

Andrew Scott Johnson Memorial
Scholarship Foundation, Inc.

Financial Statements

May 31, 2022

NUCA Andrew Scott Johnson Memorial
Statement of Assets, Liabilities and Net Assets
For the Period Ended May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking & Savings	
SunTrust - Checking	68,297.22
SunTrust - Money Market	<u>125,733.38</u>
Total Checking & Savings	<u>194,030.60</u>
Total Checking/Savings	194,030.60
Other Current Assets	
Ameritas Investment	<u>46,287.95</u>
Total Other Current Assets	<u>46,287.95</u>
Total Current Assets	<u>240,318.55</u>
TOTAL ASSETS	<u><u>240,318.55</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	180,231.24
Net Income	<u>60,087.31</u>
Total Equity	<u>240,318.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>240,318.55</u></u>

NUCA of Florida - Andrew Scott Johnson Memorial Scholarship
Statement of Revenues and Expenses
For the Period Ended May 31, 2022

	Jan - May 22
Ordinary Income/Expense	
Income	
2022 Fishing Tournament Income	
2-Person Boat Guided	5,400.00
3-Person Boat Guided	10,051.06
50/50 Pot	900.00
Big Fish Pot	630.63
Calcutta	28,400.00
Dinner Only	600.00
Gun Raffle	1,480.00
Lunches	1,948.94
Own Boat & Guide	600.00
Petty Cash	200.00
Registration - Anglers	8,125.11
Shiners	6,812.20
Sponsorships	
Angler Dinner Sponsor	5,000.00
Beverage Sponsor	2,000.00
Captain's Meeting Sponsor	3,000.00
General Sponsor	1,850.00
Major Sponsor	14,000.00
Platinum Sponsor	14,877.66
T-Shirt Sponsor	8,000.00
Trophy Sponsor	1,500.00
Water Bottle Sponsor	2,000.00
Total Sponsorships	52,227.66
Staff Incentive	300.00
Staff Travel - Refund	14.48
Yeti Raffle	640.00
Total 2022 Fishing Tournament Income	118,330.08
Bank Charges (Reimbursed)	40.26
Donations	500.00
Interest	318.94
Total Income	119,189.28
Gross Profit	119,189.28
Expense	
2022 Fishing Tournament Expense	
50/50 Pot	420.00
Bar	1,668.00
Boater Lunch	1,498.50
Boats/Guides	17,500.00
Breakfast - Boater	202.30
Dinner Caterer	3,699.17
Document Production	583.20
Hotel	1,089.00

Prepared for Management's Use Only

	Jan - May 22
Paypal Fees	1,227.78
Petty Cash	200.00
Refreshments for Tournament	700.51
Scott Driver Building Rental	1,200.00
Shiners	6,562.00
Shipping	146.04
Staff Meals	167.56
Staff Transportation	1,201.07
T-Shirts	2,538.10
Tournament Prizes for Kids	247.58
Tournament Services	1,000.00
Trophies & Prizes	10,569.00
Water Bottles	2,420.00
Total 2022 Fishing Tournament Expense	54,839.81
Annual Registration	61.25
Bank Charges	0.26
Copies	317.60
Ditchmen	75.00
Office Supplies	200.04
Total Expense	55,493.96
Net Ordinary Income	63,695.32
Other Income/Expense	
Other Expense	
Unrealized Gain/Loss	3,608.01
Total Other Expense	3,608.01
Net Other Income	-3,608.01
Net Income	60,087.31

06/03/22

General Ledger

Cash Basis

As of May 31, 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Checking & Savings							130,649.02
SunTrust - Checking							4,920.84
Check	01/07/2022		Delta Airlines	Staff Travel - Brown and Pullen	-718.40	-718.40	4,202.44
Deposit	01/20/2022			Deposit	7,540.00	7,540.00	11,742.44
Check	01/27/2022		Department of State	Annual Registration - 2022	-61.25	-61.25	11,681.19
Deposit	01/28/2022			Deposit	9,970.00	9,970.00	21,651.19
Deposit	01/31/2022			Deposit	40.00	40.00	21,691.19
Deposit	02/01/2022			Deposit	4,692.11	4,692.11	26,383.30
Deposit	02/02/2022			Deposit	5,630.00	5,630.00	32,013.30
Deposit	02/11/2022			Deposit	4,000.00	4,000.00	36,013.30
Deposit	02/11/2022			Deposit	200.00	200.00	36,213.30
Deposit	02/14/2022			Deposit	8,636.66	8,636.66	44,849.96
Check	02/17/2022	debit	Lasersmith Creations	Water Bottles	-2,420.00	-2,420.00	42,429.96
Deposit	02/28/2022			Deposit	1,764.66	1,764.66	44,194.62
Deposit	03/02/2022			Deposit	6,990.00	6,990.00	51,184.62
Deposit	03/02/2022			Deposit	2,991.32	2,991.32	54,175.94
Check	03/07/2022	1240	Cash	tournament - petty cash	-200.00	-200.00	53,975.94
Deposit	03/07/2022			Deposit	560.00	560.00	54,535.94
Deposit	03/07/2022			Deposit	3,502.33	3,502.33	58,038.27
Deposit	03/08/2022			Deposit	3,200.00	3,200.00	61,238.27
Check	03/09/2022	DEBIT	Lightsey's Restaurant		-88.57	-88.57	61,149.70
Check	03/09/2022	DEBIT	Vending Machine		-5.00	-5.00	61,144.70
Check	03/10/2022	debit	Kentucky Fried Chicken		-19.44	-19.44	61,125.26
Check	03/11/2022	1245	Florida Property Trust, LLC	Thursday Bar (\$815 + 20% tip)	-978.00	-978.00	60,147.26
Check	03/11/2022	debit	Days Inn	Staff Hotel Room	-326.70	-326.70	59,820.56
Check	03/11/2022	debit	Shell		-13.50	-13.50	59,807.06
Check	03/11/2022	debit	Steak and Shake		-13.69	-13.69	59,793.37
Check	03/11/2022	1242	Blitzkrieg BBQ & Grill	Caterer	-3,666.00	-3,666.00	56,127.37
Check	03/11/2022	debit	Days Inn		-326.70	-326.70	55,800.67
Check	03/11/2022	debit	Target Store		-89.23	-89.23	55,711.44
Deposit	03/11/2022			Deposit	14.48	14.48	55,725.92
Check	03/12/2022	1246	Florida Property Trust, LLC	Friday Bar (\$575 + 20% tip)	-690.00	-690.00	55,035.92
Check	03/12/2022	debit	West Palm Beach Airport Market		-20.18	-20.18	55,015.74
Check	03/12/2022	debit	Marathon Gas		-59.00	-59.00	54,956.74
Check	03/12/2022	debit	Blitzkrieg BBQ & Grill		-33.17	-33.17	54,923.57
Check	03/12/2022	debit	UPS Store		-44.52	-44.52	54,879.05
Check	03/12/2022	debit	Petro Gas		-46.52	-46.52	54,832.53
Check	03/12/2022	debit	Delta Airlines		-30.00	-30.00	54,802.53
Check	03/13/2022	debit	Tallahassee Airport		-55.00	-55.00	54,747.53
Check	03/13/2022	debit	Atlanta Airport Market		-20.68	-20.68	54,726.85
Deposit	03/14/2022			Deposit	12,670.00	12,670.00	67,396.85
Deposit	03/16/2022			Deposit	12,775.49	12,775.49	80,172.34
Check	03/16/2022	5094	Impact Designs	Inv. 11131	-2,538.10	-2,538.10	77,634.24
Deposit	03/16/2022			Deposit	2,000.00	2,000.00	79,634.24
Check	03/17/2022		Clem Transportation		-32.00	-32.00	79,602.24
Check	03/17/2022	1247	Kim Pullen		-293.17	-293.17	79,309.07
Check	03/17/2022	1248	Clark Cryer	Reimbursement	-812.34	-812.34	78,496.73
Check	03/21/2022	debit	Awards4U	Awards	-769.00	-769.00	77,727.73
Check	03/25/2022	5095	Bass Online		-27,962.80	-27,962.80	49,764.93
Check	03/25/2022	1249	NUCA of Florida		-75.00	-75.00	49,689.93
Check	03/25/2022	1250	Mallard, Al	50/50 Pot	-420.00	-420.00	49,269.93
Deposit	03/29/2022			Deposit	2,480.00	2,480.00	51,749.93
Deposit	03/29/2022			Deposit	96.35	96.35	51,846.28
Deposit	04/05/2022			Deposit	2,850.00	2,850.00	54,696.28
Deposit	04/12/2022			Deposit	5,430.00	5,430.00	60,126.28
Deposit	04/20/2022			Deposit	3,500.00	3,500.00	63,626.28
Check	04/21/2022	5096	Carlton Fields		-1,022.48	-1,022.48	62,603.80
Check	04/21/2022		Truist		-0.26	-0.26	62,603.54
Check	04/21/2022	debit	Adobe Pro		-179.88	-179.88	62,423.66
Deposit	04/29/2022			Deposit	1,500.00	1,500.00	63,923.66
Deposit	04/29/2022			Deposit	482.39	482.39	64,406.05
Deposit	05/04/2022			Deposit	1,800.00	1,800.00	66,206.05
Deposit	05/04/2022			Deposit	1,600.91	1,600.91	67,806.96
Deposit	05/10/2022			Deposit	700.00	700.00	68,506.96
Deposit	05/13/2022			Deposit	4,400.00	4,400.00	72,906.96
Deposit	05/16/2022			Deposit	0.26	0.26	72,907.22
Check	05/19/2022	1251	Jimmy Heimer	2nd Place - Guided	-2,700.00	-2,700.00	70,207.22
Check	05/19/2022	1252	Moe Madrigal	2nd Place - Guided	-2,700.00	-2,700.00	67,507.22
Check	05/19/2022	1253	Brian Brandfass	2nd Place - Unguided	-740.00	-740.00	66,767.22
Check	05/19/2022	1254	Jason Kaufman	2nd Place - Unguided	-740.00	-740.00	66,027.22
Check	05/19/2022	1255	Rick Forlifer	1st Place - Guided	-2,220.00	-2,220.00	63,807.22
Check	05/19/2022	1256	Brian Brandfass	Biggest Fish	-700.00	-700.00	63,107.22
Deposit	05/26/2022			Deposit	5,190.00	5,190.00	68,297.22
Total SunTrust - Checking						63,376.38	68,297.22
SunTrust - Money Market							125,728.18
Deposit	01/31/2022			Interest	1.07	1.07	125,729.25
Deposit	02/28/2022			Interest	0.96	0.96	125,730.21
Deposit	03/31/2022			Interest	1.07	1.07	125,731.28
Deposit	04/30/2022			Interest	1.03	1.03	125,732.31
Deposit	05/31/2022			Interest	1.07	1.07	125,733.38
Total SunTrust - Money Market						5.20	125,733.38
Total Checking & Savings						63,381.58	194,030.60
Accounts Receivable							0.00
Payment	02/14/2022		U. S. Concrete Products Corp.		-7,950.00	-7,950.00	-7,950.00
Payment	02/16/2022		U. S. Concrete Products Corp.		-7,950.00	170.00	-7,780.00
Payment	02/16/2022		U. S. Concrete Products Corp.		-7,950.00	500.00	-7,280.00
Payment	02/16/2022		U. S. Concrete Products Corp.		-7,950.00	1,700.00	-5,580.00
Payment	02/16/2022		U. S. Concrete Products Corp.		-7,950.00	180.00	-5,400.00
Payment	02/16/2022		U. S. Concrete Products Corp.		-7,950.00	2,400.00	-3,000.00
Payment	02/16/2022		U. S. Concrete Products Corp.		-7,950.00	3,000.00	0.00
Payment	02/28/2022		Fortiline Waterworks		-200.00	200.00	200.00
Payment	02/28/2022		Fortiline Waterworks		-200.00	-200.00	0.00
Payment	02/28/2022		County Materials Corp.		-1,600.00	1,500.00	1,500.00
Payment	02/28/2022		County Materials Corp.		-1,600.00	-1,600.00	-100.00
Payment	02/28/2022		County Materials Corp.		-1,600.00	100.00	0.00
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	2,377.66	2,377.66
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	95.11	2,472.77
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	951.06	3,423.83
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	9.51	3,433.34

06/03/22

General Ledger

Cash Basis

As of May 31, 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	951.06	4,384.40
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	85.60	4,470.00
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	-4,470.00	0.00
Payment	03/01/2022	18465	Utility Service Company		-2,120.00	200.00	200.00
Payment	03/01/2022	18465	Utility Service Company		-2,120.00	900.00	1,100.00
Payment	03/01/2022	18465	Utility Service Company		-2,120.00	20.00	1,120.00
Payment	03/01/2022	18465	Utility Service Company		-2,120.00	1,000.00	2,120.00
Payment	03/01/2022	18465	Utility Service Company		-2,120.00	-2,120.00	0.00
Payment	03/02/2022		Xylem Dewatering		-3,100.00	2,500.00	2,500.00
Payment	03/02/2022		Xylem Dewatering		-3,100.00	300.00	2,800.00
Payment	03/02/2022		Xylem Dewatering		-3,100.00	50.00	2,850.00
Payment	03/02/2022		Xylem Dewatering		-3,100.00	150.00	3,000.00
Payment	03/02/2022		Xylem Dewatering		-3,100.00	100.00	3,100.00
Payment	03/02/2022		Xylem Dewatering		-3,100.00	-3,100.00	0.00
Payment	03/07/2022		Swindle Farms		-460.00	-460.00	-460.00
Payment	03/07/2022		Swindle Farms		-460.00	20.00	-440.00
Payment	03/07/2022		Swindle Farms		-460.00	90.00	-350.00
Payment	03/07/2022		Swindle Farms		-460.00	50.00	-300.00
Payment	03/07/2022		Swindle Farms		-460.00	300.00	0.00
Payment	03/07/2022		Caulfield & Wheeler		-100.00	-100.00	-100.00
Payment	03/07/2022		Caulfield & Wheeler		-100.00	100.00	0.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	400.00	400.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	1,800.00	2,200.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	10.00	2,210.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	120.00	2,330.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	200.00	2,530.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	-3,530.00	-1,000.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	1,000.00	0.00
Payment	03/07/2022		Ranger Construction		-100.00	100.00	100.00
Payment	03/07/2022		Ranger Construction		-100.00	-100.00	0.00
Payment	03/08/2022	104029	All County Paving		-2,490.00	300.00	300.00
Payment	03/08/2022	104029	All County Paving		-2,490.00	-2,490.00	-2,190.00
Payment	03/08/2022	104029	All County Paving		-2,490.00	600.00	-1,590.00
Payment	03/08/2022	104029	All County Paving		-2,490.00	500.00	-1,090.00
Payment	03/08/2022	104029	All County Paving		-2,490.00	1,000.00	-90.00
Payment	03/08/2022	104029	All County Paving		-2,490.00	90.00	0.00
Payment	03/08/2022		Utility Service Company		-210.00	-210.00	-210.00
Payment	03/08/2022		Utility Service Company		-210.00	100.00	-110.00
Payment	03/08/2022		Utility Service Company		-210.00	100.00	-10.00
Payment	03/08/2022		Utility Service Company		-210.00	10.00	0.00
Payment	03/14/2022		Andrew Sitework, LLC		-420.00	100.00	100.00
Payment	03/14/2022		Andrew Sitework, LLC		-420.00	90.00	190.00
Payment	03/14/2022		Andrew Sitework, LLC		-420.00	30.00	220.00
Payment	03/14/2022		Andrew Sitework, LLC		-420.00	200.00	420.00
Payment	03/14/2022		Andrew Sitework, LLC		-420.00	-420.00	0.00
Payment	03/15/2022		Palrona Marble and Granite		-3,450.00	350.00	350.00
Payment	03/15/2022		Palrona Marble and Granite		-3,450.00	100.00	450.00
Payment	03/15/2022		Palrona Marble and Granite		-3,450.00	500.00	950.00
Payment	03/15/2022		Palrona Marble and Granite		-3,450.00	2,500.00	3,450.00
Payment	03/15/2022		Palrona Marble and Granite		-3,450.00	-3,450.00	0.00
Payment	03/15/2022	020571	R & D Paving		-2,660.00	200.00	200.00
Payment	03/15/2022	020571	R & D Paving		-2,660.00	120.00	320.00
Payment	03/15/2022	020571	R & D Paving		-2,660.00	40.00	360.00
Payment	03/15/2022	020571	R & D Paving		-2,660.00	300.00	660.00
Payment	03/15/2022	020571	R & D Paving		-2,660.00	2,000.00	2,660.00
Payment	03/15/2022	020571	R & D Paving		-2,660.00	-2,660.00	0.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	250.00	250.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	90.00	340.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	1,000.00	1,340.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	300.00	1,640.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	-1,920.00	-280.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	250.00	-30.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	30.00	0.00
Payment	03/15/2022		Dickerson Florida, Inc.		-300.00	-300.00	-300.00
Payment	03/15/2022		Dickerson Florida, Inc.		-300.00	88.24	-211.76
Payment	03/15/2022		Dickerson Florida, Inc.		-300.00	8.82	-202.94
Payment	03/15/2022		Dickerson Florida, Inc.		-300.00	26.47	-176.47
Payment	03/15/2022		Dickerson Florida, Inc.		-300.00	44.12	-132.35
Payment	03/15/2022		Dickerson Florida, Inc.		-300.00	132.35	0.00
Payment	03/16/2022		Harrison Vaughn		-130.00	-130.00	-130.00
Payment	03/16/2022		Harrison Vaughn		-130.00	100.00	-30.00
Payment	03/16/2022		Harrison Vaughn		-130.00	30.00	0.00
Payment	03/16/2022	176060	White Rock Quarries		-2,000.00	2,000.00	2,000.00
Payment	03/16/2022	176060	White Rock Quarries		-2,000.00	-2,000.00	0.00
Payment	03/29/2022		Dickerson Florida, Inc.		-380.00	167.65	167.65
Payment	03/29/2022		Dickerson Florida, Inc.		-380.00	55.88	223.53
Payment	03/29/2022		Dickerson Florida, Inc.		-380.00	33.53	257.06
Payment	03/29/2022		Dickerson Florida, Inc.		-380.00	11.18	268.24
Payment	03/29/2022		Dickerson Florida, Inc.		-380.00	111.76	380.00
Payment	03/29/2022		Dickerson Florida, Inc.		-380.00	-380.00	0.00
Payment	03/29/2022	20676	R & D Paving		-1,000.00	-1,000.00	-1,000.00
Payment	03/29/2022	20676	R & D Paving		-1,000.00	1,000.00	0.00
Payment	03/29/2022	18583	Utility Service Company		-1,100.00	-1,100.00	-1,100.00
Payment	03/29/2022	18583	Utility Service Company		-1,100.00	1,100.00	0.00
Payment	03/29/2022		Advanced Drainage Systems, Inc.		-100.00	-100.00	-100.00
Payment	03/29/2022		Advanced Drainage Systems, Inc.		-100.00	100.00	0.00
Payment	04/05/2022		Austin Tupler Trucking		-1,600.00	1,094.74	1,094.74
Payment	04/05/2022		Austin Tupler Trucking		-1,600.00	505.26	1,600.00
Payment	04/05/2022		Austin Tupler Trucking		-1,600.00	-1,600.00	0.00
Payment	04/05/2022	292	Bernard L. Vito & Carla M. Vito		-250.00	250.00	250.00
Payment	04/05/2022	292	Bernard L. Vito & Carla M. Vito		-250.00	-250.00	0.00
Payment	04/12/2022	10302	K3 Directional Drilling, Inc.		-3,030.00	30.00	30.00
Payment	04/12/2022	10302	K3 Directional Drilling, Inc.		-3,030.00	-3,030.00	-3,000.00
Payment	04/12/2022	10302	K3 Directional Drilling, Inc.		-3,030.00	300.00	-2,700.00
Payment	04/12/2022	10302	K3 Directional Drilling, Inc.		-3,030.00	1,000.00	-1,700.00
Payment	04/12/2022	10302	K3 Directional Drilling, Inc.		-3,030.00	300.00	-1,400.00
Payment	04/12/2022	10302	K3 Directional Drilling, Inc.		-3,030.00	1,400.00	0.00
Payment	04/12/2022	4237	Linkhorst & Hackin		-500.00	500.00	500.00
Payment	04/12/2022	4237	Linkhorst & Hackin		-500.00	-500.00	0.00
Payment	04/20/2022		CSDZ		-2,700.00	2,500.00	2,500.00
Payment	04/20/2022		CSDZ		-2,700.00	200.00	2,700.00
Payment	04/20/2022		CSDZ		-2,700.00	-2,700.00	0.00
Payment	04/29/2022	24639	Holley Engineering		-1,000.00	1,000.00	1,000.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	04/29/2022	24639	Halley Engineering		-1,000.00	-1,000.00	0.00
Payment	04/29/2022	2149	Daniel Young		-500.00	-500.00	-500.00
Payment	04/29/2022	2149	Daniel Young		-500.00	500.00	0.00
Payment	05/04/2022		Dickerson Florida, Inc.		-1,800.00	1,800.00	1,800.00
Payment	05/04/2022		Dickerson Florida, Inc.		-1,800.00	-1,800.00	0.00
Payment	05/04/2022		NUCA of Central Florida		-500.00	-500.00	-500.00
Payment	05/04/2022		NUCA of Central Florida		-500.00	500.00	0.00
Payment	05/04/2022		Rinker Materials		-300.00	-300.00	-300.00
Payment	05/04/2022		Rinker Materials		-300.00	300.00	0.00
Payment	05/04/2022		McGriff Insurance Services		-1,360.00	-1,360.00	-1,360.00
Payment	05/04/2022		McGriff Insurance Services		-1,360.00	300.00	-1,060.00
Payment	05/04/2022		McGriff Insurance Services		-1,360.00	200.00	-860.00
Payment	05/04/2022		McGriff Insurance Services		-1,360.00	60.00	-800.00
Payment	05/04/2022		McGriff Insurance Services		-1,360.00	800.00	0.00
Payment	05/10/2022	28019	Vermeer Southeast		-700.00	700.00	700.00
Payment	05/10/2022	28019	Vermeer Southeast		-700.00	-700.00	0.00
Payment	05/13/2022	74825	U. S. Concrete Products Corp.		-4,400.00	200.00	200.00
Payment	05/13/2022	74825	U. S. Concrete Products Corp.		-4,400.00	-4,400.00	-4,200.00
Payment	05/13/2022	74825	U. S. Concrete Products Corp.		-4,400.00	4,200.00	0.00
Payment	05/26/2022	36202	V.A. Paving		-4,710.00	60.00	60.00
Payment	05/26/2022	36202	V.A. Paving		-4,710.00	150.00	210.00
Payment	05/26/2022	36202	V.A. Paving		-4,710.00	2,500.00	2,710.00
Payment	05/26/2022	36202	V.A. Paving		-4,710.00	-4,710.00	-2,000.00
Payment	05/26/2022	36202	V.A. Paving		-4,710.00	2,000.00	0.00
Payment	05/26/2022	43715	Maschmeyer Concrete		-480.00	-480.00	-480.00
Payment	05/26/2022	43715	Maschmeyer Concrete		-480.00	20.00	-460.00
Payment	05/26/2022	43715	Maschmeyer Concrete		-480.00	60.00	-400.00
Payment	05/26/2022	43715	Maschmeyer Concrete		-480.00	200.00	-200.00
Payment	05/26/2022	43715	Maschmeyer Concrete		-480.00	200.00	0.00
Total Accounts Receivable						0.00	0.00
Ameritas Investment							49,582.22
General Jou...	01/31/2022	2022-1			-714.42	-714.42	48,867.80
General Jou...	02/28/2022	2022-2	Interest		-633.75	-633.75	48,234.05
General Jou...	03/31/2022	2022-3			-134.29	-134.29	48,099.76
General Jou...	04/29/2022	2022-4			-1,811.81	-1,811.81	46,287.95
Total Ameritas Investment						-3,294.27	46,287.95
Undeposited Funds							0.00
Payment	02/14/2022		U. S. Concrete Products Corp.		7,950.00	7,950.00	7,950.00
Deposit	02/14/2022		U. S. Concrete Products Corp.	Deposit	-7,950.00	-7,950.00	0.00
Payment	02/28/2022		Fortline Waterworks		200.00	200.00	200.00
Payment	02/28/2022		County Materials Corp.		1,600.00	1,600.00	1,800.00
Deposit	02/28/2022		Fortline Waterworks	Inv. JD0391	-200.00	-200.00	1,600.00
Deposit	02/28/2022		County Materials Corp.	Inv. JD0397	-1,600.00	-1,600.00	0.00
Payment	03/01/2022	18465	Utility Service Company		2,120.00	2,120.00	2,120.00
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		4,470.00	4,470.00	6,590.00
Deposit	03/02/2022	18465	Utility Service Company	Deposit	-2,120.00	-2,120.00	4,470.00
Deposit	03/02/2022	6433	Treecycle Land Clearing, Inc.	Deposit	-4,470.00	-4,470.00	0.00
Payment	03/02/2022		Xylem Dewatering		3,100.00	3,100.00	3,100.00
Deposit	03/02/2022		Xylem Dewatering	Deposit	-3,100.00	-3,100.00	0.00
Payment	03/07/2022		Swindle Farms		460.00	460.00	460.00
Payment	03/07/2022		Caulfield & Wheeler		100.00	100.00	560.00
Deposit	03/07/2022		Swindle Farms	Deposit	-460.00	-460.00	100.00
Deposit	03/07/2022		Caulfield & Wheeler	Deposit	-100.00	-100.00	0.00
Payment	03/07/2022		Linder Industrial Machinery Co.		3,530.00	3,530.00	3,530.00
Payment	03/07/2022		Ranger Construction		100.00	100.00	3,630.00
Deposit	03/07/2022		Linder Industrial Machinery Co.	Deposit	-3,530.00	-3,530.00	100.00
Deposit	03/07/2022		Ranger Construction	Deposit	-100.00	-100.00	0.00
Payment	03/08/2022		Utility Service Company		210.00	210.00	210.00
Payment	03/08/2022	104029	All County Paving		2,490.00	2,490.00	2,700.00
Deposit	03/08/2022	18481	Utility Service Company	Deposit	-210.00	-210.00	2,490.00
Deposit	03/08/2022	104029	All County Paving	Deposit	-2,490.00	-2,490.00	0.00
Payment	03/14/2022		Andrew Sitework, LLC		420.00	420.00	420.00
Deposit	03/14/2022		Andrew Sitework, LLC	Deposit	-420.00	-420.00	0.00
Deposit	03/14/2022	020571	R & D Paving	Deposit	-2,660.00	-2,660.00	-2,660.00
Deposit	03/14/2022	279568	Vermeer Southeast	Deposit	-1,920.00	-1,920.00	-4,580.00
Deposit	03/14/2022		Dickerson Florida, Inc.	Deposit	-300.00	-300.00	-4,880.00
Deposit	03/14/2022		Patrona Marble and Granite	Deposit	-3,450.00	-3,450.00	-8,330.00
Payment	03/15/2022		Patrona Marble and Granite		3,450.00	3,450.00	-4,880.00
Payment	03/15/2022	020571	R & D Paving		2,660.00	2,660.00	-2,220.00
Payment	03/15/2022	279568	Vermeer Southeast		1,920.00	1,920.00	-300.00
Payment	03/15/2022		Dickerson Florida, Inc.		300.00	300.00	0.00
Payment	03/16/2022		Harrison Vaughn		130.00	130.00	130.00
Deposit	03/16/2022		Harrison Vaughn	Deposit	-130.00	-130.00	0.00
Payment	03/16/2022	176060	White Rock Quarries		2,000.00	2,000.00	2,000.00
Deposit	03/16/2022	176060	White Rock Quarries	Deposit	-2,000.00	-2,000.00	0.00
Payment	03/29/2022		Dickerson Florida, Inc.		380.00	380.00	380.00
Payment	03/29/2022	20676	R & D Paving		1,000.00	1,000.00	1,380.00
Payment	03/29/2022	18583	Utility Service Company		1,100.00	1,100.00	2,480.00
Deposit	03/29/2022	65409	Dickerson Florida, Inc.	Deposit	-380.00	-380.00	2,100.00
Deposit	03/29/2022	20676	R & D Paving	Deposit	-1,000.00	-1,000.00	1,100.00
Deposit	03/29/2022	18583	Utility Service Company	Deposit	-1,100.00	-1,100.00	0.00
Payment	03/29/2022		Advanced Drainage Systems, Inc.		100.00	100.00	100.00
Deposit	03/29/2022		Advanced Drainage Systems, Inc.	Deposit	-100.00	-100.00	0.00
Payment	04/05/2022		Austin Tupler Trucking		1,600.00	1,600.00	1,600.00
Payment	04/05/2022	292	Bernard L. Vito & Carla M. Vito		250.00	250.00	1,850.00
Deposit	04/05/2022	906126	Austin Tupler Trucking	Deposit	-1,600.00	-1,600.00	250.00
Deposit	04/05/2022	292	Bernard L. Vito & Carla M. Vito	Deposit	-250.00	-250.00	0.00
Payment	04/12/2022	10302	K3 Directional Drilling, Inc.		3,030.00	3,030.00	3,030.00
Payment	04/12/2022	4237	Linkhorst & Hockin		500.00	500.00	3,530.00
Deposit	04/12/2022	10302	K3 Directional Drilling, Inc.	Deposit	-3,030.00	-3,030.00	500.00
Deposit	04/12/2022	4237	Linkhorst & Hockin	Deposit	-500.00	-500.00	0.00
Payment	04/20/2022		CSDZ		2,700.00	2,700.00	2,700.00
Deposit	04/20/2022	87376	CSDZ	Deposit	-2,700.00	-2,700.00	0.00
Payment	04/29/2022	24639	Halley Engineering		1,000.00	1,000.00	1,000.00
Payment	04/29/2022	2149	Daniel Young		500.00	500.00	1,500.00
Deposit	04/29/2022	24639	Halley Engineering	Deposit	-1,000.00	-1,000.00	500.00
Deposit	04/29/2022	2149	Daniel Young	Deposit	-500.00	-500.00	0.00
Deposit	04/29/2022		NUCA of Central Florida	Deposit	-500.00	-500.00	-500.00
Payment	05/04/2022		Dickerson Florida, Inc.		1,800.00	1,800.00	1,300.00
Payment	05/04/2022		NUCA of Central Florida		500.00	500.00	1,800.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	05/04/2022		Dickerson Florida, Inc.	Deposit	-1,800.00	-1,800.00	0.00
Payment	05/04/2022		Rinker Materials		300.00	300.00	300.00
Payment	05/04/2022		McGriff Insurance Services		1,360.00	1,360.00	1,660.00
Deposit	05/04/2022		Rinker Materials	Inv. JD400	-300.00	-300.00	1,360.00
Deposit	05/04/2022		McGriff Insurance Services	Inv. JD396 & JD421	-1,360.00	-1,360.00	0.00
Payment	05/10/2022	28019	Vermeer Southeast		700.00	700.00	700.00
Deposit	05/10/2022	28019	Vermeer Southeast	Deposit	-700.00	-700.00	0.00
Payment	05/13/2022	74825	U. S. Concrete Products Corp.		4,400.00	4,400.00	4,400.00
Deposit	05/13/2022	74825	U. S. Concrete Products Corp.	Deposit	-4,400.00	-4,400.00	0.00
Payment	05/26/2022	36202	V.A. Paving		4,710.00	4,710.00	4,710.00
Payment	05/26/2022	43715	Maschmeyer Concrete		480.00	480.00	5,190.00
Deposit	05/26/2022	36202	V.A. Paving	Deposit	-4,710.00	-4,710.00	480.00
Deposit	05/26/2022	43715	Maschmeyer Concrete	Deposit	-480.00	-480.00	0.00
Total Undeposited Funds						0.00	0.00
Unrestricted Net Assets							-180,231.24
Total Unrestricted Net Assets							-180,231.24
2022 Fishing Tournament Income							0.00
2-Person Boat Guided							0.00
Deposit	01/20/2022	47460	Caulfield & Wheeler	2-Person Guided Boat	-900.00	-900.00	-900.00
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	2 Person Guided Boat	-900.00	-900.00	-1,800.00
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	2 Person Guided Boat	-900.00	-900.00	-2,700.00
Invoice	03/01/2022	JD0402	Utility Service Company	2 Person Guided Boat	-900.00	-900.00	-3,600.00
Invoice	03/07/2022	JD0394	Linder Industrial Machinery Co.	2 - 2 Person Guided Boat (\$900 each)	-1,800.00	-1,800.00	-5,400.00
Total 2-Person Boat Guided						-5,400.00	-5,400.00
3-Person Boat Guided							0.00
Deposit	01/20/2022	47460	Caulfield & Wheeler	3-Person Guided Boat	-1,000.00	-1,000.00	-1,000.00
Deposit	01/28/2022		Austin Tupler Trucking	1-3 Person Guided Boat	-1,000.00	-1,000.00	-2,000.00
Deposit	02/01/2022		Rangeline Tapping Services, Inc.	3 Person Guided Boat	-1,000.00	-1,000.00	-3,000.00
Invoice	02/16/2022	JD0384	U. S. Concrete Products Corp.	3 3-person boats (\$1,000 each)	-3,000.00	-3,000.00	-6,000.00
Invoice	03/01/2022	JD0401	Treecycle Land Clearing, Inc.	3 Person Guided Boat	-1,000.00	-951.06	-6,951.06
Invoice	03/08/2022	JD0407	All County Paving	3 Person Guided Boat	-1,000.00	-1,000.00	-7,951.06
Invoice	03/08/2022	JD0413	Utility Service Company	Price difference between 2 person boat & 3 person b...	-100.00	-100.00	-8,051.06
Invoice	03/15/2022	JD0405	Vermeer Southeast	3 Person Guided Boat	-1,000.00	-1,000.00	-9,051.06
Invoice	04/12/2022	JD0393	K3 Directional Drilling, Inc.	3 Person Guided Boat	-1,000.00	-1,000.00	-10,051.06
Total 3-Person Boat Guided						-10,051.06	-10,051.06
50/50 Pot							0.00
Deposit	03/14/2022		Cash	50/50 Pot - 42 tickets (Maschmeyer gave back winnings)	-840.00	-840.00	-840.00
Deposit	03/16/2022		Rangeline Tapping Services, Inc.	1 50/50 ticket	-20.00	-20.00	-860.00
Deposit	03/16/2022		Maschmeyer Concrete	2 tickets	-40.00	-40.00	-900.00
Total 50/50 Pot						-900.00	-900.00
Big Fish Pot							0.00
Deposit	01/20/2022	47450	Caulfield & Wheeler	Big Fish Pot - 6	-60.00	-60.00	-60.00
Deposit	01/28/2022		Coastal Precast of Florida, Inc.	2 Big Fish Pot	-20.00	-20.00	-80.00
Deposit	02/01/2022		Rangeline Tapping Services, Inc.	Big Fish Pot (6)	-60.00	-60.00	-140.00
Invoice	02/14/2022	JD0406	Dobbs Equipment - Robert Allee	4 Big Fish Pots (\$10 each)	-40.00	-31.12	-171.12
Invoice	02/16/2022	JD0384	U. S. Concrete Products Corp.	17 Big Fish Pots (\$10 each)	-170.00	-170.00	-341.12
Invoice	03/01/2022	JD0401	Treecycle Land Clearing, Inc.	1 - Big Fish Pot	-10.00	-9.51	-350.63
Invoice	03/01/2022	JD0402	Utility Service Company	Big Fish Pot - 2 (\$10 each)	-20.00	-20.00	-370.63
Invoice	03/02/2022	JD0408	Xylem Dewatering	Big Fish Pot - 5 (\$10 each)	-50.00	-50.00	-420.63
Invoice	03/07/2022	JD0394	Linder Industrial Machinery Co.	1 Big Fish Pot	-10.00	-10.00	-430.63
Invoice	03/07/2022	JD0412	Swindle Farms	Big Fish Pot - 2	-20.00	-20.00	-450.63
Invoice	03/08/2022	JD0413	Utility Service Company	Big Fish Pot	-10.00	-10.00	-460.63
Invoice	03/14/2022	JD0385	Andrew Sitework, LLC	Big Fish Pot (3) (\$10 each)	-30.00	-30.00	-490.63
Invoice	03/15/2022	JD0399	R & D Paving	Big Fish Pots - 4 (\$10 each)	-40.00	-40.00	-530.63
Invoice	03/15/2022	JD0405	Vermeer Southeast	Big Fish Pot - 3 (\$10 each)	-30.00	-30.00	-560.63
Invoice	03/15/2022	JD0409	Dickerson Florida, Inc.	Big Fish Pot - 2 (\$10 each)	-20.00	-8.82	-569.45
Invoice	03/29/2022	JD0409	Dickerson Florida, Inc.	Big Fish Pot - 2 (\$10 each)	-20.00	-11.18	-580.63
Invoice	04/12/2022	JD0393	K3 Directional Drilling, Inc.	Big Fish Pot - 3	-30.00	-30.00	-610.63
Invoice	05/26/2022	JD0395	Maschmeyer Concrete	2 Big Fish Pot (\$10 each)	-20.00	-20.00	-630.63
Total Big Fish Pot						-630.63	-630.63
Calcutta							0.00
Deposit	01/28/2022		Austin Tupler Trucking	Calcutta - Overpayment by \$300 in registration fee	-300.00	-300.00	-300.00
Deposit	03/14/2022		Andrew Sitework, LLC	Calcutta	-400.00	-400.00	-700.00
Deposit	03/14/2022		Patrona Marble and Granite	Calcutta	-1,900.00	-1,900.00	-2,600.00
Deposit	03/16/2022		Advanced Drainage	ADS Boats 1 & 2	-1,500.00	-1,500.00	-4,100.00
Deposit	03/16/2022		All County Paving	Deposit	-800.00	-800.00	-4,900.00
Deposit	03/16/2022		Linder Industrial Machinery Co.	Boats 1 & 2	-1,600.00	-1,600.00	-6,500.00
Deposit	03/16/2022		Treecycle Land Clearing, Inc.	Deposit	-1,400.00	-1,400.00	-7,900.00
Deposit	03/16/2022		V.A. Paving	Deposit	-800.00	-800.00	-8,700.00
Deposit	03/16/2022		Curt Parcels	US Concrete Boat #7	-300.00	-300.00	-9,000.00
Deposit	03/16/2022		Maschmeyer Concrete	Deposit	-800.00	-800.00	-9,800.00
Deposit	03/16/2022		Caulfield & Wheeler	CW Boats 1 & 2: Rangeline	-3,400.00	-3,400.00	-13,200.00
Deposit	03/16/2022		Dobbs Equipment	Boats 1 & 2	-2,200.00	-2,200.00	-15,400.00
Invoice	03/17/2022	JD0416	Utility Service Company	Calcutta	-1,200.00	-100.00	-15,500.00
Invoice	03/17/2022	JD0417	Coastal Precast of Florida, Inc.	Calcutta	-600.00	-600.00	-16,100.00
Invoice	03/17/2022	JD0417	Coastal Precast of Florida, Inc.	Calcutta	600.00	600.00	-15,500.00
Invoice	03/29/2022	JD0416	Utility Service Company	Calcutta	-1,200.00	-1,100.00	-16,600.00
Invoice	03/29/2022	JD0423	R & D Paving	Calcutta	-1,000.00	-1,000.00	-17,600.00
Invoice	03/30/2022	JD0429	Austin Tupler Trucking	Calcutta	-1,300.00	-205.26	-17,805.26
Invoice	03/30/2022	JD0429	Austin Tupler Trucking	Calcutta	-600.00	-94.74	-17,900.00
Invoice	04/05/2022	JD0429	Austin Tupler Trucking	Calcutta	-1,300.00	-1,094.74	-18,994.74
Invoice	04/05/2022	JD0429	Austin Tupler Trucking	Calcutta	-600.00	-505.26	-19,500.00
Invoice	04/12/2022	JD0420	K3 Directional Drilling, Inc.	Calcutta	-1,400.00	-1,400.00	-20,900.00
Invoice	05/04/2022	JD0418	Dickerson Florida, Inc.	Calcutta - Boats 1 & 2	-1,800.00	-1,800.00	-22,700.00
Invoice	05/04/2022	JD0421	McGriff Insurance Services	Calcutta	-800.00	-800.00	-23,500.00
Invoice	05/10/2022	JD0426	Vermeer Southeast	Calcutta	-700.00	-700.00	-24,200.00
Invoice	05/13/2022	JD0425	U. S. Concrete Products Corp.	Calcutta - Boats 1 - 6	-4,200.00	-4,200.00	-28,400.00
Total Calcutta						-28,400.00	-28,400.00
Gun Raffle							0.00
Deposit	03/16/2022		Rangeline Tapping Services, Inc.	1 gun ticket	-20.00	-20.00	-20.00
Deposit	03/16/2022		Mike Larsen	3 tickets	-60.00	-60.00	-80.00
Deposit	04/12/2022	1020	Vaughn Risk Management	Deposit	-1,400.00	-1,400.00	-1,480.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Total Gun Raffle						-1,480.00	-1,480.00
Lunches							0.00
Deposit	01/20/2022	47460	Caulfield & Wheeler	Lunches - Friday (6); Saturday (6)	-180.00	-180.00	-180.00
Deposit	01/28/2022		Coastal Precast of Florida, Inc.	Friday (2); Saturday (2)	-60.00	-60.00	-240.00
Deposit	01/28/2022		Austin Tupler Trucking	Friday (3); Saturday (3)	-90.00	-90.00	-330.00
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	Friday (2); Saturday (2)	-60.00	-60.00	-390.00
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	Friday (2); Saturday (2)	-60.00	-60.00	-450.00
Deposit	02/01/2022		Rangeline Tapping Services, Inc.	Friday (3); Saturday (3)	-90.00	-90.00	-540.00
Invoice	02/14/2022	JD0406	Dobbs Equipment - Robert Allee	8 Lunches (4 - Friday, 4 - Saturday) (\$15 each)	-120.00	-93.34	-633.34
Invoice	02/16/2022	JD0384	U. S. Concrete Products Corp.	6 - Friday, 6 - Saturday (\$15 each)	-180.00	-180.00	-813.34
Deposit	02/28/2022		Ranger Construction Industries	Lunches (2)	-30.00	-30.00	-843.34
Invoice	03/01/2022	JD0401	Treecycle Land Clearing, Inc.	Lunch (3 Friday, 3 Saturday) \$15 each	-90.00	-85.60	-928.94
Invoice	03/02/2022	JD0408	Xylem Dewatering	Lunches - 10 (5 - Friday, 5 - Saturday)	-150.00	-150.00	-1,078.94
Invoice	03/07/2022	JD0394	Linder Industrial Machinery Co.	Lunches - 4 Friday, 4 Saturday (\$15 each)	-120.00	-120.00	-1,198.94
Invoice	03/07/2022	JD0412	Swindle Farms	6 (3 - Friday, 3 - Saturday) (\$15 each)	-90.00	-90.00	-1,288.94
Invoice	03/08/2022	JD0407	All County Paving	6 Lunches (3 Friday, 3 Saturday) (\$15 each)	-90.00	-90.00	-1,378.94
Invoice	03/14/2022	JD0385	Andrew Sitework, LLC	Lunch (3 Friday, 3 Saturday) (\$15 each)	-90.00	-90.00	-1,468.94
Invoice	03/15/2022	JD0399	R & D Paving	Lunches - 8 (4 - Friday, 4 Saturday) (\$15 each)	-120.00	-120.00	-1,588.94
Invoice	03/15/2022	JD0405	Vermeer Southeast	Lunches - 6 (3 - Friday, 3 - Saturday) (\$15 each)	-90.00	-90.00	-1,678.94
Invoice	03/15/2022	JD0409	Dickerson Florida, Inc.	Lunches - 4 (2 - Friday, 2 Saturday) (\$15 each)	-60.00	-26.47	-1,705.41
Invoice	03/16/2022	JD0404	Harrison Vaughn	Lunches - 2 (1 Friday, 1 Saturday)	-30.00	-30.00	-1,735.41
Invoice	03/29/2022	JD0409	Dickerson Florida, Inc.	Lunches - 4 (2 - Friday, 2 Saturday) (\$15 each)	-60.00	-33.53	-1,768.94
Invoice	05/04/2022	JD0396	McGriff Insurance Services	Lunches - 4 (2 Friday, 2 Saturday) (\$15 each)	-60.00	-60.00	-1,828.94
Invoice	05/26/2022	JD0395	Maschmeyer Concrete	4 Lunches (2 - Friday, 2 - Saturday) (\$15 each)	-60.00	-60.00	-1,888.94
Invoice	05/26/2022	JD0403	V.A. Paving	Lunches - 4 (2 - Friday, 2 Saturday) (\$15 each)	-60.00	-60.00	-1,948.94
Total Lunches						-1,948.94	-1,948.94
Petty Cash							0.00
Deposit	03/14/2022		Cash	Petty Cash	-200.00	-200.00	-200.00
Total Petty Cash						-200.00	-200.00
Registration - Anglers							0.00
Deposit	01/20/2022	47460	Caulfield & Wheeler	Registration - Additional Team Members	-400.00	-400.00	-400.00
Deposit	01/28/2022	25186	Coastal Precast of Florida, Inc.	2 Anglers	-200.00	-200.00	-600.00
Deposit	01/28/2022	667933	Austin Tupler Trucking	3 Anglers	-300.00	-300.00	-900.00
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	Angler Registration - 2 (Hash & Burton)	-200.00	-200.00	-1,100.00
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	Angler Registration - 2 (Griffin & Gorman)	-200.00	-200.00	-1,300.00
Deposit	02/01/2022		Rangeline Tapping Services, Inc.	Anglers - 3 (Moore, Heller, Pfaffenberger)	-300.00	-300.00	-1,600.00
Deposit	02/01/2022		Ranger Construction Industries	Angler Registration (Schaefer)	-100.00	-100.00	-1,700.00
Deposit	02/02/2022	65018	Dickerson Florida, Inc.	(RB to email them for details)	-630.00	-630.00	-2,330.00
Invoice	02/16/2022	JD0384	U. S. Concrete Products Corp.	Anglers - 17 (G. Wolf, C. Wolf, Jones, S. Bails, N. Bails, T. ...)	-1,700.00	-1,700.00	-4,030.00
Invoice	03/01/2022	JD0401	Treecycle Land Clearing, Inc.	Additional Angler	-100.00	-95.11	-4,125.11
Invoice	03/01/2022	JD0402	Utility Service Company	Anglers - 3 (B. Lee, R. Lee) (\$100 each)	-300.00	-200.00	-4,325.11
Invoice	03/02/2022	JD0408	Xylem Dewatering	Anglers - 3 Additional (Grangruth, Dover, Bass) (\$100 e...)	-300.00	-300.00	-4,625.11
Invoice	03/07/2022	JD0386	Caulfield & Wheeler	4th Angler on 3 person boat	-100.00	-100.00	-4,725.11
Invoice	03/07/2022	JD0394	Linder Industrial Machinery Co.	Anglers - 4 (Helm, Perdomo, Hotchkin, Fountain) (\$100 ...)	-400.00	-400.00	-5,125.11
Invoice	03/07/2022	JD0412	Swindle Farms	Anglers - 3 (Swindle, Gonzalez, Lofton) (\$100 each)	-300.00	-300.00	-5,425.11
Invoice	03/08/2022	JD0407	All County Paving	Anglers - 3 (Jeff Roberts, E. Roberts, John Roberts) (\$10...	-300.00	-300.00	-5,725.11
Invoice	03/08/2022	JD0413	Utility Service Company	Angler (Eller)	-100.00	-100.00	-5,825.11
Invoice	03/14/2022	JD0385	Andrew Sitework, LLC	Anglers: 8. Brandfass, D. Brandfass (\$100 each)	-200.00	-200.00	-6,025.11
Invoice	03/15/2022	JD0398	Patrona Marble and Granite	Anglers - 5 (Beveredge, Williams, Nick Patrona, Nico P...	-500.00	-500.00	-6,525.11
Invoice	03/15/2022	JD0399	R & D Paving	Additional Anglers - 3 (Sheffler, Martin, Cornahan) (\$10...	-300.00	-300.00	-6,825.11
Invoice	03/15/2022	JD0405	Vermeer Southeast	Anglers - 3 (Miller, Stockstill, Saria) (\$100 each)	-300.00	-300.00	-7,125.11
Invoice	03/15/2022	JD0409	Dickerson Florida, Inc.	Anglers - 2 (Dale, Madrigal) (\$100 each)	-200.00	-88.24	-7,213.35
Invoice	03/15/2022	JD0398	Patrona Marble and Granite	Additional Angler	-100.00	-100.00	-7,313.35
Invoice	03/16/2022	JD0404	Harrison Vaughn	1 Angler	-100.00	-100.00	-7,413.35
Invoice	03/17/2022	JD0416	Utility Service Company	Reimbursement for 1 angler	100.00	100.00	-7,313.35
Invoice	03/29/2022	JD0409	Dickerson Florida, Inc.	Anglers - 2 (Dale, Madrigal) (\$100 each)	-200.00	-111.76	-7,425.11
Invoice	03/29/2022	JD0428	Advanced Drainage Systems, Inc.	Additional Angler - Joyce	-100.00	-100.00	-7,525.11
Invoice	03/30/2022	JD0429	Austin Tupler Trucking	Overpayment for Sponsorship	300.00	94.74	-7,430.37
Invoice	03/30/2022	JD0429	Austin Tupler Trucking	Overpayment for Sponsorship	300.00	205.26	-7,225.11
Invoice	04/12/2022	JD0393	K3 Directional Drilling, Inc.	Anglers - 3 (TJ Mills, R. Mills, Krantz)	-300.00	-300.00	-7,525.11
Invoice	05/04/2022	JD0396	McGriff Insurance Services	Anglers - 2 (Larsen, Brown) (\$100 each)	-200.00	-200.00	-7,725.11
Invoice	05/13/2022	JD0425	U. S. Concrete Products Corp.	2 Anglers (Parcells)	-200.00	-200.00	-7,925.11
Invoice	05/26/2022	JD0395	Maschmeyer Concrete	2 Anglers (Tucker, Fulcher) (\$100 each)	-200.00	-200.00	-8,125.11
Total Registration - Anglers						-8,125.11	-8,125.11
Shiners							0.00
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	Friday (1 dz); Saturday (1 dz.)	-50.00	-50.00	-50.00
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	Friday 1 dz.; Saturday 1 dz.	-50.00	-50.00	-100.00
Deposit	02/01/2022		Rangeline Tapping Services, Inc.	Friday 3 dz.; Saturday 3 dz.	-150.00	-150.00	-250.00
Invoice	02/14/2022	JD0406	Dobbs Equipment - Robert Allee	16 dz. Shiners (8 dz. - Friday, 8 dz. Saturday) (\$25/dz)	-400.00	-311.14	-561.14
Invoice	02/16/2022	JD0384	U. S. Concrete Products Corp.	96 dozen Shiners (\$25/dz)	-2,400.00	-2,400.00	-2,961.14
Invoice	03/01/2022	JD0401	Treecycle Land Clearing, Inc.	40 dz (20 dz. Friday, 20 dz. Saturday) \$25/dz	-1,000.00	-951.06	-3,912.20
Invoice	03/02/2022	JD0408	Xylem Dewatering	Shiners - 4 dz. (2 dz. - Friday, 2 dz. Saturday) (\$25/dz)	-100.00	-100.00	-4,012.20
Invoice	03/07/2022	JD0394	Linder Industrial Machinery Co.	Shiners - 4 dz. Friday, 4 dz. Saturday (\$25/dz)	-200.00	-200.00	-4,212.20
Invoice	03/07/2022	JD0412	Swindle Farms	2 dz. (1 dz. - Friday, 1 dz. Saturday) (\$25/dz)	-50.00	-50.00	-4,262.20
Invoice	03/07/2022	JD0414	Ranger Construction	4 dz. Shiners (2 dz. Friday, 2 dz. Saturday) (\$25/dz)	-100.00	-100.00	-4,362.20
Invoice	03/08/2022	JD0407	All County Paving	24 dz. Shiners (12 dz. Friday, 12 dz. Saturday) (\$25/dz)	-600.00	-600.00	-4,962.20
Invoice	03/14/2022	JD0385	Andrew Sitework, LLC	Shiners (2 dz. Friday, 2 dz. Saturday) (\$25/dz)	-100.00	-100.00	-5,062.20
Invoice	03/15/2022	JD0398	Patrona Marble and Granite	14 dz. Shiners (7 dz. Friday, 7 dz. Saturday) (\$25/dz)	-350.00	-350.00	-5,412.20
Invoice	03/15/2022	JD0399	R & D Paving	Shiners - 8 dz. (4 dz. Friday, 4 dz. Saturday) (\$25/dz)	-200.00	-200.00	-5,612.20
Invoice	03/15/2022	JD0405	Vermeer Southeast	Shiners - 10 dz. (5 dz. Friday, 5 dz. Saturday) (\$25/dz)	-250.00	-250.00	-5,862.20
Invoice	03/15/2022	JD0409	Dickerson Florida, Inc.	Shiners - 4 dz. (2 dz. Friday, 2 dz. Saturday) (\$25/dz)	-100.00	-44.12	-5,906.32
Invoice	03/29/2022	JD0409	Dickerson Florida, Inc.	Shiners - 4 dz. (2 dz. Friday, 2 dz. Saturday) (\$25/dz)	-100.00	-55.88	-5,962.20
Invoice	04/12/2022	JD0393	K3 Directional Drilling, Inc.	Shiners - 12 (6 - Friday, 6 - Saturday) - \$25/dz	-300.00	-300.00	-6,262.20
Invoice	04/20/2022	JD0388	CSDZ	Shiners (4 dz. - Friday, 4 dz. Saturday) - \$25/dz	-200.00	-200.00	-6,462.20
Invoice	05/26/2022	JD0395	Maschmeyer Concrete	8 dz. Shiners (4 dz. Friday, 4 dz. Saturday) (\$25 each)	-200.00	-200.00	-6,662.20
Invoice	05/26/2022	JD0403	V.A. Paving	Shiners - 6 dz. (3 dz. Friday, 3 dz. Saturday) (\$25/dz)	-150.00	-150.00	-6,812.20
Total Shiners						-6,812.20	-6,812.20
Sponsorships							0.00
Angler Dinner Sponsor							0.00
Deposit	01/28/2022	37331	J. W. Cheatham, LLC	Angler Dinner Sponsorship	-1,000.00	-1,000.00	-1,000.00
Deposit	02/02/2022	17958	D.S. Eakins Construction Corporation	Angler Dinner Sponsor	-1,000.00	-1,000.00	-2,000.00
Deposit	02/11/2022	59415	C. R. Dunn, Inc.	Deposit	-1,000.00	-1,000.00	-3,000.00
Deposit	02/11/2022	45341	Petticoat-Schmitt	Deposit	-1,000.00	-1,000.00	-4,000.00
Invoice	04/29/2022	JD0390	Halley Engineering	Angler Dinner Sponsorship	-1,000.00	-1,000.00	-5,000.00

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General Ledger

Cash Basis

As of May 31, 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Total Angler Dinner Sponsor						-5,000.00	-5,000.00
Beverage Sponsor							0.00
Deposit	02/14/2022		Fortline Waterworks	Deposit	-1,000.00	-1,000.00	-1,000.00
Invoice	03/01/2022	JD0402	Utility Service Company	Beverage Sponsorship	-1,000.00	-1,000.00	-2,000.00
Total Beverage Sponsor						-2,000.00	-2,000.00
Captain's Meeting Sponsor							0.00
Deposit	01/28/2022	20436	R & D Paving	Captain's Meeting Sponsor	-1,000.00	-1,000.00	-1,000.00
Invoice	03/07/2022	JD0394	Linder Industrial Machinery Co.	Captain's Meeting Sponsor	-1,000.00	-1,000.00	-2,000.00
Deposit	04/05/2022	29909	Burck Oil Company, Inc.	Captain's Meeting Sponsor	-1,000.00	-1,000.00	-3,000.00
Total Captain's Meeting Sponsor						-3,000.00	-3,000.00
General Sponsor							0.00
Deposit	01/28/2022		Coastal Precast of Florida, Inc.	General Sponsorship	-250.00	-250.00	-250.00
Deposit	01/28/2022	4305	Belvedere Contracting, Inc.	General Sponsorship	-250.00	-250.00	-500.00
Deposit	02/01/2022		Liberty Mutual	General Sponsor	-250.00	-250.00	-750.00
Deposit	02/11/2022	1010	Murray Logan Construction	Deposit	-200.00	-200.00	-950.00
Deposit	03/02/2022	4394	Michalsky, William & Barbara	Deposit	-400.00	-400.00	-1,350.00
Invoice	03/15/2022	JD0405	Vermeer Southeast	General Sponsorship	-250.00	-250.00	-1,600.00
Invoice	04/05/2022	JD0410	Bernard L. Vito & Carla M. Vito	General Sponsorship	-250.00	-250.00	-1,850.00
Total General Sponsor						-1,850.00	-1,850.00
Major Sponsor							0.00
Deposit	01/20/2022	1336	Jeff & Edith Dick	Major Sponsorship	-500.00	-500.00	-500.00
Deposit	01/28/2022	69536	Rio-Bak Corporation	Major Sponsorship	-500.00	-500.00	-1,000.00
Deposit	01/28/2022	13538	Felix Associates of Florida, Inc.	Major Sponsorship	-500.00	-500.00	-1,500.00
Deposit	01/28/2022	171791	Hubbard Construction Company, L...	Major Sponsorship	-500.00	-500.00	-2,000.00
Deposit	01/28/2022	6736	NMS Management Services, Inc.	Major Sponsorship	-500.00	-500.00	-2,500.00
Deposit	01/28/2022	3284	Utility Supply Associates, Inc.	Major Sponsorship	-500.00	-500.00	-3,000.00
Deposit	01/28/2022	1826317	Wakefield Road Boring, Inc.	Major Sponsorship	-500.00	-500.00	-3,500.00
Deposit	01/28/2022	111519	Bergeron Land Development, Inc.	Major Sponsorship	-500.00	-500.00	-4,000.00
Deposit	02/01/2022		Contech Engineered Solutions, LLC	Major Sponsorship	-500.00	-500.00	-4,500.00
Deposit	02/02/2022	13721	NUCA of South Florida	Major Sponsor	-500.00	-500.00	-5,000.00
Deposit	02/02/2022	65017	Dickerson Florida, Inc.	Major Sponsor	-500.00	-500.00	-5,500.00
Deposit	02/02/2022	18622	Wilco Electrical, LLC	Major Sponsor	-500.00	-500.00	-6,000.00
Deposit	02/02/2022	1002	Stewart Materials, LLC	Major Sponsor	-500.00	-500.00	-6,500.00
Deposit	02/02/2022	29822	Masley & Son Construction	Major Sponsor	-500.00	-500.00	-7,000.00
Deposit	02/02/2022	87899	Forsberg Construction, Inc.	Major Sponsor	-500.00	-500.00	-7,500.00
Deposit	02/02/2022	101270	Rosso Site Development	Major Sponsor	-500.00	-500.00	-8,000.00
Deposit	02/02/2022	85036	Burkhardt Construction, Inc.	Major Sponsor	-500.00	-500.00	-8,500.00
Deposit	02/11/2022	75209	Messier Land Development, Inc.	Deposit	-500.00	-500.00	-9,000.00
Deposit	02/11/2022	108722	Port Consolidated, Inc.	Deposit	-500.00	-500.00	-9,500.00
Deposit	02/11/2022	13310	Palm Beach Aggregates, LLC	Deposit	-500.00	-500.00	-10,000.00
Deposit	02/11/2022	65372	Palmdale Oil Company	Deposit	-500.00	-500.00	-10,500.00
Invoice	02/16/2022	JD0384	U. S. Concrete Products Corp.	Major Sponsorship	-500.00	-500.00	-11,000.00
Invoice	03/08/2022	JD0407	All County Paving	Major Sponsorship	-500.00	-500.00	-11,500.00
Deposit	03/08/2022	33659	American Concrete Industries	Deposit	-500.00	-500.00	-12,000.00
Invoice	04/12/2022	JD0411	Linkhorst & Hockin	Major Sponsorship	-500.00	-500.00	-12,500.00
Deposit	04/12/2022	155	Blanc Mediation	Deposit	-500.00	-500.00	-13,000.00
Invoice	04/29/2022	JD0389	Daniel Young	Major Sponsor	-500.00	-500.00	-13,500.00
Invoice	05/04/2022	JD0397	NUCA of Central Florida	Major Sponsorship	-500.00	-500.00	-14,000.00
Total Major Sponsor						-14,000.00	-14,000.00
Platinum Sponsor							0.00
Deposit	01/20/2022	47460	Caulfield & Wheeler	Platinum Sponsorship	-2,500.00	-2,500.00	-2,500.00
Invoice	03/01/2022	JD0401	Treecycle Land Clearing, Inc.	Platinum Sponsorship (incs. 2 anglers)	-2,500.00	-2,377.66	-4,877.66
Invoice	03/02/2022	JD0408	Xylem Dewatering	Platinum Sponsorship (2 anglers included - B. Bixler, T. B...	-2,500.00	-2,500.00	-7,377.66
Invoice	03/15/2022	JD0398	Palrona Marble and Granite	Platinum Sponsorship (2 anglers included in sponsorsi...	-2,500.00	-2,500.00	-9,877.66
Invoice	04/20/2022	JD0388	CSDZ	Platinum Sponsorship (inc. 2 anglers - Jorgensen & Cry...	-2,500.00	-2,500.00	-12,377.66
Invoice	05/26/2022	JD0403	V.A. Paving	Platinum Sponsorship (inc. 2 anglers)	-2,500.00	-2,500.00	-14,877.66
Total Platinum Sponsor						-14,877.66	-14,877.66
T-Shirt Sponsor							0.00
Deposit	01/20/2022	47460	Caulfield & Wheeler	T-Shirt Sponsor	-2,000.00	-2,000.00	-2,000.00
Deposit	01/28/2022		Austin Tupler Trucking	T-Shirt Sponsor	-2,000.00	-2,000.00	-4,000.00
Invoice	03/16/2022	JD0382	White Rock Quarries	ASJMSF : T-Shirt Sponsor	-2,000.00	-2,000.00	-6,000.00
Invoice	05/26/2022	JD0403	V.A. Paving	T-Shirt Sponsorship	-2,000.00	-2,000.00	-8,000.00
Total T-Shirt Sponsor						-8,000.00	-8,000.00
Trophy Sponsor							0.00
Invoice	02/28/2022	JD0387	County Materials Corp.	Trophy Sponsorship	-1,500.00	-1,500.00	-1,500.00
Total Trophy Sponsor						-1,500.00	-1,500.00
Water Bottle Sponsor							0.00
Invoice	03/15/2022	JD0399	R & D Paving	Water Bottle Sponsor (inc. 1 angler)	-2,000.00	-2,000.00	-2,000.00
Total Water Bottle Sponsor						-2,000.00	-2,000.00
Total Sponsorships						-52,227.66	-52,227.66
Staff Incentive							0.00
Deposit	04/20/2022		CSDZ	Staff Incentive	-300.00	-300.00	-300.00
Total Staff Incentive						-300.00	-300.00
Staff Travel - Refund							0.00
Deposit	03/11/2022		Delta Airlines	Refund on Seats	-14.48	-14.48	-14.48
Total Staff Travel - Refund						-14.48	-14.48
Yeti Raffle							0.00
Deposit	03/14/2022		Cash	Yeti Raffle - 29 tickets	-580.00	-580.00	-580.00
Deposit	03/16/2022		Maschmeyer Concrete	3 tickets	-60.00	-60.00	-640.00
Total Yeti Raffle						-640.00	-640.00
2022 Fishing Tournament Income - Other							0.00
Invoice	02/28/2022	JD0387	County Materials Corp.	Dinner - Weitzel	-100.00	-100.00	-100.00
Invoice	02/28/2022	JD0391	Fortline Waterworks	Dinner - Loebig & Nabors - \$100 each	-200.00	-200.00	-300.00
Invoice	03/15/2022	JD0409	Dickerson Florida, Inc.	Bringing own boat and guide	-300.00	-132.35	-432.35

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NUCA Andrew Scott Johnson Memorial

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General Ledger

Cash Basis

As of May 31, 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Invoice	03/29/2022	JD0409	Dickerson Florida, Inc.	Bringing own boat and guide	-300.00	-167.65	-600.00
Invoice	05/04/2022	JD0400	Rinker Materials	Dinner Only - 3 (Alexander, Hunsicker, Bandin)	-300.00	-300.00	-900.00
Invoice	05/04/2022	JD0421	McGriff Insurance Services	brought own boat & guide - fished in guided category	-300.00	-300.00	-1,200.00
Total 2022 Fishing Tournament Income - Other						-1,200.00	-1,200.00
Total 2022 Fishing Tournament Income						-118,330.08	-118,330.08
Bank Charges (Reimbursed)							
Deposit	01/31/2022		SunTrust Bank	Bank Service Fees Reversed 2 months	-40.00	-40.00	0.00
Deposit	05/16/2022		Trust	Deposit	-0.26	-0.26	-40.26
Total Bank Charges (Reimbursed)						-40.26	-40.26
Donations							
Deposit	04/20/2022	87376	CSDZ	Donation	-500.00	-500.00	0.00
Total Donations						-500.00	-500.00
Interest							
Deposit	01/31/2022			Interest	-1.07	-1.07	0.00
General Jou...	01/31/2022	2022-1			-64.59	-64.59	-1.07
Deposit	02/28/2022			Interest	-0.96	-0.96	-65.66
General Jou...	02/28/2022	2022-2		Interest	-73.92	-73.92	-66.62
Deposit	03/31/2022			Interest	-1.07	-1.07	-140.54
General Jou...	03/31/2022	2022-3			-95.15	-95.15	-141.61
General Jou...	04/29/2022	2022-4			-80.08	-80.08	-236.76
Deposit	04/30/2022			Interest	-1.03	-1.03	-316.84
Deposit	05/31/2022			Interest	-1.07	-1.07	-317.87
Total Interest						-318.94	-318.94
2022 Fishing Tournament Expense							
50/50 Pot							0.00
Check	03/25/2022	1250	Mallard, Al	Winner - 50/50 Pot	420.00	420.00	0.00
Total 50/50 Pot						420.00	420.00
Bar							
Check	03/11/2022	1245	Florida Property Trust, LLC	Thursday Night	978.00	978.00	0.00
Check	03/12/2022	1246	Florida Property Trust, LLC	Friday Bar (\$575 + 20% tip)	690.00	690.00	978.00
Total Bar						1,668.00	1,668.00
Boater Lunch							
Check	03/25/2022	5095	Bass Online		1,498.50	1,498.50	0.00
Total Boater Lunch						1,498.50	1,498.50
Boats/Guides							
Check	03/25/2022	5095	Bass Online		17,500.00	17,500.00	0.00
Total Boats/Guides						17,500.00	17,500.00
Breakfast - Boater							
Check	03/25/2022	5095	Bass Online		202.30	202.30	0.00
Total Breakfast - Boater						202.30	202.30
Dinner Caterer							
Check	03/11/2022	1242	Blitzkrieg BBQ & Grill	Thursday & Friday Night	3,666.00	3,666.00	0.00
Check	03/12/2022	debit	Blitzkrieg BBQ & Grill	Staff Meal - Pullen & Brown	33.17	33.17	3,666.00
Total Dinner Caterer						3,699.17	3,699.17
Document Production							
Check	04/21/2022	5096	Carlton Fields		583.20	583.20	0.00
Total Document Production						583.20	583.20
Hotel							
Invoice	02/14/2022	JD0406	Dobbs Equipment - Robert Allee	Hotel - 2 rooms	435.60	93.34	0.00
Invoice	02/14/2022	JD0406	Dobbs Equipment - Robert Allee	Hotel - 2 rooms	435.60	31.12	93.34
Invoice	02/14/2022	JD0406	Dobbs Equipment - Robert Allee	Hotel - 2 rooms	435.60	311.14	124.46
Check	03/11/2022	debit	Days Inn	Staff Hotel Room	326.70	326.70	435.60
Check	03/11/2022	debit	Days Inn		326.70	326.70	762.30
Total Hotel						1,089.00	1,089.00
Paypal Fees							
Deposit	02/01/2022			Deposit	17.94	17.94	0.00
Deposit	02/01/2022			Deposit	9.22	9.22	17.94
Deposit	02/01/2022			Deposit	42.72	42.72	27.16
Deposit	02/01/2022			Deposit	42.72	42.72	69.88
Deposit	02/01/2022			Deposit	56.33	56.33	112.60
Deposit	02/01/2022			Deposit	3.98	3.98	168.93
Deposit	02/01/2022			Deposit	4.98	4.98	172.91
Deposit	02/14/2022			Deposit	277.95	277.95	177.89
Deposit	02/14/2022			Deposit	35.39	35.39	455.84
Deposit	02/28/2022			Deposit	65.34	65.34	491.23
Deposit	03/02/2022			Deposit	108.68	108.68	556.57
Deposit	03/07/2022			Paypal Fee - Ranger Construction	3.98	3.98	665.25
Deposit	03/07/2022			Paypal Fee - Linder Industrial Machinery	123.69	123.69	669.23
Deposit	03/16/2022			Deposit	3.51	3.51	792.92
Deposit	03/16/2022			Deposit	1.08	1.08	796.43
Deposit	03/16/2022			Deposit	2.70	2.70	797.51
Deposit	03/16/2022			Deposit	40.50	40.50	800.21
Deposit	03/16/2022			Deposit	21.60	21.60	840.71
Deposit	03/16/2022			Deposit	43.20	43.20	862.31
Deposit	03/16/2022			Deposit	37.80	37.80	905.51
Deposit	03/16/2022			Deposit	21.60	21.60	943.31
Deposit	03/16/2022			Deposit	8.10	8.10	964.91
Deposit	03/16/2022			Deposit	21.60	21.60	973.01
Deposit	03/16/2022			Deposit	1.62	1.62	994.61
Deposit	03/16/2022			Deposit	91.80	91.80	996.23
Deposit	03/16/2022			Deposit	59.40	59.40	1,088.03
Deposit	03/29/2022			Deposit	3.65	3.65	1,147.43
Deposit	04/29/2022			Deposit	17.61	17.61	1,151.08
							1,168.69

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	05/04/2022			Rinker	10.65	10.65	1,179.34
Deposit	05/04/2022			McGriff	48.44	48.44	1,227.78
Total Paypal Fees						1,227.78	1,227.78
Petty Cash							0.00
Check	03/07/2022	1240	Cash	Petty Cash Tournament	200.00	200.00	200.00
Total Petty Cash						200.00	200.00
Refreshments for Tournament							0.00
Check	03/11/2022	debit	Target Store	Sodas, Water, Beer	89.23	89.23	89.23
Check	03/12/2022	debit	Petro Gas	Beer & Ice	46.52	46.52	135.75
Check	03/17/2022	1248	Clark Cryer	Snacks, Beer, Alcohol	564.76	564.76	700.51
Total Refreshments for Tournament						700.51	700.51
Scott Driver Building Rental							0.00
Check	03/25/2022	5095	Bass Online		1,200.00	1,200.00	1,200.00
Total Scott Driver Building Rental						1,200.00	1,200.00
Shiners							0.00
Check	03/25/2022	5095	Bass Online		6,562.00	6,562.00	6,562.00
Total Shiners						6,562.00	6,562.00
Shipping							0.00
Check	03/12/2022	debit	UPS Store		44.52	44.52	44.52
Check	04/21/2022	5096	Carlton Fields		101.52	101.52	146.04
Total Shipping						146.04	146.04
Staff Meals							0.00
Check	03/09/2022	DEBIT	Lightsey's Restaurant		88.57	88.57	88.57
Check	03/09/2022	DEBIT	Vending Machine	Drinks (2)	5.00	5.00	93.57
Check	03/10/2022	debit	Kentucky Fried Chicken		19.44	19.44	113.01
Check	03/11/2022	debit	Steak and Shake		13.69	13.69	126.70
Check	03/12/2022	debit	West Palm Beach Airport Market	Staff Meal - Brown	20.18	20.18	146.88
Check	03/13/2022	debit	Atlanta Airport Market	Atlanta Airport	20.68	20.68	167.56
Total Staff Meals						167.56	167.56
Staff Transportation							0.00
Check	01/07/2022		Delta Airlines	Staff Travel - Brown & Pullen - Delta	718.40	718.40	718.40
Check	03/11/2022	debit	Shell		13.50	13.50	731.90
Check	03/12/2022	debit	Marathon Gas	Gas for Rental Car	59.00	59.00	790.90
Check	03/12/2022	debit	Delta Airlines	Baggage to ship supplies back	30.00	30.00	820.90
Check	03/13/2022	debit	Tallahassee Airport	Pullen - Airport Parking	55.00	55.00	875.90
Check	03/17/2022		Clem Transportation	Atlanta Airport Taxi	32.00	32.00	907.90
Check	03/17/2022	1247	Kim Pullen	Reimbursement for Rental Car	293.17	293.17	1,201.07
Total Staff Transportation						1,201.07	1,201.07
T-Shirts							0.00
Check	03/16/2022	5094	Impact Designs	178 shirts (\$13.95); Sponsor Board	2,538.10	2,538.10	2,538.10
Total T-Shirts						2,538.10	2,538.10
Tournament Prizes for Kids							0.00
Check	03/17/2022	1248	Clark Cryer	Tournament Prizes for Kids - Fishing Rods, Tackle Boxes, F...	247.58	247.58	247.58
Total Tournament Prizes for Kids						247.58	247.58
Tournament Services							0.00
Check	03/25/2022	5095	Bass Online		1,000.00	1,000.00	1,000.00
Total Tournament Services						1,000.00	1,000.00
Trophies & Prizes							0.00
Check	03/21/2022	debit	Awards4U	Awards	769.00	769.00	769.00
Check	05/19/2022	1251	Jimmy Helmer	2nd Place - Guided	2,700.00	2,700.00	3,469.00
Check	05/19/2022	1252	Moe Madrigal	2nd Place Guided	2,700.00	2,700.00	6,169.00
Check	05/19/2022	1253	Brian Brandfass	2nd Place - Unguided	740.00	740.00	6,909.00
Check	05/19/2022	1254	Jason Kaufman	2nd Place - Unguided	740.00	740.00	7,649.00
Check	05/19/2022	1255	Rick Forlifer	1st Place - Guided	2,220.00	2,220.00	9,869.00
Check	05/19/2022	1256	Brian Brandfass	Biggest Fish Winner	700.00	700.00	10,569.00
Total Trophies & Prizes						10,569.00	10,569.00
Water Bottles							0.00
Check	02/17/2022	debit	Lasersmith Creations	110 Water Bottles	2,420.00	2,420.00	2,420.00
Total Water Bottles						2,420.00	2,420.00
Total 2022 Fishing Tournament Expense						54,839.81	54,839.81
Annual Registration							0.00
Check	01/27/2022		Department of State	Annual Registration - 2022	61.25	61.25	61.25
Total Annual Registration						61.25	61.25
Bank Charges							0.00
Check	04/21/2022		Truist	Bank Charge - March - .03 for every \$1 deposited over...	0.26	0.26	0.26
Total Bank Charges						0.26	0.26
Copies							0.00
Check	04/21/2022	5096	Carlton Fields		317.60	317.60	317.60
Total Copies						317.60	317.60
Ditchmen							0.00
Check	03/25/2022	1249	NUCA of Florida	Reimburse for Ditchmen Advertising	75.00	75.00	75.00
Total Ditchmen						75.00	75.00
Office Supplies							0.00
Check	04/21/2022	5096	Carlton Fields		20.16	20.16	20.16

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	04/21/2022	debit	Adobe Pro	Adobe Pro	179.88	179.88	200.04
Total Office Supplies						200.04	200.04
Unrealized Gain/Loss							0.00
General Jou...	01/31/2022	2022-1			779.01	779.01	779.01
General Jou...	02/28/2022	2022-2			707.67	707.67	1,486.68
General Jou...	03/31/2022	2022-3		Unrealized Gain/Loss	229.44	229.44	1,716.12
General Jou...	04/29/2022	2022-4			1,891.89	1,891.89	3,608.01
Total Unrealized Gain/Loss						3,608.01	3,608.01
TOTAL						0.00	0.00