National Utility Contractors Association of Florida

Financial Statements

November 30, 2022

NUCA of Florida
2022 Statement of Assets, Liabilities and Net Assets
For the Period Ended November 30, 2022

		Nov 30, 22
ASSETS		
Current Assets		
Checking/Savings		
Checking		
Cash - Checking - NUCA	103,627.78	
Total Checking		103,627.78
Petty Cash		-130.00
Savings		
Money Market - NUCA	100,761.13	
Total Savings		100,761.13
Total Checking/Savings		204,258.91
Other Current Assets		
President's Cup Hotel Deposit		3,750.00
Total Other Current Assets		3,750.00
Total Current Assets		208,008.91
TOTAL ASSETS		208,008.91
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets		156,599.11
Net Income		51,409.80
Total Equity		208,008.91
TOTAL LIABILITIES & EQUITY		208,008.91

NUCA of Florida
Statement of Activity
January through November 2022

Cash Basis

	Jan - Nov 22
Ordinary Income/Expense	
Income	
Advocacy - Income	1,280.00
ASJMSF Income (to be transferre	6,900.00
Bank Charges - Reimbursement	10.00
Conference Income	
Auction Income	5,230.00
Basket Raffle/Booze Bucket	2,646.06
Booze Bucket	75.00
Conference Registrations	35,690.00
Dinner (Saturday)	
Decorations	20.37
Total Dinner (Saturday)	20.37
Exhibitor Registration	19,650.00
Saturday Reception & Dinner	125.00
Sponsorships	37,750.00
Total Conference Income	101,186.43
Contract Employee - Income	4,000.00
Ditchmen	2,070.00
Dues Income	141,000.00
Interest	9.25
Legislative Days Income	
Legislative Days Registration	1,200.00
Legislative Days Sponsor	1,900.00
Total Legislative Days Income	3,100.00
Meetings - Income	1,000.00
Miscellaneous Income	2,602.81
Office Supplies (Refund)	41.98
President's Cup Income	
Free Throws - Mulligans	50.00
Hotel	452.36
President's Cup Registrations	5,975.00
Sponsor	5,750.00
Survival Bags	850.00
Total President's Cup Income	13,077.36
Travel - Legislative (refunds)	
Legislative Meals (Refund)	2.73
Total Travel - Legislative (refunds)	2.73
Total Income	276,280.56
Gross Profit	276,280.56
Expense	

			Jan - Nov 22
Accounting			2,402.00
Advocacy Contribution			6,020.00
Bank Charges			10.00
Business Renewals			61.25
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	300.77		
Entertainment	1,863.53		
Total Dinner (Saturday)		2,164.30	
Friday Reception		8,490.33	
Gift Bags		588.08	
Graphics		1,445.29	
Office supplies/Materials		374.32	
PayPal Fees		1,317.79	
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			55,989.03
Constant Contact			770.00
Contract Employee - Expense			2,281.99
Copies			260.80
Ditchmen Posting			5,874.45
Document Production			440.00
Donation			500.00
Dues Expense			150.00
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

		Jan - Nov 22
Liability Insurance		313.18
Lobbyist Fee		59,583.37
Lobbyist Registration		93.75
Management Fee		52,745.00
Meetings		5,871.07
Memorial Contribution		74.62
Mileage		
Mileage - Other	23.18	
Mileage - Other	21.26	
Total Mileage		44.44
Miscellaneous Expense		212.47
Office Supplies		430.18
Paypal Fees		39.37
Paypal Fees - Advocacy		34.01
Plaques/Awards		219.19
Postage		318.05
President's Cup Expense		
Golf Towel	564.50	
Hats	653.98	
Hotel Expense	452.36	
Paypal Fees	173.47	
President's Cup Prizes	284.81	
Registration Refund	400.00	
Survival Kits	238.71	
Travel	577.20	
Total President's Cup Expense		3,345.03
Reconciliation Discrepancies		2,575.00
Staff Incentive		10,100.00
Telephone Expense		8.00
Travel - Legislative		
Legislative - Airfare	119.06	
Legislative - Bus & Cab Fare	46.90	
Legislative - Meals	1,027.57	
Legislative - Mileage	381.03	
Legislative - Miscellaneous	140.00	
Legislative - Parking	157.00	
Legislative - Travel	21.93	
Total Travel - Legislative		1,893.49
Travel EVP - Advocacy		
EVP Advocacy - Airfare	261.60	
EVP Advocacy - Cab Fare	75.82	
EVP Advocacy - Meals	1,118.55	
EVP Advocacy - Mileage	315.90	
EVP Advocacy - Miscellaneous	199.01	
EVP Advocacy - Parking	80.00	

		Jan - Nov 22
EVP Advovacy - Hotel		1,495.26
Total Travel EVP - Advocacy		3,546.14
Travel/Ent. - EVP		
Mileage		217.75
Travel EVP - Chapter Meetings		
EVP Chapter Meetings - Car Rent	234.84	
EVP Chapter Meetings - Hotel	306.16	
EVP Chapter Meetings - Meals	161.85	
EVP Chapter Meetings - Misc.	553.20	
EVP Chapter Meetings - Parking	35.00	
Total Travel EVP - Chapter Meetings		1,291.05
Travel EVP - Other		
EVP Other - Airfare	547.20	
EVP Other - Hotel	398.13	
EVP Other - Meals	334.38	
EVP Other - Miscellaneous	208.74	
EVP Other - Parking	4.00	
Total Travel EVP - Other		1,492.45
Total Travel/Ent. - EVP		3,001.25
Travel/Ent. - Management		
Management - Car Rental		129.21
Management - Meals		93.59
Management - Miscellaneous		28.44
Total Travel/Ent. - Management		251.24
Webpage		2,662.37
Total Expense		224,870.76
Net Ordinary Income		51,409.80
Net Income		51,409.80

NUCA of Florida
Statement of Activity - Budget Performance
November 2022

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2022 President's Cup Income	0.00	0.00	0.00	45,000.00	45,000.00
Advocacy - Income	0.00		1,280.00		
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	0.00		5,230.00		
Basket Raffle/Booze Bucket	0.00		2,646.06		
Booze Bucket	0.00		75.00		
Conference Registrations	575.00	0.00	35,690.00	37,500.00	37,500.00
Dinner (Saturday)					
Decorations	0.00		20.37		
Total Dinner (Saturday)	0.00		20.37		
Exhibitor Registration	0.00	0.00	19,650.00	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	5,000.00		37,750.00		
Total Conference Income	5,575.00	0.00	101,186.43	50,500.00	50,500.00
Contract Employee - Income	2,000.00		4,000.00		
Ditchmen	175.00	625.00	2,070.00	6,875.00	7,500.00
Dues Income	800.00	10,666.66	141,000.00	117,333.34	128,000.00
Interest	0.83	0.83	9.25	9.17	10.00
Legislative Days Income					
Legislative Days Registration	0.00	0.00	1,200.00	3,000.00	3,000.00
Legislative Days Sponsor	0.00		1,900.00		
Total Legislative Days Income	0.00	0.00	3,100.00	3,000.00	3,000.00
Logo Products	0.00	12.50	0.00	137.50	150.00
Meetings - Income	0.00		1,000.00		
Miscellaneous Income	0.00		2,602.81		
Office Supplies (Refund)	0.00		41.98		
President's Cup Income					
Free Throws - Mulligans	0.00		50.00		
Hotel	0.00		452.36		
President's Cup Registrations	0.00		5,975.00		
Sponsor	0.00		5,750.00		
Survival Bags	0.00		850.00		
Total President's Cup Income	0.00		13,077.36		
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	8,550.83	11,304.99	276,280.56	272,855.01	284,160.00
Gross Profit	8,550.83	11,304.99	276,280.56	272,855.01	284,160.00
Expense					
Accounting	0.00	0.00	2,402.00	3,500.00	3,500.00
Advocacy Contribution	0.00		6,020.00		
Bank Charges	0.00	5.41	10.00	59.59	65.00
Business Renewals	0.00		61.25		
Conference Expense					
Auction	0.00		179.35		
AV	0.00		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		300.77		
Entertainment	0.00		1,863.53		
Total Dinner (Saturday)	0.00		2,164.30		

NUCA of Florida
Statement of Activity - Budget Performance
November 2022

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Friday Reception	0.00		8,490.33		
Gift Bags	0.00		588.08		
Graphics	0.00		1,445.29		
Office supplies/Materials	0.00		374.32		
PayPal Fees	0.00		1,317.79		
Postage	0.00		114.06		
Printing/Copies	0.00		742.85		
Prizes	0.00		1,020.00		
Saturday Dinner	0.00		20,591.38		
Saturday Reception	0.00		6,597.48		
Speaker Expenses	0.00		150.00		
Staff Hotel	0.00		830.86		
Staff Meals	0.00		431.36		
Staff Travel	0.00		379.25		
Thursday Reception	0.00		6,100.89		
Conference Expense - Other	0.00	0.00	150.58	55,000.00	55,000.00
Total Conference Expense	0.00	0.00	55,989.03	55,000.00	55,000.00
Constant Contact	70.00	208.33	770.00	2,291.67	2,500.00
Contract Employee - Expense	897.49		2,281.99		
Copies	20.60	12.50	260.80	137.50	150.00
Ditchmen Posting	574.95	541.66	5,874.45	5,958.34	6,500.00
Document Production	0.00	0.00	440.00	2,500.00	2,500.00
Donation	0.00		500.00		
Dues Expense	0.00	41.66	150.00	458.34	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	5,416.66	59,583.37	59,583.34	65,000.00
Lobbyist Registration	0.00	0.00	93.75	125.00	125.00
Management Fee	4,795.00	4,795.00	52,745.00	52,745.00	57,540.00
Meetings	0.00	145.83	5,871.07	1,604.17	1,750.00
Memorial Contribution	0.00		74.62		
Mileage					
Mileage - Other	23.18		23.18		
Mileage - Other	21.26	125.00	21.26	1,375.00	1,500.00
Total Mileage	44.44	125.00	44.44	1,375.00	1,500.00
Miscellaneous Expense	0.00	41.66	212.47	458.34	500.00
Office Supplies	54.92	29.16	430.18	320.84	350.00
Paypal Fees	0.00	12.50	39.37	137.50	150.00
Paypal Fees - Advocacy	0.00		34.01		
Plaques/Awards	0.00	0.00	219.19	500.00	500.00
Postage	124.08	20.83	318.05	229.17	250.00
President's Cup Expense					
Golf Towel	0.00		564.50		
Hats	0.00		653.98		
Hotel Expense	0.00		452.36		
Paypal Fees	0.00		173.47		
President's Cup Prizes	0.00		284.81		
Registration Refund	0.00		400.00		
Survival Kits	0.00		238.71		
Travel	0.00		577.20		
Total President's Cup Expense	0.00		3,345.03		
Printing	0.00	20.83	0.00	229.17	250.00
Promotional Expense	0.00	12.50	0.00	137.50	150.00
Reconciliation Discrepancies	0.00		2,575.00		
Staff Incentive	0.00		10,100.00		
Taxes/Fees	0.00	16.67	0.00	183.33	200.00
Telephone Expense	0.25	4.17	8.00	45.83	50.00
Travel - Legislative					
Legislative - Airfare	0.00		119.06		
Legislative - Bus & Cab Fare	0.00		46.90		
Legislative - Meals	317.07		1,027.57		
Legislative - Mileage	0.00		381.03		
Legislative - Miscellaneous	0.00		140.00		
Legislative - Parking	0.00		157.00		
Legislative - Travel	0.00		21.93		
Travel - Legislative - Other	0.00	333.33	0.00	3,666.67	4,000.00
Total Travel - Legislative	317.07	333.33	1,893.49	3,666.67	4,000.00

NUCA of Florida
Statement of Activity - Budget Performance
November 2022

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Travel EVP - Advocacy					
EVP Advocacy - Airfare	0.00		261.60		
EVP Advocacy - Cab Fare	0.00		75.82		
EVP Advocacy - Meals	0.00		1,118.55		
EVP Advocacy - Mileage	0.00		315.90		
EVP Advocacy - Miscellaneous	0.00		199.01		
EVP Advocacy - Parking	0.00		80.00		
EVP Advovacy - Hotel	0.00		1,495.26		
Total Travel EVP - Advocacy	0.00		3,546.14		
Travel/Ent. - EVP					
Mileage	0.00		217.75		
Travel EVP - Chapter Meetings					
EVP Chapter Meetings - Car Rent	0.00		234.84		
EVP Chapter Meetings - Hotel	134.40		306.16		
EVP Chapter Meetings - Meals	43.31		161.85		
EVP Chapter Meetings - Misc.	501.26		553.20		
EVP Chapter Meetings - Parking	10.00		35.00		
Total Travel EVP - Chapter Meetings	688.97		1,291.05		
Travel EVP - Other					
EVP Other - Airfare	0.00		547.20		
EVP Other - Hotel	0.00		398.13		
EVP Other - Meals	0.00		334.38		
EVP Other - Miscellaneous	0.00		208.74		
EVP Other - Parking	0.00		4.00		
Total Travel EVP - Other	0.00		1,492.45		
Total Travel/Ent. - EVP	688.97		3,001.25		
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	5,041.67	5,500.00
Total Travel/Ent. - Management	0.00	458.33	251.24	5,041.67	5,500.00
Webpage	0.00	291.67	2,662.37	3,208.33	3,500.00
Total Expense	13,004.44	12,533.70	224,870.76	202,996.30	215,530.00
Net Ordinary Income	-4,453.61	-1,228.71	51,409.80	69,858.71	68,630.00
Net Income	**-4,453.61**	**-1,228.71**	**51,409.80**	**69,858.71**	**68,630.00**

NUCA of Florida

2022 General Ledger

As of November 30, 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
Deposit	06/06/2022			Deposit	1,784.45	1,784.45	113,050.98
Check	06/06/2022		Sonny's BBQ		-7.99	-7.99	113,042.99
Check	06/06/2022	5465	Pomegranate Studios		-525.00	-525.00	112,517.99
Check	06/06/2022	5464	Carlton Fields	Inv. 1164535	-10,233.11	-10,233.11	102,284.88
Check	06/08/2022	debit	City of Tampa		-10.00	-10.00	102,274.88
Check	06/09/2022		Amazon		-107.20	-107.20	102,167.68
Check	06/10/2022		Dollar Tree		-16.13	-16.13	102,151.55
Check	06/10/2022		Amazon		-19.99	-19.99	102,131.56
Check	06/10/2022		Westin Hotel		-441.70	-441.70	101,689.86
Check	06/10/2022		Chick Fil A		-3.09	-3.09	101,686.77
Deposit	06/14/2022			Deposit	2,362.53	2,362.53	104,049.30
Check	06/14/2022	debit	Constant Contact		-70.00	-70.00	103,979.30
Deposit	06/15/2022			Deposit	14,950.00	14,950.00	118,929.30
Check	06/15/2022	1148	Kari Hebrank		-469.04	-469.04	118,460.26
Deposit	06/21/2022			Deposit	819.84	819.84	119,280.10
Check	06/21/2022	debit	Michael's		-4.29	-4.29	119,275.81
Check	06/21/2022	debit	MyBinding		-26.69	-26.69	119,249.12
Check	06/24/2022	5466	Hammock Beach Resort	Deposit - President's Cup	-1,250.00	-1,250.00	117,999.12
Check	06/24/2022		Delta Airlines		-547.20	-547.20	117,451.92
Check	06/24/2022		Delta Airlines		-577.20	-577.20	116,874.72
Check	06/24/2022		Dollar Tree		-45.69	-45.69	116,829.03
Check	06/24/2022		Home Goods		-179.35	-179.35	116,649.68
Check	06/24/2022		Dollar Tree		-40.31	-40.31	116,609.37
Check	06/24/2022		Office Depot		-14.93	-14.93	116,594.44
Check	06/24/2022		Amazon		-116.48	-116.48	116,477.96
Deposit	06/27/2022			Deposit	4,615.00	4,615.00	121,092.96
Check	06/27/2022		Opal Grand Oceanfront Resort & Spa		-27.47	-27.47	121,065.49
Check	06/27/2022		Tailwind Concessions		-6.33	-6.33	121,059.16
Check	06/27/2022		Tailwind Concessions		-5.43	-5.43	121,053.73
Check	06/27/2022		Dunkin Donuts		-6.89	-6.89	121,046.84
Check	06/27/2022		Auntie Anne's		-12.20	-12.20	121,034.64
Check	06/28/2022		Chili's		-36.56	-36.56	120,998.08
Check	06/28/2022		Tallahassee Airport		-26.00	-26.00	120,972.08
Check	06/28/2022		Uber		-44.37	-44.37	120,927.71
Check	06/28/2022		Tallahassee Airport		-26.00	-26.00	120,901.71
Check	06/29/2022		Uber		-39.52	-39.52	120,862.19
Deposit	06/30/2022			Deposit	20.37	20.37	120,882.56
Check	07/01/2022	debit	Joomag		-49.95	-49.95	120,832.61
Deposit	07/05/2022			Deposit	1,061.12	1,061.12	121,893.73
Check	07/05/2022	debit	Amazon		-50.49	-50.49	121,843.24
Deposit	07/05/2022			Deposit	3,732.27	3,732.27	125,575.51
Check	07/06/2022	debit	Avery		-109.05	-109.05	125,466.46
Check	07/06/2022	5467	Bailey Lineberger		-525.00	-525.00	124,941.46
Check	07/06/2022	5468	Pomegranate Studios	Inv. 3750	-525.00	-525.00	124,416.46
Check	07/06/2022	debit	Parisi Events		-1,863.53	-1,863.53	122,552.93
Check	07/07/2022	5469	Opal Grand Oceanfront Resort & Spa		-10,000.00	-10,000.00	112,552.93
Deposit	07/07/2022			Deposit	4,991.93	4,991.93	117,544.86
Deposit	07/07/2022			Deposit	7,550.00	7,550.00	125,094.86
Check	07/07/2022		Name Badge Productions, LLC		-43.86	-43.86	125,051.00
Check	07/07/2022		Hammock Beach Resort		-22.19	-22.19	125,028.81
Check	07/07/2022		Dunkin Donuts		-6.82	-6.82	125,021.99
Deposit	07/08/2022			Deposit	819.84	819.84	125,841.83
Check	07/08/2022		Constant Contact		-70.00	-70.00	125,771.83
Check	07/08/2022		Sunoco		-28.44	-28.44	125,743.39
Check	07/08/2022		Budget Rental Car		-129.21	-129.21	125,614.18
Check	07/11/2022	5470	Carlton Fields	Inv. 1169853	-10,211.67	-10,211.67	115,402.51
Check	07/11/2022		A Country Rose Florist	Flowers for Accountant's assistance ...	-54.76	-54.76	115,347.75
Deposit	07/14/2022			Deposit	9,700.00	9,700.00	125,047.75
Deposit	07/14/2022			Deposit	3,400.00	3,400.00	128,447.75
Deposit	07/14/2022			Deposit	192.53	192.53	128,640.28
Check	07/14/2022		Kari Hebrank		-90.97	-90.97	128,549.31
Check	07/14/2022	debit	4 Rivers		-20.84	-20.84	128,528.47
Check	07/14/2022	debit	Harvest Printing		-184.79	-184.79	128,343.68

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	07/14/2022	DEBIT	Hobby Lobby		-21.46	-21.46	128,322.22
Check	07/14/2022	5471	Thomas Howell & Ferguson, P.A.		-361.00	-361.00	127,961.22
Check	07/17/2022	debit	Walgreens		-270.00	-270.00	127,691.22
Check	07/17/2022	debit	Target		-50.00	-50.00	127,641.22
Check	07/19/2022		Harvest Printing		-150.50	-150.50	127,490.72
Check	07/19/2022		Taco Republik		-30.95	-30.95	127,459.77
Check	07/19/2022		Hobby Lobby		-51.22	-51.22	127,408.55
Check	07/19/2022		Michaels		-24.78	-24.78	127,383.77
Check	07/19/2022	7014811	Cash		-1,200.00	-1,200.00	126,183.77
Check	07/21/2022	debit	Circle K		-65.43	-65.43	126,118.34
Check	07/21/2022	debit	McDonalds		-11.33	-11.33	126,107.01
Check	07/21/2022	debit	Taco Bell		-27.12	-27.12	126,079.89
Check	07/21/2022	debit	Sunshine Travel		-16.71	-16.71	126,063.18
Check	07/22/2022		Deck 84		-115.57	-115.57	125,947.61
Check	07/22/2022	debit	RaceTrac		-20.27	-20.27	125,927.34
Check	07/23/2022		Opal Grand Oceanfront Resort & Spa		-55.65	-55.65	125,871.69
Check	07/24/2022		Enterprise Rental Car		-410.89	-410.89	125,460.80
Check	07/25/2022	debit	Opal Grand Oceanfront Resort & Spa		-273.12	-273.12	125,187.68
Check	07/25/2022	debit	Opal Grand Oceanfront Resort & Spa		-173.44	-173.44	125,014.24
Deposit	07/26/2022			Deposit	5,256.06	5,256.06	130,270.30
Check	07/26/2022	debit	7 Eleven		-73.11	-73.11	130,197.19
Deposit	08/01/2022			Deposit	8,895.00	8,895.00	139,092.19
Check	08/01/2022	5472	Crossroads Communications	Inv. 3260	-1,742.85	-1,742.85	137,349.34
Check	08/01/2022		Joomag	Inv. 81300	-49.95	-49.95	137,299.39
Deposit	08/01/2022			Deposit	12,302.96	12,302.96	149,602.35
Check	08/01/2022	TRANS	NUCA Advocacy		-1,020.00	-1,020.00	148,582.35
Check	08/02/2022	5473	Pomegranate Studios	Inv. 3760	-525.00	-525.00	148,057.35
Check	08/08/2022	debit	Constant Contact		-70.00	-70.00	147,987.35
Check	08/08/2022	1149	NUCA of Kentucky	Flood Relief Donation	-500.00	-500.00	147,487.35
Deposit	08/10/2022			Deposit	1,185.00	1,185.00	148,672.35
Check	08/10/2022	debit	Jeri's Midtown Cafe		-46.44	-46.44	148,625.91
Check	08/10/2022	debit	Publix		-27.81	-27.81	148,598.10
Check	08/12/2022	5475	Carlton Fields		-10,868.69	-10,868.69	137,729.41
Check	08/12/2022	5474	Opal Grand Oceanfront Resort & Spa		-23,730.64	-23,730.64	113,998.77
Deposit	08/12/2022			Deposit	400.00	400.00	114,398.77
Check	08/15/2022	1150	Kari Hebrank		-291.50	-291.50	114,107.27
Deposit	08/16/2022			Deposit	677.81	677.81	114,785.08
Check	08/16/2022	debit	Enterprise Rental Car		-43.55	-43.55	114,741.53
Deposit	08/22/2022			Deposit	700.00	700.00	115,441.53
Check	08/23/2022	5476	Riedy's Gift Express	Inv. 16539	-588.08	-588.08	114,853.45
Deposit	08/23/2022			Deposit	433.31	433.31	115,286.76
Deposit	08/23/2022			Deposit	215.00	215.00	115,501.76
Check	08/29/2022	5477	The AV Guys	Inv. 00983	-3,719.00	-3,719.00	111,782.76
Check	08/30/2022	debit	Pickard's Airport Service		-48.00	-48.00	111,734.76
Check	08/30/2022		Tailwind Concessions		-23.33	-23.33	111,711.43
Check	09/01/2022	debit	Joomag		-49.95	-49.95	111,661.48
Check	09/01/2022		Dean Street Coffee		-3.66	-3.66	111,657.82
Check	09/01/2022		Chick Fil A		-19.05	-19.05	111,638.77
Check	09/01/2022		Starbucks		-4.87	-4.87	111,633.90
Check	09/01/2022	debit	Luminary Hotel & Co.		-49.54	-49.54	111,584.36
Check	09/02/2022		Tallahassee Airport		-39.00	-39.00	111,545.36
Check	09/02/2022	debit	Luminary Hotel & Co.		-563.51	-563.51	110,981.85
Check	09/02/2022	debit	Starbucks		-5.00	-5.00	110,976.85
Check	09/06/2022	debit	Hammock Beach Resort		-452.36	-452.36	110,524.49
Check	09/06/2022	1151	Governors Club		-150.00	-150.00	110,374.49
Check	09/06/2022		Luminary Hotel & Co.		-83.32	-83.32	110,291.17
Deposit	09/07/2022			Deposit	5,900.00	5,900.00	116,191.17
Check	09/08/2022	debit	Constant Contact		-70.00	-70.00	116,121.17
Check	09/08/2022		4 Rivers		-17.51	-17.51	116,103.66
Deposit	09/13/2022			Deposit	1,915.00	1,915.00	118,018.66
Check	09/13/2022	5480	Pomegranate Studios	Inv. 4014	-525.00	-525.00	117,493.66
Check	09/13/2022	5479	Carlton Fields	Inv. 1179931	-10,352.15	-10,352.15	107,141.51
Check	09/13/2022	1152	Kari Hebrank		-269.00	-269.00	106,872.51
Check	09/13/2022	5478	Hammock Beach Resort		-2,500.00	-2,500.00	104,372.51
Check	09/13/2022		Kathy Blackman	Paypal Refund for Overpayment	-400.00	-400.00	103,972.51
Deposit	09/16/2022			Deposit	2,100.00	2,100.00	106,072.51
Deposit	09/16/2022			Deposit	3,521.14	3,521.14	109,593.65
Check	09/20/2022	1153	Full Moon Signs & Graphics		-25.80	-25.80	109,567.85
Deposit	09/20/2022			Deposit	3,000.00	3,000.00	112,567.85
Check	09/21/2022	debit	Deluxe Business Checks		-62.79	-62.79	112,505.06
Deposit	09/21/2022			Deposit	1,205.39	1,205.39	113,710.45
Check	09/21/2022	1154	Ashley Ullom		-394.50	-394.50	113,315.95
Deposit	09/22/2022			Deposit	2,000.00	2,000.00	115,315.95
Deposit	09/22/2022			Deposit	2,575.00	2,575.00	117,890.95
Check	09/23/2022	debit	Tacolu		-32.22	-32.22	117,858.73
Check	09/26/2022	debit	Dick's Sporting Goods		-224.63	-224.63	117,634.10
Check	09/26/2022	debit	Chicken Salad Chick		-10.51	-10.51	117,623.59
Check	09/26/2022	debit	Michael's		-29.01	-29.01	117,594.58
Check	09/26/2022	debit	Costco		-196.71	-196.71	117,397.87
Deposit	09/28/2022			Deposit	1,100.00	1,100.00	118,497.87
Check	09/28/2022	debit	Costco		-60.18	-60.18	118,437.69
Check	09/28/2022	debit	Publix		-12.99	-12.99	118,424.70
Check	09/29/2022	debit	4 Rivers		-18.01	-18.01	118,406.69
Check	10/01/2022		Joomag		-49.95	-49.95	118,356.74
Deposit	10/03/2022			Deposit	452.36	452.36	118,809.10

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	10/05/2022	5482	Bailey Lineberger		-525.00	-525.00	118,284.10
Deposit	10/06/2022			Deposit	2,364.00	2,364.00	120,648.10
Deposit	10/06/2022			Deposit	240.78	240.78	120,888.88
Check	10/06/2022	1155	Governors Club		-150.00	-150.00	120,738.88
Check	10/06/2022	1156	Kari Hebrank		-599.86	-599.86	120,139.02
Check	10/06/2022	1157	Ashley Ullom		-498.75	-498.75	119,640.27
Check	10/06/2022	5481	Carlton Fields	Not NUCA check deposited into acc...	-2,575.00	-2,575.00	117,065.27
Check	10/08/2022		Constant Contact		-70.00	-70.00	116,995.27
Check	10/11/2022	debit	J. S. Asian Street		-51.00	-51.00	116,944.27
Check	10/12/2022	debit	Florida Specialty Promo, Inc.	Inv. 35148	-653.98	-653.98	116,290.29
Deposit	10/13/2022			Deposit	2,500.00	2,500.00	118,790.29
Check	10/14/2022	5483	Carlton Fields	Inv. 1183542	-10,265.48	-10,265.48	108,524.81
Deposit	10/18/2022			Deposit	482.06	482.06	109,006.87
Deposit	10/18/2022			Deposit	1,200.00	1,200.00	110,206.87
Check	10/20/2022	debit	Panera Bread		-25.21	-25.21	110,181.66
Check	10/20/2022	debit	Starbucks		-9.57	-9.57	110,172.09
Check	10/21/2022	debit	MNC Creations		-564.50	-564.50	109,607.59
Check	10/24/2022	1158	Ashley Ullom		-491.25	-491.25	109,116.34
Check	10/25/2022	debit	Wawa		-2.36	-2.36	109,113.98
Deposit	10/26/2022			Deposit	1,075.00	1,075.00	110,188.98
Check	10/27/2022	debit	Chick Fil A		-7.02	-7.02	110,181.96
Check	10/28/2022	5484	Thomas Howell & Ferguson, P.A.	Inv. 129708	-2,041.00	-2,041.00	108,140.96
Check	10/29/2022	debit	Gate Gas		-58.74	-58.74	108,082.22
Check	11/02/2022		Joomag	November	-49.95	-49.95	108,032.27
Check	11/03/2022	debit	Hilton Hotels		-134.40	-134.40	107,897.87
Check	11/03/2022		Gate Gas		-5.86	-5.86	107,892.01
Check	11/03/2022	debit	Cracker Barrel Store		-20.65	-20.65	107,871.36
Check	11/04/2022	5485	Pomegranate Studios	Inv. 4038	-525.00	-525.00	107,346.36
Check	11/04/2022	debit	Cracker Barrel Store		-16.80	-16.80	107,329.56
Check	11/07/2022	1159	Ashley Ullom		-495.00	-495.00	106,834.56
Check	11/08/2022		Constant Contact		-70.00	-70.00	106,764.56
Check	11/09/2022	1160	Kari Hebrank	Reimbursement	-828.33	-828.33	105,936.23
Deposit	11/10/2022			Deposit	2,000.00	2,000.00	107,936.23
Deposit	11/10/2022			Deposit	775.00	775.00	108,711.23
Check	11/18/2022		Carlton Fields		-10,432.78	-10,432.78	98,278.45
Check	11/28/2022	1161	Ashley Ullom	26.833 hours + mileage	-425.67	-425.67	97,852.78
Deposit	11/30/2022			Deposit	5,775.00	5,775.00	103,627.78
Total Cash - Checking - NUCA						47,780.55	103,627.78
Total Checking						47,780.55	103,627.78
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
Deposit	09/07/2022			Interest	0.86	0.86	100,758.61
Deposit	10/07/2022			Interest	0.83	0.83	100,759.44
Deposit	10/31/2022			Interest	0.86	0.86	100,760.30
Deposit	11/30/2022			Interest	0.83	0.83	100,761.13
Total Money Market - NUCA						9.25	100,761.13
Total Savings						9.25	100,761.13
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	225.00	225.00
Payment	01/24/2022	900166235	USI Insurance Services		-275.00	-275.00	-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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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	-1,850.00	-1,850.00
Payment	06/14/2022		Christopher Stewart		-1,850.00	475.00	-1,375.00
Payment	06/14/2022		Christopher Stewart		-1,850.00	1,000.00	-375.00
Payment	06/14/2022		Christopher Stewart		-1,850.00	375.00	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	50.00	-1,325.00
Payment	07/05/2022		Martin Marrietta		-900.00	850.00	-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	850.00	850.00
Payment	07/07/2022	43610	Johnson-Davis, Inc.		-2,700.00	1,000.00	1,850.00
Payment	07/07/2022	43610	Johnson-Davis, Inc.		-2,700.00	850.00	2,700.00
Payment	07/07/2022	43610	Johnson-Davis, Inc.		-2,700.00	-2,700.00	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	-3,450.00	-2,975.00
Payment	07/14/2022	1560376	Core & Main		-3,450.00	2,500.00	-475.00
Payment	07/14/2022	1560376	Core & Main		-3,450.00	475.00	0.00
Payment	07/14/2022	4153	Technical Sales		-850.00	-850.00	-850.00
Payment	07/14/2022	4153	Technical Sales		-850.00	250.00	-600.00
Payment	07/14/2022	4153	Technical Sales		-850.00	600.00	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	-1,100.00	-1,100.00
Payment	07/14/2022	22575	The Paving Lady		-1,100.00	850.00	-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	850.00	-1,000.00
Payment	07/14/2022	82102	ACP		-1,850.00	1,000.00	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	850.00	850.00
Payment	07/14/2022		BVB Construction		-2,175.00	475.00	1,325.00
Payment	07/14/2022		BVB Construction		-2,175.00	850.00	2,175.00
Payment	07/14/2022		BVB Construction		-2,175.00	-2,175.00	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	170.00	1,870.00
Payment	08/05/2022	24311	Dallas 1 Corporation		-3,270.00	50.00	1,920.00
Payment	08/05/2022	24311	Dallas 1 Corporation		-3,270.00	850.00	2,770.00
Payment	08/05/2022	24311	Dallas 1 Corporation		-3,270.00	-3,270.00	-500.00
Payment	08/05/2022	24311	Dallas 1 Corporation		-3,270.00	500.00	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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
Payment	09/07/2022	36607	V. A. PAVING, INC.		-5,900.00	-5,900.00	-5,900.00
Payment	09/07/2022	36607	V. A. PAVING, INC.		-5,900.00	5,000.00	-900.00
Payment	09/07/2022	36607	V. A. PAVING, INC.		-5,900.00	850.00	-50.00
Payment	09/07/2022	36607	V. A. PAVING, INC.		-5,900.00	50.00	0.00
Payment	09/13/2022		Technical Sales		-240.00	-240.00	-240.00
Payment	09/13/2022		Technical Sales		-240.00	240.00	0.00
Payment	09/13/2022		American Global LLC		-475.00	-475.00	-475.00
Payment	09/13/2022		American Global LLC		-475.00	475.00	0.00
Payment	09/16/2022	122029	Rinker Pipe		-500.00	-500.00	-500.00
Payment	09/16/2022	122029	Rinker Pipe		-500.00	500.00	0.00
Payment	09/20/2022	989	Meco Palm Beach		-850.00	-850.00	-850.00
Payment	09/20/2022	989	Meco Palm Beach		-850.00	850.00	0.00
Payment	09/28/2022		McGriff Insurance Services		-2,450.00	-2,450.00	-2,450.00
Payment	09/28/2022		McGriff Insurance Services		-2,450.00	1,500.00	-950.00
Payment	09/28/2022		McGriff Insurance Services		-2,450.00	475.00	-475.00
Payment	09/28/2022		McGriff Insurance Services		-2,450.00	475.00	0.00
Payment	10/05/2022		Austin Tupler Trucking		-250.00	250.00	250.00
Payment	10/05/2022		Austin Tupler Trucking		-250.00	-250.00	0.00
Payment	10/06/2022		Godwin Pumps/Xylem		-250.00	-250.00	-250.00
Payment	10/06/2022		Godwin Pumps/Xylem		-250.00	250.00	0.00
Payment	10/13/2022	235418	ECS Florida, LLC		-300.00	250.00	250.00
Payment	10/13/2022	235418	ECS Florida, LLC		-300.00	50.00	300.00
Payment	10/13/2022	235418	ECS Florida, LLC		-300.00	-300.00	0.00
Payment	10/18/2022		Memberfy - Theresa Dixon		-500.00	500.00	500.00
Payment	10/18/2022		Memberfy - Theresa Dixon		-500.00	-500.00	0.00
Payment	10/26/2022	202631	Bouchard Insurance		-175.00	-175.00	-175.00
Payment	10/26/2022	202631	Bouchard Insurance		-175.00	175.00	0.00
Payment	10/26/2022	1056	Consolidated Pipe		-125.00	-125.00	-125.00
Payment	10/26/2022	1056	Consolidated Pipe		-125.00	125.00	0.00
Payment	10/26/2022	50484	Guignard Company		-175.00	-175.00	-175.00
Payment	10/26/2022	50484	Guignard Company		-175.00	175.00	0.00
Payment	10/26/2022	4417	Technical Sales		-500.00	500.00	500.00
Payment	10/26/2022	4417	Technical Sales		-500.00	-500.00	0.00
Payment	11/10/2022	28748	Dobbs Equipment-Robert Allee		-200.00	-200.00	-200.00
Payment	11/10/2022	28748	Dobbs Equipment-Robert Allee		-200.00	200.00	0.00
Payment	11/10/2022	4426	Linkhorst & Hockin, P. A.		-175.00	-175.00	-175.00
Payment	11/10/2022	4426	Linkhorst & Hockin, P. A.		-175.00	175.00	0.00
Payment	11/30/2022		Dobbs Equipment-Robert Allee		-5,375.00	375.00	375.00
Payment	11/30/2022		Dobbs Equipment-Robert Allee		-5,375.00	-5,375.00	-5,000.00
Payment	11/30/2022		Dobbs Equipment-Robert Allee		-5,375.00	5,000.00	0.00
Total Accounts Receivable						50.00	0.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
Check	09/13/2022	5478	Hammock Beach Resort	Deposit	2,500.00	2,500.00	3,750.00
Total President's Cup Hotel Deposit						3,750.00	3,750.00
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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
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
Payment	09/07/2022	36607	V. A. PAVING, INC.		5,900.00	5,900.00	5,900.00
Deposit	09/07/2022	36607	V. A. PAVING, INC.	Deposit	-5,900.00	-5,900.00	0.00
Payment	09/13/2022		Technical Sales		240.00	240.00	240.00
Payment	09/13/2022		American Global LLC		475.00	475.00	715.00
Deposit	09/13/2022	4293	Technical Sales	Deposit	-240.00	-240.00	475.00
Deposit	09/13/2022	1865	American Global LLC	Deposit	-475.00	-475.00	0.00
Payment	09/16/2022	122029	Rinker Pipe		500.00	500.00	500.00
Deposit	09/16/2022	122029	Rinker Pipe	Deposit	-500.00	-500.00	0.00
Payment	09/20/2022	989	Meco Palm Beach		850.00	850.00	850.00
Deposit	09/20/2022	989	Meco Palm Beach	Deposit	-850.00	-850.00	0.00
Payment	09/28/2022		McGriff Insurance Services		2,450.00	2,450.00	2,450.00
Payment	10/05/2022		Austin Tupler Trucking		250.00	250.00	2,700.00
Payment	10/06/2022		Godwin Pumps/Xylem		250.00	250.00	2,950.00
Deposit	10/06/2022		McGriff Insurance Services	Deposit	-2,450.00	-2,450.00	500.00
Deposit	10/06/2022		Godwin Pumps/Xylem	Inv. 1631	-250.00	-250.00	250.00
Payment	10/13/2022	235418	ECS Florida, LLC		300.00	300.00	550.00
Deposit	10/13/2022	235418	ECS Florida, LLC	Deposit	-300.00	-300.00	250.00
Deposit	10/13/2022	668502	Austin Tupler Trucking	Deposit	-250.00	-250.00	0.00
Payment	10/18/2022		Memberfy - Theresa Dixon		500.00	500.00	500.00
Deposit	10/18/2022		Memberfy - Theresa Dixon	Annual Conference - 2 Additional Bo...	-500.00	-500.00	0.00
Payment	10/26/2022	202631	Bouchard Insurance		175.00	175.00	175.00
Payment	10/26/2022	1056	Consolidated Pipe		125.00	125.00	300.00
Payment	10/26/2022	50484	Guignard Company		175.00	175.00	475.00
Payment	10/26/2022	4417	Technical Sales		500.00	500.00	975.00
Deposit	10/26/2022	202631	Bouchard Insurance	Deposit	-175.00	-175.00	800.00
Deposit	10/26/2022	1056	Consolidated Pipe	Deposit	-125.00	-125.00	675.00
Deposit	10/26/2022	50484	Guignard Company	Deposit	-175.00	-175.00	500.00
Deposit	10/26/2022	4417	Technical Sales	Deposit	-500.00	-500.00	0.00
Payment	11/10/2022	28748	Dobbs Equipment-Robert Allee		200.00	200.00	200.00
Payment	11/10/2022	4426	Linkhorst & Hockin, P. A.		175.00	175.00	375.00
Deposit	11/10/2022	28748	Dobbs Equipment-Robert Allee	Deposit	-200.00	-200.00	175.00
Deposit	11/10/2022	4426	Linkhorst & Hockin, P. A.	Deposit	-175.00	-175.00	0.00
Payment	11/30/2022		Dobbs Equipment-Robert Allee		5,375.00	5,375.00	5,375.00
Deposit	11/30/2022	1218	Dobbs Equipment-Robert Allee	NUCA check transfer from Advocacy	-5,375.00	-5,375.00	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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
Deposit	09/13/2022		Vallencourt	Advocacy	-50.00	-50.00	-1,230.00
Deposit	09/21/2022		Alta Equipment Company	Deposit	-50.00	-50.00	-1,280.00
Total Advocacy - Income						-1,280.00	-1,280.00
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
Invoice	10/26/2022	1627	Consolidated Pipe	Annual Conference - Silent Auction - ...	-125.00	-125.00	-5,230.00
Total Auction Income						-5,230.00	-5,230.00
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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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 (Vali...	-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
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
Invoice	09/07/2022	1561	V. A. PAVING, INC.	Annual Conference - Registration: Cl...	-850.00	-850.00	-33,640.00
Invoice	09/07/2022	1561	V. A. PAVING, INC.	Annual Conference - Saturday Rece...	-50.00	-50.00	-33,690.00
Invoice	09/13/2022	1610	American Global LLC	Annual Conference Registration - Le...	-475.00	-475.00	-34,165.00
Invoice	09/28/2022	1588	McGriff Insurance Services	Annual Conference Registration (Mik...	-475.00	-475.00	-34,640.00
Invoice	09/28/2022	1588	McGriff Insurance Services	Annual Conference Registration (Da...	-475.00	-475.00	-35,115.00
Invoice	11/10/2022	1625	Dobbs Equipment-Robert Allee	Annual Conference - Saturday Rece...	-200.00	-200.00	-35,315.00
Invoice	11/30/2022	1579	Dobbs Equipment-Robert Allee	Annual Conference Registration (An...	-375.00	-375.00	-35,690.00
Total Conference Registrations						-35,690.00	-35,690.00
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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
Invoice	09/20/2022	1589	Meco Palm Beach	Annual Conference Exhibitor & Atten...	-850.00	-850.00	-18,400.00
Invoice	10/06/2022	1631	Godwin Pumps/Xylem	Annual Conference - Additional Boot...	-250.00	-250.00	-18,650.00
Invoice	10/18/2022	1619	Memberfy - Theresa Dixon	Annual Conference - 2 Additional Bo...	-500.00	-500.00	-19,150.00
Invoice	10/26/2022	1624	Technical Sales	Annual Conference - Exhibitor (Additi...	-500.00	-500.00	-19,650.00
Total Exhibitor Registration						-19,650.00	-19,650.00
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
Invoice	09/07/2022	1561	V. A. PAVING, INC.	Annual Conference - Platinum Spons...	-5,000.00	-5,000.00	-30,750.00
Invoice	09/16/2022	1595	Rinker Pipe	Annual Conference Sponsor - Copper	-500.00	-500.00	-31,250.00
Invoice	09/28/2022	1616	McGriff Insurance Services	Annual Conference Sponsor - Silver	-1,500.00	-1,500.00	-32,750.00
Invoice	11/30/2022	1579	Dobbs Equipment-Robert Allee	Annual Conference Sponsor - Platinum	-5,000.00	-5,000.00	-37,750.00
Total Sponsorships						-37,750.00	-37,750.00
Total Conference Income						-101,186.43	-101,186.43
Contract Employee - Income							0.00
Deposit	09/22/2022	7589	Paul Ullom	Ashley Ullom	-2,000.00	-2,000.00	-2,000.00
Deposit	11/10/2022	7594	Paul Ullom	Deposit	-2,000.00	-2,000.00	-4,000.00
Total Contract Employee - Income						-4,000.00	-4,000.00

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
Invoice	09/13/2022	1633	Technical Sales	Ditchmen Advertisement - Septembe...	-240.00	-240.00	-1,545.00
Invoice	10/26/2022	1643	Guignard Company	Ditchmen Advertisement - Business C...	-175.00	-175.00	-1,720.00
Invoice	10/26/2022	1644	Bouchard Insurance	Ditchmen Advertisement - Business C...	-175.00	-175.00	-1,895.00
Invoice	11/10/2022	1642	Linkhorst & Hockin, P. A.	Ditchmen Advertisement - Business C...	-175.00	-175.00	-2,070.00
Total Ditchmen						-2,070.00	-2,070.00
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
Deposit	09/13/2022	3743	SUCA	Membership Dues (1)	-400.00	-400.00	-138,200.00
Deposit	09/13/2022	3746	SUCA	Membership Dues (1)	-200.00	-200.00	-138,400.00
Deposit	10/13/2022	3750	SUCA	New Member: Shipps Excavating	-200.00	-200.00	-138,600.00
Deposit	10/13/2022	13847	NUCA of South Florida	New Member: Firethorn	-400.00	-400.00	-139,000.00
Deposit	10/18/2022	1417	NUCA of North Florida	Membership Dues (3)	-1,200.00	-1,200.00	-140,200.00
Deposit	11/10/2022	3756	SUCA	Deposit	-400.00	-400.00	-140,600.00
Deposit	11/30/2022	3763	SUCA	Membership -1	-400.00	-400.00	-141,000.00
Total Dues Income						-141,000.00	-141,000.00
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
Deposit	09/07/2022			Interest	-0.86	-0.86	-6.73
Deposit	10/07/2022			Interest	-0.83	-0.83	-7.56
Deposit	10/31/2022			Interest	-0.86	-0.86	-8.42
Deposit	11/30/2022			Interest	-0.83	-0.83	-9.25
Total Interest						-9.25	-9.25

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
Deposit	10/26/2022	79970	Sawcross, Inc. Contractors & Engine...	DiQuisto & Drew Hickinbotham	-100.00	-100.00	-1,200.00
Total Legislative Days Registration						-1,200.00	-1,200.00
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						-3,100.00	-3,100.00
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
Deposit	09/22/2022		N&P Construction	Deposited into NUCA by Error	-2,575.00	-2,575.00	-2,602.81
Total Miscellaneous Income						-2,602.81	-2,602.81
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
Free Throws - Mulligans							0.00
Deposit	09/20/2022		Utility Service Company Inc.	Free Throws - 2	-50.00	-50.00	-50.00
Total Free Throws - Mulligans						-50.00	-50.00
Hotel							0.00
Deposit	10/03/2022		Hammock Beach Resort	Refund on Room	-452.36	-452.36	-452.36
Total Hotel						-452.36	-452.36
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
Deposit	09/13/2022	22780	Vallencourt	Golf Registration (1)	-250.00	-250.00	-475.00
Deposit	09/16/2022	109029	Ajax Paving Industries of Florida, LLC	President's Cup - Foursome & Corn H...	-1,100.00	-1,100.00	-1,575.00
Deposit	09/16/2022		Alta Equipment Company	Golf - 4	-800.00	-800.00	-2,375.00
Deposit	09/16/2022		NUCA of North Florida	Corn Hole	-150.00	-150.00	-2,525.00
Deposit	09/20/2022	19234	Utility Service Company Inc.	Golf (2)	-500.00	-500.00	-3,025.00
Deposit	09/21/2022		NUCA of North Florida	Corn Hole Registration	-150.00	-150.00	-3,175.00
Deposit	09/21/2022		Alta Equipment Company	Foursome	-800.00	-800.00	-3,975.00
Deposit	09/28/2022	10816	K3 Directional Drilling, Inc.	Registration - Foursome w/Survival Ba...	-900.00	-900.00	-4,875.00
Invoice	10/13/2022	1638	ECS Florida, LLC	President's Cup - Golf Registration - C...	-250.00	-250.00	-5,125.00
Deposit	10/13/2022	1395119	Advanced Drainage Systems, Inc.	Foursome	-850.00	-850.00	-5,975.00
Total President's Cup Registrations						-5,975.00	-5,975.00
Sponsor							0.00
Deposit	09/13/2022		Vallencourt	Tee Box Sponsor	-250.00	-250.00	-250.00
Deposit	09/16/2022		Alta Equipment Company	Beverage Sponsor	-1,500.00	-1,500.00	-1,750.00
Deposit	09/16/2022		County Materials Corporation	Birdie & Tee Box Sponsor	-750.00	-750.00	-2,500.00
Deposit	09/16/2022		NUCA of North Florida	Tee Box Sponsor	-250.00	-250.00	-2,750.00
Deposit	09/16/2022		Ajax Paving Industries of Florida, LLC	Sponsor: Birdie	-500.00	-500.00	-3,250.00
Deposit	09/20/2022		Utility Service Company Inc.	Beverage Sponsor	-1,500.00	-1,500.00	-4,750.00
Deposit	09/21/2022		NUCA of North Florida	Tee Box Sponsor	-250.00	-250.00	-5,000.00
Invoice	10/05/2022	1637	Austin Tupler Trucking	President's Cup - Tee Box Sponsor	-250.00	-250.00	-5,250.00
Deposit	10/13/2022	13845	NUCA of South Florida	Sponsor - Birdie	-500.00	-500.00	-5,750.00
Total Sponsor						-5,750.00	-5,750.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
Deposit	09/13/2022		Vallencourt	Survival Bag (1)	-50.00	-50.00	-300.00
Deposit	09/16/2022		Alta Equipment Company	Survival Bags - 4	-200.00	-200.00	-500.00
Deposit	09/20/2022		Utility Service Company Inc.	Survival Bags - 2	-100.00	-100.00	-600.00
Deposit	09/28/2022	10816	K3 Directional Drilling, Inc.	Survival Bags (4)	-200.00	-200.00	-800.00
Invoice	10/13/2022	1638	ECS Florida, LLC	President's Cup - Survival Bag	-50.00	-50.00	-850.00
Total Survival Bags						-850.00	-850.00
Total President's Cup Income						-13,077.36	-13,077.36
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
Check	10/28/2022	5484	Thomas Howell & Ferguson, P.A.	Inv. 129708	2,041.00	2,041.00	2,402.00
Total Accounting						2,402.00	2,402.00
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
Total Advocacy Contribution						6,020.00	6,020.00
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	5477	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
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	06/09/2022		Amazon	Decorations	107.20	107.20	107.20
Check	06/10/2022		Dollar Tree	Saturday Dinner Decorations	16.13	16.13	123.33
Check	06/24/2022		Amazon	Saturday Decorations	116.48	116.48	239.81
Check	07/05/2022	debit	Amazon	Decorations - Saturday	39.50	39.50	279.31
Check	07/14/2022	DEBIT	Hobby Lobby	Vases (4)	21.46	21.46	300.77
Total Decorations						300.77	300.77
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)						2,164.30	2,164.30

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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	5476	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
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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
Deposit	10/06/2022			Deposit	86.00	86.00	1,290.63
Deposit	10/06/2022			Deposit	9.22	9.22	1,299.85
Deposit	10/18/2022			Deposit	17.94	17.94	1,317.79
Total PayPal Fees						1,317.79	1,317.79
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
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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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						55,989.03	55,989.03
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
Check	09/08/2022	debit	Constant Contact		70.00	70.00	630.00
Check	10/08/2022		Constant Contact	October	70.00	70.00	700.00
Check	11/08/2022		Constant Contact	November	70.00	70.00	770.00
Total Constant Contact						770.00	770.00
Contract Employee - Expense							0.00
Check	09/21/2022	1154	Ashley Ullom	26.3 hours	394.50	394.50	394.50
Check	10/06/2022	1157	Ashley Ullom	33.25 hours	498.75	498.75	893.25
Check	10/24/2022	1158	Ashley Ullom	32.75 hours	491.25	491.25	1,384.50
Check	11/07/2022	1159	Ashley Ullom	33.0 hours	495.00	495.00	1,879.50
Check	11/28/2022	1161	Ashley Ullom	26.833 hours	402.49	402.49	2,281.99
Total Contract Employee - Expense						2,281.99	2,281.99
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	5464	Carlton Fields	Copies	13.80	13.80	101.70
Check	08/12/2022	5475	Carlton Fields		85.40	85.40	187.10
Check	09/13/2022	5479	Carlton Fields	Copies	3.40	3.40	190.50
Check	10/14/2022	5483	Carlton Fields	Copies	19.20	19.20	209.70
Check	10/14/2022	5483	Carlton Fields	Copies - Color	30.50	30.50	240.20
Check	11/18/2022		Carlton Fields		20.60	20.60	260.80
Total Copies						260.80	260.80

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	5465	Pomegranate Studios	Inv. 3736 - May	525.00	525.00	3,524.70
Check	07/01/2022	debit	Joomag	Ditchmen Posting - July	49.95	49.95	3,574.65
Check	07/06/2022	5468	Pomegranate Studios	Inv. 3750	525.00	525.00	4,099.65
Check	08/01/2022		Joomag	Inv. 81300	49.95	49.95	4,149.60
Check	08/02/2022	5473	Pomegranate Studios	Ditchmen - July	525.00	525.00	4,674.60
Check	09/01/2022	debit	Joomag	Inv. 817656	49.95	49.95	4,724.55
Check	09/13/2022	5480	Pomegranate Studios	Inv. 4014	525.00	525.00	5,249.55
Check	10/01/2022		Joomag	October	49.95	49.95	5,299.50
Check	11/02/2022		Joomag	November	49.95	49.95	5,349.45
Check	11/04/2022	5485	Pomegranate Studios	Inv. 4038	525.00	525.00	5,874.45
Total Ditchmen Posting						5,874.45	5,874.45
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
Dues Expense							0.00
Check	09/06/2022	1151	Governors Club	Hebrank - Membership Dues - August...	150.00	150.00	150.00
Total Dues Expense						150.00	150.00
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

NUCA of Florida

2022 General Ledger

As of November 30, 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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	5464	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	32,500.02
Check	07/11/2022	5470	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	37,916.69
Check	08/12/2022	5475	Carlton Fields		5,416.67	5,416.67	43,333.36
Check	09/13/2022	5479	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	48,750.03
Check	10/14/2022	5483	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	54,166.70
Check	11/18/2022		Carlton Fields		5,416.67	5,416.67	59,583.37
Total Lobbyist Fee						59,583.37	59,583.37
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	5464	Carlton Fields	Management Fee	4,795.00	4,795.00	28,770.00
Check	07/11/2022	5470	Carlton Fields	Management Fee	4,795.00	4,795.00	33,565.00
Check	08/12/2022	5475	Carlton Fields		4,795.00	4,795.00	38,360.00
Check	09/13/2022	5479	Carlton Fields	Management Fee	4,795.00	4,795.00	43,155.00
Check	10/14/2022	5483	Carlton Fields	Management Fee	4,795.00	4,795.00	47,950.00
Check	11/18/2022		Carlton Fields		4,795.00	4,795.00	52,745.00
Total Management Fee						52,745.00	52,745.00
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
Mileage							0.00
Mileage - Other							0.00
Check	11/28/2022	1161	Ashley Ullom	mileage - Ullom	23.18	23.18	23.18
Total Mileage - Other						23.18	23.18
Mileage - Other							0.00
Check	11/18/2022		Carlton Fields		21.26	21.26	21.26
Total Mileage - Other						21.26	21.26
Total Mileage						44.44	44.44
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
Check	09/20/2022	1153	Full Moon Signs & Graphics	Name Plate - Ashley Ullom	25.80	25.80	201.54
Check	09/21/2022	debit	Deluxe Business Checks	Deposit Slips - 2 boxes	62.79	62.79	264.33
Check	10/06/2022	1156	Kari Hebrank	Hebrank - Orlando Sentinel (October...	59.88	59.88	324.21
Check	10/06/2022	1156	Kari Hebrank	Hebrank	51.05	51.05	375.26
Check	11/18/2022		Carlton Fields	Toner Cartridge for NUCA printer	54.92	54.92	430.18
Total Office Supplies						430.18	430.18

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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	5464	Carlton Fields	Postage	6.89	6.89	36.47
Check	08/12/2022	5475	Carlton Fields		16.46	16.46	52.93
Check	09/13/2022	5479	Carlton Fields	Postage, Express Mail (Cobb, Reid)	136.93	136.93	189.86
Check	10/14/2022	5483	Carlton Fields	Postage	4.11	4.11	193.97
Check	11/18/2022		Carlton Fields		104.73	104.73	298.70
Check	11/18/2022		Carlton Fields	Federal Express	19.35	19.35	318.05
Total Postage						318.05	318.05
President's Cup Expense							0.00
Golf Towel							0.00
Check	10/21/2022	debit	MNC Creations	50 golf towels	564.50	564.50	564.50
Total Golf Towel						564.50	564.50
Hats							0.00
Check	10/12/2022	debit	Florida Specialty Promo, Inc.	60 hats	653.98	653.98	653.98
Total Hats						653.98	653.98
Hotel Expense							0.00
Check	09/06/2022	debit	Hammock Beach Resort	Hotel Room for Staff - one night dep...	452.36	452.36	452.36
Total Hotel Expense						452.36	452.36
Paypal Fees							0.00
Deposit	09/16/2022			Deposit	87.74	87.74	87.74
Deposit	09/16/2022			Deposit	26.67	26.67	114.41
Deposit	09/16/2022			Deposit	14.45	14.45	128.86
Deposit	09/21/2022			Deposit	14.45	14.45	143.31
Deposit	09/21/2022			Deposit	30.16	30.16	173.47
Total Paypal Fees						173.47	173.47
President's Cup Prizes							0.00
Check	09/26/2022	debit	Dick's Sporting Goods	Golf Balls	224.63	224.63	224.63
Check	09/28/2022	debit	Costco	Golf Balls for Prizes	60.18	60.18	284.81
Total President's Cup Prizes						284.81	284.81
Registration Refund							0.00
Check	09/13/2022		Kathy Blackman	Blackman overpayment	400.00	400.00	400.00
Total Registration Refund						400.00	400.00
Survival Kits							0.00
Check	09/26/2022	debit	Michael's	Bags for Survival Bags	29.01	29.01	29.01
Check	09/26/2022	debit	Costco	Golf Balls and Snacks for Survival Bags	196.71	196.71	225.72
Check	09/28/2022	debit	Publix	Snacks for Survival Bags	12.99	12.99	238.71
Total Survival Kits						238.71	238.71
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						3,345.03	3,345.03
Reconciliation Discrepancies							0.00
Check	10/06/2022	5481	Carlton Fields	Not NUCA check deposited into acc...	2,575.00	2,575.00	2,575.00
Total Reconciliation Discrepancies						2,575.00	2,575.00

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	5464	Carlton Fields	Telephone	0.75	0.75	6.50
Check	08/12/2022	5475	Carlton Fields		1.10	1.10	7.60
Check	09/13/2022	5479	Carlton Fields	Telephone	0.15	0.15	7.75
Check	11/18/2022		Carlton Fields		0.25	0.25	8.00
Total Telephone Expense						8.00	8.00
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 - Bus & Cab Fare							0.00
Check	09/13/2022	1152	Kari Hebrank	Hebrank - Uber	22.94	22.94	22.94
Check	09/13/2022	1152	Kari Hebrank	Hebrank - Uber	18.96	18.96	41.90
Check	09/13/2022	1152	Kari Hebrank	Hebrank - Uber	5.00	5.00	46.90
Total Legislative - Bus & Cab Fare						46.90	46.90
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 (Orl...	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
Check	09/01/2022		Dean Street Coffee	Hebrank	3.66	3.66	596.93
Check	09/01/2022		Chick Fil A	Hebrank	19.05	19.05	615.98
Check	09/01/2022		Starbucks	Hebrank	4.87	4.87	620.85
Check	09/13/2022	1152	Kari Hebrank	Hebrank - Beacon - Meeting with Fra...	49.84	49.84	670.69
Check	09/13/2022	1152	Kari Hebrank	Hebrank - Chick-fil-A	7.76	7.76	678.45
Check	09/13/2022	1152	Kari Hebrank	Hebrank - Kenny's Korner - Meeting ...	32.05	32.05	710.50
Check	11/09/2022	1160	Kari Hebrank	Hebrank - Mission BBQ (M. Rogers)	12.61	12.61	723.11
Check	11/09/2022	1160	Kari Hebrank	Hebrank - Maria Maria (FHIA Lobbyist)	51.72	51.72	774.83
Check	11/09/2022	1160	Kari Hebrank	Hebrank - Maria Maria (E. VanSickle)	31.14	31.14	805.97
Check	11/09/2022	1160	Kari Hebrank	Hebrank - Dockside Seafood (Dugan...	61.60	61.60	867.57
Check	11/09/2022	1160	Kari Hebrank	Hebrank - Governors Club	160.00	160.00	1,027.57
Total Legislative - Meals						1,027.57	1,027.57
Legislative - Mileage							0.00
Check	06/15/2022	1148	Kari Hebrank	Hebrank - Mileage - TLH to TPA r/t - ...	332.28	332.28	332.28
Check	09/13/2022	1152	Kari Hebrank	Hebrank - 78 miles - candidate meeti...	48.75	48.75	381.03
Total Legislative - Mileage						381.03	381.03
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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
Check	08/30/2022	debit	Pickard's Airport Service	Hebrank	48.00	48.00	118.00
Check	09/02/2022		Tallahassee Airport	Hebrank	39.00	39.00	157.00
Total Legislative - Parking						157.00	157.00
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						1,893.49	1,893.49
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
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
Check	08/30/2022		Tailwind Concessions	Candidate Check Distribution - Meeti...	23.33	23.33	842.73
Check	09/01/2022	debit	Luminary Hotel & Co.	Hebrank	49.54	49.54	892.27
Check	09/02/2022	debit	Starbucks	Hebrank	5.00	5.00	897.27
Check	09/06/2022		Luminary Hotel & Co.	Hebrank	83.32	83.32	980.59
Check	09/08/2022		4 Rivers	Hebrank - Candidate Meeting	17.51	17.51	998.10
Check	09/13/2022	1152	Kari Hebrank	Hebrank - Mission BBQ	18.21	18.21	1,016.31
Check	09/13/2022	1152	Kari Hebrank	Hebrank - Backwoods Crossing	65.49	65.49	1,081.80
Check	10/06/2022	1156	Kari Hebrank	Hebrank - Chuck's Fish - Campaign ...	36.75	36.75	1,118.55
Total EVP Advocacy - Meals						1,118.55	1,118.55
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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
EVP Advocacy - 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
Check	09/02/2022	debit	Luminary Hotel & Co.	Hebrank	563.51	563.51	1,495.26
Total EVP Advovacy - Hotel						1,495.26	1,495.26
Total Travel EVP - Advocacy						3,546.14	3,546.14
Travel/Ent. - EVP							0.00
Mileage							0.00
Check	10/06/2022	1156	Kari Hebrank	Hebrank - Mileage - Jacksonville	217.75	217.75	217.75
Total Mileage						217.75	217.75
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
Check	11/03/2022	debit	Hilton Hotels	Hebrank - Tampa	134.40	134.40	306.16
Total EVP Chapter Meetings - Hotel						306.16	306.16
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
Check	10/11/2022	debit	J. S. Asian Street	Hebrank	51.00	51.00	74.38
Check	10/20/2022	debit	Panera Bread	Hebrank	25.21	25.21	99.59
Check	10/20/2022	debit	Starbucks	Hebrank	9.57	9.57	109.16
Check	10/25/2022	debit	Wawa	Hebrank	2.36	2.36	111.52
Check	10/27/2022	debit	Chick Fil A	Hebrank	7.02	7.02	118.54
Check	11/03/2022		Gate Gas	Hebrank - Tampa	5.86	5.86	124.40
Check	11/03/2022	debit	Cracker Barrel Store	Hebrank - Tampa	20.65	20.65	145.05
Check	11/04/2022	debit	Cracker Barrel Store	Hebrank - Tampa	16.80	16.80	161.85
Total EVP Chapter Meetings - Meals						161.85	161.85
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
Check	11/09/2022	1160	Kari Hebrank	Hebrank - Jacksonville	160.01	160.01	211.95
Check	11/09/2022	1160	Kari Hebrank	Hebrank - Tampa	341.25	341.25	553.20
Total EVP Chapter Meetings - Misc.						553.20	553.20
EVP Chapter Meetings - Parking							0.00
Check	05/20/2022	1146	Kari Hebrank	Hebrank Airport Parking	25.00	25.00	25.00
Check	11/09/2022	1160	Kari Hebrank	Hebrank - Jacksonville	10.00	10.00	35.00
Total EVP Chapter Meetings - Parking						35.00	35.00
Total Travel EVP - Chapter Meetings						1,291.05	1,291.05
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
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
Check	09/23/2022	debit	Tacolu	Hebrank - K. Bryan - Hutson Dev.	32.22	32.22	71.43
Check	09/26/2022	debit	Chicken Salad Chick	Hebrank	10.51	10.51	81.94
Check	09/29/2022	debit	4 Rivers	Hebrank	18.01	18.01	99.95
Check	10/06/2022	1155	Governors Club	Hebrank - September	150.00	150.00	249.95
Check	10/06/2022	1156	Kari Hebrank	Hebrank - Table 23	84.43	84.43	334.38
Total EVP Other - Meals						334.38	334.38
EVP Other - Miscellaneous							0.00
Check	10/06/2022	1156	Kari Hebrank	Hebrank - Marker 32	150.00	150.00	150.00
Check	10/29/2022	debit	Gate Gas	Hebrank	58.74	58.74	208.74
Total EVP Other - Miscellaneous						208.74	208.74

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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						1,492.45	1,492.45
Total Travel/Ent. - EVP						3,001.25	3,001.25
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
Check	10/05/2022	5482	Bailey Lineberger	October, November, December	525.00	525.00	2,662.37
Total Webpage						2,662.37	2,662.37
TOTAL						0.00	0.00