# National Utility Contractors Association of Florida

## Financial Statements

## August 31, 2022

# NUCA of Florida
## 2022 Statement of Assets, Liabilities and Net Assets
For the Period Ended August 31, 2022

| | | Aug 31, 22 |
|---|---|---|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Checking | | |
| Cash - Checking - NUCA | 100,733.65 | |
| Total Checking | | 100,733.65 |
| Petty Cash | | -130.00 |
| Savings | | |
| Money Market - NUCA | 100,757.75 | |
| Total Savings | | 100,757.75 |
| Total Checking/Savings | | 201,361.40 |
| Other Current Assets | | |
| President's Cup Hotel Deposit | | 1,250.00 |
| Total Other Current Assets | | 1,250.00 |
| Total Current Assets | | 202,611.40 |
| TOTAL ASSETS | | 202,611.40 |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Unrestricted Net Assets | | 156,599.11 |
| Net Income | | 46,012.29 |
| Total Equity | | 202,611.40 |
| TOTAL LIABILITIES & EQUITY | | 202,611.40 |

# NUCA of Florida
## Statement of Activity
January through August 2022

Cash Basis

| | Jan - Aug 22 | |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| Advocacy - Income | | 1,180.00 |
| ASJMSF Income (to be transferre | | 6,900.00 |
| Bank Charges - Reimbursement | | 10.00 |
| Conference Income | | |
| Auction Income | 5,105.00 | |
| Basket Raffle/Booze Bucket | 2,646.06 | |
| Booze Bucket | 75.00 | |
| Conference Registrations | 32,790.00 | |
| Dinner (Saturday) | | |
| Decorations | 20.37 | |
| Total Dinner (Saturday) | 20.37 | |
| Exhibitor Registration | 17,550.00 | |
| Saturday Reception & Dinner | 125.00 | |
| Sponsorships | 25,750.00 | |
| Total Conference Income | | 84,061.43 |
| Ditchmen | | 1,305.00 |
| Dues Income | | 137,800.00 |
| Interest | | 5.87 |
| Legislative Days Income | | |
| Legislative Days Registration | 1,100.00 | |
| Legislative Days Sponsor | 1,900.00 | |
| Total Legislative Days Income | | 3,000.00 |
| Meetings - Income | | 1,000.00 |
| Miscellaneous Income | | 27.81 |
| Office Supplies (Refund) | | 41.98 |
| President's Cup Income | | |
| President's Cup Registrations | 225.00 | |
| Survival Bags | 250.00 | |
| Total President's Cup Income | | 475.00 |
| Travel - Legislative (refunds) | | |
| Legislative Meals (Refund) | 2.73 | |
| Total Travel - Legislative (refunds) | | 2.73 |
| **Total Income** | | 235,809.82 |
| **Gross Profit** | | 235,809.82 |
| **Expense** | | |
| Accounting | | 361.00 |
| Advocacy Contribution | | 6,180.00 |
| Bank Charges | | 10.00 |
| Business Renewals | | 61.25 |

| | | Jan - Aug 22 |
|---|---|---|
| Conference Expense | | |
| Auction | | 179.35 |
| AV | | 3,719.00 |
| Bellman Services-Materials | | 100.00 |
| Booze Bucket | | 90.97 |
| Conference Expense-Car Rental | | 410.89 |
| Dinner (Saturday) | | |
| Decorations | 431.77 | |
| Entertainment | 1,863.53 | |
| Total Dinner (Saturday) | | 2,295.30 |
| Friday Reception | | 8,490.33 |
| Gift Bags | | 588.08 |
| Graphics | | 1,445.29 |
| Office supplies/Materials | | 374.32 |
| PayPal Fees | | 1,204.63 |
| Postage | | 114.06 |
| Printing/Copies | | 742.85 |
| Prizes | | 1,020.00 |
| Saturday Dinner | | 20,591.38 |
| Saturday Reception | | 6,597.48 |
| Speaker Expenses | | 150.00 |
| Staff Hotel | | 830.86 |
| Staff Meals | | 431.36 |
| Staff Travel | | 379.25 |
| Thursday Reception | | 6,100.89 |
| Conference Expense - Other | | 150.58 |
| Total Conference Expense | | 56,006.87 |
| Constant Contact | | 560.00 |
| Copies | | 200.90 |
| Ditchmen Posting | | 5,199.60 |
| Document Production | | 440.00 |
| Donation | | 500.00 |
| Legislative Days Expenses | | |
| Copies (Booklets) | 360.23 | |
| Food | 1,939.92 | |
| Graphics | 150.00 | |
| Paypal Fees | 31.12 | |
| Room Rental | 268.75 | |
| Total Legislative Days Expenses | | 2,750.02 |
| Liability Insurance | | 313.18 |
| Lobbyist Fee | | 48,750.03 |
| Lobbyist Registration | | 93.75 |
| Management Fee | | 43,155.00 |
| Meetings | | 5,871.07 |
| Memorial Contribution | | 74.62 |
| Miscellaneous Expense | | 212.47 |

| | | | Jan - Aug 22 |
|---|---|---|---|
| Office Supplies | | | 175.74 |
| Paypal Fees | | | 39.37 |
| Paypal Fees - Advocacy | | | 34.01 |
| Plaques/Awards | | | 219.19 |
| Postage | | | 59.82 |
| President's Cup Expense | | | |
| Travel | | 577.20 | |
| Total President's Cup Expense | | | 577.20 |
| Staff Incentive | | | 10,100.00 |
| Telephone Expense | | | 8.35 |
| Travel - Legislative | | | |
| Legislative - Airfare | | 119.06 | |
| Legislative - Meals | | 593.27 | |
| Legislative - Mileage | | 332.28 | |
| Legislative - Miscellaneous | | 140.00 | |
| Legislative - Parking | | 70.00 | |
| Legislative - Travel | | 21.93 | |
| Total Travel - Legislative | | | 1,276.54 |
| Travel EVP - Advocacy | | | |
| EVP Advocacy - Airfare | | 261.60 | |
| EVP Advocacy - Cab Fare | | 75.82 | |
| EVP Advocacy - Meals | | 819.40 | |
| EVP Advocacy - Mileage | | 315.90 | |
| EVP Advocacy - Miscellaneous | | 199.01 | |
| EVP Advocacy - Parking | | 80.00 | |
| EVP Advovacy - Hotel | | 931.75 | |
| Total Travel EVP - Advocacy | | | 2,683.48 |
| Travel/Ent. - EVP | | | |
| Travel EVP - Chapter Meetings | | | |
| EVP Chapter Meetings - Car Rent | 234.84 | | |
| EVP Chapter Meetings - Hotel | 171.76 | | |
| EVP Chapter Meetings - Meals | 23.38 | | |
| EVP Chapter Meetings - Misc. | 51.94 | | |
| EVP Chapter Meetings - Parking | 25.00 | | |
| Total Travel EVP - Chapter Meetings | | 506.92 | |
| Travel EVP - Other | | | |
| EVP Other - Airfare | 547.20 | | |
| EVP Other - Hotel | 398.13 | | |
| EVP Other - Meals | 39.21 | | |
| EVP Other - Parking | 4.00 | | |
| Total Travel EVP - Other | | 988.54 | |
| Total Travel/Ent. - EVP | | | 1,495.46 |

| | Jan - Aug 22 |
|---|---|
| Travel/Ent. - Management | |
| Management - Car Rental | 129.21 |
| Management - Meals | 93.59 |
| Management - Miscellaneous | 28.44 |
| Total Travel/Ent. - Management | 251.24 |
| Webpage | 2,137.37 |
| Total Expense | 189,797.53 |
| Net Ordinary Income | 46,012.29 |
| Net Income | 46,012.29 |

# NUCA of Florida
## Statement of Activity - Budget Performance
### August 2022

| | Aug 22 | Budget | Jan - Aug 22 | YTD Budget | Annual Budget |
|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | |
| **Income** | | | | | |
| 2022 President's Cup Income | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| Advocacy - Income | 1,180.00 | | 1,180.00 | | |
| Andrew Scott Johnson Part | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| ASJMSF Income (to be transferre | 0.00 | | 6,900.00 | | |
| Auction Income | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| Bank Charges - Reimbursement | 0.00 | | 10.00 | | |
| Conference Income | | | | | |
| Auction Income | 5,105.00 | | 5,105.00 | | |
| Basket Raffle/Booze Bucket | 1,420.00 | | 2,646.06 | | |
| Booze Bucket | 50.00 | | 75.00 | | |
| Conference Registrations | 10,270.00 | 0.00 | 32,790.00 | 37,500.00 | 37,500.00 |
| Dinner (Saturday) | | | | | |
| Decorations | 0.00 | | 20.37 | | |
| Total Dinner (Saturday) | 0.00 | | 20.37 | | |
| Exhibitor Registration | 3,550.00 | 0.00 | 17,550.00 | 10,500.00 | 10,500.00 |
| Other | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| Saturday Reception & Dinner | 0.00 | | 125.00 | | |
| Sponsorships | 1,250.00 | | 25,750.00 | | |
| Total Conference Income | 21,645.00 | 0.00 | 84,061.43 | 50,500.00 | 50,500.00 |
| Ditchmen | 250.00 | 625.00 | 1,305.00 | 5,000.00 | 7,500.00 |
| Dues Income | 2,200.00 | 10,666.67 | 137,800.00 | 85,333.36 | 128,000.00 |
| Interest | 0.00 | 0.83 | 5.87 | 6.68 | 10.00 |
| Legislative Days Income | | | | | |
| Legislative Days Registration | 0.00 | 0.00 | 1,100.00 | 3,000.00 | 3,000.00 |
| Legislative Days Sponsor | 0.00 | | 1,900.00 | | |
| Total Legislative Days Income | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Logo Products | 0.00 | 12.50 | 0.00 | 100.00 | 150.00 |
| Meetings - Income | 1,000.00 | | 1,000.00 | | |
| Miscellaneous Income | 27.81 | | 27.81 | | |
| Office Supplies (Refund) | 0.00 | | 41.98 | | |
| President's Cup Income | | | | | |
| President's Cup Registrations | 0.00 | | 225.00 | | |
| Survival Bags | 0.00 | | 250.00 | | |
| Total President's Cup Income | 0.00 | | 475.00 | | |
| Sponsorship Program | 0.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 |
| Travel - Legislative (refunds) | | | | | |
| Legislative Meals (Refund) | 0.00 | | 2.73 | | |
| Total Travel - Legislative (refunds) | 0.00 | | 2.73 | | |
| **Total Income** | 26,302.81 | 11,305.00 | 235,809.82 | 193,940.04 | 284,160.00 |
| **Gross Profit** | 26,302.81 | 11,305.00 | 235,809.82 | 193,940.04 | 284,160.00 |
| **Expense** | | | | | |
| Accounting | 0.00 | 0.00 | 361.00 | 3,500.00 | 3,500.00 |
| Advocacy Contribution | 1,180.00 | | 6,180.00 | | |
| Bank Charges | 0.00 | 5.42 | 10.00 | 43.36 | 65.00 |
| Business Renewals | 0.00 | | 61.25 | | |
| Conference Expense | | | | | |
| Auction | 0.00 | | 179.35 | | |
| AV | 3,719.00 | | 3,719.00 | | |
| Bellman Services-Materials | 0.00 | | 100.00 | | |
| Booze Bucket | 0.00 | | 90.97 | | |
| Conference Expense-Car Rental | 0.00 | | 410.89 | | |
| Dinner (Saturday) | | | | | |
| Decorations | 0.00 | | 431.77 | | |
| Entertainment | 0.00 | | 1,863.53 | | |
| Total Dinner (Saturday) | 0.00 | | 2,295.30 | | |
| Friday Reception | 0.00 | | 8,490.33 | | |
| Gift Bags | 588.08 | | 588.08 | | |
| Graphics | 1,000.00 | | 1,445.29 | | |
| Office supplies/Materials | 0.00 | | 374.32 | | |
| PayPal Fees | 303.75 | | 1,204.63 | | |
| Postage | 114.06 | | 114.06 | | |
| Printing/Copies | 742.85 | | 742.85 | | |
| Prizes | 0.00 | | 1,020.00 | | |
| Saturday Dinner | 20,591.38 | | 20,591.38 | | |
| Saturday Reception | 3,139.26 | | 6,597.48 | | |
| Speaker Expenses | 0.00 | | 150.00 | | |
| Staff Hotel | 0.00 | | 830.86 | | |
| Staff Meals | 0.00 | | 431.36 | | |
| Staff Travel | 43.55 | | 379.25 | | |
| Thursday Reception | 0.00 | | 6,100.89 | | |
| Conference Expense - Other | 20.58 | 0.00 | 150.58 | 55,000.00 | 55,000.00 |
| Total Conference Expense | 30,262.51 | 0.00 | 56,006.87 | 55,000.00 | 55,000.00 |

# NUCA of Florida
## Statement of Activity - Budget Performance
August 2022

| | Aug 22 | Budget | Jan - Aug 22 | YTD Budget | Annual Budget |
|---|---|---|---|---|---|
| Constant Contact | 70.00 | 208.33 | 560.00 | 1,666.68 | 2,500.00 |
| Copies | 85.40 | 12.50 | 200.90 | 100.00 | 150.00 |
| Ditchmen Posting | 574.95 | 541.67 | 5,199.60 | 4,333.36 | 6,500.00 |
| Document Production | 440.00 | 0.00 | 440.00 | 2,500.00 | 2,500.00 |
| Donation | 500.00 | | 500.00 | | |
| Dues Expense | 0.00 | 41.67 | 0.00 | 333.36 | 500.00 |
| Legislative Days Expenses | | | | | |
| Copies (Booklets) | 0.00 | | 360.23 | | |
| Food | 0.00 | | 1,939.92 | | |
| Graphics | 0.00 | | 150.00 | | |
| Paypal Fees | 0.00 | | 31.12 | | |
| Room Rental | 0.00 | | 268.75 | | |
| Legislative Days Expenses - Other | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| Total Legislative Days Expenses | 0.00 | 0.00 | 2,750.02 | 3,000.00 | 3,000.00 |
| Liability Insurance | 0.00 | 0.00 | 313.18 | 500.00 | 500.00 |
| Lobbyist Fee | 5,416.67 | 5,416.67 | 48,750.03 | 43,333.36 | 65,000.00 |
| Lobbyist Registration | 0.00 | 0.00 | 93.75 | 125.00 | 125.00 |
| Management Fee | 4,795.00 | 4,795.00 | 43,155.00 | 38,360.00 | 57,540.00 |
| Meetings | 0.00 | 145.83 | 5,871.07 | 1,166.68 | 1,750.00 |
| Memorial Contribution | 0.00 | | 74.62 | | |
| Mileage | 0.00 | 125.00 | 0.00 | 1,000.00 | 1,500.00 |
| Miscellaneous Expense | 27.81 | 41.67 | 212.47 | 333.36 | 500.00 |
| Office Supplies | 0.00 | 29.17 | 175.74 | 233.36 | 350.00 |
| Paypal Fees | 35.39 | 12.50 | 39.37 | 100.00 | 150.00 |
| Paypal Fees - Advocacy | 34.01 | | 34.01 | | |
| Plaques/Awards | 0.00 | 0.00 | 219.19 | 500.00 | 500.00 |
| Postage | 16.46 | 20.83 | 59.82 | 166.68 | 250.00 |
| President's Cup Expense | | | | | |
| Travel | 0.00 | | 577.20 | | |
| Total President's Cup Expense | 0.00 | | 577.20 | | |
| Printing | 0.00 | 20.83 | 0.00 | 166.68 | 250.00 |
| Promotional Expense | 0.00 | 12.50 | 0.00 | 100.00 | 150.00 |
| Staff Incentive | 0.00 | | 10,100.00 | | |
| Taxes/Fees | 0.00 | 16.67 | 0.00 | 133.32 | 200.00 |
| Telephone Expense | 1.10 | 4.17 | 8.35 | 33.32 | 50.00 |
| Travel - Legislative | | | | | |
| Legislative - Airfare | 0.00 | | 119.06 | | |
| Legislative - Meals | 46.44 | | 593.27 | | |
| Legislative - Mileage | 0.00 | | 332.28 | | |
| Legislative - Miscellaneous | 0.00 | | 140.00 | | |
| Legislative - Parking | 0.00 | | 70.00 | | |
| Legislative - Travel | 0.00 | | 21.93 | | |
| Travel - Legislative - Other | 0.00 | 333.33 | 0.00 | 2,666.68 | 4,000.00 |
| Total Travel - Legislative | 46.44 | 333.33 | 1,276.54 | 2,666.68 | 4,000.00 |
| Travel EVP - Advocacy | | | | | |
| EVP Advocacy - Airfare | 0.00 | | 261.60 | | |
| EVP Advocacy - Cab Fare | 75.82 | | 75.82 | | |
| EVP Advocacy - Meals | 16.67 | | 819.40 | | |
| EVP Advocacy - Mileage | 0.00 | | 315.90 | | |
| EVP Advocacy - Miscellaneous | 199.01 | | 199.01 | | |
| EVP Advocacy - Parking | 0.00 | | 80.00 | | |
| EVP Advovacy - Hotel | 0.00 | | 931.75 | | |
| Total Travel EVP - Advocacy | 291.50 | | 2,683.48 | | |
| Travel/Ent. - EVP | | | | | |
| Travel EVP - Chapter Meetings | | | | | |
| EVP Chapter Meetings - Car Rent | 0.00 | | 234.84 | | |
| EVP Chapter Meetings - Hotel | 0.00 | | 171.76 | | |
| EVP Chapter Meetings - Meals | 0.00 | | 23.38 | | |
| EVP Chapter Meetings - Misc. | 0.00 | | 51.94 | | |
| EVP Chapter Meetings - Parking | 0.00 | | 25.00 | | |
| Total Travel EVP - Chapter Meetings | 0.00 | | 506.92 | | |
| Travel EVP - Other | | | | | |
| EVP Other - Airfare | 0.00 | | 547.20 | | |
| EVP Other - Hotel | 0.00 | | 398.13 | | |
| EVP Other - Meals | 0.00 | | 39.21 | | |
| EVP Other - Parking | 0.00 | | 4.00 | | |
| Total Travel EVP - Other | 0.00 | | 988.54 | | |
| Total Travel/Ent. - EVP | 0.00 | | 1,495.46 | | |
| Travel/Ent. - Management | | | | | |
| Management - Car Rental | 0.00 | | 129.21 | | |
| Management - Meals | 0.00 | | 93.59 | | |
| Management - Miscellaneous | 0.00 | | 28.44 | | |
| Travel/Ent. - Management - Other | 0.00 | 458.33 | 0.00 | 3,666.68 | 5,500.00 |
| Total Travel/Ent. - Management | 0.00 | 458.33 | 251.24 | 3,666.68 | 5,500.00 |

# NUCA of Florida
## Statement of Activity - Budget Performance
August 2022

| | Aug 22 | Budget | Jan - Aug 22 | YTD Budget | Annual Budget |
|---|---|---|---|---|---|
| Webpage | 0.00 | 291.67 | 2,137.37 | 2,333.32 | 3,500.00 |
| Total Expense | 43,777.24 | 12,533.76 | 189,797.53 | 165,395.20 | 215,530.00 |
| Net Ordinary Income | -17,474.43 | -1,228.76 | 46,012.29 | 28,544.84 | 68,630.00 |
| **Net Income** | **-17,474.43** | **-1,228.76** | **46,012.29** | **28,544.84** | **68,630.00** |

NUCA of Florida

2022 General Ledger

As of August 31, 2022

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Checking | | | | | | | 55,847.23 |
| Cash - Checking - NUCA | | | | | | | 55,847.23 |
| Deposit | 01/01/2022 | | | Deposit | 382.58 | 382.58 | 56,229.81 |
| Check | 01/04/2022 | | Constant Contact | | -70.00 | -70.00 | 56,159.81 |
| Check | 01/04/2022 | | Joomag | Inv. 778614 | -49.95 | -49.95 | 56,109.86 |
| Check | 01/05/2022 | 5446 | Crossroads Communications | | -150.00 | -150.00 | 55,959.86 |
| Check | 01/18/2022 | 5447 | Bailey Lineberger | webpage - January | -350.00 | -350.00 | 55,609.86 |
| Check | 01/18/2022 | 5448 | Carlton Fields | Inv. 3680 - January | -10,259.87 | -10,259.87 | 45,349.99 |
| Check | 01/18/2022 | 5449 | Pomegranate Studios | Ditchmen | -600.00 | -600.00 | 44,749.99 |
| Deposit | 01/18/2022 | | | Deposit | 384.56 | 384.56 | 45,134.55 |
| Deposit | 01/20/2022 | | | Deposit | 11,300.00 | 11,300.00 | 56,434.55 |
| Deposit | 01/20/2022 | | | Deposit | 15,300.00 | 15,300.00 | 71,734.55 |
| Deposit | 01/20/2022 | | | Deposit | 275.00 | 275.00 | 72,009.55 |
| Check | 01/24/2022 | debit | Carrabbas Italian Grill | Hebrank | -68.19 | -68.19 | 71,941.36 |
| Check | 01/24/2022 | | Earley's Coffee Shop | Hebrank | -7.28 | -7.28 | 71,934.08 |
| Check | 01/24/2022 | debit | FTD | Flowers - DeWitt | -74.62 | -74.62 | 71,859.46 |
| Deposit | 01/25/2022 | | | Deposit | 2.73 | 2.73 | 71,862.19 |
| Check | 01/26/2022 | debit | Earley's Coffee Shop | Hebrank | -4.57 | -4.57 | 71,857.62 |
| Check | 01/26/2022 | debit | Bloxham Parking Lot | Hebrank - Capitol Parking | -12.00 | -12.00 | 71,845.62 |
| Check | 01/27/2022 | | Florida Department of State | | -61.25 | -61.25 | 71,784.37 |
| Check | 01/27/2022 | | Joomag | | -49.95 | -49.95 | 71,734.42 |
| Check | 01/27/2022 | debit | Bloxham Parking Lot | Hebrank - Capitol Parking | -3.00 | -3.00 | 71,731.42 |
| Check | 01/28/2022 | 1135 | NUCA of Colorado | Gift for T. Mannix - National Donation | -50.00 | -50.00 | 71,681.42 |
| Check | 01/28/2022 | | Amazon | Name Badge Holders | -31.52 | -31.52 | 71,649.90 |
| Deposit | 01/28/2022 | | | Deposit | 4,400.00 | 4,400.00 | 76,049.90 |
| Check | 01/28/2022 | 1136 | Ben Stearns | Reimbursement | -70.00 | -70.00 | 75,979.90 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Reimbursement | -553.34 | -553.34 | 75,426.56 |
| Deposit | 01/31/2022 | | | Deposit - USI | 900.00 | 900.00 | 76,326.56 |
| Deposit | 01/31/2022 | | | Deposit | 100.00 | 100.00 | 76,426.56 |
| Check | 02/01/2022 | debit | Awards 4 U | | -219.19 | -219.19 | 76,207.37 |
| Deposit | 02/02/2022 | | | Deposit | 31,050.00 | 31,050.00 | 107,257.37 |
| Deposit | 02/02/2022 | | | Deposit | 47.76 | 47.76 | 107,305.13 |
| Check | 02/03/2022 | debit | Riccardos | | -34.06 | -34.06 | 107,271.07 |
| Check | 02/04/2022 | debit | Harvest Printing | Inv. 26462 | -360.23 | -360.23 | 106,910.84 |
| Check | 02/04/2022 | 5450 | Pomegranate Studios | Inv. 3691 | -525.00 | -525.00 | 106,385.84 |
| Check | 02/09/2022 | debit | Constant Contact | | -70.00 | -70.00 | 106,315.84 |
| Deposit | 02/11/2022 | | | Deposit | 850.00 | 850.00 | 107,165.84 |
| Check | 02/11/2022 | debit | Aloft | Legislative Days | -2,310.43 | -2,310.43 | 104,855.41 |
| Check | 02/11/2022 | debit | Table 23 | | -1,237.21 | -1,237.21 | 103,618.20 |
| Deposit | 02/17/2022 | | | Deposit | 6,400.00 | 6,400.00 | 110,018.20 |
| Check | 02/17/2022 | debit | Andrew's Downtown | | -45.70 | -45.70 | 109,972.50 |
| Check | 02/18/2022 | 1138 | Kari Hebrank | Reimbursement | -161.41 | -161.41 | 109,811.09 |
| Check | 02/22/2022 | 5451 | Carlton Fields | Inv. 1148592 | -10,313.72 | -10,313.72 | 99,497.37 |
| Check | 02/22/2022 | debit | GoDaddy | | -42.34 | -42.34 | 99,455.03 |
| Check | 02/28/2022 | 5452 | Crossroads Communications | | -150.00 | -150.00 | 99,305.03 |
| Check | 02/28/2022 | debit | Bloxham Parking Lot | | -4.00 | -4.00 | 99,301.03 |
| Check | 02/28/2022 | debit | 4 Rivers | | -6.25 | -6.25 | 99,294.78 |
| Check | 02/28/2022 | debit | 4 Rivers | | -6.12 | -6.12 | 99,288.66 |
| Check | 03/01/2022 | debit | Joomag | | -49.95 | -49.95 | 99,238.71 |
| Deposit | 03/02/2022 | | | Deposit | 1,000.00 | 1,000.00 | 100,238.71 |
| Check | 03/03/2022 | 1139 | Governors Club | Member 1665 | -314.43 | -314.43 | 99,924.28 |
| Check | 03/03/2022 | 1140 | Rebecca Brown | | -1,250.00 | -1,250.00 | 98,674.28 |
| Check | 03/03/2022 | 1141 | Kim Pullen | | -2,500.00 | -2,500.00 | 96,174.28 |
| Check | 03/03/2022 | 1142 | Cindy Maguire | | -150.00 | -150.00 | 96,024.28 |
| Check | 03/03/2022 | 1143 | Kari Hebrank | | -6,100.00 | -6,100.00 | 89,924.28 |
| Check | 03/08/2022 | debit | Constant Contact | | -70.00 | -70.00 | 89,854.28 |
| Check | 03/08/2022 | debit | BJ's Restaurant | | -11.50 | -11.50 | 89,842.78 |
| Check | 03/08/2022 | debit | Soda Snack Vending Machine | | -4.70 | -4.70 | 89,838.08 |
| Deposit | 03/08/2022 | | | Deposit | 240.00 | 240.00 | 90,078.08 |
| Check | 03/09/2022 | debit | Chick Fil A | | -27.13 | -27.13 | 90,050.95 |
| Check | 03/14/2022 | debit | Andrew's Downtown | | -47.78 | -47.78 | 90,003.17 |
| Deposit | 03/14/2022 | | | Deposit | 150.00 | 150.00 | 90,153.17 |
| Deposit | 03/15/2022 | | | Deposit | 10,800.00 | 10,800.00 | 100,953.17 |
| Check | 03/15/2022 | 5453 | Bailey Lineberger | webpage - February, March | -525.00 | -525.00 | 100,428.17 |
| Check | 03/16/2022 | 5461 | Pomegranate Studios | Inv. 3707 | -525.00 | -525.00 | 99,903.17 |
| Check | 03/16/2022 | 5454 | Carlton Fields | Inv. 1150224 | -10,215.87 | -10,215.87 | 89,687.30 |
| Check | 03/25/2022 | TRANS | NUCA Advocacy | | -5,000.00 | -5,000.00 | 84,687.30 |
| Deposit | 03/29/2022 | | | Deposit | 16,075.00 | 16,075.00 | 100,762.30 |
| Check | 04/01/2022 | debit | Joomag | April | -49.95 | -49.95 | 100,712.35 |
| Check | 04/04/2022 | 5456 | Crossroads Communications | 2022 Conference Materials | -60.00 | -60.00 | 100,652.35 |
| Check | 04/05/2022 | 5457 | Bailey Lineberger | Webpage - April, May, June | -525.00 | -525.00 | 100,127.35 |
| Check | 04/06/2022 | 1144 | Kari Hebrank | | -522.63 | -522.63 | 99,604.72 |
| Check | 04/08/2022 | debit | Constant Contact | April | -70.00 | -70.00 | 99,534.72 |
| Check | 04/08/2022 | 5458 | Pomegranate Studios | Inv. 3716 | -525.00 | -525.00 | 99,009.72 |
| Check | 04/08/2022 | | El Cocinero | | -31.81 | -31.81 | 98,977.91 |
| Deposit | 04/13/2022 | | | Deposit | 4,600.00 | 4,600.00 | 103,577.91 |
| Check | 04/14/2022 | | American Airlines | | -261.60 | -261.60 | 103,316.31 |
| Check | 04/14/2022 | | American Airlines | | -9.46 | -9.46 | 103,306.85 |
| Check | 04/14/2022 | | American Airlines | | -109.60 | -109.60 | 103,197.25 |
| Deposit | 04/20/2022 | | | Deposit | 12,525.00 | 12,525.00 | 115,722.25 |
| Check | 04/21/2022 | 5459 | Carlton Fields | Inv. 1156193 | -10,213.50 | -10,213.50 | 105,508.75 |
| Check | 04/21/2022 | 1145 | CHUBB | Acct. 4740 1123 5345 OOIC | -313.18 | -313.18 | 105,195.57 |
| Check | 04/21/2022 | | Truist | | -10.00 | -10.00 | 105,185.57 |
| Check | 04/22/2022 | debit | One Ocean Resort & Spa | Strategy Session - 4/22-24/2002 | -2,411.01 | -2,411.01 | 102,774.56 |
| Check | 04/25/2022 | debit | Jacksonville One | | -45.80 | -45.80 | 102,728.76 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Check | 04/25/2022 | | Poe Tavern | | -18.78 | -18.78 | 102,709.98 |
| Check | 04/26/2022 | 5460 | Opal Grand Oceanfront Resort & Spa | 2nd deposit - 2022 Annual Conference | -10,000.00 | -10,000.00 | 92,709.98 |
| Check | 04/26/2022 | debit | Cracker Barrel Store | | -15.84 | -15.84 | 92,694.14 |
| Check | 04/26/2022 | debit | GoDaddy | Yearly Renewal of Domain Name | -107.88 | -107.88 | 92,586.26 |
| Check | 04/27/2022 | | GoDaddy | Customer No. 233906020 | -20.17 | -20.17 | 92,566.09 |
| Check | 04/28/2022 | debit | One Ocean Resort & Spa | | -369.44 | -369.44 | 92,196.65 |
| Deposit | 04/29/2022 | | | Deposit | 5,700.00 | 5,700.00 | 97,896.65 |
| Deposit | 04/29/2022 | | | Deposit | 3,448.27 | 3,448.27 | 101,344.92 |
| Check | 05/02/2022 | | Joomag | Inv. 796597 | -49.95 | -49.95 | 101,294.97 |
| Deposit | 05/04/2022 | | | Deposit | 5,300.00 | 5,300.00 | 106,594.97 |
| Deposit | 05/05/2022 | | | Deposit | 10.00 | 10.00 | 106,604.97 |
| Check | 05/08/2022 | debit | Constant Contact | | -70.00 | -70.00 | 106,534.97 |
| Deposit | 05/09/2022 | | | Deposit | 7,800.00 | 7,800.00 | 114,334.97 |
| Check | 05/17/2022 | 5462 | Carlton Fields | | -10,227.37 | -10,227.37 | 104,107.60 |
| Check | 05/20/2022 | 1146 | Kari Hebrank | Reimbursement | -388.71 | -388.71 | 103,718.89 |
| Check | 05/23/2022 | debit | Name Badge Productions, LLC | | -53.74 | -53.74 | 103,665.15 |
| Check | 05/26/2022 | 5463 | Pomegranate Studios | Inv. 3725 - April | -525.00 | -525.00 | 103,140.15 |
| Deposit | 05/26/2022 | | | Deposit | 8,656.34 | 8,656.34 | 111,796.49 |
| Check | 05/28/2022 | 1147 | Kari Hebrank | Reimbursement | -903.71 | -903.71 | 110,892.78 |
| Check | 05/31/2022 | | WDW Resorts | | -376.30 | -376.30 | 110,516.48 |
| Check | 06/01/2022 | debit | Joomag | | -49.95 | -49.95 | 110,466.53 |
| Deposit | 06/06/2022 | | | Deposit | 800.00 | 800.00 | 111,266.53 |
| Check | 06/06/2022 | | Pomegranate Studios | Ditchmen - May - Inv. 3736 | -525.00 | -525.00 | 110,741.53 |
| Check | 06/06/2022 | | Carlton Fields | Inv. 1164535 | -10,233.11 | -10,233.11 | 100,508.42 |
| Deposit | 06/06/2022 | | | Deposit | 1,784.45 | 1,784.45 | 102,292.87 |
| Check | 06/06/2022 | | Sonny's BBQ | | -7.99 | -7.99 | 102,284.88 |
| Check | 06/06/2022 | 5465 | Pomegranate Studios | | -525.00 | -525.00 | 101,759.88 |
| Check | 06/06/2022 | 5464 | Carlton Fields | Inv. 1164535 | -10,233.11 | -10,233.11 | 91,526.77 |
| Check | 06/07/2022 | | Amazon | | -75.64 | -75.64 | 91,451.13 |
| Check | 06/07/2022 | | Amazon | | -20.37 | -20.37 | 91,430.76 |
| Check | 06/07/2022 | | Amazon | | -19.99 | -19.99 | 91,410.77 |
| Check | 06/07/2022 | debit | Dollar Tree | | -15.00 | -15.00 | 91,395.77 |
| Check | 06/08/2022 | debit | City of Tampa | | -10.00 | -10.00 | 91,385.77 |
| Check | 06/09/2022 | | Amazon | | -107.20 | -107.20 | 91,278.57 |
| Check | 06/10/2022 | | Dollar Tree | | -16.13 | -16.13 | 91,262.44 |
| Check | 06/10/2022 | | Amazon | | -19.99 | -19.99 | 91,242.45 |
| Check | 06/10/2022 | | Westin Hotel | | -441.70 | -441.70 | 90,800.75 |
| Check | 06/10/2022 | | Chick Fil A | | -3.09 | -3.09 | 90,797.66 |
| Deposit | 06/14/2022 | | | Deposit | 2,362.53 | 2,362.53 | 93,160.19 |
| Check | 06/14/2022 | debit | Constant Contact | | -70.00 | -70.00 | 93,090.19 |
| Deposit | 06/15/2022 | | | Deposit | 14,950.00 | 14,950.00 | 108,040.19 |
| Check | 06/15/2022 | 1148 | Kari Hebrank | | -469.04 | -469.04 | 107,571.15 |
| Deposit | 06/21/2022 | | | Deposit | 819.84 | 819.84 | 108,390.99 |
| Check | 06/21/2022 | debit | Michael's | | -4.29 | -4.29 | 108,386.70 |
| Check | 06/21/2022 | debit | MyBinding | | -26.69 | -26.69 | 108,360.01 |
| Check | 06/24/2022 | 5466 | Hammock Beach Resort | Deposit - President's Cup | -1,250.00 | -1,250.00 | 107,110.01 |
| Check | 06/24/2022 | | Delta Airlines | | -547.20 | -547.20 | 106,562.81 |
| Check | 06/24/2022 | | Delta Airlines | | -577.20 | -577.20 | 105,985.61 |
| Check | 06/24/2022 | | Dollar Tree | | -45.69 | -45.69 | 105,939.92 |
| Check | 06/24/2022 | | Home Goods | | -179.35 | -179.35 | 105,760.57 |
| Check | 06/24/2022 | | Dollar Tree | | -40.31 | -40.31 | 105,720.26 |
| Check | 06/24/2022 | | Office Depot | | -14.93 | -14.93 | 105,705.33 |
| Check | 06/24/2022 | | Amazon | | -116.48 | -116.48 | 105,588.85 |
| Deposit | 06/27/2022 | | | Deposit | 4,615.00 | 4,615.00 | 110,203.85 |
| Check | 06/27/2022 | | Opal Grand Oceanfront Resort & Spa | | -27.47 | -27.47 | 110,176.38 |
| Check | 06/27/2022 | | Tailwind Concessions | | -6.33 | -6.33 | 110,170.05 |
| Check | 06/27/2022 | | Tailwind Concessions | | -5.43 | -5.43 | 110,164.62 |
| Check | 06/27/2022 | | Dunkin Donuts | | -6.89 | -6.89 | 110,157.73 |
| Check | 06/27/2022 | | Auntie Anne's | | -12.20 | -12.20 | 110,145.53 |
| Check | 06/28/2022 | | Chili's | | -36.56 | -36.56 | 110,108.97 |
| Check | 06/28/2022 | | Tallahassee Airport | | -26.00 | -26.00 | 110,082.97 |
| Check | 06/28/2022 | | Uber | | -44.37 | -44.37 | 110,038.60 |
| Check | 06/28/2022 | | Tallahassee Airport | | -26.00 | -26.00 | 110,012.60 |
| Check | 06/29/2022 | | Uber | | -39.52 | -39.52 | 109,973.08 |
| Deposit | 06/30/2022 | | | Deposit | 20.37 | 20.37 | 109,993.45 |
| Check | 07/01/2022 | debit | Joomag | | -49.95 | -49.95 | 109,943.50 |
| Deposit | 07/05/2022 | | | Deposit | 1,061.12 | 1,061.12 | 111,004.62 |
| Check | 07/05/2022 | debit | Amazon | | -50.49 | -50.49 | 110,954.13 |
| Deposit | 07/05/2022 | | | Deposit | 3,732.27 | 3,732.27 | 114,686.40 |
| Check | 07/06/2022 | debit | Avery | | -109.05 | -109.05 | 114,577.35 |
| Check | 07/06/2022 | 5467 | Bailey Lineberger | | -525.00 | -525.00 | 114,052.35 |
| Check | 07/06/2022 | 5468 | Pomegranate Studios | Inv. 3750 | -525.00 | -525.00 | 113,527.35 |
| Check | 07/06/2022 | debit | Parisi Events | | -1,863.53 | -1,863.53 | 111,663.82 |
| Check | 07/07/2022 | 5469 | Opal Grand Oceanfront Resort & Spa | | -10,000.00 | -10,000.00 | 101,663.82 |
| Deposit | 07/07/2022 | | | Deposit | 4,991.93 | 4,991.93 | 106,655.75 |
| Deposit | 07/07/2022 | | | Deposit | 7,550.00 | 7,550.00 | 114,205.75 |
| Check | 07/07/2022 | | Name Badge Productions, LLC | | -43.86 | -43.86 | 114,161.89 |
| Check | 07/07/2022 | | Hammock Beach Resort | | -22.19 | -22.19 | 114,139.70 |
| Check | 07/07/2022 | | Dunkin Donuts | | -6.82 | -6.82 | 114,132.88 |
| Deposit | 07/08/2022 | | | Deposit | 819.84 | 819.84 | 114,952.72 |
| Check | 07/08/2022 | | Constant Contact | | -70.00 | -70.00 | 114,882.72 |
| Check | 07/08/2022 | | Sunoco | | -28.44 | -28.44 | 114,854.28 |
| Check | 07/08/2022 | | Budget Rental Car | | -129.21 | -129.21 | 114,725.07 |
| Check | 07/11/2022 | 5470 | Carlton Fields | Inv. 1169853 | -10,211.67 | -10,211.67 | 104,513.40 |
| Check | 07/11/2022 | | A Country Rose Florist | Flowers for Accountant's assistance ... | -54.76 | -54.76 | 104,458.64 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Deposit | 07/14/2022 | | | Deposit | 9,700.00 | 9,700.00 | 114,158.64 |
| Deposit | 07/14/2022 | | | Deposit | 3,400.00 | 3,400.00 | 117,558.64 |
| Deposit | 07/14/2022 | | | Deposit | 192.53 | 192.53 | 117,751.17 |
| Check | 07/14/2022 | | Kari Hebrank | | -90.97 | -90.97 | 117,660.20 |
| Check | 07/14/2022 | debit | 4 Rivers | | -20.84 | -20.84 | 117,639.36 |
| Check | 07/14/2022 | debit | Harvest Printing | | -184.79 | -184.79 | 117,454.57 |
| Check | 07/14/2022 | DEBIT | Hobby Lobby | | -21.46 | -21.46 | 117,433.11 |
| Check | 07/14/2022 | 5471 | Thomas Howell & Ferguson, P.A. | | -361.00 | -361.00 | 117,072.11 |
| Check | 07/17/2022 | debit | Walgreens | | -270.00 | -270.00 | 116,802.11 |
| Check | 07/17/2022 | debit | Target | | -50.00 | -50.00 | 116,752.11 |
| Check | 07/19/2022 | | Harvest Printing | | -150.50 | -150.50 | 116,601.61 |
| Check | 07/19/2022 | | Taco Republik | | -30.95 | -30.95 | 116,570.66 |
| Check | 07/19/2022 | | Hobby Lobby | | -51.22 | -51.22 | 116,519.44 |
| Check | 07/19/2022 | | Michaels | | -24.78 | -24.78 | 116,494.66 |
| Check | 07/19/2022 | 7014811 | Cash | | -1,200.00 | -1,200.00 | 115,294.66 |
| Check | 07/21/2022 | debit | Circle K | | -65.43 | -65.43 | 115,229.23 |
| Check | 07/21/2022 | debit | McDonalds | | -11.33 | -11.33 | 115,217.90 |
| Check | 07/21/2022 | debit | Taco Bell | | -27.12 | -27.12 | 115,190.78 |
| Check | 07/21/2022 | debit | Sunshine Travel | | -16.71 | -16.71 | 115,174.07 |
| Check | 07/22/2022 | | Deck 84 | | -115.57 | -115.57 | 115,058.50 |
| Check | 07/22/2022 | debit | RaceTrac | | -20.27 | -20.27 | 115,038.23 |
| Check | 07/23/2022 | | Opal Grand Oceanfront Resort & Spa | | -55.65 | -55.65 | 114,982.58 |
| Check | 07/24/2022 | | Enterprise Rental Car | | -410.89 | -410.89 | 114,571.69 |
| Check | 07/25/2022 | debit | Opal Grand Oceanfront Resort & Spa | | -273.12 | -273.12 | 114,298.57 |
| Check | 07/25/2022 | debit | Opal Grand Oceanfront Resort & Spa | | -173.44 | -173.44 | 114,125.13 |
| Deposit | 07/26/2022 | | | Deposit | 5,256.06 | 5,256.06 | 119,381.19 |
| Check | 07/26/2022 | debit | 7 Eleven | | -73.11 | -73.11 | 119,308.08 |
| Deposit | 08/01/2022 | | | Deposit | 8,895.00 | 8,895.00 | 128,203.08 |
| Check | 08/01/2022 | 5472 | Crossroads Communications | Inv. 3260 | -1,742.85 | -1,742.85 | 126,460.23 |
| Check | 08/01/2022 | | Joomag | Inv. 81300 | -49.95 | -49.95 | 126,410.28 |
| Deposit | 08/01/2022 | | | Deposit | 12,302.96 | 12,302.96 | 138,713.24 |
| Check | 08/01/2022 | TRANS | NUCA Advocacy | | -1,020.00 | -1,020.00 | 137,693.24 |
| Check | 08/02/2022 | 5473 | Pomegranate Studios | Inv. 3760 | -525.00 | -525.00 | 137,168.24 |
| Check | 08/08/2022 | debit | Constant Contact | | -70.00 | -70.00 | 137,098.24 |
| Check | 08/08/2022 | 1149 | NUCA of Kentucky | Flood Relief Donation | -500.00 | -500.00 | 136,598.24 |
| Deposit | 08/10/2022 | | | Deposit | 1,185.00 | 1,185.00 | 137,783.24 |
| Check | 08/10/2022 | debit | Jeri's Midtown Cafe | | -46.44 | -46.44 | 137,736.80 |
| Check | 08/10/2022 | debit | Publix | | -27.81 | -27.81 | 137,708.99 |
| Check | 08/11/2022 | Trans | NUCA Advocacy | | -160.00 | -160.00 | 137,548.99 |
| Check | 08/12/2022 | 5475 | Carlton Fields | | -10,868.69 | -10,868.69 | 126,680.30 |
| Check | 08/12/2022 | 5474 | Opal Grand Oceanfront Resort & Spa | | -23,730.64 | -23,730.64 | 102,949.66 |
| Deposit | 08/12/2022 | | | Deposit | 400.00 | 400.00 | 103,349.66 |
| Check | 08/15/2022 | 1150 | Kari Hebrank | | -291.50 | -291.50 | 103,058.16 |
| Deposit | 08/16/2022 | | | Deposit | 677.81 | 677.81 | 103,735.97 |
| Check | 08/16/2022 | debit | Enterprise Rental Car | | -43.55 | -43.55 | 103,692.42 |
| Deposit | 08/22/2022 | | | Deposit | 700.00 | 700.00 | 104,392.42 |
| Check | 08/23/2022 | | Riedy's Gift Express | Inv. 16539 | -588.08 | -588.08 | 103,804.34 |
| Deposit | 08/23/2022 | | | Deposit | 433.31 | 433.31 | 104,237.65 |
| Deposit | 08/23/2022 | | | Deposit | 215.00 | 215.00 | 104,452.65 |
| Check | 08/29/2022 | | The AV Guys | Inv. 00983 | -3,719.00 | -3,719.00 | 100,733.65 |
| Total Cash - Checking - NUCA | | | | | | 44,886.42 | 100,733.65 |
| Total Checking | | | | | | 44,886.42 | 100,733.65 |
| Petty Cash | | | | | | | 0.00 |
| Deposit | 07/26/2022 | | Petty Cash Reimbursement | Deposit | -130.00 | -130.00 | -130.00 |
| Total Petty Cash | | | | | | -130.00 | -130.00 |
| Savings | | | | | | | 100,751.88 |
| Money Market - NUCA | | | | | | | 100,751.88 |
| Deposit | 01/31/2022 | | | Interest | 0.86 | 0.86 | 100,752.74 |
| Deposit | 02/28/2022 | | | Interest | 0.77 | 0.77 | 100,753.51 |
| Deposit | 03/31/2022 | | | Interest | 0.86 | 0.86 | 100,754.37 |
| Deposit | 04/30/2022 | | | Interest | 0.83 | 0.83 | 100,755.20 |
| Deposit | 05/31/2022 | | | Interest | 0.86 | 0.86 | 100,756.06 |
| Deposit | 06/30/2022 | | | Interest | 0.83 | 0.83 | 100,756.89 |
| Deposit | 07/31/2022 | | | Interest | 0.86 | 0.86 | 100,757.75 |
| Total Money Market - NUCA | | | | | | 5.87 | 100,757.75 |
| Total Savings | | | | | | 5.87 | 100,757.75 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Accounts Receivable | | | | | | | -50.00 |
| Payment | 01/24/2022 | 900166235 | USI Insurance Services | | -275.00 | 50.00 | 0.00 |
| Payment | 01/24/2022 | 900166235 | USI Insurance Services | | -275.00 | -275.00 | -275.00 |
| Payment | 01/24/2022 | 900166235 | USI Insurance Services | | -275.00 | 225.00 | -50.00 |
| Payment | 01/28/2022 | 1121 | Consolidated Pipe | | -50.00 | 50.00 | 0.00 |
| Payment | 01/31/2022 | 900166411 | USI Insurance Services | | -900.00 | 425.00 | 425.00 |
| Payment | 01/31/2022 | 900166411 | USI Insurance Services | | -900.00 | -900.00 | -475.00 |
| Payment | 01/31/2022 | 900166411 | USI Insurance Services | | -900.00 | 475.00 | 0.00 |
| Payment | 02/11/2022 | | Ritchie Brothers | | -500.00 | -500.00 | -500.00 |
| Payment | 02/11/2022 | | Ritchie Brothers | | -500.00 | 250.00 | -250.00 |
| Payment | 02/11/2022 | | Ritchie Brothers | | -500.00 | 250.00 | 0.00 |
| Payment | 02/11/2022 | | NUCA of South Florida | | -350.00 | -350.00 | -350.00 |
| Payment | 02/11/2022 | | NUCA of South Florida | | -350.00 | 350.00 | 0.00 |
| Payment | 03/01/2022 | 42744 | Johnson-Davis, Inc. | | -1,000.00 | 1,000.00 | 1,000.00 |
| Payment | 03/01/2022 | 42744 | Johnson-Davis, Inc. | | -1,000.00 | -1,000.00 | 0.00 |
| Payment | 03/08/2022 | | Technical Sales | | -240.00 | 240.00 | 240.00 |
| Payment | 03/08/2022 | | Technical Sales | | -240.00 | -240.00 | 0.00 |
| Payment | 03/15/2022 | 2180 | NUCA of SW Florida | | -150.00 | -150.00 | -150.00 |
| Payment | 03/15/2022 | 2180 | NUCA of SW Florida | | -150.00 | 150.00 | 0.00 |
| Payment | 05/26/2022 | | Russell Tripp | | -475.00 | 475.00 | 475.00 |
| Payment | 05/26/2022 | | Russell Tripp | | -475.00 | -475.00 | 0.00 |
| Payment | 05/26/2022 | | County Materials Corporation | | -850.00 | 850.00 | 850.00 |
| Payment | 05/26/2022 | | County Materials Corporation | | -850.00 | -850.00 | 0.00 |
| Payment | 06/14/2022 | | Christopher Stewart | | -1,850.00 | 375.00 | 375.00 |
| Payment | 06/14/2022 | | Christopher Stewart | | -1,850.00 | -1,850.00 | -1,475.00 |
| Payment | 06/14/2022 | | Christopher Stewart | | -1,850.00 | 475.00 | -1,000.00 |
| Payment | 06/14/2022 | | Christopher Stewart | | -1,850.00 | 1,000.00 | 0.00 |
| Payment | 06/24/2022 | | BKS-Partners | | -250.00 | -250.00 | -250.00 |
| Payment | 06/24/2022 | | CPWG | | -850.00 | -850.00 | -1,100.00 |
| Payment | 06/24/2022 | | Benchmark Subsurface Utility Service | | -1,100.00 | -1,100.00 | -2,200.00 |
| Payment | 06/24/2022 | | Teco Peoples Gas | | -600.00 | -600.00 | -2,800.00 |
| Payment | 06/24/2022 | | MWI Pumps | | -2,350.00 | -2,350.00 | -5,150.00 |
| Payment | 06/24/2022 | | Rinker Pipe | | -850.00 | -850.00 | -6,000.00 |
| Payment | 06/24/2022 | | Martin Marrietta | | -900.00 | -900.00 | -6,900.00 |
| Payment | 06/24/2022 | | Petticoat-Schmitt | | -475.00 | -475.00 | -7,375.00 |
| Payment | 07/01/2022 | | BKS-Partners | | -250.00 | 250.00 | -7,125.00 |
| Payment | 07/01/2022 | | CPWG | | -850.00 | 850.00 | -6,275.00 |
| Payment | 07/01/2022 | | Benchmark Subsurface Utility Service | | -1,100.00 | 1,100.00 | -5,175.00 |
| Payment | 07/05/2022 | | SpecChem | | -1,100.00 | 1,100.00 | -4,075.00 |
| Payment | 07/05/2022 | | SpecChem | | -1,100.00 | -1,100.00 | -5,175.00 |
| Payment | 07/05/2022 | | Teco Peoples Gas | | -600.00 | 600.00 | -4,575.00 |
| Payment | 07/05/2022 | | MWI Pumps | | -2,350.00 | 850.00 | -3,725.00 |
| Payment | 07/05/2022 | | MWI Pumps | | -2,350.00 | 1,500.00 | -2,225.00 |
| Payment | 07/05/2022 | | Rinker Pipe | | -850.00 | 850.00 | -1,375.00 |
| Payment | 07/05/2022 | | Martin Marrietta | | -900.00 | 850.00 | -525.00 |
| Payment | 07/05/2022 | | Martin Marrietta | | -900.00 | 50.00 | -475.00 |
| Payment | 07/05/2022 | | Petticoat-Schmitt | | -475.00 | 475.00 | 0.00 |
| Payment | 07/06/2022 | | Technical Sales | | -240.00 | 240.00 | 240.00 |
| Payment | 07/06/2022 | | Technical Sales | | -240.00 | -240.00 | 0.00 |
| Payment | 07/07/2022 | | Clark C. Cryer | | -200.00 | -200.00 | -200.00 |
| Payment | 07/07/2022 | | Clark C. Cryer | | -200.00 | 200.00 | 0.00 |
| Payment | 07/07/2022 | 43610 | Johnson-Davis, Inc. | | -2,700.00 | -2,700.00 | -2,700.00 |
| Payment | 07/07/2022 | 43610 | Johnson-Davis, Inc. | | -2,700.00 | 850.00 | -1,850.00 |
| Payment | 07/07/2022 | 43610 | Johnson-Davis, Inc. | | -2,700.00 | 850.00 | -1,000.00 |
| Payment | 07/07/2022 | 43610 | Johnson-Davis, Inc. | | -2,700.00 | 1,000.00 | 0.00 |
| Payment | 07/07/2022 | 46716 | Petticoat-Schmitt | | -975.00 | 475.00 | 475.00 |
| Payment | 07/07/2022 | 46716 | Petticoat-Schmitt | | -975.00 | -975.00 | -500.00 |
| Payment | 07/07/2022 | 46716 | Petticoat-Schmitt | | -975.00 | 500.00 | 0.00 |
| Payment | 07/07/2022 | 22309 | Vallencourt | | -850.00 | 850.00 | 850.00 |
| Payment | 07/07/2022 | 22309 | Vallencourt | | -850.00 | -850.00 | 0.00 |
| Payment | 07/08/2022 | | Guignard Company | | -850.00 | 850.00 | 850.00 |
| Payment | 07/08/2022 | | Guignard Company | | -850.00 | -850.00 | 0.00 |
| Payment | 07/14/2022 | 1560376 | Core & Main | | -3,450.00 | 475.00 | 475.00 |
| Payment | 07/14/2022 | 1560376 | Core & Main | | -3,450.00 | 475.00 | 950.00 |
| Payment | 07/14/2022 | 1560376 | Core & Main | | -3,450.00 | -3,450.00 | -2,500.00 |
| Payment | 07/14/2022 | 1560376 | Core & Main | | -3,450.00 | 2,500.00 | 0.00 |
| Payment | 07/14/2022 | 4153 | Technical Sales | | -850.00 | 600.00 | 600.00 |
| Payment | 07/14/2022 | 4153 | Technical Sales | | -850.00 | 250.00 | 850.00 |
| Payment | 07/14/2022 | 4153 | Technical Sales | | -850.00 | -850.00 | 0.00 |
| Payment | 07/14/2022 | 1302 | Andrew Sitework | | -475.00 | -475.00 | -475.00 |
| Payment | 07/14/2022 | 1302 | Andrew Sitework | | -475.00 | 475.00 | 0.00 |
| Payment | 07/14/2022 | 21962 | Anthony B Zebouni | | -475.00 | 475.00 | 475.00 |
| Payment | 07/14/2022 | 21962 | Anthony B Zebouni | | -475.00 | -475.00 | 0.00 |
| Payment | 07/14/2022 | 22575 | The Paving Lady | | -1,100.00 | 850.00 | 850.00 |
| Payment | 07/14/2022 | 22575 | The Paving Lady | | -1,100.00 | -1,100.00 | -250.00 |
| Payment | 07/14/2022 | 22575 | The Paving Lady | | -1,100.00 | 250.00 | 0.00 |
| Payment | 07/14/2022 | 82102 | ACP | | -1,850.00 | -1,850.00 | -1,850.00 |
| Payment | 07/14/2022 | 82102 | ACP | | -1,850.00 | 1,000.00 | -850.00 |
| Payment | 07/14/2022 | 82102 | ACP | | -1,850.00 | 850.00 | 0.00 |
| Payment | 07/14/2022 | 6765 | Treecycle Land Clearing, Inc. | | -1,500.00 | 1,500.00 | 1,500.00 |
| Payment | 07/14/2022 | 6765 | Treecycle Land Clearing, Inc. | | -1,500.00 | -1,500.00 | 0.00 |
| Payment | 07/14/2022 | | Construction Angels, Inc. | | -250.00 | -250.00 | -250.00 |
| Payment | 07/14/2022 | | Construction Angels, Inc. | | -250.00 | 250.00 | 0.00 |
| Payment | 07/14/2022 | | BVB Construction | | -2,175.00 | -2,175.00 | -2,175.00 |
| Payment | 07/14/2022 | | BVB Construction | | -2,175.00 | 475.00 | -1,700.00 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Payment | 07/14/2022 | | BVB Construction | | -2,175.00 | 850.00 | -850.00 |
| Payment | 07/14/2022 | | BVB Construction | | -2,175.00 | 850.00 | 0.00 |
| Payment | 07/14/2022 | | United Rentals Trench Safety | | -850.00 | 850.00 | 850.00 |
| Payment | 07/14/2022 | | United Rentals Trench Safety | | -850.00 | -850.00 | 0.00 |
| Payment | 07/14/2022 | | BVB Construction | | -200.00 | 200.00 | 200.00 |
| Payment | 07/14/2022 | | BVB Construction | | -200.00 | -200.00 | 0.00 |
| Payment | 08/05/2022 | 1388361 | Advanced Drainage Systems, Inc. | | -850.00 | -850.00 | -850.00 |
| Payment | 08/05/2022 | 1388361 | Advanced Drainage Systems, Inc. | | -850.00 | 850.00 | 0.00 |
| Payment | 08/05/2022 | 24311 | Dallas 1 Corporation | | -3,270.00 | 850.00 | 850.00 |
| Payment | 08/05/2022 | 24311 | Dallas 1 Corporation | | -3,270.00 | 850.00 | 1,700.00 |
| Payment | 08/05/2022 | 24311 | Dallas 1 Corporation | | -3,270.00 | 500.00 | 2,200.00 |
| Payment | 08/05/2022 | 24311 | Dallas 1 Corporation | | -3,270.00 | 170.00 | 2,370.00 |
| Payment | 08/05/2022 | 24311 | Dallas 1 Corporation | | -3,270.00 | -3,270.00 | -900.00 |
| Payment | 08/05/2022 | 24311 | Dallas 1 Corporation | | -3,270.00 | 850.00 | -50.00 |
| Payment | 08/05/2022 | 24311 | Dallas 1 Corporation | | -3,270.00 | 50.00 | 0.00 |
| Payment | 08/05/2022 | 12832 | Atlantic Pipe Services, LLC | | -600.00 | 600.00 | 600.00 |
| Payment | 08/05/2022 | 12832 | Atlantic Pipe Services, LLC | | -600.00 | -600.00 | 0.00 |
| Payment | 08/05/2022 | 16218599 | Consolidated Pipe | | -1,350.00 | -1,350.00 | -1,350.00 |
| Payment | 08/05/2022 | 16218599 | Consolidated Pipe | | -1,350.00 | 1,350.00 | 0.00 |
| Payment | 08/05/2022 | 70081 | Giannetti Contracting | | -475.00 | -475.00 | -475.00 |
| Payment | 08/05/2022 | 70081 | Giannetti Contracting | | -475.00 | 475.00 | 0.00 |
| Payment | 08/05/2022 | 21310 | R & D Paving | | -850.00 | 850.00 | 850.00 |
| Payment | 08/05/2022 | 21310 | R & D Paving | | -850.00 | -850.00 | 0.00 |
| Payment | 08/05/2022 | 906433 | Austin Tupler Trucking | | -250.00 | 250.00 | 250.00 |
| Payment | 08/05/2022 | 906433 | Austin Tupler Trucking | | -250.00 | -250.00 | 0.00 |
| Payment | 08/05/2022 | 4168 | Technical Sales | | -250.00 | -250.00 | -250.00 |
| Payment | 08/05/2022 | 4168 | Technical Sales | | -250.00 | 250.00 | 0.00 |
| Payment | 08/05/2022 | | Daniel Te Young | | -725.00 | 250.00 | 250.00 |
| Payment | 08/05/2022 | | Daniel Te Young | | -725.00 | -725.00 | -475.00 |
| Payment | 08/05/2022 | | Daniel Te Young | | -725.00 | 475.00 | 0.00 |
| Payment | 08/05/2022 | paypal | Fortiline Waterworks | | -1,075.00 | 475.00 | 475.00 |
| Payment | 08/05/2022 | paypal | Fortiline Waterworks | | -1,075.00 | -1,075.00 | -600.00 |
| Payment | 08/05/2022 | paypal | Fortiline Waterworks | | -1,075.00 | 600.00 | 0.00 |
| Payment | 08/05/2022 | paypal | ADS-Pipe | | -375.00 | 375.00 | 375.00 |
| Payment | 08/05/2022 | paypal | ADS-Pipe | | -375.00 | -375.00 | 0.00 |
| Payment | 08/05/2022 | paypal | Penny Danielecki | | -375.00 | -375.00 | -375.00 |
| Payment | 08/05/2022 | paypal | Penny Danielecki | | -375.00 | 375.00 | 0.00 |
| Payment | 08/05/2022 | | Signature Financial, LLC | | -850.00 | -850.00 | -850.00 |
| Payment | 08/05/2022 | | Signature Financial, LLC | | -850.00 | 850.00 | 0.00 |
| Payment | 08/05/2022 | paypal | Westlake Pipe & Fittings | | -675.00 | 675.00 | 675.00 |
| Payment | 08/05/2022 | paypal | Westlake Pipe & Fittings | | -675.00 | -675.00 | 0.00 |
| Payment | 08/05/2022 | | SUCA | | -250.00 | 250.00 | 250.00 |
| Payment | 08/05/2022 | | SUCA | | -250.00 | -250.00 | 0.00 |
| Payment | 08/05/2022 | paypal | Florida Concrete Pipe Association | | -250.00 | -250.00 | -250.00 |
| Payment | 08/05/2022 | paypal | Florida Concrete Pipe Association | | -250.00 | 250.00 | 0.00 |
| Payment | 08/10/2022 | 12080 | Zinzow Law | | -475.00 | -475.00 | -475.00 |
| Payment | 08/10/2022 | 12080 | Zinzow Law | | -475.00 | 475.00 | 0.00 |
| Payment | 08/10/2022 | | NUCA of SW Florida | | -250.00 | 250.00 | 250.00 |
| Payment | 08/10/2022 | | NUCA of SW Florida | | -250.00 | -250.00 | 0.00 |
| Payment | 08/10/2022 | | Cason, Mike & Rhonda | | -375.00 | -375.00 | -375.00 |
| Payment | 08/10/2022 | | Cason, Mike & Rhonda | | -375.00 | 375.00 | 0.00 |
| Payment | 08/12/2022 | | BigIron Auctions | | -250.00 | 250.00 | 250.00 |
| Payment | 08/12/2022 | | BigIron Auctions | | -250.00 | -250.00 | 0.00 |
| Payment | 08/22/2022 | 70229 | Giannetti Contracting | | -300.00 | 300.00 | 300.00 |
| Payment | 08/22/2022 | 70229 | Giannetti Contracting | | -300.00 | -300.00 | 0.00 |
| Payment | 08/23/2022 | | Technical Sales | | -250.00 | -250.00 | -250.00 |
| Payment | 08/23/2022 | | Technical Sales | | -250.00 | 250.00 | 0.00 |
| Payment | 08/23/2022 | | Johnna Venuti-Piggee | | -200.00 | -200.00 | -200.00 |
| Payment | 08/23/2022 | | Johnna Venuti-Piggee | | -200.00 | 200.00 | 0.00 |
| Payment | 08/25/2022 | 43922 | Johnson-Davis, Inc. | | -215.00 | 165.00 | 165.00 |
| Payment | 08/25/2022 | 43922 | Johnson-Davis, Inc. | | -215.00 | -215.00 | -50.00 |
| Payment | 08/25/2022 | 43922 | Johnson-Davis, Inc. | | -215.00 | 50.00 | 0.00 |
| Total Accounts Receivable | | | | | | 50.00 | 0.00 |
| President's Cup Hotel Deposit | | | | | | | 0.00 |
| Check | 06/24/2022 | 5466 | Hammock Beach Resort | 1st Deposit | 1,250.00 | 1,250.00 | 1,250.00 |
| Total President's Cup Hotel Deposit | | | | | | 1,250.00 | 1,250.00 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Undeposited Funds | | | | | | | 50.00 |
| Deposit | 01/20/2022 | 900166235 | USI Insurance Services | Deposit | -275.00 | -275.00 | -225.00 |
| Payment | 01/24/2022 | 900166235 | USI Insurance Services | | 275.00 | 275.00 | 50.00 |
| Payment | 01/31/2022 | 900166411 | USI Insurance Services | | 900.00 | 900.00 | 950.00 |
| Deposit | 01/31/2022 | 900166411 | USI Insurance Services | Deposit - USI | -900.00 | -900.00 | 50.00 |
| Deposit | 02/02/2022 | 1121 | Consolidated Pipe | Deposit | -50.00 | -50.00 | 0.00 |
| Payment | 02/11/2022 | | Ritchie Brothers | | 500.00 | 500.00 | 500.00 |
| Payment | 02/11/2022 | | NUCA of South Florida | | 350.00 | 350.00 | 850.00 |
| Deposit | 02/11/2022 | | Ritchie Brothers | Deposit | -500.00 | -500.00 | 350.00 |
| Deposit | 02/11/2022 | | NUCA of South Florida | Deposit | -350.00 | -350.00 | 0.00 |
| Payment | 03/01/2022 | 42744 | Johnson-Davis, Inc. | | 1,000.00 | 1,000.00 | 1,000.00 |
| Deposit | 03/02/2022 | 42744 | Johnson-Davis, Inc. | Deposit | -1,000.00 | -1,000.00 | 0.00 |
| Payment | 03/08/2022 | | Technical Sales | | 240.00 | 240.00 | 240.00 |
| Deposit | 03/08/2022 | | Technical Sales | Deposit | -240.00 | -240.00 | 0.00 |
| Deposit | 03/14/2022 | 2180 | NUCA of SW Florida | Deposit | -150.00 | -150.00 | -150.00 |
| Payment | 03/15/2022 | 2180 | NUCA of SW Florida | | 150.00 | 150.00 | 0.00 |
| Payment | 05/26/2022 | | Russell Tripp | | 475.00 | 475.00 | 475.00 |
| Payment | 05/26/2022 | | County Materials Corporation | | 850.00 | 850.00 | 1,325.00 |
| Deposit | 05/26/2022 | | Russell Tripp | Deposit | -475.00 | -475.00 | 850.00 |
| Deposit | 05/26/2022 | | County Materials Corporation | Deposit | -850.00 | -850.00 | 0.00 |
| Payment | 06/14/2022 | | Christopher Stewart | | 1,850.00 | 1,850.00 | 1,850.00 |
| Deposit | 06/14/2022 | | Christopher Stewart | Deposit | -1,850.00 | -1,850.00 | 0.00 |
| Payment | 06/24/2022 | | BKS-Partners | | 250.00 | 250.00 | 250.00 |
| Payment | 06/24/2022 | | CPWG | | 850.00 | 850.00 | 1,100.00 |
| Payment | 06/24/2022 | | Benchmark Subsurface Utility Service | | 1,100.00 | 1,100.00 | 2,200.00 |
| Payment | 06/24/2022 | | Teco Peoples Gas | | 600.00 | 600.00 | 2,800.00 |
| Payment | 06/24/2022 | | MWI Pumps | | 2,350.00 | 2,350.00 | 5,150.00 |
| Payment | 06/24/2022 | | Rinker Pipe | | 850.00 | 850.00 | 6,000.00 |
| Payment | 06/24/2022 | | Martin Marrietta | | 900.00 | 900.00 | 6,900.00 |
| Payment | 06/24/2022 | | Petticoat-Schmitt | | 475.00 | 475.00 | 7,375.00 |
| Deposit | 06/27/2022 | 4112 | Technical Sales | Deposit | -240.00 | -240.00 | 7,135.00 |
| Payment | 07/05/2022 | | SpecChem | | 1,100.00 | 1,100.00 | 8,235.00 |
| Deposit | 07/05/2022 | | SpecChem | Deposit | -1,100.00 | -1,100.00 | 7,135.00 |
| Deposit | 07/05/2022 | | BKS-Partners | Deposit | -250.00 | -250.00 | 6,885.00 |
| Deposit | 07/05/2022 | | CPWG | Deposit | -850.00 | -850.00 | 6,035.00 |
| Deposit | 07/05/2022 | | Benchmark Subsurface Utility Service | Deposit | -1,100.00 | -1,100.00 | 4,935.00 |
| Payment | 07/06/2022 | | Technical Sales | | 240.00 | 240.00 | 5,175.00 |
| Deposit | 07/07/2022 | | Teco Peoples Gas | Deposit | -600.00 | -600.00 | 4,575.00 |
| Deposit | 07/07/2022 | | MWI Pumps | Deposit | -2,350.00 | -2,350.00 | 2,225.00 |
| Deposit | 07/07/2022 | | Rinker Pipe | Deposit | -850.00 | -850.00 | 1,375.00 |
| Deposit | 07/07/2022 | | Martin Marrietta | Deposit | -900.00 | -900.00 | 475.00 |
| Deposit | 07/07/2022 | | Petticoat-Schmitt | Deposit | -475.00 | -475.00 | 0.00 |
| Payment | 07/07/2022 | | Clark C. Cryer | | 200.00 | 200.00 | 200.00 |
| Payment | 07/07/2022 | 43610 | Johnson-Davis, Inc. | | 2,700.00 | 2,700.00 | 2,900.00 |
| Payment | 07/07/2022 | 46716 | Petticoat-Schmitt | | 975.00 | 975.00 | 3,875.00 |
| Payment | 07/07/2022 | 22309 | Vallencourt | | 850.00 | 850.00 | 4,725.00 |
| Deposit | 07/07/2022 | 43610 | Johnson-Davis, Inc. | Deposit | -2,700.00 | -2,700.00 | 2,025.00 |
| Deposit | 07/07/2022 | 46716 | Petticoat-Schmitt | Deposit | -975.00 | -975.00 | 1,050.00 |
| Deposit | 07/07/2022 | 22309 | Vallencourt | Deposit | -850.00 | -850.00 | 200.00 |
| Deposit | 07/07/2022 | 43610 | Clark C. Cryer | Deposit | -200.00 | -200.00 | 0.00 |
| Payment | 07/08/2022 | | Guignard Company | | 850.00 | 850.00 | 850.00 |
| Deposit | 07/08/2022 | | Guignard Company | Deposit | -850.00 | -850.00 | 0.00 |
| Payment | 07/14/2022 | 1560376 | Core & Main | | 3,450.00 | 3,450.00 | 3,450.00 |
| Payment | 07/14/2022 | 4153 | Technical Sales | | 850.00 | 850.00 | 4,300.00 |
| Payment | 07/14/2022 | 1302 | Andrew Sitework | | 475.00 | 475.00 | 4,775.00 |
| Payment | 07/14/2022 | 21962 | Anthony B Zebouni | | 475.00 | 475.00 | 5,250.00 |
| Payment | 07/14/2022 | 22575 | The Paving Lady | | 1,100.00 | 1,100.00 | 6,350.00 |
| Payment | 07/14/2022 | 82102 | ACP | | 1,850.00 | 1,850.00 | 8,200.00 |
| Payment | 07/14/2022 | 6765 | Treecycle Land Clearing, Inc. | | 1,500.00 | 1,500.00 | 9,700.00 |
| Deposit | 07/14/2022 | 1560376 | Core & Main | Deposit | -3,450.00 | -3,450.00 | 6,250.00 |
| Deposit | 07/14/2022 | 4153 | Technical Sales | Deposit | -850.00 | -850.00 | 5,400.00 |
| Deposit | 07/14/2022 | 1302 | Andrew Sitework | Deposit | -475.00 | -475.00 | 4,925.00 |
| Deposit | 07/14/2022 | 21962 | Anthony B Zebouni | Deposit | -475.00 | -475.00 | 4,450.00 |
| Deposit | 07/14/2022 | 22575 | The Paving Lady | Deposit | -1,100.00 | -1,100.00 | 3,350.00 |
| Deposit | 07/14/2022 | 82102 | ACP | Deposit | -1,850.00 | -1,850.00 | 1,500.00 |
| Deposit | 07/14/2022 | 6765 | Treecycle Land Clearing, Inc. | Deposit | -1,500.00 | -1,500.00 | 0.00 |
| Payment | 07/14/2022 | | Construction Angels, Inc. | | 250.00 | 250.00 | 250.00 |
| Payment | 07/14/2022 | | BVB Construction | | 2,175.00 | 2,175.00 | 2,425.00 |
| Payment | 07/14/2022 | | United Rentals Trench Safety | | 850.00 | 850.00 | 3,275.00 |
| Deposit | 07/14/2022 | | Construction Angels, Inc. | Deposit | -250.00 | -250.00 | 3,025.00 |
| Deposit | 07/14/2022 | | BVB Construction | Deposit | -2,175.00 | -2,175.00 | 850.00 |
| Deposit | 07/14/2022 | | United Rentals Trench Safety | Deposit | -850.00 | -850.00 | 0.00 |
| Payment | 07/14/2022 | | BVB Construction | | 200.00 | 200.00 | 200.00 |
| Deposit | 07/14/2022 | | BVB Construction | Deposit | -200.00 | -200.00 | 0.00 |
| Deposit | 07/26/2022 | 12080 | Zinzow Law | Deposit | -475.00 | -475.00 | -475.00 |
| Deposit | 07/26/2022 | 2205 | NUCA of SW Florida | Deposit | -250.00 | -250.00 | -725.00 |
| Deposit | 07/26/2022 | 1566 | Cason, Mike & Rhonda | Deposit | -375.00 | -375.00 | -1,100.00 |
| Deposit | 08/01/2022 | 1388361 | Advanced Drainage Systems, Inc. | Deposit | -850.00 | -850.00 | -1,950.00 |
| Deposit | 08/01/2022 | 24311 | Dallas 1 Corporation | Deposit | -3,270.00 | -3,270.00 | -5,220.00 |
| Deposit | 08/01/2022 | 12832 | Atlantic Pipe Services, LLC | Deposit | -600.00 | -600.00 | -5,820.00 |
| Deposit | 08/01/2022 | 16218599 | Consolidated Pipe | Deposit | -1,350.00 | -1,350.00 | -7,170.00 |
| Deposit | 08/01/2022 | 70081 | Giannetti Contracting | Deposit | -475.00 | -475.00 | -7,645.00 |
| Deposit | 08/01/2022 | 21310 | R & D Paving | Deposit | -850.00 | -850.00 | -8,495.00 |
| Deposit | 08/01/2022 | 906433 | Austin Tupler Trucking | Deposit | -250.00 | -250.00 | -8,745.00 |
| Deposit | 08/01/2022 | 4168 | Technical Sales | Deposit | -250.00 | -250.00 | -8,995.00 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Deposit | 08/01/2022 | | Daniel Te Young | Deposit | -725.00 | -725.00 | -9,720.00 |
| Deposit | 08/01/2022 | | Fortiline Waterworks | Deposit | -1,075.00 | -1,075.00 | -10,795.00 |
| Deposit | 08/01/2022 | | ADS-Pipe | Deposit | -375.00 | -375.00 | -11,170.00 |
| Deposit | 08/01/2022 | | Penny Danielecki | Deposit | -375.00 | -375.00 | -11,545.00 |
| Deposit | 08/01/2022 | | Signature Financial, LLC | Deposit | -850.00 | -850.00 | -12,395.00 |
| Deposit | 08/01/2022 | | Westlake Pipe & Fittings | Deposit | -675.00 | -675.00 | -13,070.00 |
| Deposit | 08/01/2022 | | SUCA | Deposit | -250.00 | -250.00 | -13,320.00 |
| Deposit | 08/01/2022 | | Florida Concrete Pipe Association | Deposit | -250.00 | -250.00 | -13,570.00 |
| Payment | 08/05/2022 | 1388361 | Advanced Drainage Systems, Inc. | | 850.00 | 850.00 | -12,720.00 |
| Payment | 08/05/2022 | 24311 | Dallas 1 Corporation | | 3,270.00 | 3,270.00 | -9,450.00 |
| Payment | 08/05/2022 | 12832 | Atlantic Pipe Services, LLC | | 600.00 | 600.00 | -8,850.00 |
| Payment | 08/05/2022 | 16218599 | Consolidated Pipe | | 1,350.00 | 1,350.00 | -7,500.00 |
| Payment | 08/05/2022 | 70081 | Giannetti Contracting | | 475.00 | 475.00 | -7,025.00 |
| Payment | 08/05/2022 | 21310 | R & D Paving | | 850.00 | 850.00 | -6,175.00 |
| Payment | 08/05/2022 | 906433 | Austin Tupler Trucking | | 250.00 | 250.00 | -5,925.00 |
| Payment | 08/05/2022 | 4168 | Technical Sales | | 250.00 | 250.00 | -5,675.00 |
| Payment | 08/05/2022 | | Daniel Te Young | | 725.00 | 725.00 | -4,950.00 |
| Payment | 08/05/2022 | paypal | Fortiline Waterworks | | 1,075.00 | 1,075.00 | -3,875.00 |
| Payment | 08/05/2022 | paypal | ADS-Pipe | | 375.00 | 375.00 | -3,500.00 |
| Payment | 08/05/2022 | paypal | Penny Danielecki | | 375.00 | 375.00 | -3,125.00 |
| Payment | 08/05/2022 | | Signature Financial, LLC | | 850.00 | 850.00 | -2,275.00 |
| Payment | 08/05/2022 | paypal | Westlake Pipe & Fittings | | 675.00 | 675.00 | -1,600.00 |
| Payment | 08/05/2022 | | SUCA | | 250.00 | 250.00 | -1,350.00 |
| Payment | 08/05/2022 | paypal | Florida Concrete Pipe Association | | 250.00 | 250.00 | -1,100.00 |
| Payment | 08/10/2022 | 12080 | Zinzow Law | | 475.00 | 475.00 | -625.00 |
| Payment | 08/10/2022 | | NUCA of SW Florida | | 250.00 | 250.00 | -375.00 |
| Payment | 08/10/2022 | | Cason, Mike & Rhonda | | 375.00 | 375.00 | 0.00 |
| Payment | 08/12/2022 | | BigIron Auctions | | 250.00 | 250.00 | 250.00 |
| Deposit | 08/16/2022 | | BigIron Auctions | Deposit | -250.00 | -250.00 | 0.00 |
| Payment | 08/22/2022 | 70229 | Giannetti Contracting | | 300.00 | 300.00 | 300.00 |
| Deposit | 08/22/2022 | 70229 | Giannetti Contracting | Deposit | -300.00 | -300.00 | 0.00 |
| Payment | 08/23/2022 | | Technical Sales | | 250.00 | 250.00 | 250.00 |
| Payment | 08/23/2022 | | Johnna Venuti-Piggee | | 200.00 | 200.00 | 450.00 |
| Deposit | 08/23/2022 | | Technical Sales | Deposit | -250.00 | -250.00 | 200.00 |
| Deposit | 08/23/2022 | | Johnna Venuti-Piggee | Deposit | -200.00 | -200.00 | 0.00 |
| Deposit | 08/23/2022 | 43922 | Johnson-Davis, Inc. | Inv. 1628 | -215.00 | -215.00 | -215.00 |
| Payment | 08/25/2022 | 43922 | Johnson-Davis, Inc. | | 215.00 | 215.00 | 0.00 |
| Total Undeposited Funds | | | | | | -50.00 | 0.00 |
| Transfer In-PAC | | | | | | | 0.00 |
| Total Transfer In-PAC | | | | | | | 0.00 |
| Unrestricted Net Assets | | | | | | | -156,599.11 |
| Total Unrestricted Net Assets | | | | | | | -156,599.11 |
| Advocacy - Income | | | | | | | 0.00 |
| Deposit | 08/01/2022 | | | to be transferred to Advocacy | -20.00 | -20.00 | -20.00 |
| Deposit | 08/01/2022 | | John Woody, Inc. | President's Club & $160 for 160 (to be... | -1,160.00 | -1,160.00 | -1,180.00 |
| Total Advocacy - Income | | | | | | -1,180.00 | -1,180.00 |
| ASJMSF Income (to be transferre | | | | | | | 0.00 |
| Deposit | 01/01/2022 | | Ranger Construction | Intended for ASJMSF - TO BE TRANSFE... | -100.00 | -100.00 | -100.00 |
| Deposit | 06/15/2022 | 1260 | ASJMSF | anglers - 98 - 30 = 68 @ $100 each | -6,800.00 | -6,800.00 | -6,900.00 |
| Total ASJMSF Income (to be transferre | | | | | | -6,900.00 | -6,900.00 |
| Bank Charges - Reimbursement | | | | | | | 0.00 |
| Deposit | 05/05/2022 | | Truist | Reimbursement of Bank Error (4-21-22) | -10.00 | -10.00 | -10.00 |
| Total Bank Charges - Reimbursement | | | | | | -10.00 | -10.00 |
| Conference Income | | | | | | | 0.00 |
| Auction Income | | | | | | | 0.00 |
| Deposit | 08/01/2022 | | Doug Carlson | Deposit | -250.00 | -250.00 | -250.00 |
| Deposit | 08/01/2022 | | R & D Paving | Deposit | -225.00 | -225.00 | -475.00 |
| Deposit | 08/01/2022 | | Christopher Stewart | Deposit | -100.00 | -100.00 | -575.00 |
| Deposit | 08/01/2022 | | Kim Bryan | Deposit | -80.00 | -80.00 | -655.00 |
| Deposit | 08/01/2022 | | Tom Austin | Deposit | -150.00 | -150.00 | -805.00 |
| Deposit | 08/01/2022 | | Dylan Mann | Deposit | -200.00 | -200.00 | -1,005.00 |
| Deposit | 08/01/2022 | | David Nelson Construction Co. | Deposit | -225.00 | -225.00 | -1,230.00 |
| Deposit | 08/01/2022 | | Tucker Foster | Deposit | -175.00 | -175.00 | -1,405.00 |
| Deposit | 08/01/2022 | | John Woody, Inc. | Deposit | -1,725.00 | -1,725.00 | -3,130.00 |
| Deposit | 08/01/2022 | | Utility Service Company, Inc. | Deposit | -325.00 | -325.00 | -3,455.00 |
| Deposit | 08/10/2022 | | Linda Brown Events | Deposit | -1,185.00 | -1,185.00 | -4,640.00 |
| Invoice | 08/22/2022 | 1626 | Giannetti Contracting | Annual Conference - Silent Auction - ... | -300.00 | -300.00 | -4,940.00 |
| Invoice | 08/25/2022 | 1628 | Johnson-Davis, Inc. | Annual Conference - Silent Auction - ... | -165.00 | -165.00 | -5,105.00 |
| Total Auction Income | | | | | | -5,105.00 | -5,105.00 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Basket Raffle/Booze Bucket | | | | | | | 0.00 |
| Deposit | 07/26/2022 | | | Deposit | -1,096.06 | -1,096.06 | -1,096.06 |
| Deposit | 07/26/2022 | 2418 | Kim Bryan | Deposit | -30.00 | -30.00 | -1,126.06 |
| Deposit | 07/26/2022 | 2206 | NUCA of SW Florida | Raffle Basket | -100.00 | -100.00 | -1,226.06 |
| Deposit | 08/01/2022 | | Amanda DeAndrea | Deposit | -20.00 | -20.00 | -1,246.06 |
| Deposit | 08/01/2022 | | | Deposit | -40.00 | -40.00 | -1,286.06 |
| Deposit | 08/01/2022 | | R & D Paving | Deposit | -100.00 | -100.00 | -1,386.06 |
| Deposit | 08/01/2022 | | K Hebrank | Deposit | -20.00 | -20.00 | -1,406.06 |
| Deposit | 08/01/2022 | | | Deposit | -100.00 | -100.00 | -1,506.06 |
| Deposit | 08/01/2022 | | | Deposit | -100.00 | -100.00 | -1,606.06 |
| Deposit | 08/01/2022 | | Christopher Stewart | Deposit | -100.00 | -100.00 | -1,706.06 |
| Deposit | 08/01/2022 | | | Deposit | -140.00 | -140.00 | -1,846.06 |
| Deposit | 08/01/2022 | | | Deposit | -40.00 | -40.00 | -1,886.06 |
| Deposit | 08/01/2022 | | Dallas 1 Corporation | Deposit | -160.00 | -160.00 | -2,046.06 |
| Deposit | 08/01/2022 | | Technical Sales | Deposit | -140.00 | -140.00 | -2,186.06 |
| Deposit | 08/01/2022 | | Christopher Stewart | Deposit | -100.00 | -100.00 | -2,286.06 |
| Deposit | 08/01/2022 | | Tenna | Deposit | -40.00 | -40.00 | -2,326.06 |
| Deposit | 08/01/2022 | | Richard Bolinger | Deposit | -40.00 | -40.00 | -2,366.06 |
| Deposit | 08/01/2022 | | Tim Carmichael | Deposit | -60.00 | -60.00 | -2,426.06 |
| Deposit | 08/01/2022 | | Memberfy | Deposit | -20.00 | -20.00 | -2,446.06 |
| Deposit | 08/01/2022 | | Rowland Inc | Deposit | -100.00 | -100.00 | -2,546.06 |
| Deposit | 08/01/2022 | | SUCA | Deposit | -40.00 | -40.00 | -2,586.06 |
| Deposit | 08/01/2022 | | Artie Terry | Deposit | -40.00 | -40.00 | -2,626.06 |
| Deposit | 08/01/2022 | | Daniel Te Young | Deposit | -20.00 | -20.00 | -2,646.06 |
| Total Basket Raffle/Booze Bucket | | | | | | -2,646.06 | -2,646.06 |
| Booze Bucket | | | | | | | 0.00 |
| Deposit | 07/07/2022 | 1301 | Cheryl Robinson | Annual Conference - Booze Bucket | -25.00 | -25.00 | -25.00 |
| Deposit | 08/01/2022 | | John Savage | Officer's Portion of Booze Bucket | -50.00 | -50.00 | -75.00 |
| Total Booze Bucket | | | | | | -75.00 | -75.00 |
| Conference Registrations | | | | | | | 0.00 |
| Invoice | 01/31/2022 | 1501 | USI Insurance Services | Annual Conference Registration - Lar... | -475.00 | -475.00 | -475.00 |
| Invoice | 01/31/2022 | 1501 | USI Insurance Services | Annual Conference Registration - Ad... | -425.00 | -425.00 | -900.00 |
| Deposit | 04/20/2022 | 3692 | SUCA | Registration - McLaughlin | -475.00 | -475.00 | -1,375.00 |
| Deposit | 04/20/2022 | 154128 | David Nelson Construction Co. | Registration - Shutts-Atkins, Atkins | -850.00 | -850.00 | -2,225.00 |
| Deposit | 04/29/2022 | | NUCA of North Florida | Registration - Paul Blackman | -375.00 | -375.00 | -2,600.00 |
| Invoice | 05/26/2022 | 1556 | County Materials Corporation | NUCA Member and Spouse (Rick & J... | -850.00 | -850.00 | -3,450.00 |
| Invoice | 05/26/2022 | 1557 | Russell Tripp | Annual Conference Registration (Tripp) | -475.00 | -475.00 | -3,925.00 |
| Invoice | 06/14/2022 | 1562 | Christopher Stewart | Conference Registration - NUCA Me... | -475.00 | -475.00 | -4,400.00 |
| Invoice | 06/14/2022 | 1563 | Christopher Stewart | Conference Registration - Susan Ste... | -375.00 | -375.00 | -4,775.00 |
| Deposit | 06/15/2022 | 106674 | Ajax Paving Industries of Florida, LLC | Registration - Savage | -475.00 | -475.00 | -5,250.00 |
| Deposit | 06/15/2022 | 18828 | Utility Service Company Inc. | Registration - NUCA Member & Spous... | -850.00 | -850.00 | -6,100.00 |
| Deposit | 06/15/2022 | 18828 | Utility Service Company Inc. | Registration - NUCA Member & Spous... | -850.00 | -850.00 | -6,950.00 |
| Deposit | 06/15/2022 | 18828 | Utility Service Company Inc. | Registration - NUCA Member & Spous... | -850.00 | -850.00 | -7,800.00 |
| Deposit | 06/27/2022 | 1035 | StreamLink US, LLC | Conference Registration - Patrick Tho... | -475.00 | -475.00 | -8,275.00 |
| Invoice | 07/01/2022 | 1573 | BKS-Partners | Annual Conference Registration - Co... | -250.00 | -250.00 | -8,525.00 |
| Invoice | 07/01/2022 | 1576 | CPWG | Annual Conference Registration - Da... | -850.00 | -850.00 | -9,375.00 |
| Invoice | 07/05/2022 | 1586 | Martin Marrietta | Annual Conference Registration (Chr... | -850.00 | -850.00 | -10,225.00 |
| Invoice | 07/05/2022 | 1586 | Martin Marrietta | Annual Conference - Saturday Rece... | -50.00 | -50.00 | -10,275.00 |
| Invoice | 07/05/2022 | 1594 | Petticoat-Schmitt | Annual Conference Registration - Kirk... | -475.00 | -475.00 | -10,750.00 |
| Invoice | 07/05/2022 | 1596 | Rinker Pipe | Annual Conference Registration (Ted... | -850.00 | -850.00 | -11,600.00 |
| Deposit | 07/05/2022 | | Austin Tupler Trucking | Thursday Reception Only | -95.00 | -95.00 | -11,695.00 |
| Deposit | 07/05/2022 | | Rinker Pipe | Hunsicker - Annual Conference Regis... | -475.00 | -475.00 | -12,170.00 |
| Invoice | 07/07/2022 | 1566 | Johnson-Davis, Inc. | Annual Conference Registration - Sc... | -850.00 | -850.00 | -13,020.00 |
| Invoice | 07/07/2022 | 1566 | Johnson-Davis, Inc. | Annual Conference Registration - Cl... | -850.00 | -850.00 | -13,870.00 |
| Invoice | 07/07/2022 | 1593 | Petticoat-Schmitt | Annual Conference Registration (Kim... | -475.00 | -475.00 | -14,345.00 |
| Invoice | 07/07/2022 | 1602 | Vallencourt | Annual Conference Registration (Tim ... | -850.00 | -850.00 | -15,195.00 |
| Invoice | 07/08/2022 | 1583 | Guignard Company | Annual Conference Registration - Bry... | -850.00 | -850.00 | -16,045.00 |
| Invoice | 07/14/2022 | 1568 | ACP | Annual Conference Registration (Tim ... | -850.00 | -850.00 | -16,895.00 |
| Invoice | 07/14/2022 | 1569 | Andrew Sitework | Annual Conference Registration: Ch... | -475.00 | -475.00 | -17,370.00 |
| Invoice | 07/14/2022 | 1574 | BVB Construction | Annual Conference Registration (Willi... | -850.00 | -850.00 | -18,220.00 |
| Invoice | 07/14/2022 | 1574 | BVB Construction | Annual Conference Registration (Ca... | -475.00 | -475.00 | -18,695.00 |
| Invoice | 07/14/2022 | 1574 | BVB Construction | Annual Conference Registration (Tuc... | -850.00 | -850.00 | -19,545.00 |
| Invoice | 07/14/2022 | 1575 | Core & Main | Annual Conference Registration - Ly... | -475.00 | -475.00 | -20,020.00 |
| Invoice | 07/14/2022 | 1575 | Core & Main | Annual Conference Registration - Mo... | -475.00 | -475.00 | -20,495.00 |
| Invoice | 07/14/2022 | 1585 | Anthony B Zebouni | Annual Conference Registration (Ton... | -475.00 | -475.00 | -20,970.00 |
| Invoice | 07/14/2022 | 1600 | The Paving Lady | Annual Conference - Saturday Rece... | -250.00 | -250.00 | -21,220.00 |
| Invoice | 07/14/2022 | 1601 | United Rentals Trench Safety | Annual Conference Registration (Vall... | -850.00 | -850.00 | -22,070.00 |
| Invoice | 07/14/2022 | 1614 | Construction Angels, Inc. | Annual Conference - Saturday Rece... | -250.00 | -250.00 | -22,320.00 |
| Invoice | 07/14/2022 | 1618 | BVB Construction | Annual Conference - Saturday Rece... | -200.00 | -200.00 | -22,520.00 |
| Deposit | 08/01/2022 | | Giannetti Contracting | Jeanette Brooks | -375.00 | -375.00 | -22,895.00 |
| Deposit | 08/01/2022 | | Rowland Inc | Deposit | -375.00 | -375.00 | -23,270.00 |
| Invoice | 08/05/2022 | 1559 | Advanced Drainage Systems, Inc. | Chris & Karen Joyce | -850.00 | -850.00 | -24,120.00 |
| Invoice | 08/05/2022 | 1565 | Penny Danielecki | Annual Conference - Spouse Only (... | -375.00 | -375.00 | -24,495.00 |
| Invoice | 08/05/2022 | 1578 | Dallas 1 Corporation | Annual Conference Registration - B. ... | -850.00 | -850.00 | -25,345.00 |
| Invoice | 08/05/2022 | 1578 | Dallas 1 Corporation | Annual Conference - 2 children (4-12... | -50.00 | -50.00 | -25,395.00 |
| Invoice | 08/05/2022 | 1578 | Dallas 1 Corporation | Annual Conference - 2 children (12-1... | -170.00 | -170.00 | -25,565.00 |
| Invoice | 08/05/2022 | 1578 | Dallas 1 Corporation | Annual Conference Registration - Dyl... | -850.00 | -850.00 | -26,415.00 |
| Invoice | 08/05/2022 | 1582 | Fortiline Waterworks | Annual Conference Registration (Cur... | -475.00 | -475.00 | -26,890.00 |
| Invoice | 08/05/2022 | 1597 | Signature Financial, LLC | Annual Conference Registration (To... | -850.00 | -850.00 | -27,740.00 |
| Invoice | 08/05/2022 | 1604 | Westlake Pipe & Fittings | Annual Conference Registration - No... | -675.00 | -675.00 | -28,415.00 |
| Invoice | 08/05/2022 | 1605 | Daniel Te Young | Annual Conference Registration (Da... | -475.00 | -475.00 | -28,890.00 |
| Invoice | 08/05/2022 | 1606 | Dallas 1 Corporation | Annual Conference Registration (Ric... | -850.00 | -850.00 | -29,740.00 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 08/05/2022 | 1608 | Giannetti Contracting | Annual Conference Registration (Ric... | -475.00 | -475.00 | -30,215.00 |
| Invoice | 08/05/2022 | 1612 | R & D Paving | Annual Conference Registration - Ma... | -850.00 | -850.00 | -31,065.00 |
| Invoice | 08/05/2022 | 1620 | ADS-Pipe | Annual Conference Registration - Ch... | -375.00 | -375.00 | -31,440.00 |
| Invoice | 08/05/2022 | 1621 | SUCA | Annual Conference Registration - Mc... | -250.00 | -250.00 | -31,690.00 |
| Invoice | 08/10/2022 | 1591 | Cason, Mike & Rhonda | Annual Conference Registration - Mik... | -375.00 | -375.00 | -32,065.00 |
| Invoice | 08/10/2022 | 1622 | Zinzow Law | Annual Conference Registration - Jus... | -475.00 | -475.00 | -32,540.00 |
| Invoice | 08/23/2022 | 1629 | Johnna Venuti-Piggee | Annual Conference - Saturday Dinne... | -200.00 | -200.00 | -32,740.00 |
| Invoice | 08/25/2022 | 1628 | Johnson-Davis, Inc. | Annual Conference - Saturday Night ... | -50.00 | -50.00 | -32,790.00 |
| Total Conference Registrations | | | | | | -32,790.00 | -32,790.00 |
| Dinner (Saturday) | | | | | | | 0.00 |
| Decorations | | | | | | | 0.00 |
| Deposit | 06/30/2022 | | Amazon | Refund on Saturday Decorations | -20.37 | -20.37 | -20.37 |
| Total Decorations | | | | | | -20.37 | -20.37 |
| Total Dinner (Saturday) | | | | | | -20.37 | -20.37 |
| Exhibitor Registration | | | | | | | 0.00 |
| Deposit | 04/20/2022 | 82361 | Seminole Precast | Exhibitor Registration (+2) | -1,100.00 | -1,100.00 | -1,100.00 |
| Deposit | 04/29/2022 | | Tenna | Deposit | -600.00 | -600.00 | -1,700.00 |
| Deposit | 04/29/2022 | | Signature-Systems | Deposit | -600.00 | -600.00 | -2,300.00 |
| Deposit | 05/26/2022 | 1021 | Cultec | Exhibitor Registration - Non-Member | -2,000.00 | -2,000.00 | -4,300.00 |
| Deposit | 05/26/2022 | | K/V IHydrant M/H | Deposit | -600.00 | -600.00 | -4,900.00 |
| Deposit | 06/06/2022 | | Xylem | Exhibitor Member | -600.00 | -600.00 | -5,500.00 |
| Deposit | 06/14/2022 | | Memberfy | Deposit | -600.00 | -600.00 | -6,100.00 |
| Deposit | 06/21/2022 | | Falson Group Benefits, Inc. | Gilbert Rincon & attendant | -850.00 | -850.00 | -6,950.00 |
| Invoice | 07/01/2022 | 1572 | Benchmark Subsurface Utility Service | Annual Conference - Exhibitor Registr... | -1,100.00 | -1,100.00 | -8,050.00 |
| Invoice | 07/05/2022 | 1587 | SpecChem | Annual Conference Exhibitor - 2 Addi... | -1,100.00 | -1,100.00 | -9,150.00 |
| Invoice | 07/05/2022 | 1590 | MWI Pumps | Annual Conference Exhibitor & Atten... | -850.00 | -850.00 | -10,000.00 |
| Invoice | 07/05/2022 | 1599 | Teco Peoples Gas | Annual Conference - Exhibitor (Sharo... | -600.00 | -600.00 | -10,600.00 |
| Deposit | 07/05/2022 | | Meever USA, Inc. | Exhibitor & 3 Attendees | -1,100.00 | -1,100.00 | -11,700.00 |
| Deposit | 07/07/2022 | 30068 | Sunshine 811 | Exhibitor Registration | -600.00 | -600.00 | -12,300.00 |
| Invoice | 07/14/2022 | 1564 | Technical Sales | Annual Conference Exhibitor | -600.00 | -600.00 | -12,900.00 |
| Invoice | 07/14/2022 | 1564 | Technical Sales | Annual Conference Additional Booth... | -250.00 | -250.00 | -13,150.00 |
| Invoice | 07/14/2022 | 1600 | The Paving Lady | Annual Conference Exhibitor & Additi... | -850.00 | -850.00 | -14,000.00 |
| Deposit | 08/01/2022 | | Dawn Kieffer | Additional Booth Attendant | -250.00 | -250.00 | -14,250.00 |
| Invoice | 08/05/2022 | 1570 | Atlantic Pipe Services, LLC | Annual Conference: Exhibitor Registr... | -600.00 | -600.00 | -14,850.00 |
| Invoice | 08/05/2022 | 1580 | Florida Concrete Pipe Association | Annual Conference Exhibitor (reduc... | -250.00 | -250.00 | -15,100.00 |
| Invoice | 08/05/2022 | 1598 | Technical Sales | Additional Booth Attendee - Ben Lars... | -250.00 | -250.00 | -15,350.00 |
| Invoice | 08/05/2022 | 1607 | Consolidated Pipe | Annual Conference Exhibitor & 3 Ad... | -1,350.00 | -1,350.00 | -16,700.00 |
| Invoice | 08/05/2022 | 1609 | Fortiline Waterworks | Annual Conference Exhibitor | -600.00 | -600.00 | -17,300.00 |
| Invoice | 08/23/2022 | 1630 | Technical Sales | Annual Conference - Additional Atte... | -250.00 | -250.00 | -17,550.00 |
| Total Exhibitor Registration | | | | | | -17,550.00 | -17,550.00 |
| Saturday Reception & Dinner | | | | | | | 0.00 |
| Deposit | 06/15/2022 | 18828 | Utility Service Company Inc. | Saturday Dinner - 5 children | -125.00 | -125.00 | -125.00 |
| Total Saturday Reception & Dinner | | | | | | -125.00 | -125.00 |
| Sponsorships | | | | | | | 0.00 |
| Deposit | 04/20/2022 | 3692 | SUCA | Sponsor: Friends of NUCA | -250.00 | -250.00 | -250.00 |
| Deposit | 04/20/2022 | 154128 | David Nelson Construction Co. | Sponsor: Friends of NUCA | -250.00 | -250.00 | -500.00 |
| Deposit | 04/29/2022 | 13766 | NUCA of South Florida | Copper Sponsor | -500.00 | -500.00 | -1,000.00 |
| Deposit | 04/29/2022 | | Tenna | Silver Sponsor | -1,500.00 | -1,500.00 | -2,500.00 |
| Deposit | 04/29/2022 | | NUCA of North Florida | Copper Sponsor | -500.00 | -500.00 | -3,000.00 |
| Deposit | 05/04/2022 | 169542 | Florida Concrete Pipe Association | Diamond Sponsor | -3,500.00 | -3,500.00 | -6,500.00 |
| Deposit | 06/06/2022 | | NUCA of Central Florida | Friend of NUCA | -250.00 | -250.00 | -6,750.00 |
| Deposit | 06/06/2022 | | Xylem | Bronze Sponsorship | -1,000.00 | -1,000.00 | -7,750.00 |
| Invoice | 06/14/2022 | 1562 | Christopher Stewart | Conference Sponsor - Bronze | -1,000.00 | -1,000.00 | -8,750.00 |
| Deposit | 06/15/2022 | 106674 | Ajax Paving Industries of Florida, LLC | Silver Sponsor | -1,500.00 | -1,500.00 | -10,250.00 |
| Deposit | 06/15/2022 | 18828 | Utility Service Company Inc. | Gold Sponsor | -2,500.00 | -2,500.00 | -12,750.00 |
| Deposit | 06/27/2022 | 1386416 | Advanced Drainage Systems, Inc. | Diamond Sponsor | -3,500.00 | -3,500.00 | -16,250.00 |
| Invoice | 07/05/2022 | 1590 | MWI Pumps | Annual Conference Sponsor - Silver | -1,500.00 | -1,500.00 | -17,750.00 |
| Invoice | 07/07/2022 | 1566 | Johnson-Davis, Inc. | Annual Conference Sponsor - Bronze | -1,000.00 | -1,000.00 | -18,750.00 |
| Invoice | 07/07/2022 | 1593 | Petticoat-Schmitt | Annual Conference Sponsor - Copper | -500.00 | -500.00 | -19,250.00 |
| Invoice | 07/14/2022 | 1568 | ACP | Annual Conference Sponsor - Bronze | -1,000.00 | -1,000.00 | -20,250.00 |
| Invoice | 07/14/2022 | 1575 | Core & Main | Annual Conference Sponsor - Gold | -2,500.00 | -2,500.00 | -22,750.00 |
| Invoice | 07/14/2022 | 1617 | Treecycle Land Clearing, Inc. | Annual Conference Sponsor - Silver | -1,500.00 | -1,500.00 | -24,250.00 |
| Deposit | 07/14/2022 | | County Materials Corporation | Friend of NUCA Sponsor | -250.00 | -250.00 | -24,500.00 |
| Invoice | 08/05/2022 | 1571 | Austin Tupler Trucking | Annual Conference Sponsorship: Frie... | -250.00 | -250.00 | -24,750.00 |
| Invoice | 08/05/2022 | 1578 | Dallas 1 Corporation | Annual Conference Sponsor - Copper | -500.00 | -500.00 | -25,250.00 |
| Invoice | 08/05/2022 | 1605 | Daniel Te Young | Annual Conference Sponsor - Friend ... | -250.00 | -250.00 | -25,500.00 |
| Invoice | 08/10/2022 | 1592 | NUCA of SW Florida | Annual Conference Sponsor - Friend ... | -250.00 | -250.00 | -25,750.00 |
| Total Sponsorships | | | | | | -25,750.00 | -25,750.00 |
| Total Conference Income | | | | | | -84,061.43 | -84,061.43 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Ditchmen | | | | | | | 0.00 |
| Invoice | 02/11/2022 | 1541 | Ritchie Brothers | Ditchmen Full Page Ad - November ... | -250.00 | -250.00 | -250.00 |
| Invoice | 02/11/2022 | 1550 | Ritchie Brothers | Full page Ditchmen Ad - January 202... | -250.00 | -250.00 | -500.00 |
| Invoice | 03/08/2022 | 1555 | Technical Sales | Ditchmen Ad - March 2022 - May 2022 | -240.00 | -240.00 | -740.00 |
| Deposit | 03/29/2022 | 1249 | ASJMSF | Reimbursement for Ditchmen Adv. | -75.00 | -75.00 | -815.00 |
| Invoice | 07/06/2022 | 1558 | Technical Sales | Ditchmen Ad - June 2022 - August 20... | -240.00 | -240.00 | -1,055.00 |
| Invoice | 08/12/2022 | 1567 | BigIron Auctions | Ditchmen Advertisement | -250.00 | -250.00 | -1,305.00 |
| Total Ditchmen | | | | | | -1,305.00 | -1,305.00 |
| Dues Income | | | | | | | 0.00 |
| Deposit | 01/20/2022 | 1359 | NUCA of North Florida | Membership Dues - 39 members | -10,800.00 | -10,800.00 | -10,800.00 |
| Deposit | 01/20/2022 | 3672 | SUCA | Membership Dues - 39 members | -15,200.00 | -15,200.00 | -26,000.00 |
| Deposit | 01/28/2022 | 2178 | NUCA of SW Florida | Membership Dues 13 | -4,400.00 | -4,400.00 | -30,400.00 |
| Deposit | 02/02/2022 | 3676 | SUCA | Membership Dues | -6,800.00 | -6,800.00 | -37,200.00 |
| Deposit | 02/02/2022 | 13728 | NUCA of South Florida | Membership Dues | -19,000.00 | -19,000.00 | -56,200.00 |
| Deposit | 02/02/2022 | 1364 | NUCA of North Florida | Membership Dues | -5,200.00 | -5,200.00 | -61,400.00 |
| Deposit | 02/17/2022 | 1366 | NUCA of North Florida | Membership Dues (16) | -6,400.00 | -6,400.00 | -67,800.00 |
| Deposit | 03/15/2022 | 13750 | NUCA of South Florida | Membership Dues (18) | -5,600.00 | -5,600.00 | -73,400.00 |
| Deposit | 03/15/2022 | 3683 | SUCA | Membership Dues (13) | -5,200.00 | -5,200.00 | -78,600.00 |
| Deposit | 03/29/2022 | 1373 | NUCA of North Florida | Membership Dues (14) | -5,200.00 | -5,200.00 | -83,800.00 |
| Deposit | 03/29/2022 | 3690 | SUCA | Membership Dues (8) | -3,200.00 | -3,200.00 | -87,000.00 |
| Deposit | 03/29/2022 | 1392 | NUCA of Central Florida | Membership Dues (19) | -7,600.00 | -7,600.00 | -94,600.00 |
| Deposit | 04/13/2022 | 13761 | NUCA of South Florida | Membership Dues (12) | -4,600.00 | -4,600.00 | -99,200.00 |
| Deposit | 04/20/2022 | 1379 | NUCA of North Florida | Membership Dues (3) | -1,200.00 | -1,200.00 | -100,400.00 |
| Deposit | 04/20/2022 | 3701 | SUCA | Membership Dues (2) | -800.00 | -800.00 | -101,200.00 |
| Deposit | 04/20/2022 | 1338 | NUCA of NW Florida | Membership Dues (19) | -7,600.00 | -7,600.00 | -108,800.00 |
| Deposit | 04/29/2022 | 2184 | NUCA of SW Florida | Membership Dues (13) | -5,200.00 | -5,200.00 | -114,000.00 |
| Deposit | 05/04/2022 | 1382 | NUCA of North Florida | Membership Dues (5) | -1,800.00 | -1,800.00 | -115,800.00 |
| Deposit | 05/09/2022 | 13776 | NUCA of South Florida | Membership Dues (6) | -1,800.00 | -1,800.00 | -117,600.00 |
| Deposit | 05/09/2022 | 1386 | NUCA of North Florida | Membership Dues (3) | -1,200.00 | -1,200.00 | -118,800.00 |
| Deposit | 05/09/2022 | 3705 | SUCA | Membership Dues (1) | -400.00 | -400.00 | -119,200.00 |
| Deposit | 05/09/2022 | 1398 | NUCA of Central Florida | Membership Dues (12) | -4,400.00 | -4,400.00 | -123,600.00 |
| Deposit | 05/26/2022 | 1389 | NUCA of North Florida | Membership Dues (3) | -600.00 | -600.00 | -124,200.00 |
| Deposit | 05/26/2022 | 13780 | NUCA of South Florida | Membership Dues (6) | -1,800.00 | -1,800.00 | -126,000.00 |
| Deposit | 05/26/2022 | 2190 | NUCA of SW Florida | Membership Dues (8) | -2,400.00 | -2,400.00 | -128,400.00 |
| Deposit | 06/06/2022 | 1402 | NUCA of Central Florida | Membership Dues (3) | -800.00 | -800.00 | -129,200.00 |
| Deposit | 06/15/2022 | 3710 | SUCA | Membership Dues (1) | -200.00 | -200.00 | -129,400.00 |
| Deposit | 06/15/2022 | 13796 | NUCA of South Florida | Membership Dues (4) - paying remai... | -800.00 | -800.00 | -130,200.00 |
| Deposit | 06/27/2022 | 1393 | NUCA of North Florida | Membership Dues (2) | -400.00 | -400.00 | -130,600.00 |
| Deposit | 07/07/2022 | 13800 | NUCA of South Florida | Membership Dues (6) | -1,600.00 | -1,600.00 | -132,200.00 |
| Deposit | 07/07/2022 | 3723 | SUCA | Membership Dues (3) | -600.00 | -600.00 | -132,800.00 |
| Deposit | 07/26/2022 | 13812 | NUCA of South Florida | Membership Dues (1) | -400.00 | -400.00 | -133,200.00 |
| Deposit | 07/26/2022 | 2204 | NUCA of SW Florida | Membership Dues (6) | -2,400.00 | -2,400.00 | -135,600.00 |
| Deposit | 08/01/2022 | 1402 | NUCA of North Florida | Membership Dues (1) | -400.00 | -400.00 | -136,000.00 |
| Deposit | 08/01/2022 | 3728 | SUCA | Membership Dues (2) | -600.00 | -600.00 | -136,600.00 |
| Deposit | 08/12/2022 | | NUCA of South Florida | Membership Dues (2) | -400.00 | -400.00 | -137,000.00 |
| Deposit | 08/16/2022 | | NUCA of North Florida | Deposit | -400.00 | -400.00 | -137,400.00 |
| Deposit | 08/22/2022 | 1413 | NUCA of Central Florida | Membership Dues (2) | -400.00 | -400.00 | -137,800.00 |
| Total Dues Income | | | | | | -137,800.00 | -137,800.00 |
| Interest | | | | | | | 0.00 |
| Deposit | 01/31/2022 | | | Interest | -0.86 | -0.86 | -0.86 |
| Deposit | 02/28/2022 | | | Interest | -0.77 | -0.77 | -1.63 |
| Deposit | 03/31/2022 | | | Interest | -0.86 | -0.86 | -2.49 |
| Deposit | 04/30/2022 | | | Interest | -0.83 | -0.83 | -3.32 |
| Deposit | 05/31/2022 | | | Interest | -0.86 | -0.86 | -4.18 |
| Deposit | 06/30/2022 | | | Interest | -0.83 | -0.83 | -5.01 |
| Deposit | 07/31/2022 | | | Interest | -0.86 | -0.86 | -5.87 |
| Total Interest | | | | | | -5.87 | -5.87 |
| Legislative Days Income | | | | | | | 0.00 |
| Legislative Days Registration | | | | | | | 0.00 |
| Deposit | 01/01/2022 | | McGriff Insurance Services | Legislative Days Registration - Larsen ... | -100.00 | -100.00 | -100.00 |
| Deposit | 01/01/2022 | | Zinzow Law | Legislative Days Registration - Zinsow | -50.00 | -50.00 | -150.00 |
| Deposit | 01/01/2022 | | Petticoat-Schmitt | Legislative Days Registration - Lauren ... | -50.00 | -50.00 | -200.00 |
| Deposit | 01/01/2022 | | Technical Sales | Legislative Days Registration - Bud Sh... | -50.00 | -50.00 | -250.00 |
| Deposit | 01/01/2022 | | John Woody Inc | Legislative Days Registration - Kivlin | -50.00 | -50.00 | -300.00 |
| Deposit | 01/18/2022 | | Andrew Sitework | Legislative Days Registration - Cheryl ... | -50.00 | -50.00 | -350.00 |
| Deposit | 01/18/2022 | | Utility Service Company Inc. | Legislative Days Registration - Randy ... | -50.00 | -50.00 | -400.00 |
| Deposit | 01/18/2022 | | ACP Florida | Legislative Days Registration - Carmic... | -50.00 | -50.00 | -450.00 |
| Deposit | 01/20/2022 | 3668 | SUCA | Legislative Days Registration - Mannix... | -100.00 | -100.00 | -550.00 |
| Invoice | 01/28/2022 | 1552 | Consolidated Pipe | Legislative Days Registration - Joe Co... | -50.00 | -50.00 | -600.00 |
| Deposit | 01/31/2022 | | Doug Carlson | Deposit | -50.00 | -50.00 | -650.00 |
| Deposit | 01/31/2022 | | Rick Bolinger | Deposit | -50.00 | -50.00 | -700.00 |
| Deposit | 02/02/2022 | | SUCA | Riley Mannix | -50.00 | -50.00 | -750.00 |
| Invoice | 02/11/2022 | 1551 | NUCA of South Florida | Legislative Days Registration - Knight, ... | -350.00 | -350.00 | -1,100.00 |
| Total Legislative Days Registration | | | | | | -1,100.00 | -1,100.00 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Legislative Days Sponsor | | | | | | | 0.00 |
| Deposit | 01/18/2022 | | ACP Florida | Legislative Days Sponsor - Copper | -250.00 | -250.00 | -250.00 |
| Deposit | 01/20/2022 | 13714 | NUCA of South Florida | Sponsor - Bronze | -500.00 | -500.00 | -750.00 |
| Invoice | 03/01/2022 | 1554 | Johnson-Davis, Inc. | Legislative Days - Silver Sponsor | -1,000.00 | -1,000.00 | -1,750.00 |
| Invoice | 03/15/2022 | 1553 | NUCA of SW Florida | Legislative Day Sponsor - Advocacy ... | -150.00 | -150.00 | -1,900.00 |
| Total Legislative Days Sponsor | | | | | | -1,900.00 | -1,900.00 |
| Total Legislative Days Income | | | | | | -3,000.00 | -3,000.00 |
| Meetings - Income | | | | | | | 0.00 |
| Deposit | 08/01/2022 | | John Woody, Inc. | Strategic Planning Session Donation | -1,000.00 | -1,000.00 | -1,000.00 |
| Total Meetings - Income | | | | | | -1,000.00 | -1,000.00 |
| Miscellaneous Income | | | | | | | 0.00 |
| Deposit | 08/16/2022 | 3330 | Kari Hebrank | Deposit | -27.81 | -27.81 | -27.81 |
| Total Miscellaneous Income | | | | | | -27.81 | -27.81 |
| Office Supplies (Refund) | | | | | | | 0.00 |
| Check | 04/06/2022 | 1144 | Kari Hebrank | Hebrank - GoDaddy.com | -41.98 | -41.98 | -41.98 |
| Total Office Supplies (Refund) | | | | | | -41.98 | -41.98 |
| President's Cup Income | | | | | | | 0.00 |
| President's Cup Registrations | | | | | | | 0.00 |
| Invoice | 01/24/2022 | 1536 | USI Insurance Services | President's Cup Golf - 1 | -225.00 | -225.00 | -225.00 |
| Total President's Cup Registrations | | | | | | -225.00 | -225.00 |
| Survival Bags | | | | | | | 0.00 |
| Invoice | 01/24/2022 | 1536 | USI Insurance Services | Survival Bag - 1 | -50.00 | -50.00 | -50.00 |
| Invoice | 07/07/2022 | 1539 | Clark C. Cryer | Survival Bags (4) (Team #2) | -200.00 | -200.00 | -250.00 |
| Total Survival Bags | | | | | | -250.00 | -250.00 |
| Total President's Cup Income | | | | | | -475.00 | -475.00 |
| Travel - Legislative (refunds) | | | | | | | 0.00 |
| Legislative Meals (Refund) | | | | | | | 0.00 |
| Deposit | 01/25/2022 | | Carrabbas Italian Grill | Hebrank | -2.73 | -2.73 | -2.73 |
| Total Legislative Meals (Refund) | | | | | | -2.73 | -2.73 |
| Total Travel - Legislative (refunds) | | | | | | -2.73 | -2.73 |
| Accounting | | | | | | | 0.00 |
| Check | 07/14/2022 | 5471 | Thomas Howell & Ferguson, P.A. | Additional tax preparation & Florida ... | 361.00 | 361.00 | 361.00 |
| Total Accounting | | | | | | 361.00 | 361.00 |
| Advocacy Contribution | | | | | | | 0.00 |
| Check | 03/25/2022 | TRANS | NUCA Advocacy | as approved by Board | 5,000.00 | 5,000.00 | 5,000.00 |
| Check | 08/01/2022 | TRANS | NUCA Advocacy | Kivlin - President's Club; Carmichael (... | 1,020.00 | 1,020.00 | 6,020.00 |
| Check | 08/11/2022 | Trans | NUCA Advocacy | Kivlin $160 for 160 - transferred to Adv... | 160.00 | 160.00 | 6,180.00 |
| Total Advocacy Contribution | | | | | | 6,180.00 | 6,180.00 |
| Bank Charges | | | | | | | 0.00 |
| Check | 04/21/2022 | | Truist | Bank Charge - error (reversed 5-5-22) | 10.00 | 10.00 | 10.00 |
| Total Bank Charges | | | | | | 10.00 | 10.00 |
| Business Renewals | | | | | | | 0.00 |
| Check | 01/27/2022 | | Florida Department of State | Annual Report - FL Secretary of State ... | 61.25 | 61.25 | 61.25 |
| Total Business Renewals | | | | | | 61.25 | 61.25 |
| Conference Expense | | | | | | | 0.00 |
| Auction | | | | | | | 0.00 |
| Check | 06/24/2022 | | Home Goods | Items for Auction | 179.35 | 179.35 | 179.35 |
| Total Auction | | | | | | 179.35 | 179.35 |
| AV | | | | | | | 0.00 |
| Check | 08/29/2022 | | The AV Guys | Inv. 00983 | 3,719.00 | 3,719.00 | 3,719.00 |
| Total AV | | | | | | 3,719.00 | 3,719.00 |
| Bellman Services-Materials | | | | | | | 0.00 |
| Check | 07/19/2022 | 7014811 | Cash | Bellman Services | 100.00 | 100.00 | 100.00 |
| Total Bellman Services-Materials | | | | | | 100.00 | 100.00 |
| Booze Bucket | | | | | | | 0.00 |
| Check | 07/14/2022 | | Kari Hebrank | Reimbursement for booze bucket | 90.97 | 90.97 | 90.97 |
| Total Booze Bucket | | | | | | 90.97 | 90.97 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Conference Expense-Car Rental | | | | | | | 0.00 |
| Check | 07/24/2022 | | Enterprise Rental Car | | 410.89 | 410.89 | 410.89 |
| Total Conference Expense-Car Rental | | | | | | 410.89 | 410.89 |
| Dinner (Saturday) | | | | | | | 0.00 |
| Decorations | | | | | | | 0.00 |
| Check | 06/07/2022 | | Amazon | Saturday Decorations | 75.64 | 75.64 | 75.64 |
| Check | 06/07/2022 | | Amazon | Saturday Decorations | 20.37 | 20.37 | 96.01 |
| Check | 06/07/2022 | | Amazon | Saturday Decorations | 19.99 | 19.99 | 116.00 |
| Check | 06/07/2022 | debit | Dollar Tree | Saturday Decorations | 15.00 | 15.00 | 131.00 |
| Check | 06/09/2022 | | Amazon | Decorations | 107.20 | 107.20 | 238.20 |
| Check | 06/10/2022 | | Dollar Tree | Saturday Dinner Decorations | 16.13 | 16.13 | 254.33 |
| Check | 06/24/2022 | | Amazon | Saturday Decorations | 116.48 | 116.48 | 370.81 |
| Check | 07/05/2022 | debit | Amazon | Decorations - Saturday | 39.50 | 39.50 | 410.31 |
| Check | 07/14/2022 | DEBIT | Hobby Lobby | Vases (4) | 21.46 | 21.46 | 431.77 |
| Total Decorations | | | | | | 431.77 | 431.77 |
| Entertainment | | | | | | | 0.00 |
| Check | 07/06/2022 | debit | Parisi Events | DJ and Photo Booth | 1,863.53 | 1,863.53 | 1,863.53 |
| Total Entertainment | | | | | | 1,863.53 | 1,863.53 |
| Total Dinner (Saturday) | | | | | | 2,295.30 | 2,295.30 |
| Friday Reception | | | | | | | 0.00 |
| Check | 04/26/2022 | 5460 | Opal Grand Oceanfront Resort & Spa | Friday Reception | 2,363.95 | 2,363.95 | 2,363.95 |
| Check | 07/07/2022 | 5469 | Opal Grand Oceanfront Resort & Spa | Friday Reception | 2,345.93 | 2,345.93 | 4,709.88 |
| Check | 07/07/2022 | 5469 | Opal Grand Oceanfront Resort & Spa | Friday Reception - Bar | 3,780.45 | 3,780.45 | 8,490.33 |
| Total Friday Reception | | | | | | 8,490.33 | 8,490.33 |
| Gift Bags | | | | | | | 0.00 |
| Check | 08/23/2022 | | Riedy's Gift Express | Inv. 16539 | 588.08 | 588.08 | 588.08 |
| Total Gift Bags | | | | | | 588.08 | 588.08 |
| Graphics | | | | | | | 0.00 |
| Check | 02/28/2022 | 5452 | Crossroads Communications | Annual Convention - Save the Date | 50.00 | 50.00 | 50.00 |
| Check | 04/04/2022 | 5456 | Crossroads Communications | Conference Materials | 60.00 | 60.00 | 110.00 |
| Check | 07/14/2022 | debit | Harvest Printing | 2 large checks (to be reimbursed by ... | 184.79 | 184.79 | 294.79 |
| Check | 07/19/2022 | | Harvest Printing | Sponsor Charts | 150.50 | 150.50 | 445.29 |
| Check | 08/01/2022 | 5472 | Crossroads Communications | Program Design, Signs | 1,000.00 | 1,000.00 | 1,445.29 |
| Total Graphics | | | | | | 1,445.29 | 1,445.29 |
| Office supplies/Materials | | | | | | | 0.00 |
| Check | 05/23/2022 | debit | Name Badge Productions, LLC | Name Badge Ribbons | 53.74 | 53.74 | 53.74 |
| Check | 06/10/2022 | | Amazon | Conference - Office Supplies | 19.99 | 19.99 | 73.73 |
| Check | 06/15/2022 | 1148 | Kari Hebrank | Target - Supplies for Annual Confere... | 24.00 | 24.00 | 97.73 |
| Check | 06/21/2022 | debit | MyBinding | Name Badges | 26.69 | 26.69 | 124.42 |
| Check | 06/24/2022 | | Dollar Tree | Kid Items for Conference | 45.69 | 45.69 | 170.11 |
| Check | 06/24/2022 | | Dollar Tree | Items for Kids Bags | 40.31 | 40.31 | 210.42 |
| Check | 07/05/2022 | debit | Amazon | Office Supplies | 10.99 | 10.99 | 221.41 |
| Check | 07/06/2022 | debit | Avery | Name Badge Holders | 109.05 | 109.05 | 330.46 |
| Check | 07/07/2022 | | Name Badge Productions, LLC | Additional Needed Name Badge Rib... | 43.86 | 43.86 | 374.32 |
| Total Office supplies/Materials | | | | | | 374.32 | 374.32 |
| PayPal Fees | | | | | | | 0.00 |
| Deposit | 04/29/2022 | | | Deposit | 73.78 | 73.78 | 73.78 |
| Deposit | 04/29/2022 | | | Deposit | 13.58 | 13.58 | 87.36 |
| Deposit | 04/29/2022 | | | Deposit | 17.94 | 17.94 | 105.30 |
| Deposit | 04/29/2022 | | | Deposit | 21.43 | 21.43 | 126.73 |
| Deposit | 05/26/2022 | | | Deposit | 17.07 | 17.07 | 143.80 |
| Deposit | 05/26/2022 | | | Deposit | 30.16 | 30.16 | 173.96 |
| Deposit | 05/26/2022 | | | Deposit | 21.43 | 21.43 | 195.39 |
| Deposit | 06/06/2022 | | | Deposit | 9.22 | 9.22 | 204.61 |
| Deposit | 06/06/2022 | | | Deposit | 56.33 | 56.33 | 260.94 |
| Deposit | 06/14/2022 | | | Deposit | 66.04 | 66.04 | 326.98 |
| Deposit | 06/14/2022 | | | Deposit | 21.43 | 21.43 | 348.41 |
| Deposit | 06/21/2022 | | | Deposit | 30.16 | 30.16 | 378.57 |
| Deposit | 07/05/2022 | | | Deposit | 38.88 | 38.88 | 417.45 |
| Deposit | 07/05/2022 | | | Deposit | 3.81 | 3.81 | 421.26 |
| Deposit | 07/05/2022 | | | Deposit | 16.78 | 16.78 | 438.04 |
| Deposit | 07/05/2022 | | | BKS-Partners | 9.22 | 9.22 | 447.26 |
| Deposit | 07/05/2022 | | | CPWG | 30.16 | 30.16 | 477.42 |
| Deposit | 07/05/2022 | | | Benchmark Subsurface Utility Service | 38.88 | 38.88 | 516.30 |
| Deposit | 07/05/2022 | | | Deposit | 38.88 | 38.88 | 555.18 |
| Deposit | 07/07/2022 | | | Teco | 21.43 | 21.43 | 576.61 |
| Deposit | 07/07/2022 | | | MWI Pumps | 82.51 | 82.51 | 659.12 |
| Deposit | 07/07/2022 | | | Rinker Pipes (Price) | 30.16 | 30.16 | 689.28 |
| Deposit | 07/07/2022 | | | Martin Marietta | 31.90 | 31.90 | 721.18 |
| Deposit | 07/07/2022 | | | Petticoat-Schmitt | 17.07 | 17.07 | 738.25 |
| Deposit | 07/08/2022 | | | Deposit | 30.16 | 30.16 | 768.41 |
| Deposit | 07/14/2022 | | | County Materials | 9.22 | 9.22 | 777.63 |
| Deposit | 07/14/2022 | | | Construction Angels | 9.22 | 9.22 | 786.85 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Deposit | 07/14/2022 | | | BVB | 76.40 | 76.40 | 863.25 |
| Deposit | 07/14/2022 | | | United Rentals - Trench Plate Safety | 30.16 | 30.16 | 893.41 |
| Deposit | 07/14/2022 | | | Deposit | 7.47 | 7.47 | 900.88 |
| Deposit | 08/01/2022 | | | Deposit | 6.75 | 6.75 | 907.63 |
| Deposit | 08/01/2022 | | | Deposit | 6.08 | 6.08 | 913.71 |
| Deposit | 08/01/2022 | | | Deposit | 2.70 | 2.70 | 916.41 |
| Deposit | 08/01/2022 | | | Deposit | 2.16 | 2.16 | 918.57 |
| Deposit | 08/01/2022 | | | Deposit | 4.05 | 4.05 | 922.62 |
| Deposit | 08/01/2022 | | | Deposit | 5.40 | 5.40 | 928.02 |
| Deposit | 08/01/2022 | | | Deposit | 6.08 | 6.08 | 934.10 |
| Deposit | 08/01/2022 | | | Deposit | 4.73 | 4.73 | 938.83 |
| Deposit | 08/01/2022 | | | Deposit | 46.58 | 46.58 | 985.41 |
| Deposit | 08/01/2022 | | | Deposit | 8.78 | 8.78 | 994.19 |
| Deposit | 08/01/2022 | | | Deposit | 0.54 | 0.54 | 994.73 |
| Deposit | 08/01/2022 | | | Deposit | 1.08 | 1.08 | 995.81 |
| Deposit | 08/01/2022 | | | Deposit | 2.70 | 2.70 | 998.51 |
| Deposit | 08/01/2022 | | | Deposit | 0.54 | 0.54 | 999.05 |
| Deposit | 08/01/2022 | | | Deposit | 3.65 | 3.65 | 1,002.70 |
| Deposit | 08/01/2022 | | | Deposit | 3.65 | 3.65 | 1,006.35 |
| Deposit | 08/01/2022 | | | Deposit | 3.65 | 3.65 | 1,010.00 |
| Deposit | 08/01/2022 | | | Deposit | 5.05 | 5.05 | 1,015.05 |
| Deposit | 08/01/2022 | | | Deposit | 1.55 | 1.55 | 1,016.60 |
| Deposit | 08/01/2022 | | | Deposit | 4.32 | 4.32 | 1,020.92 |
| Deposit | 08/01/2022 | | | Deposit | 3.78 | 3.78 | 1,024.70 |
| Deposit | 08/01/2022 | | | Deposit | 2.70 | 2.70 | 1,027.40 |
| Deposit | 08/01/2022 | | | Deposit | 1.08 | 1.08 | 1,028.48 |
| Deposit | 08/01/2022 | | | Deposit | 1.08 | 1.08 | 1,029.56 |
| Deposit | 08/01/2022 | | | Deposit | 1.08 | 1.08 | 1,030.64 |
| Deposit | 08/01/2022 | | | Deposit | 0.54 | 0.54 | 1,031.18 |
| Deposit | 08/01/2022 | | | Deposit | 2.70 | 2.70 | 1,033.88 |
| Deposit | 08/01/2022 | | | Deposit | 10.13 | 10.13 | 1,044.01 |
| Deposit | 08/01/2022 | | | Deposit | 1.08 | 1.08 | 1,045.09 |
| Deposit | 08/01/2022 | | | Deposit | 1.08 | 1.08 | 1,046.17 |
| Deposit | 08/01/2022 | | | Deposit | 0.54 | 0.54 | 1,046.71 |
| Deposit | 08/01/2022 | | | Deposit | 10.13 | 10.13 | 1,056.84 |
| Deposit | 08/01/2022 | | | Deposit | 29.03 | 29.03 | 1,085.87 |
| Deposit | 08/01/2022 | | | Deposit | 13.58 | 13.58 | 1,099.45 |
| Deposit | 08/01/2022 | | | Deposit | 6.75 | 6.75 | 1,106.20 |
| Deposit | 08/01/2022 | | | Deposit | 1.35 | 1.35 | 1,107.55 |
| Deposit | 08/01/2022 | | | Deposit | 6.75 | 6.75 | 1,114.30 |
| Deposit | 08/01/2022 | | | Deposit | 10.13 | 10.13 | 1,124.43 |
| Deposit | 08/01/2022 | | | Deposit | 30.16 | 30.16 | 1,154.59 |
| Deposit | 08/01/2022 | | | Deposit | 24.13 | 24.13 | 1,178.72 |
| Deposit | 08/01/2022 | | | Deposit | 9.22 | 9.22 | 1,187.94 |
| Deposit | 08/23/2022 | | | Deposit | 9.22 | 9.22 | 1,197.16 |
| Deposit | 08/23/2022 | | | Deposit | 7.47 | 7.47 | 1,204.63 |
| Total PayPal Fees | | | | | | 1,204.63 | 1,204.63 |
| Postage | | | | | | | 0.00 |
| Check | 08/12/2022 | 5475 | Carlton Fields | Federal Express | 114.06 | 114.06 | 114.06 |
| Total Postage | | | | | | 114.06 | 114.06 |
| Printing/Copies | | | | | | | 0.00 |
| Check | 08/01/2022 | 5472 | Crossroads Communications | Printing Programs | 742.85 | 742.85 | 742.85 |
| Total Printing/Copies | | | | | | 742.85 | 742.85 |
| Prizes | | | | | | | 0.00 |
| Check | 07/17/2022 | debit | Walgreens | Gift | 120.00 | 120.00 | 120.00 |
| Check | 07/17/2022 | debit | Target | Kids Prizes | 50.00 | 50.00 | 170.00 |
| Check | 07/19/2022 | 7014811 | Cash | Prize Money | 850.00 | 850.00 | 1,020.00 |
| Total Prizes | | | | | | 1,020.00 | 1,020.00 |
| Saturday Dinner | | | | | | | 0.00 |
| Check | 08/12/2022 | 5474 | Opal Grand Oceanfront Resort & Spa | Saturday Dinner | 20,591.38 | 20,591.38 | 20,591.38 |
| Total Saturday Dinner | | | | | | 20,591.38 | 20,591.38 |
| Saturday Reception | | | | | | | 0.00 |
| Check | 07/07/2022 | 5469 | Opal Grand Oceanfront Resort & Spa | Saturday Bar - Reception and Dinner | 3,458.22 | 3,458.22 | 3,458.22 |
| Check | 08/12/2022 | 5474 | Opal Grand Oceanfront Resort & Spa | Saturday Bar - Reception & Dinner | 3,139.26 | 3,139.26 | 6,597.48 |
| Total Saturday Reception | | | | | | 6,597.48 | 6,597.48 |
| Speaker Expenses | | | | | | | 0.00 |
| Check | 07/17/2022 | debit | Walgreens | Gift cards for speakers | 150.00 | 150.00 | 150.00 |
| Total Speaker Expenses | | | | | | 150.00 | 150.00 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Staff Hotel | | | | | | | 0.00 |
| Check | 07/07/2022 | 5469 | Opal Grand Oceanfront Resort & Spa | Hotel Rooms | 350.30 | 350.30 | 350.30 |
| Check | 07/19/2022 | 7014811 | Cash | Hebrank - Maid tip | 14.00 | 14.00 | 364.30 |
| Check | 07/19/2022 | 7014811 | Cash | Brown - Maid - tip | 20.00 | 20.00 | 384.30 |
| Check | 07/25/2022 | debit | Opal Grand Oceanfront Resort & Spa | | 273.12 | 273.12 | 657.42 |
| Check | 07/25/2022 | debit | Opal Grand Oceanfront Resort & Spa | | 173.44 | 173.44 | 830.86 |
| Total Staff Hotel | | | | | | 830.86 | 830.86 |
| Staff Meals | | | | | | | 0.00 |
| Check | 06/27/2022 | | Opal Grand Oceanfront Resort & Spa | Hebrank & Pullen - Dinner (Site Visit) | 27.47 | 27.47 | 27.47 |
| Check | 06/27/2022 | | Tailwind Concessions | Pullen - Site Visit - Opal Grand | 6.33 | 6.33 | 33.80 |
| Check | 06/27/2022 | | Tailwind Concessions | Hebrank - Site Visit - Opal Grand | 5.43 | 5.43 | 39.23 |
| Check | 06/27/2022 | | Dunkin Donuts | Hebrank & Pullen - Site Visit - Opal Gr... | 6.89 | 6.89 | 46.12 |
| Check | 06/27/2022 | | Auntie Anne's | Hebrank & Pullen - Site Visit - Opal Gr... | 12.20 | 12.20 | 58.32 |
| Check | 06/28/2022 | | Chili's | Hebrank & Pullen - Site Visit to Opal ... | 36.56 | 36.56 | 94.88 |
| Check | 07/07/2022 | 5469 | Opal Grand Oceanfront Resort & Spa | Staff Meals | 40.10 | 40.10 | 134.98 |
| Check | 07/19/2022 | 7014811 | Cash | Hebrank & Pullen - lunch tip | 15.00 | 15.00 | 149.98 |
| Check | 07/19/2022 | 7014811 | Cash | Hebrank - tip for lunch | 5.00 | 5.00 | 154.98 |
| Check | 07/19/2022 | 7014811 | Cash | Brown - lunch | 40.00 | 40.00 | 194.98 |
| Check | 07/19/2022 | 7014811 | Cash | Brown - Meal | 10.00 | 10.00 | 204.98 |
| Check | 07/21/2022 | debit | McDonalds | | 11.33 | 11.33 | 216.31 |
| Check | 07/21/2022 | debit | Taco Bell | | 27.12 | 27.12 | 243.43 |
| Check | 07/21/2022 | debit | Sunshine Travel | | 16.71 | 16.71 | 260.14 |
| Check | 07/22/2022 | | Deck 84 | | 115.57 | 115.57 | 375.71 |
| Check | 07/23/2022 | | Opal Grand Oceanfront Resort & Spa | Hebrank & Brown | 55.65 | 55.65 | 431.36 |
| Total Staff Meals | | | | | | 431.36 | 431.36 |
| Staff Travel | | | | | | | 0.00 |
| Check | 06/28/2022 | | Tallahassee Airport | Pullen - Airport Parking - Site Visit to O... | 26.00 | 26.00 | 26.00 |
| Check | 06/28/2022 | | Uber | Hebrank & Pullen - Site Visit to Opal ... | 44.37 | 44.37 | 70.37 |
| Check | 06/28/2022 | | Tallahassee Airport | Hebrank - Airport Parking - Site Visit | 26.00 | 26.00 | 96.37 |
| Check | 06/29/2022 | | Uber | Hebrank & Pullen - Site Visit - Opal Gr... | 39.52 | 39.52 | 135.89 |
| Check | 07/07/2022 | 5469 | Opal Grand Oceanfront Resort & Spa | Hotel Parking | 25.00 | 25.00 | 160.89 |
| Check | 07/19/2022 | 7014811 | Cash | Valet | 16.00 | 16.00 | 176.89 |
| Check | 07/21/2022 | debit | Circle K | | 65.43 | 65.43 | 242.32 |
| Check | 07/22/2022 | debit | RaceTrac | | 20.27 | 20.27 | 262.59 |
| Check | 07/26/2022 | debit | 7 Eleven | | 73.11 | 73.11 | 335.70 |
| Check | 08/16/2022 | debit | Enterprise Rental Car | Tolls | 43.55 | 43.55 | 379.25 |
| Total Staff Travel | | | | | | 379.25 | 379.25 |
| Thursday Reception | | | | | | | 0.00 |
| Check | 04/26/2022 | 5460 | Opal Grand Oceanfront Resort & Spa | Thursday Reception - Food | 2,364.83 | 2,364.83 | 2,364.83 |
| Check | 04/26/2022 | 5460 | Opal Grand Oceanfront Resort & Spa | Thursday Reception - Bar | 3,736.06 | 3,736.06 | 6,100.89 |
| Total Thursday Reception | | | | | | 6,100.89 | 6,100.89 |
| Conference Expense - Other | | | | | | | 0.00 |
| Check | 07/19/2022 | 7014811 | Cash | Petty Cash | 130.00 | 130.00 | 130.00 |
| Deposit | 08/01/2022 | | | Deposit | 20.58 | 20.58 | 150.58 |
| Total Conference Expense - Other | | | | | | 150.58 | 150.58 |
| Total Conference Expense | | | | | | 56,006.87 | 56,006.87 |
| Constant Contact | | | | | | | 0.00 |
| Check | 01/04/2022 | | Constant Contact | January 2022 | 70.00 | 70.00 | 70.00 |
| Check | 02/09/2022 | debit | Constant Contact | February | 70.00 | 70.00 | 140.00 |
| Check | 03/08/2022 | debit | Constant Contact | February | 70.00 | 70.00 | 210.00 |
| Check | 04/08/2022 | debit | Constant Contact | April | 70.00 | 70.00 | 280.00 |
| Check | 05/08/2022 | debit | Constant Contact | May | 70.00 | 70.00 | 350.00 |
| Check | 06/14/2022 | debit | Constant Contact | | 70.00 | 70.00 | 420.00 |
| Check | 07/08/2022 | | Constant Contact | July | 70.00 | 70.00 | 490.00 |
| Check | 08/08/2022 | debit | Constant Contact | | 70.00 | 70.00 | 560.00 |
| Total Constant Contact | | | | | | 560.00 | 560.00 |
| Copies | | | | | | | 0.00 |
| Check | 01/18/2022 | 5448 | Carlton Fields | Copies | 26.60 | 26.60 | 26.60 |
| Check | 02/22/2022 | 5451 | Carlton Fields | Copies | 47.00 | 47.00 | 73.60 |
| Check | 03/16/2022 | 5454 | Carlton Fields | Copies | 2.10 | 2.10 | 75.70 |
| Check | 05/17/2022 | 5462 | Carlton Fields | Copies | 12.20 | 12.20 | 87.90 |
| Check | 06/06/2022 | | Carlton Fields | Copies | 13.80 | 13.80 | 101.70 |
| Check | 06/06/2022 | 5464 | Carlton Fields | Copies | 13.80 | 13.80 | 115.50 |
| Check | 08/12/2022 | 5475 | Carlton Fields | | 85.40 | 85.40 | 200.90 |
| Total Copies | | | | | | 200.90 | 200.90 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Ditchmen Posting | | | | | | | 0.00 |
| Check | 01/04/2022 | | Joomag | January 2022 | 49.95 | 49.95 | 49.95 |
| Check | 01/18/2022 | 5449 | Pomegranate Studios | January Ditchmen & Flyer modification | 600.00 | 600.00 | 649.95 |
| Check | 01/27/2022 | | Joomag | February 2022 | 49.95 | 49.95 | 699.90 |
| Check | 02/04/2022 | 5450 | Pomegranate Studios | Ditchmen - January | 525.00 | 525.00 | 1,224.90 |
| Check | 03/01/2022 | debit | Joomag | | 49.95 | 49.95 | 1,274.85 |
| Check | 03/16/2022 | 5461 | Pomegranate Studios | Inv. 3707 - February Ditchmen | 525.00 | 525.00 | 1,799.85 |
| Check | 04/01/2022 | debit | Joomag | April | 49.95 | 49.95 | 1,849.80 |
| Check | 04/08/2022 | 5458 | Pomegranate Studios | Inv. 3716 - March Issue | 525.00 | 525.00 | 2,374.80 |
| Check | 05/02/2022 | | Joomag | May | 49.95 | 49.95 | 2,424.75 |
| Check | 05/26/2022 | 5463 | Pomegranate Studios | Inv. 3725 - April | 525.00 | 525.00 | 2,949.75 |
| Check | 06/01/2022 | debit | Joomag | | 49.95 | 49.95 | 2,999.70 |
| Check | 06/06/2022 | | Pomegranate Studios | May - Inv. 3736 | 525.00 | 525.00 | 3,524.70 |
| Check | 06/06/2022 | 5465 | Pomegranate Studios | Inv. 3736 - May | 525.00 | 525.00 | 4,049.70 |
| Check | 07/01/2022 | debit | Joomag | Ditchmen Posting - July | 49.95 | 49.95 | 4,099.65 |
| Check | 07/06/2022 | 5468 | Pomegranate Studios | Inv. 3750 | 525.00 | 525.00 | 4,624.65 |
| Check | 08/01/2022 | | Joomag | Inv. 81300 | 49.95 | 49.95 | 4,674.60 |
| Check | 08/02/2022 | 5473 | Pomegranate Studios | Ditchmen - July | 525.00 | 525.00 | 5,199.60 |
| Total Ditchmen Posting | | | | | | 5,199.60 | 5,199.60 |
| Document Production | | | | | | | 0.00 |
| Check | 08/12/2022 | 5475 | Carlton Fields | | 440.00 | 440.00 | 440.00 |
| Total Document Production | | | | | | 440.00 | 440.00 |
| Donation | | | | | | | 0.00 |
| Check | 08/08/2022 | 1149 | NUCA of Kentucky | Kentucky Flood Relief | 500.00 | 500.00 | 500.00 |
| Total Donation | | | | | | 500.00 | 500.00 |
| Legislative Days Expenses | | | | | | | 0.00 |
| Copies (Booklets) | | | | | | | 0.00 |
| Check | 02/04/2022 | debit | Harvest Printing | Copies (Booklets) | 360.23 | 360.23 | 360.23 |
| Total Copies (Booklets) | | | | | | 360.23 | 360.23 |
| Food | | | | | | | 0.00 |
| Check | 02/11/2022 | debit | Aloft | Breakfast & Service Charge | 702.71 | 702.71 | 702.71 |
| Check | 02/11/2022 | debit | Table 23 | Reception (Food & Drinks) | 1,237.21 | 1,237.21 | 1,939.92 |
| Total Food | | | | | | 1,939.92 | 1,939.92 |
| Graphics | | | | | | | 0.00 |
| Check | 01/05/2022 | 5446 | Crossroads Communications | | 50.00 | 50.00 | 50.00 |
| Check | 02/28/2022 | 5452 | Crossroads Communications | Legislative Days | 100.00 | 100.00 | 150.00 |
| Total Graphics | | | | | | 150.00 | 150.00 |
| Paypal Fees | | | | | | | 0.00 |
| Deposit | 01/01/2022 | | | Deposit | 4.48 | 4.48 | 4.48 |
| Deposit | 01/01/2022 | | | Deposit | 2.24 | 2.24 | 6.72 |
| Deposit | 01/01/2022 | | | Deposit | 2.24 | 2.24 | 8.96 |
| Deposit | 01/01/2022 | | | Deposit | 2.24 | 2.24 | 11.20 |
| Deposit | 01/01/2022 | | | Deposit | 2.24 | 2.24 | 13.44 |
| Deposit | 01/18/2022 | | | Deposit | 2.24 | 2.24 | 15.68 |
| Deposit | 01/18/2022 | | | Deposit | 2.24 | 2.24 | 17.92 |
| Deposit | 01/18/2022 | | | Deposit | 10.96 | 10.96 | 28.88 |
| Deposit | 02/02/2022 | | | Deposit | 2.24 | 2.24 | 31.12 |
| Total Paypal Fees | | | | | | 31.12 | 31.12 |
| Room Rental | | | | | | | 0.00 |
| Check | 02/11/2022 | debit | Aloft | Room Charge - Legislative Days | 268.75 | 268.75 | 268.75 |
| Total Room Rental | | | | | | 268.75 | 268.75 |
| Total Legislative Days Expenses | | | | | | 2,750.02 | 2,750.02 |
| Liability Insurance | | | | | | | 0.00 |
| Check | 04/21/2022 | 1145 | CHUBB | Acct. 4740 1123 5345 OOIC | 313.18 | 313.18 | 313.18 |
| Total Liability Insurance | | | | | | 313.18 | 313.18 |
| Lobbyist Fee | | | | | | | 0.00 |
| Check | 01/18/2022 | 5448 | Carlton Fields | Lobbyist Fee | 5,416.67 | 5,416.67 | 5,416.67 |
| Check | 02/22/2022 | 5451 | Carlton Fields | Lobbyist Fee | 5,416.67 | 5,416.67 | 10,833.34 |
| Check | 03/16/2022 | 5454 | Carlton Fields | Lobbyist Fee | 5,416.67 | 5,416.67 | 16,250.01 |
| Check | 04/21/2022 | 5459 | Carlton Fields | Lobbyist Fee | 5,416.67 | 5,416.67 | 21,666.68 |
| Check | 05/17/2022 | 5462 | Carlton Fields | Lobbyist Fee | 5,416.67 | 5,416.67 | 27,083.35 |
| Check | 06/06/2022 | | Carlton Fields | Lobbyist Fee | 5,416.67 | 5,416.67 | 32,500.02 |
| Check | 06/06/2022 | 5464 | Carlton Fields | Lobbyist Fee | 5,416.67 | 5,416.67 | 37,916.69 |
| Check | 07/11/2022 | 5470 | Carlton Fields | Lobbyist Fee | 5,416.67 | 5,416.67 | 43,333.36 |
| Check | 08/12/2022 | 5475 | Carlton Fields | | 5,416.67 | 5,416.67 | 48,750.03 |
| Total Lobbyist Fee | | | | | | 48,750.03 | 48,750.03 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Lobbyist Registration | | | | | | | 0.00 |
| Check | 01/28/2022 | 1136 | Ben Stearns | Stearns | 45.00 | 45.00 | 45.00 |
| Check | 02/22/2022 | 5451 | Carlton Fields | Lobbyist Registration - Hebrank | 48.75 | 48.75 | 93.75 |
| Total Lobbyist Registration | | | | | | 93.75 | 93.75 |
| Management Fee | | | | | | | 0.00 |
| Check | 01/18/2022 | 5448 | Carlton Fields | Management Fee | 4,795.00 | 4,795.00 | 4,795.00 |
| Check | 02/22/2022 | 5451 | Carlton Fields | Management Fee | 4,795.00 | 4,795.00 | 9,590.00 |
| Check | 03/16/2022 | 5454 | Carlton Fields | Management Fee | 4,795.00 | 4,795.00 | 14,385.00 |
| Check | 04/21/2022 | 5459 | Carlton Fields | Management Fee | 4,795.00 | 4,795.00 | 19,180.00 |
| Check | 05/17/2022 | 5462 | Carlton Fields | Management Fee | 4,795.00 | 4,795.00 | 23,975.00 |
| Check | 06/06/2022 | | Carlton Fields | Management Fee | 4,795.00 | 4,795.00 | 28,770.00 |
| Check | 06/06/2022 | 5464 | Carlton Fields | Management Fee | 4,795.00 | 4,795.00 | 33,565.00 |
| Check | 07/11/2022 | 5470 | Carlton Fields | Management Fee | 4,795.00 | 4,795.00 | 38,360.00 |
| Check | 08/12/2022 | 5475 | Carlton Fields | | 4,795.00 | 4,795.00 | 43,155.00 |
| Total Management Fee | | | | | | 43,155.00 | 43,155.00 |
| Meetings | | | | | | | 0.00 |
| Check | 02/11/2022 | debit | Aloft | Executive Board, Breakfast, Board of ... | 1,338.97 | 1,338.97 | 1,338.97 |
| Check | 04/22/2022 | debit | One Ocean Resort & Spa | April Strategy Session - Room Rental $... | 2,411.01 | 2,411.01 | 3,749.98 |
| Check | 04/26/2022 | 5460 | Opal Grand Oceanfront Resort & Spa | Annual Conference Meetings - Food ... | 1,535.16 | 1,535.16 | 5,285.14 |
| Check | 04/28/2022 | debit | One Ocean Resort & Spa | Strategy Session - $65.02 Beverages ... | 369.44 | 369.44 | 5,654.58 |
| Check | 05/28/2022 | 1147 | Kari Hebrank | Hebrank - Strategy Session Mileage (... | 216.49 | 216.49 | 5,871.07 |
| Total Meetings | | | | | | 5,871.07 | 5,871.07 |
| Memorial Contribution | | | | | | | 0.00 |
| Check | 01/24/2022 | debit | FTD | Flower's for Karen DeWitt Mother | 74.62 | 74.62 | 74.62 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Flowers - Karen Dewitt's Mothher | 74.62 | 74.62 | 149.24 |
| Check | 02/18/2022 | 1138 | Kari Hebrank | Overpayment for Flowers for Karen D... | -74.62 | -74.62 | 74.62 |
| Total Memorial Contribution | | | | | | 74.62 | 74.62 |
| Miscellaneous Expense | | | | | | | 0.00 |
| Check | 01/28/2022 | 1135 | NUCA of Colorado | T. Mannix National Donation | 50.00 | 50.00 | 50.00 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Hebrank - Orlando Sentinel (5 months) | 79.90 | 79.90 | 129.90 |
| Check | 07/11/2022 | | A Country Rose Florist | Flowers to Accountant for assistance ... | 54.76 | 54.76 | 184.66 |
| Check | 08/10/2022 | debit | Publix | Hebrank | 27.81 | 27.81 | 212.47 |
| Total Miscellaneous Expense | | | | | | 212.47 | 212.47 |
| Office Supplies | | | | | | | 0.00 |
| Check | 01/28/2022 | | Amazon | Name Badge Holders | 31.52 | 31.52 | 31.52 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Survey Monkey (January) | 49.00 | 49.00 | 80.52 |
| Check | 06/21/2022 | debit | Michael's | Conference Supplies | 4.29 | 4.29 | 84.81 |
| Check | 06/24/2022 | | Office Depot | Office Supplies (clip boards) | 14.93 | 14.93 | 99.74 |
| Check | 07/19/2022 | | Hobby Lobby | Office Supplies | 51.22 | 51.22 | 150.96 |
| Check | 07/19/2022 | | Michaels | | 24.78 | 24.78 | 175.74 |
| Total Office Supplies | | | | | | 175.74 | 175.74 |
| Paypal Fees | | | | | | | 0.00 |
| Deposit | 01/01/2022 | | | Deposit | 3.98 | 3.98 | 3.98 |
| Deposit | 08/01/2022 | | | Deposit | 35.39 | 35.39 | 39.37 |
| Total Paypal Fees | | | | | | 39.37 | 39.37 |
| Paypal Fees - Advocacy | | | | | | | 0.00 |
| Deposit | 08/01/2022 | | | Deposit | 34.01 | 34.01 | 34.01 |
| Total Paypal Fees - Advocacy | | | | | | 34.01 | 34.01 |
| Plaques/Awards | | | | | | | 0.00 |
| Check | 02/01/2022 | debit | Awards 4 U | Legislative Days | 219.19 | 219.19 | 219.19 |
| Total Plaques/Awards | | | | | | 219.19 | 219.19 |
| Postage | | | | | | | 0.00 |
| Check | 01/18/2022 | 5448 | Carlton Fields | Postage | 21.60 | 21.60 | 21.60 |
| Check | 02/22/2022 | 5451 | Carlton Fields | Postage | 3.95 | 3.95 | 25.55 |
| Check | 04/21/2022 | 5459 | Carlton Fields | Postage | 0.53 | 0.53 | 26.08 |
| Check | 05/17/2022 | 5462 | Carlton Fields | Postage | 3.50 | 3.50 | 29.58 |
| Check | 06/06/2022 | | Carlton Fields | Postage | 6.89 | 6.89 | 36.47 |
| Check | 06/06/2022 | 5464 | Carlton Fields | Postage | 6.89 | 6.89 | 43.36 |
| Check | 08/12/2022 | 5475 | Carlton Fields | | 16.46 | 16.46 | 59.82 |
| Total Postage | | | | | | 59.82 | 59.82 |
| President's Cup Expense | | | | | | | 0.00 |
| Travel | | | | | | | 0.00 |
| Check | 06/24/2022 | | Delta Airlines | Pullen - Delray Beach PreConferenc... | 577.20 | 577.20 | 577.20 |
| Total Travel | | | | | | 577.20 | 577.20 |
| Total President's Cup Expense | | | | | | 577.20 | 577.20 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| Staff Incentive | | | | | | | 0.00 |
| Check | 01/05/2022 | 5446 | Crossroads Communications | | 100.00 | 100.00 | 100.00 |
| Check | 03/03/2022 | 1140 | Rebecca Brown | | 1,250.00 | 1,250.00 | 1,350.00 |
| Check | 03/03/2022 | 1141 | Kim Pullen | | 2,500.00 | 2,500.00 | 3,850.00 |
| Check | 03/03/2022 | 1142 | Cindy Maguire | | 150.00 | 150.00 | 4,000.00 |
| Check | 03/03/2022 | 1143 | Kari Hebrank | | 6,100.00 | 6,100.00 | 10,100.00 |
| Total Staff Incentive | | | | | | 10,100.00 | 10,100.00 |
| Telephone Expense | | | | | | | 0.00 |
| Check | 02/22/2022 | 5451 | Carlton Fields | Telephone | 2.35 | 2.35 | 2.35 |
| Check | 03/16/2022 | 5454 | Carlton Fields | Telephone | 2.10 | 2.10 | 4.45 |
| Check | 04/21/2022 | 5459 | Carlton Fields | Telephoone | 1.30 | 1.30 | 5.75 |
| Check | 06/06/2022 | | Carlton Fields | Telephone | 0.75 | 0.75 | 6.50 |
| Check | 06/06/2022 | 5464 | Carlton Fields | Telephone | 0.75 | 0.75 | 7.25 |
| Check | 08/12/2022 | 5475 | Carlton Fields | | 1.10 | 1.10 | 8.35 |
| Total Telephone Expense | | | | | | 8.35 | 8.35 |
| Travel - Legislative | | | | | | | 0.00 |
| Legislative - Airfare | | | | | | | 0.00 |
| Check | 04/14/2022 | | American Airlines | Hebrank - Tallahassee - Miami | 9.46 | 9.46 | 9.46 |
| Check | 04/14/2022 | | American Airlines | Hebrank - Tallahassee - Miami | 109.60 | 109.60 | 119.06 |
| Total Legislative - Airfare | | | | | | 119.06 | 119.06 |
| Legislative - Meals | | | | | | | 0.00 |
| Check | 01/24/2022 | debit | Carrabbas Italian Grill | Hebrank | 68.19 | 68.19 | 68.19 |
| Check | 01/24/2022 | | Earley's Coffee Shop | Hebrank | 7.28 | 7.28 | 75.47 |
| Check | 01/26/2022 | debit | Earley's Coffee Shop | Hebrank | 4.57 | 4.57 | 80.04 |
| Check | 01/28/2022 | 1136 | Ben Stearns | Stearns, Hebrank - Rep. Fetterhoff an... | 25.00 | 25.00 | 105.04 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Hebrank | 75.00 | 75.00 | 180.04 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Hebrank & Stearns @ Capitol | 7.67 | 7.67 | 187.71 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Hebrank - Andrews | 43.75 | 43.75 | 231.46 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Hebrank - Table 23 | 13.49 | 13.49 | 244.95 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Hebrank & Stearns - Gov. Cllub | 24.58 | 24.58 | 269.53 |
| Check | 02/03/2022 | debit | Riccardos | Hebrank | 34.06 | 34.06 | 303.59 |
| Check | 02/18/2022 | 1138 | Kari Hebrank | Hebrank - Governor's Club Lounge | 24.58 | 24.58 | 328.17 |
| Check | 02/18/2022 | 1138 | Kari Hebrank | Hebrank - Early's Kitchen | 7.92 | 7.92 | 336.09 |
| Check | 02/18/2022 | 1138 | Kari Hebrank | Hebrank - Governor's Club Meal | 73.53 | 73.53 | 409.62 |
| Check | 06/06/2022 | | Sonny's BBQ | Hebrank - candidate interviews | 7.99 | 7.99 | 417.61 |
| Check | 06/15/2022 | 1148 | Kari Hebrank | Hebrank - Candidate Meeting - Alexi... | 12.71 | 12.71 | 430.32 |
| Check | 06/15/2022 | 1148 | Kari Hebrank | Hebrank - Candidate Interviews (Ori... | 77.77 | 77.77 | 508.09 |
| Check | 06/15/2022 | 1148 | Kari Hebrank | Hebrank - Candidate Interviews (Mia... | 7.79 | 7.79 | 515.88 |
| Check | 07/19/2022 | | Taco Republik | Hebrank | 30.95 | 30.95 | 546.83 |
| Check | 08/10/2022 | debit | Jeri's Midtown Cafe | Hebrank - lunch with Lindsey Price | 46.44 | 46.44 | 593.27 |
| Total Legislative - Meals | | | | | | 593.27 | 593.27 |
| Legislative - Mileage | | | | | | | 0.00 |
| Check | 06/15/2022 | 1148 | Kari Hebrank | Hebrank - Mileage - TLH to TPA r/t - ... | 332.28 | 332.28 | 332.28 |
| Total Legislative - Mileage | | | | | | 332.28 | 332.28 |
| Legislative - Miscellaneous | | | | | | | 0.00 |
| Check | 02/18/2022 | 1138 | Kari Hebrank | Hebrank - Governor's Club February ... | 110.00 | 110.00 | 110.00 |
| Check | 05/20/2022 | 1146 | Kari Hebrank | Hebrank - American Airlines Luggage | 30.00 | 30.00 | 140.00 |
| Total Legislative - Miscellaneous | | | | | | 140.00 | 140.00 |
| Legislative - Parking | | | | | | | 0.00 |
| Check | 01/26/2022 | debit | Bloxham Parking Lot | Hebrank | 12.00 | 12.00 | 12.00 |
| Check | 01/27/2022 | debit | Bloxham Parking Lot | Hebrank | 3.00 | 3.00 | 15.00 |
| Check | 02/18/2022 | 1138 | Kari Hebrank | Hebrank - Valet Parking | 20.00 | 20.00 | 35.00 |
| Check | 05/20/2022 | 1146 | Kari Hebrank | Hebrank Airport Parking | 25.00 | 25.00 | 60.00 |
| Check | 06/15/2022 | 1148 | Kari Hebrank | Hebrank - Parking - Candidate Intervi... | 10.00 | 10.00 | 70.00 |
| Total Legislative - Parking | | | | | | 70.00 | 70.00 |
| Legislative - Travel | | | | | | | 0.00 |
| Check | 05/20/2022 | 1146 | Kari Hebrank | Hebrank - Gas | 21.93 | 21.93 | 21.93 |
| Total Legislative - Travel | | | | | | 21.93 | 21.93 |
| Total Travel - Legislative | | | | | | 1,276.54 | 1,276.54 |
| Travel EVP - Advocacy | | | | | | | 0.00 |
| EVP Advocacy - Airfare | | | | | | | 0.00 |
| Check | 04/14/2022 | | American Airlines | Hebrank - Miami - Jacksonville | 261.60 | 261.60 | 261.60 |
| Total EVP Advocacy - Airfare | | | | | | 261.60 | 261.60 |
| EVP Advocacy - Cab Fare | | | | | | | 0.00 |
| Check | 08/15/2022 | 1150 | Kari Hebrank | Hebrank | 49.93 | 49.93 | 49.93 |
| Check | 08/15/2022 | 1150 | Kari Hebrank | Hebrank | 18.96 | 18.96 | 68.89 |
| Check | 08/15/2022 | 1150 | Kari Hebrank | Hebrank | 6.93 | 6.93 | 75.82 |
| Total EVP Advocacy - Cab Fare | | | | | | 75.82 | 75.82 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| EVP Advocacy - Meals | | | | | | | 0.00 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Hebrank - Meeting with Representati... | 12.11 | 12.11 | 12.11 |
| Check | 02/17/2022 | debit | Andrew's Downtown | Hebrank | 45.70 | 45.70 | 57.81 |
| Check | 02/28/2022 | debit | 4 Rivers | Hebrank | 6.25 | 6.25 | 64.06 |
| Check | 02/28/2022 | debit | 4 Rivers | Hebrank | 6.12 | 6.12 | 70.18 |
| Check | 03/03/2022 | 1139 | Governors Club | Hebrank Meals | 284.43 | 284.43 | 354.61 |
| Check | 03/08/2022 | debit | BJ's Restaurant | Hebrank | 11.50 | 11.50 | 366.11 |
| Check | 03/08/2022 | debit | Soda Snack Vending Machine | Hebrank - Vending Machine | 4.70 | 4.70 | 370.81 |
| Check | 03/09/2022 | debit | Chick Fil A | Hebrank | 27.13 | 27.13 | 397.94 |
| Check | 03/14/2022 | debit | Andrew's Downtown | Hebrank | 47.78 | 47.78 | 445.72 |
| Check | 04/06/2022 | 1144 | Kari Hebrank | Hebrank - 4 Rivers Smokehouse | 12.39 | 12.39 | 458.11 |
| Check | 04/06/2022 | 1144 | Kari Hebrank | Hebrank - Panara | 17.06 | 17.06 | 475.17 |
| Check | 04/06/2022 | 1144 | Kari Hebrank | Hebrank - Wingstop | 40.00 | 40.00 | 515.17 |
| Check | 04/06/2022 | 1144 | Kari Hebrank | Hebrank - Soda Snack Vending (2) | 2.70 | 2.70 | 517.87 |
| Check | 04/06/2022 | 1144 | Kari Hebrank | Hebrank - Maria Maria | 38.46 | 38.46 | 556.33 |
| Check | 04/06/2022 | 1144 | Kari Hebrank | Hebrank - Governors Club | 35.12 | 35.12 | 591.45 |
| Check | 04/06/2022 | 1144 | Kari Hebrank | Hebrank - Governors Club | 110.00 | 110.00 | 701.45 |
| Check | 04/08/2022 | | El Cocinero | Hebrank | 31.81 | 31.81 | 733.26 |
| Check | 05/28/2022 | 1147 | Kari Hebrank | Hebrank - Homecomin Restaurant - ... | 64.97 | 64.97 | 798.23 |
| Check | 05/28/2022 | 1147 | Kari Hebrank | Vending Machine | 4.50 | 4.50 | 802.73 |
| Check | 08/15/2022 | 1150 | Kari Hebrank | Hebrank - Cracker Barrel | 16.67 | 16.67 | 819.40 |
| Total EVP Advocacy - Meals | | | | | | 819.40 | 819.40 |
| EVP Advocacy - Mileage | | | | | | | 0.00 |
| Check | 05/28/2022 | 1147 | Kari Hebrank | Hebrank - Mileage - Orlando - Candi... | 315.90 | 315.90 | 315.90 |
| Total EVP Advocacy - Mileage | | | | | | 315.90 | 315.90 |
| EVP Advocacy - Miscellaneous | | | | | | | 0.00 |
| Check | 08/15/2022 | 1150 | Kari Hebrank | Governor's Club (June & July) | 199.01 | 199.01 | 199.01 |
| Total EVP Advocacy - Miscellaneous | | | | | | 199.01 | 199.01 |
| EVP Advocacy - Parking | | | | | | | 0.00 |
| Check | 03/03/2022 | 1139 | Governors Club | Parking - Hebrank | 30.00 | 30.00 | 30.00 |
| Check | 04/06/2022 | 1144 | Kari Hebrank | Hebrank - Parking | 25.00 | 25.00 | 55.00 |
| Check | 04/06/2022 | 1144 | Kari Hebrank | Hebrank - Governors Club Parking | 15.00 | 15.00 | 70.00 |
| Check | 06/08/2022 | debit | City of Tampa | Hebrank - Parking | 10.00 | 10.00 | 80.00 |
| Total EVP Advocacy - Parking | | | | | | 80.00 | 80.00 |
| EVP Advovacy - Hotel | | | | | | | 0.00 |
| Check | 04/06/2022 | 1144 | Kari Hebrank | Hebrank - Walt Disney World Resort (... | 268.88 | 268.88 | 268.88 |
| Check | 05/28/2022 | 1147 | Kari Hebrank | Hebrank - Hotel - Miami - Candidate ... | 286.57 | 286.57 | 555.45 |
| Check | 05/31/2022 | | WDW Resorts | Hebrank - Political Candidate Intervi... | 376.30 | 376.30 | 931.75 |
| Total EVP Advovacy - Hotel | | | | | | 931.75 | 931.75 |
| Total Travel EVP - Advocacy | | | | | | 2,683.48 | 2,683.48 |
| Travel/Ent. - EVP | | | | | | | 0.00 |
| Travel EVP - Chapter Meetings | | | | | | | 0.00 |
| EVP Chapter Meetings - Car Rent | | | | | | | 0.00 |
| Check | 05/20/2022 | 1146 | Kari Hebrank | Hebrank - Car Rental - NUCA of Nort... | 234.84 | 234.84 | 234.84 |
| Total EVP Chapter Meetings - Car Rent | | | | | | 234.84 | 234.84 |
| EVP Chapter Meetings - Hotel | | | | | | | 0.00 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Hebrank - Riverside Hotel - SWFL Trip | 171.76 | 171.76 | 171.76 |
| Total EVP Chapter Meetings - Hotel | | | | | | 171.76 | 171.76 |
| EVP Chapter Meetings - Meals | | | | | | | 0.00 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Hebrank - SWFL Trip | 3.05 | 3.05 | 3.05 |
| Check | 04/26/2022 | debit | Cracker Barrel Store | Hebrank | 15.84 | 15.84 | 18.89 |
| Check | 06/15/2022 | 1148 | Kari Hebrank | Hebrank - Jacksonville - Chapter Event | 4.49 | 4.49 | 23.38 |
| Total EVP Chapter Meetings - Meals | | | | | | 23.38 | 23.38 |
| EVP Chapter Meetings - Misc. | | | | | | | 0.00 |
| Check | 05/20/2022 | 1146 | Kari Hebrank | Hebrank - Gas | 21.94 | 21.94 | 21.94 |
| Check | 05/20/2022 | 1146 | Kari Hebrank | Hebrank - American Airlines Luggage | 30.00 | 30.00 | 51.94 |
| Total EVP Chapter Meetings - Misc. | | | | | | 51.94 | 51.94 |
| EVP Chapter Meetings - Parking | | | | | | | 0.00 |
| Check | 05/20/2022 | 1146 | Kari Hebrank | Hebrank Airport Parking | 25.00 | 25.00 | 25.00 |
| Total EVP Chapter Meetings - Parking | | | | | | 25.00 | 25.00 |
| Total Travel EVP - Chapter Meetings | | | | | | 506.92 | 506.92 |
| Travel EVP - Other | | | | | | | 0.00 |
| EVP Other - Airfare | | | | | | | 0.00 |
| Check | 06/24/2022 | | Delta Airlines | Hebrank - Travel - Delray Beach | 547.20 | 547.20 | 547.20 |
| Total EVP Other - Airfare | | | | | | 547.20 | 547.20 |

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| EVP Other - Hotel | | | | | | | 0.00 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Reimbursement for Hotel Charge (C... | -43.57 | -43.57 | -43.57 |
| Check | 06/10/2022 | | Westin Hotel | Hebrank - Legislative Candidate Inte... | 441.70 | 441.70 | 398.13 |
| Total EVP Other - Hotel | | | | | | 398.13 | 398.13 |
| EVP Other - Meals | | | | | | | 0.00 |
| Check | 05/28/2022 | 1147 | Kari Hebrank | Hebrank - 4 Rivers | 15.28 | 15.28 | 15.28 |
| Check | 06/10/2022 | | Chick Fil A | Hebrank | 3.09 | 3.09 | 18.37 |
| Check | 07/14/2022 | debit | 4 Rivers | Hebrank | 20.84 | 20.84 | 39.21 |
| Total EVP Other - Meals | | | | | | 39.21 | 39.21 |
| EVP Other - Parking | | | | | | | 0.00 |
| Check | 02/28/2022 | debit | Bloxham Parking Lot | Hebrank | 4.00 | 4.00 | 4.00 |
| Total EVP Other - Parking | | | | | | 4.00 | 4.00 |
| Total Travel EVP - Other | | | | | | 988.54 | 988.54 |
| Total Travel/Ent. - EVP | | | | | | 1,495.46 | 1,495.46 |
| Travel/Ent. - Management | | | | | | | 0.00 |
| Management - Car Rental | | | | | | | 0.00 |
| Check | 07/08/2022 | | Budget Rental Car | Hebrank - Car Rental for Hammock B... | 129.21 | 129.21 | 129.21 |
| Total Management - Car Rental | | | | | | 129.21 | 129.21 |
| Management - Meals | | | | | | | 0.00 |
| Check | 04/25/2022 | debit | Jacksonville One | Hebrank | 45.80 | 45.80 | 45.80 |
| Check | 04/25/2022 | | Poe Tavern | Hebrank | 18.78 | 18.78 | 64.58 |
| Check | 07/07/2022 | | Hammock Beach Resort | Hebrank - Meal at Hammock Village ... | 22.19 | 22.19 | 86.77 |
| Check | 07/07/2022 | | Dunkin Donuts | Meal - Hammock Beach Site Visit | 6.82 | 6.82 | 93.59 |
| Total Management - Meals | | | | | | 93.59 | 93.59 |
| Management - Miscellaneous | | | | | | | 0.00 |
| Check | 07/08/2022 | | Sunoco | Hebrank - Gas for Rental Car - Ham... | 28.44 | 28.44 | 28.44 |
| Total Management - Miscellaneous | | | | | | 28.44 | 28.44 |
| Total Travel/Ent. - Management | | | | | | 251.24 | 251.24 |
| Webpage | | | | | | | 0.00 |
| Check | 01/18/2022 | 5447 | Bailey Lineberger | January | 350.00 | 350.00 | 350.00 |
| Check | 01/28/2022 | 1137 | Kari Hebrank | Go Daddy - Annual Renewal - two d... | 41.98 | 41.98 | 391.98 |
| Check | 02/22/2022 | debit | GoDaddy | Annual Subscription Renewal - name... | 42.34 | 42.34 | 434.32 |
| Check | 03/15/2022 | 5453 | Bailey Lineberger | February, March | 525.00 | 525.00 | 959.32 |
| Check | 04/05/2022 | 5457 | Bailey Lineberger | Webpage - April, May, June | 525.00 | 525.00 | 1,484.32 |
| Check | 04/26/2022 | debit | GoDaddy | Yearly Renewal of Domain Name | 107.88 | 107.88 | 1,592.20 |
| Check | 04/27/2022 | | GoDaddy | Monthly Renewal Fee | 20.17 | 20.17 | 1,612.37 |
| Check | 07/06/2022 | 5467 | Bailey Lineberger | July, August, September | 525.00 | 525.00 | 2,137.37 |
| Total Webpage | | | | | | 2,137.37 | 2,137.37 |
| TOTAL | | | | | | 0.00 | 0.00 |