# Andrew Scott Johnson Memorial Scholarship Foundation, Inc.

## Financial Statements

## June 30, 2022

# NUCA Andrew Scott Johnson Memorial
## Statement of Assets, Liabilities and Net Assets
For the Period Ended June 30, 2022

| | | Jun 30, 22 |
|---|---|---|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Checking & Savings | | |
| SunTrust - Checking | 73,747.82 | |
| SunTrust - Money Market | 125,734.41 | |
| Total Checking & Savings | | 199,482.23 |
| Total Checking/Savings | | 199,482.23 |
| Other Current Assets | | |
| Ameritas Investment | | 46,737.74 |
| Total Other Current Assets | | 46,737.74 |
| Total Current Assets | | 246,219.97 |
| TOTAL ASSETS | | 246,219.97 |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Unrestricted Net Assets | | 180,231.24 |
| Net Income | | 65,988.73 |
| Total Equity | | 246,219.97 |
| TOTAL LIABILITIES & EQUITY | | 246,219.97 |

# NUCA of Florida - Andrew Scott Johnson Memorial Scholarship
## Statement of Revenues and Expenses
For the Period Ended June 30, 2022

| | | Jan - Jun 22 |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| 2022 Fishing Tournament Income | | |
| 2-Person Boat Guided | | 6,300.00 |
| 3-Person Boat Guided | | 13,051.06 |
| 50/50 Pot | | 900.00 |
| Big Fish Pot | | 749.51 |
| Calcutta | | 33,100.00 |
| Dinner Only | | 600.00 |
| Gun Raffle | | 1,480.00 |
| Lunches | | 2,245.60 |
| Own Boat & Guide | | 600.00 |
| Petty Cash | | 200.00 |
| Registration - Anglers | | 8,825.11 |
| Shiners | | 8,701.06 |
| Sponsorships | | |
| Angler Dinner Sponsor | 5,000.00 | |
| Beverage Sponsor | 2,978.00 | |
| Captain's Meeting Sponsor | 3,000.00 | |
| General Sponsor | 1,850.00 | |
| Major Sponsor | 14,500.00 | |
| Platinum Sponsor | 14,877.66 | |
| T-Shirt Sponsor | 8,000.00 | |
| Trophy Sponsor | 1,500.00 | |
| Water Bottle Sponsor | 2,000.00 | |
| Total Sponsorships | | 53,705.66 |
| Staff Incentive | | 300.00 |
| Staff Travel - Refund | | 14.48 |
| Yeti Raffle | | 640.00 |
| Total 2022 Fishing Tournament Income | | 131,412.48 |
| Bank Charges (Reimbursed) | | 40.26 |
| Donations | | 500.00 |
| Interest | | 418.72 |
| Total Income | | 132,371.46 |
| Gross Profit | | 132,371.46 |
| 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 |

| | Jan - Jun 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 Incentive | 300.00 |
| Staff Meals | 167.56 |
| Staff Transportation | 1,201.07 |
| T-Shirts | 2,538.10 |
| Tournament Prizes for Kids | 247.58 |
| Tournament Services | 7,800.00 |
| Trophies & Prizes | 11,069.00 |
| Water Bottles | 2,420.00 |
| Total 2022 Fishing Tournament Expense | 62,439.81 |
| Annual Registration | 61.25 |
| Bank Charges | 0.26 |
| Copies | 317.60 |
| Ditchmen | 75.00 |
| Office Supplies | 200.04 |
| Postage | 31.80 |
| Total Expense | 63,125.76 |
| Net Ordinary Income | 69,245.70 |
| Other Income/Expense | |
| Other Expense | |
| Unrealized Gain/Loss | 3,256.97 |
| Total Other Expense | 3,256.97 |
| Net Other Income | -3,256.97 |
| Net Income | 65,988.73 |

NUCA Andrew Scott Johnson Memorial

General Ledger

As of June 30, 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 |
| Payment | 06/06/2022 | 26110 | Dobbs Equipment - Robert Allee | | 124.40 | 124.40 | 68,421.62 |
| Payment | 06/06/2022 | 116807 | Rinker Materials | | 500.00 | 500.00 | 68,921.62 |
| Check | 06/10/2022 | 1257 | Rebecca Brown | | -100.00 | -100.00 | 68,821.62 |
| Check | 06/10/2022 | 1258 | Kim Pullen | | -100.00 | -100.00 | 68,721.62 |
| Check | 06/10/2022 | 1259 | Johnna Venuti-Piggee | | -100.00 | -100.00 | 68,621.62 |
| Check | 06/10/2022 | 1260 | NUCA of Florida | | -6,800.00 | -6,800.00 | 61,821.62 |
| Check | 06/30/2022 | 1261 | Dennis Alley | | -500.00 | -500.00 | 61,321.62 |
| Check | 06/30/2022 | 1262 | Johnson-Davis, Inc. | | -31.80 | -31.80 | 61,289.82 |
| Payment | 06/30/2022 | | Johnson-Davis, Inc. | | 11,480.00 | 11,480.00 | 72,769.82 |
| Payment | 06/30/2022 | | Scott Johnson | | 978.00 | 978.00 | 73,747.82 |
| Total SunTrust - Checking | | | | | | 68,826.98 | 73,747.82 |
| 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 |
| Deposit | 06/30/2022 | | | Interest | 1.03 | 1.03 | 125,734.41 |
| Total SunTrust - Money Market | | | | | | 6.23 | 125,734.41 |
| Total Checking & Savings | | | | | | 68,833.21 | 199,482.23 |
| 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 | 2,400.00 | -5,550.00 |
| Payment | 02/16/2022 | | U. S. Concrete Products Corp. | | -7,950.00 | 1,700.00 | -3,850.00 |
| Payment | 02/16/2022 | | U. S. Concrete Products Corp. | | -7,950.00 | 500.00 | -3,350.00 |
| Payment | 02/16/2022 | | U. S. Concrete Products Corp. | | -7,950.00 | 170.00 | -3,180.00 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Payment | 02/16/2022 | | U. S. Concrete Products Corp. | | -7,950.00 | 3,000.00 | -180.00 |
| Payment | 02/16/2022 | | U. S. Concrete Products Corp. | | -7,950.00 | 180.00 | 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 | 951.06 | 951.06 |
| Payment | 03/01/2022 | 6433 | Treecycle Land Clearing, Inc. | | -4,470.00 | -4,470.00 | -3,518.94 |
| Payment | 03/01/2022 | 6433 | Treecycle Land Clearing, Inc. | | -4,470.00 | 951.06 | -2,567.88 |
| Payment | 03/01/2022 | 6433 | Treecycle Land Clearing, Inc. | | -4,470.00 | 9.51 | -2,558.37 |
| Payment | 03/01/2022 | 6433 | Treecycle Land Clearing, Inc. | | -4,470.00 | 2,377.66 | -180.71 |
| Payment | 03/01/2022 | 6433 | Treecycle Land Clearing, Inc. | | -4,470.00 | 95.11 | -85.60 |
| Payment | 03/01/2022 | 6433 | Treecycle Land Clearing, Inc. | | -4,470.00 | 85.60 | 0.00 |
| Payment | 03/01/2022 | 18465 | Utility Service Company | | -2,120.00 | -2,120.00 | -2,120.00 |
| Payment | 03/01/2022 | 18465 | Utility Service Company | | -2,120.00 | 900.00 | -1,220.00 |
| Payment | 03/01/2022 | 18465 | Utility Service Company | | -2,120.00 | 1,000.00 | -220.00 |
| Payment | 03/01/2022 | 18465 | Utility Service Company | | -2,120.00 | 20.00 | -200.00 |
| Payment | 03/01/2022 | 18465 | Utility Service Company | | -2,120.00 | 200.00 | 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 | -3,100.00 | -600.00 |
| Payment | 03/02/2022 | | Xylem Dewatering | | -3,100.00 | 100.00 | -500.00 |
| Payment | 03/02/2022 | | Xylem Dewatering | | -3,100.00 | 150.00 | -350.00 |
| Payment | 03/02/2022 | | Xylem Dewatering | | -3,100.00 | 50.00 | -300.00 |
| Payment | 03/02/2022 | | Xylem Dewatering | | -3,100.00 | 300.00 | 0.00 |
| Payment | 03/07/2022 | | Swindle Farms | | -460.00 | 50.00 | 50.00 |
| Payment | 03/07/2022 | | Swindle Farms | | -460.00 | -460.00 | -410.00 |
| Payment | 03/07/2022 | | Swindle Farms | | -460.00 | 300.00 | -110.00 |
| Payment | 03/07/2022 | | Swindle Farms | | -460.00 | 90.00 | -20.00 |
| Payment | 03/07/2022 | | Swindle Farms | | -460.00 | 20.00 | 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 | -3,530.00 | -3,530.00 |
| Payment | 03/07/2022 | | Linder Industrial Machinery Co. | | -3,530.00 | 400.00 | -3,130.00 |
| Payment | 03/07/2022 | | Linder Industrial Machinery Co. | | -3,530.00 | 1,800.00 | -1,330.00 |
| Payment | 03/07/2022 | | Linder Industrial Machinery Co. | | -3,530.00 | 10.00 | -1,320.00 |
| Payment | 03/07/2022 | | Linder Industrial Machinery Co. | | -3,530.00 | 120.00 | -1,200.00 |
| Payment | 03/07/2022 | | Linder Industrial Machinery Co. | | -3,530.00 | 200.00 | -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 | -2,490.00 | -2,490.00 |
| Payment | 03/08/2022 | 104029 | All County Paving | | -2,490.00 | 600.00 | -1,890.00 |
| Payment | 03/08/2022 | 104029 | All County Paving | | -2,490.00 | 90.00 | -1,800.00 |
| Payment | 03/08/2022 | 104029 | All County Paving | | -2,490.00 | 500.00 | -1,300.00 |
| Payment | 03/08/2022 | 104029 | All County Paving | | -2,490.00 | 300.00 | -1,000.00 |
| Payment | 03/08/2022 | 104029 | All County Paving | | -2,490.00 | 1,000.00 | 0.00 |
| Payment | 03/08/2022 | | Utility Service Company | | -210.00 | 100.00 | 100.00 |
| Payment | 03/08/2022 | | Utility Service Company | | -210.00 | 100.00 | 200.00 |
| Payment | 03/08/2022 | | Utility Service Company | | -210.00 | 10.00 | 210.00 |
| Payment | 03/08/2022 | | Utility Service Company | | -210.00 | -210.00 | 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 | -420.00 | -200.00 |
| Payment | 03/14/2022 | | Andrew Sitework, LLC | | -420.00 | 200.00 | 0.00 |
| Payment | 03/15/2022 | | Patrona Marble and Granite | | -3,450.00 | 2,500.00 | 2,500.00 |
| Payment | 03/15/2022 | | Patrona Marble and Granite | | -3,450.00 | -3,450.00 | -950.00 |
| Payment | 03/15/2022 | | Patrona Marble and Granite | | -3,450.00 | 100.00 | -850.00 |
| Payment | 03/15/2022 | | Patrona Marble and Granite | | -3,450.00 | 350.00 | -500.00 |
| Payment | 03/15/2022 | | Patrona Marble and Granite | | -3,450.00 | 500.00 | 0.00 |
| Payment | 03/15/2022 | 020571 | R & D Paving | | -2,660.00 | 300.00 | 300.00 |
| Payment | 03/15/2022 | 020571 | R & D Paving | | -2,660.00 | -2,660.00 | -2,360.00 |
| Payment | 03/15/2022 | 020571 | R & D Paving | | -2,660.00 | 40.00 | -2,320.00 |
| Payment | 03/15/2022 | 020571 | R & D Paving | | -2,660.00 | 120.00 | -2,200.00 |
| Payment | 03/15/2022 | 020571 | R & D Paving | | -2,660.00 | 200.00 | -2,000.00 |
| Payment | 03/15/2022 | 020571 | R & D Paving | | -2,660.00 | 2,000.00 | 0.00 |
| Payment | 03/15/2022 | 279568 | Vermeer Southeast | | -1,920.00 | -1,920.00 | -1,920.00 |
| Payment | 03/15/2022 | 279568 | Vermeer Southeast | | -1,920.00 | 300.00 | -1,620.00 |
| Payment | 03/15/2022 | 279568 | Vermeer Southeast | | -1,920.00 | 1,000.00 | -620.00 |
| Payment | 03/15/2022 | 279568 | Vermeer Southeast | | -1,920.00 | 30.00 | -590.00 |
| Payment | 03/15/2022 | 279568 | Vermeer Southeast | | -1,920.00 | 250.00 | -340.00 |
| Payment | 03/15/2022 | 279568 | Vermeer Southeast | | -1,920.00 | 250.00 | -90.00 |
| Payment | 03/15/2022 | 279568 | Vermeer Southeast | | -1,920.00 | 90.00 | 0.00 |
| Payment | 03/15/2022 | | Dickerson Florida, Inc. | | -300.00 | 132.35 | 132.35 |
| Payment | 03/15/2022 | | Dickerson Florida, Inc. | | -300.00 | -300.00 | -167.65 |
| Payment | 03/15/2022 | | Dickerson Florida, Inc. | | -300.00 | 88.24 | -79.41 |
| Payment | 03/15/2022 | | Dickerson Florida, Inc. | | -300.00 | 44.12 | -35.29 |
| Payment | 03/15/2022 | | Dickerson Florida, Inc. | | -300.00 | 26.47 | -8.82 |
| Payment | 03/15/2022 | | Dickerson Florida, Inc. | | -300.00 | 8.82 | 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 | Whte Rock Quarries | | -2,000.00 | 2,000.00 | 2,000.00 |
| Payment | 03/16/2022 | 176060 | Whte Rock Quarries | | -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 | | Dickerson Florida, Inc. | | -380.00 | 33.53 | -346.47 |
| Payment | 03/29/2022 | | Dickerson Florida, Inc. | | -380.00 | 55.88 | -290.59 |
| Payment | 03/29/2022 | | Dickerson Florida, Inc. | | -380.00 | 11.18 | -279.41 |
| Payment | 03/29/2022 | | Dickerson Florida, Inc. | | -380.00 | 111.76 | -167.65 |
| Payment | 03/29/2022 | | Dickerson Florida, Inc. | | -380.00 | 167.65 | 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 | -1,600.00 | -1,600.00 |
| Payment | 04/05/2022 | | Austin Tupler Trucking | | -1,600.00 | 505.26 | -1,094.74 |
| Payment | 04/05/2022 | | Austin Tupler Trucking | | -1,600.00 | 1,094.74 | 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 | -3,030.00 | -3,030.00 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Payment | 04/12/2022 | 10302 | K3 Directional Drilling, Inc. | | -3,030.00 | 300.00 | -2,730.00 |
| Payment | 04/12/2022 | 10302 | K3 Directional Drilling, Inc. | | -3,030.00 | 1,000.00 | -1,730.00 |
| Payment | 04/12/2022 | 10302 | K3 Directional Drilling, Inc. | | -3,030.00 | 1,400.00 | -330.00 |
| Payment | 04/12/2022 | 10302 | K3 Directional Drilling, Inc. | | -3,030.00 | 30.00 | -300.00 |
| Payment | 04/12/2022 | 10302 | K3 Directional Drilling, Inc. | | -3,030.00 | 300.00 | 0.00 |
| Payment | 04/12/2022 | 4237 | Linkhorst & Hockin | | -500.00 | -500.00 | -500.00 |
| Payment | 04/12/2022 | 4237 | Linkhorst & Hockin | | -500.00 | 500.00 | 0.00 |
| Payment | 04/20/2022 | | CSDZ | | -2,700.00 | 200.00 | 200.00 |
| Payment | 04/20/2022 | | CSDZ | | -2,700.00 | -2,700.00 | -2,500.00 |
| Payment | 04/20/2022 | | CSDZ | | -2,700.00 | 2,500.00 | 0.00 |
| Payment | 04/29/2022 | 24639 | Halley Engineering | | -1,000.00 | -1,000.00 | -1,000.00 |
| 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 | 60.00 | 60.00 |
| Payment | 05/04/2022 | | McGriff Insurance Services | | -1,360.00 | -1,360.00 | -1,300.00 |
| Payment | 05/04/2022 | | McGriff Insurance Services | | -1,360.00 | 200.00 | -1,100.00 |
| Payment | 05/04/2022 | | McGriff Insurance Services | | -1,360.00 | 800.00 | -300.00 |
| Payment | 05/04/2022 | | McGriff Insurance Services | | -1,360.00 | 300.00 | 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 | 4,200.00 | 4,400.00 |
| Payment | 05/13/2022 | 74825 | U. S. Concrete Products Corp. | | -4,400.00 | -4,400.00 | 0.00 |
| Payment | 05/26/2022 | 36202 | V.A. Paving | | -4,710.00 | 150.00 | 150.00 |
| Payment | 05/26/2022 | 36202 | V.A. Paving | | -4,710.00 | 60.00 | 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 | 200.00 | 200.00 |
| Payment | 05/26/2022 | 43715 | Maschmeyer Concrete | | -480.00 | -480.00 | -280.00 |
| Payment | 05/26/2022 | 43715 | Maschmeyer Concrete | | -480.00 | 200.00 | -80.00 |
| Payment | 05/26/2022 | 43715 | Maschmeyer Concrete | | -480.00 | 20.00 | -60.00 |
| Payment | 05/26/2022 | 43715 | Maschmeyer Concrete | | -480.00 | 60.00 | 0.00 |
| Payment | 06/06/2022 | 26110 | Dobbs Equipment - Robert Allee | | -124.40 | -124.40 | -124.40 |
| Payment | 06/06/2022 | 26110 | Dobbs Equipment - Robert Allee | | -124.40 | 88.86 | -35.54 |
| Payment | 06/06/2022 | 26110 | Dobbs Equipment - Robert Allee | | -124.40 | 26.66 | -8.88 |
| Payment | 06/06/2022 | 26110 | Dobbs Equipment - Robert Allee | | -124.40 | 8.88 | 0.00 |
| Payment | 06/06/2022 | 116807 | Rinker Materials | | -500.00 | -500.00 | -500.00 |
| Payment | 06/06/2022 | 116807 | Rinker Materials | | -500.00 | 500.00 | 0.00 |
| Payment | 06/30/2022 | | Johnson-Davis, Inc. | | -11,480.00 | 900.00 | 900.00 |
| Payment | 06/30/2022 | | Johnson-Davis, Inc. | | -11,480.00 | 3,000.00 | 3,900.00 |
| Payment | 06/30/2022 | | Johnson-Davis, Inc. | | -11,480.00 | 110.00 | 4,010.00 |
| Payment | 06/30/2022 | | Johnson-Davis, Inc. | | -11,480.00 | 1,800.00 | 5,810.00 |
| Payment | 06/30/2022 | | Johnson-Davis, Inc. | | -11,480.00 | 270.00 | 6,080.00 |
| Payment | 06/30/2022 | | Johnson-Davis, Inc. | | -11,480.00 | 700.00 | 6,780.00 |
| Payment | 06/30/2022 | | Johnson-Davis, Inc. | | -11,480.00 | -11,480.00 | -4,700.00 |
| Payment | 06/30/2022 | | Johnson-Davis, Inc. | | -11,480.00 | 4,700.00 | 0.00 |
| Payment | 06/30/2022 | | Scott Johnson | | -978.00 | 978.00 | 978.00 |
| Payment | 06/30/2022 | | Scott Johnson | | -978.00 | -978.00 | 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 |
| General Jou... | 05/31/2022 | 2022-5 | | | 449.79 | 449.79 | 46,737.74 |
| **Total Ameritas Investment** | | | | | | -2,844.48 | 46,737.74 |
| 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 | | Fortiline 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 | | Fortiline 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 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Deposit | 03/16/2022 | | Harrison Vaughn | Deposit | -130.00 | -130.00 | 0.00 |
| Payment | 03/16/2022 | 176060 | Whte Rock Quarries | | 2,000.00 | 2,000.00 | 2,000.00 |
| Deposit | 03/16/2022 | 176060 | Whte 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 |
| 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 |
| Invoice | 06/30/2022 | JD0392 | Johnson-Davis, Inc. | 1 - 2 Person Guided Boat | -900.00 | -900.00 | -6,300.00 |
| Total 2-Person Boat Guided | | | | | | -6,300.00 | -6,300.00 |
| 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 Board | -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 |
| Invoice | 06/30/2022 | JD0392 | Johnson-Davis, Inc. | 3 - 3 Person Guided Boat | -3,000.00 | -3,000.00 | -13,051.06 |
| Total 3-Person Boat Guided | | | | | | -13,051.06 | -13,051.06 |
| 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 |
| Invoice | 06/06/2022 | JD0406 | Dobbs Equipment - Robert Allee | 4 Big Fish Pots ($10 each) | -40.00 | -8.88 | -639.51 |
| Invoice | 06/30/2022 | JD0392 | Johnson-Davis, Inc. | Big Fish Pot - 11 | -110.00 | -110.00 | -749.51 |
| Total Big Fish Pot | | | | | | -749.51 | -749.51 |
| Calcutta | | | | | | | 0.00 |
| Deposit | 01/28/2022 | | Austin Tupler Trucking | Calcutta - Overpayment by $300 in registration fee | -300.00 | -300.00 | -300.00 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| 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 Parcells | 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. | | 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 |
| Invoice | 06/30/2022 | JD0419 | Johnson-Davis, Inc. | Calcutta - Boats 1 - 4 | -4,700.00 | -4,700.00 | -33,100.00 |
| Total Calcutta | | | | | | -33,100.00 | -33,100.00 |
| Dinner Only | | | | | | | 0.00 |
| Invoice | 02/28/2022 | JD0387 | County Materials Corp. | Dinner - Wetzel | -100.00 | -100.00 | -100.00 |
| Invoice | 02/28/2022 | JD0391 | Fortiline Waterworks | Dinner - Loebig & Nabors - $100 each | -200.00 | -200.00 | -300.00 |
| Invoice | 05/04/2022 | JD0400 | Rinker Materials | Dinner Only - 3 (Alexander, Hunsicker, Bandin) | -300.00 | -300.00 | -600.00 |
| Total Dinner Only | | | | | | -600.00 | -600.00 |
| 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 |
| 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 |
| Invoice | 06/06/2022 | JD0406 | Dobbs Equipment - Robert Allee | 8 Lunches (4 - Friday, 4 - Saturday) ($15 each) | -120.00 | -26.66 | -1,975.60 |
| Invoice | 06/30/2022 | JD0392 | Johnson-Davis, Inc. | Lunches - 18 (9 - Friday, 9 - Saturday) (Johnson, Micha... | -270.00 | -270.00 | -2,245.60 |
| Total Lunches | | | | | | -2,245.60 | -2,245.60 |
| Own Boat & Guide | | | | | | | 0.00 |
| Invoice | 03/15/2022 | JD0409 | Dickerson Florida, Inc. | Bringing own boat and guide | -300.00 | -132.35 | -132.35 |
| Invoice | 03/29/2022 | JD0409 | Dickerson Florida, Inc. | Bringing own boat and guide | -300.00 | -167.65 | -300.00 |
| Invoice | 05/04/2022 | JD0421 | McGriff Insurance Services | brought own boat & guide - fished in guided category | -300.00 | -300.00 | -600.00 |
| Total Own Boat & Guide | | | | | | -600.00 | -600.00 |
| 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 (Schafer) | -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) | -200.00 | -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: B. 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, Carnahan) ($10... | -300.00 | -300.00 | -6,825.11 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 03/15/2022 | JD0405 | Vermeer Southeast | Anglers - 3 (Miller, Stockstill, Sarria) ($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 | 205.26 | -7,319.85 |
| Invoice | 03/30/2022 | JD0429 | Austin Tupler Trucking | Overpayment for Sponsorship | 300.00 | 94.74 | -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 |
| Invoice | 06/30/2022 | JD0392 | Johnson-Davis, Inc. | Anglers - 7 (Johnson, Michalski, F. Cryer, Arnold, Martin... | -700.00 | -700.00 | -8,825.11 |
| Total Registration - Anglers | | | | | | -8,825.11 | -8,825.11 |
| 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/dzz) | -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 |
| Invoice | 06/06/2022 | JD0406 | Dobbs Equipment - Robert Allee | 16 dz. Shiners (8 dz. - Friday, 8 dz. Saturday) ($25/dz) | -400.00 | -88.86 | -6,901.06 |
| Invoice | 06/30/2022 | JD0392 | Johnson-Davis, Inc. | Shiners - 72 dz. (36 dz. - Friday, 36 dz. Saturday) | -1,800.00 | -1,800.00 | -8,701.06 |
| Total Shiners | | | | | | -8,701.06 | -8,701.06 |
| 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 |
| Total Angler Dinner Sponsor | | | | | | -5,000.00 | -5,000.00 |
| Beverage Sponsor | | | | | | | 0.00 |
| Deposit | 02/14/2022 | | Fortiline 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 |
| Invoice | 06/30/2022 | JD0415 | Scott Johnson | Thursday Night Bar at Pier II Resort $815 + 20% = $978 | -978.00 | -978.00 | -2,978.00 |
| Total Beverage Sponsor | | | | | | -2,978.00 | -2,978.00 |
| 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, I... | 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 | Mosley & 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 Contruction, Inc. | Major Sponsor | -500.00 | -500.00 | -8,500.00 |
| Deposit | 02/11/2022 | 75209 | Messler 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 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| 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 |
| Invoice | 06/06/2022 | JD0383 | Rinker Materials | ASJMSF: Major Sponsor | -500.00 | -500.00 | -14,500.00 |
| Total Major Sponsor | | | | | | -14,500.00 | -14,500.00 |
| 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 | Patrona Marble and Granite | Platinum Sponsorship (2 anglers included in sponsorshi... | -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 | Whte 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 | | | | | | -53,705.66 | -53,705.66 |
| 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 | Yetti 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 |
| Total 2022 Fishing Tournament Income | | | | | | -131,412.48 | -131,412.48 |
| Bank Charges (Reimbursed) | | | | | | | 0.00 |
| Deposit | 01/31/2022 | | SunTrust Bank | Bank Service Fees Reversed 2 months | -40.00 | -40.00 | -40.00 |
| Deposit | 05/16/2022 | | Truist | Deposit | -0.26 | -0.26 | -40.26 |
| Total Bank Charges (Reimbursed) | | | | | | -40.26 | -40.26 |
| Donations | | | | | | | 0.00 |
| Deposit | 04/20/2022 | 87376 | CSDZ | Donation | -500.00 | -500.00 | -500.00 |
| Total Donations | | | | | | -500.00 | -500.00 |
| Interest | | | | | | | 0.00 |
| Deposit | 01/31/2022 | | | Interest | -1.07 | -1.07 | -1.07 |
| General Jou... | 01/31/2022 | 2022-1 | | | -64.59 | -64.59 | -65.66 |
| Deposit | 02/28/2022 | | | Interest | -0.96 | -0.96 | -66.62 |
| General Jou... | 02/28/2022 | 2022-2 | | Interest | -73.92 | -73.92 | -140.54 |
| Deposit | 03/31/2022 | | | Interest | -1.07 | -1.07 | -141.61 |
| General Jou... | 03/31/2022 | 2022-3 | | | -95.15 | -95.15 | -236.76 |
| General Jou... | 04/29/2022 | 2022-4 | | | -80.08 | -80.08 | -316.84 |
| Deposit | 04/30/2022 | | | Interest | -1.03 | -1.03 | -317.87 |
| Deposit | 05/31/2022 | | | Interest | -1.07 | -1.07 | -318.94 |
| General Jou... | 05/31/2022 | 2022-5 | | | -98.75 | -98.75 | -417.69 |
| Deposit | 06/30/2022 | | | Interest | -1.03 | -1.03 | -418.72 |
| Total Interest | | | | | | -418.72 | -418.72 |
| 2022 Fishing Tournament Expense | | | | | | | 0.00 |
| 50/50 Pot | | | | | | | 0.00 |
| Check | 03/25/2022 | 1250 | Mallard, Al | Winner - 50/50 Pot | 420.00 | 420.00 | 420.00 |
| Total 50/50 Pot | | | | | | 420.00 | 420.00 |
| Bar | | | | | | | 0.00 |
| Check | 03/11/2022 | 1245 | Florida Property Trust, LLC | Thursday Night | 978.00 | 978.00 | 978.00 |
| Check | 03/12/2022 | 1246 | Florida Property Trust, LLC | Friday Bar ($575 + 20% tip) | 690.00 | 690.00 | 1,668.00 |
| Total Bar | | | | | | 1,668.00 | 1,668.00 |
| Boater Lunch | | | | | | | 0.00 |
| Check | 03/25/2022 | 5095 | Bass Online | | 1,498.50 | 1,498.50 | 1,498.50 |
| Total Boater Lunch | | | | | | 1,498.50 | 1,498.50 |
| Boats/Guides | | | | | | | 0.00 |
| Check | 03/25/2022 | 5095 | Bass Online | | 17,500.00 | 17,500.00 | 17,500.00 |
| Total Boats/Guides | | | | | | 17,500.00 | 17,500.00 |
| Breakfast - Boater | | | | | | | 0.00 |
| Check | 03/25/2022 | 5095 | Bass Online | | 202.30 | 202.30 | 202.30 |
| Total Breakfast - Boater | | | | | | 202.30 | 202.30 |
| Dinner Caterer | | | | | | | 0.00 |
| Check | 03/11/2022 | 1242 | Blitzkrieg BBQ & Grill | Thursday & Friday Night | 3,666.00 | 3,666.00 | 3,666.00 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Check | 03/12/2022 | debit | Blitzkrieg BBQ & Grill | Staff Meal - Pullen & Brown | 33.17 | 33.17 | 3,699.17 |
| Total Dinner Caterer | | | | | | 3,699.17 | 3,699.17 |
| Document Production | | | | | | | 0.00 |
| Check | 04/21/2022 | 5096 | Carlton Fields | | 583.20 | 583.20 | 583.20 |
| Total Document Production | | | | | | 583.20 | 583.20 |
| Hotel | | | | | | | 0.00 |
| Invoice | 02/14/2022 | JD0406 | Dobbs Equipment - Robert Allee | Hotel - 2 rooms | 435.60 | 31.12 | 31.12 |
| Invoice | 02/14/2022 | JD0406 | Dobbs Equipment - Robert Allee | Hotel - 2 rooms | 435.60 | 93.34 | 124.46 |
| Invoice | 02/14/2022 | JD0406 | Dobbs Equipment - Robert Allee | Hotel - 2 rooms | 435.60 | 311.14 | 435.60 |
| Check | 03/11/2022 | debit | Days Inn | Staff Hotel Room | 326.70 | 326.70 | 762.30 |
| Check | 03/11/2022 | debit | Days Inn | | 326.70 | 326.70 | 1,089.00 |
| Total Hotel | | | | | | 1,089.00 | 1,089.00 |
| Paypal Fees | | | | | | | 0.00 |
| Deposit | 02/01/2022 | | | Deposit | 17.94 | 17.94 | 17.94 |
| Deposit | 02/01/2022 | | | Deposit | 9.22 | 9.22 | 27.16 |
| Deposit | 02/01/2022 | | | Deposit | 42.72 | 42.72 | 69.88 |
| Deposit | 02/01/2022 | | | Deposit | 42.72 | 42.72 | 112.60 |
| Deposit | 02/01/2022 | | | Deposit | 56.33 | 56.33 | 168.93 |
| Deposit | 02/01/2022 | | | Deposit | 3.98 | 3.98 | 172.91 |
| Deposit | 02/01/2022 | | | Deposit | 4.98 | 4.98 | 177.89 |
| Deposit | 02/14/2022 | | | Deposit | 277.95 | 277.95 | 455.84 |
| Deposit | 02/14/2022 | | | Deposit | 35.39 | 35.39 | 491.23 |
| Deposit | 02/28/2022 | | | Deposit | 65.34 | 65.34 | 556.57 |
| Deposit | 03/02/2022 | | | Deposit | 108.68 | 108.68 | 665.25 |
| Deposit | 03/07/2022 | | | Paypal Fee - Ranger Construction | 3.98 | 3.98 | 669.23 |
| Deposit | 03/07/2022 | | | Paypal Fee - Linder Industrial Machinery | 123.69 | 123.69 | 792.92 |
| Deposit | 03/16/2022 | | | Deposit | 3.51 | 3.51 | 796.43 |
| Deposit | 03/16/2022 | | | Deposit | 1.08 | 1.08 | 797.51 |
| Deposit | 03/16/2022 | | | Deposit | 2.70 | 2.70 | 800.21 |
| Deposit | 03/16/2022 | | | Deposit | 40.50 | 40.50 | 840.71 |
| Deposit | 03/16/2022 | | | Deposit | 21.60 | 21.60 | 862.31 |
| Deposit | 03/16/2022 | | | Deposit | 43.20 | 43.20 | 905.51 |
| Deposit | 03/16/2022 | | | Deposit | 37.80 | 37.80 | 943.31 |
| Deposit | 03/16/2022 | | | Deposit | 21.60 | 21.60 | 964.91 |
| Deposit | 03/16/2022 | | | Deposit | 8.10 | 8.10 | 973.01 |
| Deposit | 03/16/2022 | | | Deposit | 21.60 | 21.60 | 994.61 |
| Deposit | 03/16/2022 | | | Deposit | 1.62 | 1.62 | 996.23 |
| Deposit | 03/16/2022 | | | Deposit | 91.80 | 91.80 | 1,088.03 |
| Deposit | 03/16/2022 | | | Deposit | 59.40 | 59.40 | 1,147.43 |
| Deposit | 03/29/2022 | | | Deposit | 3.65 | 3.65 | 1,151.08 |
| Deposit | 04/29/2022 | | | Deposit | 17.61 | 17.61 | 1,168.69 |
| 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 Incentive | | | | | | | 0.00 |
| Check | 06/10/2022 | 1257 | Rebecca Brown | | 100.00 | 100.00 | 100.00 |
| Check | 06/10/2022 | 1258 | Kim Pullen | | 100.00 | 100.00 | 200.00 |
| Check | 06/10/2022 | 1259 | Johnna Venuti-Piggee | | 100.00 | 100.00 | 300.00 |
| Total Staff Incentive | | | | | | 300.00 | 300.00 |
| 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 | Rembursement for Rental Car | 293.17 | 293.17 | 1,201.07 |
| Total Staff Transportation | | | | | | 1,201.07 | 1,201.07 |

NUCA Andrew Scott Johnson Memorial

General Ledger

As of June 30, 2022

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| 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 | Tourament 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 |
| Check | 06/10/2022 | 1260 | NUCA of Florida | 98 anglers - 30 = 68 @ $100 each | 6,800.00 | 6,800.00 | 7,800.00 |
| Total Tournament Services | | | | | | 7,800.00 | 7,800.00 |
| Trophies & Prizes | | | | | | | 0.00 |
| Check | 03/21/2022 | debit | Awards4U | Awards | 769.00 | 769.00 | 769.00 |
| Check | 05/19/2022 | 1251 | Jimmy Heimer | 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 |
| Check | 06/30/2022 | 1261 | Dennis Alley | Guide for First Place Team (gave tip to guide in lieu of... | 500.00 | 500.00 | 11,069.00 |
| Total Trophies & Prizes | | | | | | 11,069.00 | 11,069.00 |
| 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 | | | | | | 62,439.81 | 62,439.81 |
| 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 |
| Check | 04/21/2022 | debit | Adobe Pro | Adobe Pro | 179.88 | 179.88 | 200.04 |
| Total Office Supplies | | | | | | 200.04 | 200.04 |
| Postage | | | | | | | 0.00 |
| Check | 06/30/2022 | 1262 | Johnson-Davis, Inc. | Postage Reimbursement - thank you notes | 31.80 | 31.80 | 31.80 |
| Total Postage | | | | | | 31.80 | 31.80 |
| 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 | | Unrealized Gain/Loss | 707.67 | 707.67 | 1,486.68 |
| General Jou... | 03/31/2022 | 2022-3 | | | 229.44 | 229.44 | 1,716.12 |
| General Jou... | 04/29/2022 | 2022-4 | | | 1,891.89 | 1,891.89 | 3,608.01 |
| General Jou... | 05/31/2022 | 2022-5 | | | -351.04 | -351.04 | 3,256.97 |
| Total Unrealized Gain/Loss | | | | | | 3,256.97 | 3,256.97 |
| TOTAL | | | | | | 0.00 | 0.00 |