

National Utility Contractors Association  
of Florida

Financial Statements

November 30, 2023

NUCA of Florida  
**2023 Statement of Assets, Liabilities and Net Assets**  
 For the Period Ended November 30, 2023

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	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Cash - Checking - NUCA	138,840.74
Total Checking	138,840.74
Savings	
Money Market - NUCA	100,771.24
Total Savings	100,771.24
Synovus CD	
Synovus Certificate of Deposit	15,000.00
Synovus CD - Other	10,430.79
Total Synovus CD	25,430.79
Synovus Pro Business Checking	88.00
Total Checking/Savings	265,130.77
Other Current Assets	
2024 Annual Hotel Deposit	10,000.00
President's Cup - Innisbrook	15,000.00
Undeposited Funds	1,100.00
Total Other Current Assets	26,100.00
Total Current Assets	291,230.77
TOTAL ASSETS	291,230.77
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	190,216.39
Net Income	101,014.38
Total Equity	291,230.77
TOTAL LIABILITIES & EQUITY	291,230.77

NUCA of Florida  
Statement of Activity  
January through November 2023

Cash Basis

	Jan - Nov 23
Ordinary Income/Expense	
Income	
Advocacy - Income	1,892.64
Advocacy Contributions	50.00
Andrew Scott Johnson Part	8,380.00
Conference Income	
Auction Income	4,275.00
Awards - Refund	170.00
Basket Raffle/Silent Auction	2,130.00
Conference Registrations	61,420.00
Exhibitor Registration	11,940.00
Hotel Refund	4,291.47
Petty Cash	25.22
Rental Car	425.12
Saturday Reception & Dinner	50.00
Sponsorships	48,595.00
Staff Meals (Reimbursement)	50.00
Conference Income - Other	1,122.43
	134,494.24
Total Conference Income	134,494.24
Contract Employee - Income	1,500.00
Ditchmen	2,850.00
Dues Income	152,025.00
Interest	9.25
Legislative Days Income	
Legislative Days Registration	1,550.00
Legislative Days Sponsor	2,300.00
	3,850.00
Total Legislative Days Income	3,850.00
Logo Products	140.00
Miscellaneous Income	1,450.00
Office Supplies (Refund)	84.93
President's Cup Income	
50/50 Raffle	680.00
Bellman Services (\$ not used)	50.00
Free Throws - Mulligans	2,310.10
Hospitality Zone	150.00
Petty Cash	100.00
President's Cup Registrations	33,335.00
Prize Money - Not Used	400.00
Refund - Food & Beverage	759.78
Sponsor	27,675.00
Survival Bags	1,661.93
President's Cup Income - Other	150.00
	67,271.81
Total President's Cup Income	67,271.81
Retirement Gift - Income	1,500.00
Synovus Certificate of Deposit	15,000.00
Transfer - from Legal Defense	10,430.79

NUCA of Florida  
Statement of Activity  
January through November 2023

Cash Basis

	Jan - Nov 23
Travel/Ent - EVP	
Travel EVP - Other	
EVP Other - Miscellaneous	86.15
Total Travel EVP - Other	86.15
Total Travel/Ent - EVP	86.15
Total Income	401,014.81
Gross Profit	401,014.81
Expense	
Advocacy Contribution	1,685.00
Andrew Scott Johnson Memorial S	880.00
Auction Expense	7.51
Bank Charges	244.62
Business Renewals	61.25
Certificate of Deposit -Synovus	15,000.00
Conference Expense	
AV	3,374.00
Awards	1,119.62
Bank Charges	65.00
Bellman Services-Materials	90.00
Conference Expense-Car Rental	853.91
Conference Expense - Brochure	471.15
Conference Meetings	509.20
Dinner (Saturday)	
Decorations	379.48
Entertainment	1,200.00
Food	35,457.82
Total Dinner (Saturday)	37,037.30
Friday Breakfast	5,031.68
Friday Reception	8,711.55
Gift Bags	1,685.72
Graphics	1,100.00
Hotel Expenses	10,099.13
Meeting Break - Friday	151.67
Office supplies/Materials	182.77
Parking	51.60
PayPal Fees	1,109.40
Petty Cash	25.22
President's Lunch	10,996.26
Prizes	250.00
Raffle Basket/Silent Auction	251.12
Speaker Expenses	352.40
Staff Hotel	40.00
Staff Meals	1,193.77
Staff Travel	492.03
Thursday Reception	7,426.48

NUCA of Florida  
Statement of Activity  
January through November 2023

Cash Basis

	Jan - Nov 23
Conference Expense - Other	25.00
Total Conference Expense	92,695.98
Constant Contact	744.00
Contract Employee - Expense	2,536.63
Copies	449.16
Ditchmen Posting	5,355.45
Document Production	773.96
Dues Expense	290.00
Legislative Days Expenses	
Copies (Booklets)	308.71
Food	2,216.16
Paypal Fees	30.62
Room Rental	500.00
Legislative Days Expenses - Other	16.00
Total Legislative Days Expenses	3,071.49
Liability Insurance	327.42
Lobbyist Fee	61,666.67
Lobbyist Registration	52.50
Management Fee	52,745.00
Meetings	2,676.85
Mileage	
Mileage - Chapter Meetings	237.11
Mileage - Other	15.00
Total Mileage	252.11
Miscellaneous Expense	1,431.23
Office Supplies	517.20
Paypal Fees	86.98
Postage	136.27
President's Cup Expense	
Bellman Services	100.00
Cigars	425.00
Corn Hole Expenses	800.00
Food & Beverage	12,455.72
Golf Charge	10,821.89
Golf Towel	929.20
Graphics	880.51
Hats	282.02
Hospitality Zone	2,176.17
Hotel Expense	1,145.35
Miscellaneous Expense	130.00
Paypal Fees	682.05
President's Cup Prizes	2,634.10
Staff Hotel	659.68
Staff Meals	48.39
Staff Travel	324.34

NUCA of Florida  
Statement of Activity  
January through November 2023

Cash Basis

	Jan - Nov 23
Supplies	5.36
Survival Kits	162.92
Travel	353.37
Tumblers	902.73
President's Cup Expense - Other	17.17
Total President's Cup Expense	35,935.97
Printing	100.00
Retirement Gift - Expense	2,000.00
Staff Incentive	9,000.00
Telephone Expense	1.15
Travel - Legislative	
Legislative - Bus & Cab Fare	29.87
Legislative - Hotel	1,843.90
Legislative - Meals	1,890.37
Legislative - Mileage	291.47
Legislative - Miscellaneous	70.42
Legislative - Parking	30.00
Legislative - Travel	2.41
Total Travel - Legislative	4,158.44
Travel/Ent. - EVP	
Travel EVP - Chapter Meetings	
EVP Chapter Meetings - Meals	2.34
Total Travel EVP - Chapter Meetings	2.34
Travel EVP - Other	
EVP Other - Meals	1,906.45
EVP Other - Miscellaneous	656.51
EVP Other - Parking	24.00
Total Travel EVP - Other	2,586.96
Total Travel/Ent. - EVP	2,589.30
Webpage	2,528.29
Total Expense	300,000.43
Net Ordinary Income	101,014.38
Net Income	101,014.38

12/05/23

**NUCA of Florida  
Statement of Activity - Budget Performance**

Cash Basis

November 2023

	Nov 23	Budget	Jan - Nov 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Advocacy - Income	0.00		1,892.64		
Advocacy Contributions	0.00		50.00		
Andrew Scott Johnson Part	0.00		8,380.00		
Auction Income	0.00	0.00	0.00	4,707.00	4,707.00
<b>Conference Income</b>					
Auction Income	0.00		4,275.00		
Awards - Refund	0.00		170.00		
Basket Raffle/Silent Auction	0.00		2,130.00		
Conference Registrations	1,500.00	0.00	61,420.00	32,121.00	32,121.00
Exhibitor Registration	850.00	0.00	11,940.00	17,685.00	17,685.00
Hotel Refund	0.00		4,291.47		
Other	0.00	0.00	0.00	2,550.00	2,550.00
Petty Cash	0.00		25.22		
Rental Car	0.00		425.12		
Saturday Reception & Dinner	0.00		50.00		
Sponsorships	0.00	0.00	48,595.00	33,975.00	33,975.00
Staff Meals (Reimbursement)	0.00		50.00		
Conference Income - Other	0.00		1,122.43		
<b>Total Conference Income</b>	2,350.00	0.00	134,494.24	86,331.00	86,331.00
Contract Employee - Income	0.00		1,500.00		
Ditchmen	0.00	416.66	2,850.00	4,583.34	5,000.00
Dues Income	4,825.00	11,166.66	152,025.00	122,833.34	134,000.00
Interest	0.83	0.83	9.25	9.17	10.00
<b>Legislative Days Income</b>					
Legislative Days Registration	0.00		1,550.00		
Legislative Days Sponsor	0.00		2,300.00		
Legislative Days Income - Other	0.00	0.00	0.00	3,000.00	3,000.00
<b>Total Legislative Days Income</b>	0.00	0.00	3,850.00	3,000.00	3,000.00
Logo Products	0.00		140.00		
Miscellaneous Income	0.00		1,450.00		
Office Supplies (Refund)	0.00		84.93		
<b>President's Cup Income</b>					
50/50 Raffle	0.00		680.00		
Bellman Services (\$ not used)	0.00		50.00		
Free Throws - Mulligans	200.00		2,310.10		
Hospitality Zone	50.00		150.00		
Petty Cash	0.00		100.00		
President's Cup Registrations	9,400.00		33,335.00		
Prize Money - Not Used	0.00		400.00		
Refund - Food & Beverage	0.00		759.78		
Sponsor	5,050.00		27,675.00		
Survival Bags	200.00		1,661.93		
President's Cup Income - Other	0.00	0.00	150.00	55,000.00	55,000.00
<b>Total President's Cup Income</b>	14,900.00	0.00	67,271.81	55,000.00	55,000.00
Retirement Gift - Income	0.00		1,500.00		
Synovus Certificate of Deposit	0.00		15,000.00		
Transfer - from Legal Defense	0.00		10,430.79		
<b>Travel/Ent - EVP</b>					
Travel EVP - Other					
EVP Other - Miscellaneous	0.00		86.15		
<b>Total Travel EVP - Other</b>	0.00		86.15		
<b>Total Travel/Ent - EVP</b>	0.00		86.15		
<b>Total Income</b>	22,075.83	11,584.15	401,014.81	276,463.85	288,048.00
<b>Gross Profit</b>	22,075.83	11,584.15	401,014.81	276,463.85	288,048.00
<b>Expense</b>					
Accounting	0.00	0.00	0.00	3,500.00	3,500.00
Advocacy Contribution	25.00	833.33	1,685.00	9,166.67	10,000.00
Andrew Scott Johnson Memorial S	0.00	0.00	880.00	6,600.00	6,600.00
Auction Expense	0.00		7.51		
Bank Charges	0.00	1.25	244.62	13.75	15.00
Business Renewals	0.00	0.00	61.25	75.00	75.00
Certificate of Deposit -Synovus	0.00		15,000.00		
<b>Conference Expense</b>					
AV	0.00		3,374.00		
Awards	0.00		1,119.62		
Bank Charges	0.00		65.00		
Bellman Services-Materials	0.00		90.00		
Conference Expense-Car Rental	0.00		853.91		
Conference Expense - Brochure	0.00		471.15		
Conference Meetings	0.00		509.20		
<b>Dinner (Saturday)</b>					
Decorations	0.00		379.48		
Entertainment	0.00		1,200.00		
Food	0.00		35,457.82		
<b>Total Dinner (Saturday)</b>	0.00		37,037.30		

**NUCA of Florida**  
**Statement of Activity - Budget Performance**

12/05/23

Cash Basis

November 2023

	Nov 23	Budget	Jan - Nov 23	YTD Budget	Annual Budget
Friday Breakfast	0.00		5,031.68		
Friday Reception	0.00		8,711.55		
Gift Bags	0.00		1,685.72		
Graphics	0.00		1,100.00		
Hotel Expenses	0.00		10,099.13		
Meeting Break - Friday	0.00		151.67		
Office supplies/Materials	0.00		182.77		
Parking	0.00		51.60		
PayPal Fees	35.39		1,109.40		
Petty Cash	0.00		25.22		
President's Lunch	0.00		10,996.26		
Prizes	0.00		250.00		
Raffle Basket/Silent Auction	0.00		251.12		
Speaker Expenses	0.00		352.40		
Staff Hotel	0.00		40.00		
Staff Meals	0.00		1,193.77		
Staff Travel	0.00		492.03		
Thursday Reception	0.00		7,426.48		
Conference Expense - Other	0.00	0.00	25.00	55,000.00	55,000.00
<b>Total Conference Expense</b>	<b>35.39</b>	<b>0.00</b>	<b>92,695.98</b>	<b>55,000.00</b>	<b>55,000.00</b>
Constant Contact	81.00	75.00	744.00	825.00	900.00
Contract Employee - Expense	0.00	375.00	2,536.63	4,125.00	4,500.00
Copies	14.00	41.66	449.16	458.34	500.00
Ditchmen Posting	574.95	541.66	5,355.45	5,958.34	6,500.00
Document Production	0.00	0.00	773.96	500.00	500.00
Dues Expense					
Construction Coalition	0.00	0.00	0.00	200.00	200.00
Dues Expense - Other	0.00		290.00		
<b>Total Dues Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>200.00</b>	<b>200.00</b>
Legislative Days Expenses					
Copies (Booklets)	0.00		308.71		
Food	0.00		2,216.16		
Paypal Fees	0.00		30.62		
Room Rental	0.00		500.00		
Legislative Days Expenses - Other	0.00	0.00	16.00	3,000.00	3,000.00
<b>Total Legislative Days Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>3,071.49</b>	<b>3,000.00</b>	<b>3,000.00</b>
Liability Insurance	0.00	0.00	327.42	400.00	400.00
Lobbyist Fee	5,833.33	5,520.83	61,666.67	60,729.17	66,250.00
Lobbyist Registration	0.00	0.00	52.50	125.00	125.00
Logo Products Expense	0.00	12.50	0.00	137.50	150.00
Management Fee	4,795.00	4,795.00	52,745.00	52,745.00	57,540.00
Meetings	0.00	208.33	2,676.85	2,291.67	2,500.00
Mileage					
Mileage - Chapter Meetings	0.00		237.11		
Mileage - Other	0.00		15.00		
<b>Total Mileage</b>	<b>0.00</b>		<b>252.11</b>		
Miscellaneous Expense	0.00	20.83	1,431.23	229.17	250.00
Office Supplies	0.00	29.16	517.20	320.84	350.00
Paypal Fees	0.00	2.08	86.98	22.92	25.00
Plaques/Awards	0.00	0.00	0.00	650.00	650.00
Postage	17.19	20.83	136.27	229.17	250.00
President's Cup Expense					
Bellman Services	0.00		100.00		
Cigars	0.00		425.00		
Corn Hole Expenses	0.00		800.00		
Food & Beverage	0.00		12,455.72		
Golf Charge	0.00		10,821.89		
Golf Towel	0.00		929.20		
Graphics	0.00		880.51		
Hats	0.00		282.02		
Hospitality Zone	0.00		2,176.17		
Hotel Expense	0.00		1,145.35		
Miscellaneous Expense	0.00		130.00		
Paypal Fees	113.65		682.05		
President's Cup Prizes	0.00		2,634.10		
Staff Hotel	0.00		659.68		
Staff Meals	0.00		48.39		
Staff Travel	0.00		324.34		
Supplies	0.00		5.36		
Survival Kits	0.00		162.92		
Travel	0.00		353.37		
Tumblers	0.00		902.73		
President's Cup Expense - Other	0.00	0.00	17.17	50,000.00	50,000.00
<b>Total President's Cup Expense</b>	<b>113.65</b>	<b>0.00</b>	<b>35,935.97</b>	<b>50,000.00</b>	<b>50,000.00</b>
Printing	0.00		100.00		
Retirement Gift - Expense	0.00		2,000.00		
Staff Incentive	0.00		9,000.00		
Taxes/Fees	0.00	16.66	0.00	183.34	200.00
Telephone Expense	0.00	2.08	1.15	22.92	25.00



12/05/23

**NUCA of Florida  
Statement of Activity - Budget Performance**

Cash Basis

November 2023

	Nov 23	Budget	Jan - Nov 23	YTD Budget	Annual Budget
<b>Travel - Legislative</b>					
Legislative - Bus & Cab Fare	0.00		29.87		
Legislative - Hotel	0.00		1,843.90		
Legislative - Meals	34.48		1,890.37		
Legislative - Mileage	0.00		291.47		
Legislative - Miscellaneous	0.00		70.42		
Legislative - Parking	0.00		30.00		
Legislative - Travel	0.00		2.41		
Travel - Legislative - Other	0.00	312.50	0.00	3,437.50	3,750.00
<b>Total Travel - Legislative</b>	<b>34.48</b>	<b>312.50</b>	<b>4,158.44</b>	<b>3,437.50</b>	<b>3,750.00</b>
<b>Travel/Ent. - EVP</b>					
Travel EVP - Chapter Meetings					
EVP Chapter Meetings - Meals	0.00		2.34		
<b>Total Travel EVP - Chapter Meetings</b>	<b>0.00</b>		<b>2.34</b>		
Travel EVP - Other					
EVP Other - Meals	0.00		1,906.45		
EVP Other - Miscellaneous	0.00		656.51		
EVP Other - Parking	0.00		24.00		
<b>Total Travel EVP - Other</b>	<b>0.00</b>		<b>2,586.96</b>		
<b>Travel/Ent. - EVP - Other</b>	<b>0.00</b>	<b>391.66</b>	<b>0.00</b>	<b>4,308.34</b>	<b>4,700.00</b>
<b>Total Travel/Ent. - EVP</b>	<b>0.00</b>	<b>391.66</b>	<b>2,589.30</b>	<b>4,308.34</b>	<b>4,700.00</b>
<b>Webpage</b>	<b>0.00</b>	<b>291.66</b>	<b>2,528.29</b>	<b>3,208.34</b>	<b>3,500.00</b>
<b>Total Expense</b>	<b>11,523.99</b>	<b>13,492.02</b>	<b>300,000.43</b>	<b>268,462.98</b>	<b>281,955.00</b>
<b>Net Ordinary Income</b>	<b>10,551.84</b>	<b>-1,907.87</b>	<b>101,014.38</b>	<b>8,000.87</b>	<b>6,093.00</b>
<b>Net Income</b>	<b>10,551.84</b>	<b>-1,907.87</b>	<b>101,014.38</b>	<b>8,000.87</b>	<b>6,093.00</b>

NUCA of Florida  
2023 General Ledger  
As of November 30, 2023

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Checking							84,354.40
Cash - Checking - NUCA							84,354.40
Check	01/02/2023		Joomag		-49.95	-49.95	84,304.45
Check	01/04/2023	debit	MNC Creations		-282.25	-282.25	84,022.20
Check	01/04/2023		Earley's - The Capitol		-9.77	-9.77	84,012.43
Check	01/05/2023	debit	Michael's		-10.74	-10.74	84,001.69
Deposit	01/06/2023			Deposit	250.00	250.00	84,251.69
Check	01/06/2023		Soda Snack Vending Machine		-1.35	-1.35	84,250.34
Check	01/09/2023		Constant Contact		-70.00	-70.00	84,180.34
Check	01/11/2023		Lemon & Thyme		-91.98	-91.98	84,088.36
Deposit	01/13/2023			Deposit	10,400.00	10,400.00	94,488.36
Deposit	01/13/2023			Deposit	400.00	400.00	94,888.36
Check	01/17/2023	5494	Carlton Fields	Inv. 1197380	-10,233.55	-10,233.55	84,654.81
Check	01/17/2023	1168	Ashley Ullom	21 hours + 19.1 miles	-327.51	-327.51	84,327.30
Deposit	01/18/2023			Deposit	2,652.55	2,652.55	86,979.85
Check	01/19/2023		Andrew's DOWntown		-25.24	-25.24	86,954.61
Check	01/19/2023		Florida Specialty Promo, Inc.		-282.02	-282.02	86,672.59
Check	01/23/2023	1169	Social Catering & Events		-271.73	-271.73	86,400.86
Check	01/23/2023	5495	Governors Club		-8.39	-8.39	86,392.47
Deposit	01/23/2023			Deposit	3,125.00	3,125.00	89,517.47
Check	01/24/2023		Division of Corporations		-61.25	-61.25	89,456.22
Check	01/24/2023		Earley's - The Capitol		-11.74	-11.74	89,444.48
Check	01/25/2023	5496	The Ritz-Carlton, Sarasota	1st Hotel Deposit - 2023 Annual Conf...	-2,500.00	-2,500.00	86,944.48
Deposit	01/25/2023			Deposit	433.31	433.31	87,377.79
Deposit	01/26/2023			Deposit	264.91	264.91	87,642.70
Deposit	01/26/2023			Deposit	750.00	750.00	88,392.70
Check	01/26/2023		Dick's Sporting Goods		-64.48	-64.48	88,328.22
Check	01/26/2023		Publix		-17.17	-17.17	88,311.05
Check	01/30/2023	1170	Ashley Ullom		-404.12	-404.12	87,906.93
Deposit	01/31/2023			Deposit	16,600.00	16,600.00	104,506.93
Deposit	02/01/2023			Deposit	1,446.67	1,446.67	105,953.60
Deposit	02/01/2023			Deposit	1,012.86	1,012.86	106,966.46
Check	02/02/2023		Joomag		-49.95	-49.95	106,916.51
Check	02/06/2023		Earley's - The Capitol		-5.16	-5.16	106,911.35
Check	02/06/2023		Office Depot		-58.37	-58.37	106,852.98
Check	02/07/2023		Harvest Printing		-282.59	-282.59	106,570.39
Check	02/07/2023	1171	Cash		-2,100.00	-2,100.00	104,470.39
Deposit	02/08/2023			Deposit	33,750.00	33,750.00	138,220.39
Check	02/08/2023		Harvest Printing		-67.62	-67.62	138,152.77
Check	02/09/2023		Constant Contact		-70.00	-70.00	138,082.77
Check	02/10/2023		Hammock Beach Resort		-337.69	-337.69	137,745.08
Check	02/10/2023		Hammock Beach Resort		-1,809.44	-1,809.44	135,935.64
Check	02/13/2023		Miami Tobacco Trader's Cigar Gallery		-425.00	-425.00	135,510.64
Check	02/13/2023		Hammock Beach Resort		-249.21	-249.21	135,261.43
Check	02/14/2023	1172	Ashley Ullom		-442.50	-442.50	134,818.93
Check	02/14/2023	1173	Kim Pullen	Mileage Reimbursement - President's ...	-308.37	-308.37	134,510.56
Check	02/14/2023	1174	Kari Hebrank	Reimbursement	-363.78	-363.78	134,146.78
Check	02/14/2023	5497	Carlton Fields		-10,249.24	-10,249.24	123,897.54
Deposit	02/14/2023			Deposit	95.00	95.00	123,992.54
Deposit	02/14/2023			Deposit	364.87	364.87	124,357.41
Deposit	02/14/2023			Deposit	316.22	316.22	124,673.63
Deposit	02/14/2023			Deposit	2,515.08	2,515.08	127,188.71
Deposit	02/14/2023			Deposit	1,433.47	1,433.47	128,622.18
Check	02/14/2023	5498	Pomegranate Studios	Inv. 4069	-600.00	-600.00	128,022.18
Check	02/14/2023		Hammock Beach Resort		-160.45	-160.45	127,861.73
Deposit	02/15/2023			Deposit	14,010.00	14,010.00	141,871.73
Check	02/15/2023		Soda Snack Vending Machine		-1.35	-1.35	141,870.38
Check	02/16/2023		Earley's - The Capitol		-8.17	-8.17	141,862.21
Deposit	02/17/2023			Deposit	200.00	200.00	142,062.21
Check	02/17/2023		Earley's - The Capitol		-8.17	-8.17	142,054.04
Check	02/19/2023		GoDaddy	Renewal	-42.34	-42.34	142,011.70
Check	02/21/2023		Soda Snack Vending Machine		-1.35	-1.35	142,010.35
Check	02/27/2023		Hammock Beach Resort		-22,511.36	-22,511.36	119,498.99
Deposit	02/28/2023			Deposit	16,450.00	16,450.00	135,948.99
Deposit	02/28/2023			Deposit	500.00	500.00	136,448.99
Deposit	02/28/2023			Deposit	1,500.00	1,500.00	137,948.99
Check	02/28/2023	1175	Ashley Ullom		-387.83	-387.83	137,561.16
Deposit	02/28/2023			Deposit	47.76	47.76	137,608.92
Check	03/01/2023	1176	Truist		-39.75	-39.75	137,569.17
Check	03/01/2023		Joomag		-49.95	-49.95	137,519.22
Deposit	03/06/2023			Deposit	100.00	100.00	137,619.22
Deposit	03/06/2023			Deposit	9,200.00	9,200.00	146,819.22
Check	03/08/2023		Constant Contact		-70.00	-70.00	146,749.22
Check	03/13/2023	1177	Ashley Ullom		-450.00	-450.00	146,299.22
Check	03/13/2023		Carlton Fields	Inv. 1205673	-10,312.47	-10,312.47	135,986.75
Check	03/13/2023		Crossroads Communications		-100.00	-100.00	135,886.75
Deposit	03/13/2023			Deposit	150.00	150.00	136,036.75
Check	03/13/2023		Earley's - The Capitol		-3.23	-3.23	136,033.52
Check	03/14/2023	1178	Kari Hebrank		-488.95	-488.95	135,544.57
Check	03/14/2023	1179	Andrew Scott Johnson Memorial Sc...	John-Woody, Inc.	-880.00	-880.00	134,664.57
Deposit	03/14/2023			Deposit	9,930.00	9,930.00	144,594.57
Check	03/14/2023		Earley's - The Capitol		-3.45	-3.45	144,591.12
Check	03/14/2023		Mission BBQ		-31.58	-31.58	144,559.54
Check	03/16/2023		Deluxe Business Checks		-232.62	-232.62	144,326.92
Deposit	03/21/2023			Deposit	12,200.00	12,200.00	156,526.92

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	03/21/2023		Earley's - The Capitol		-12.95	-12.95	156,513.97
Check	03/21/2023		Little Italy		-18.85	-18.85	156,495.12
Deposit	03/23/2023			Deposit	2,450.00	2,450.00	158,945.12
Deposit	03/24/2023			Deposit	1,250.00	1,250.00	160,195.12
Check	03/24/2023	5502	Pomegranate Studios		-525.00	-525.00	159,670.12
Deposit	03/24/2023			Deposit	7,400.00	7,400.00	167,070.12
Check	03/28/2023		Office Depot		-33.86	-33.86	167,036.26
Check	03/28/2023	1180	NUCA of South Florida		-1,384.94	-1,384.94	165,651.32
Deposit	03/28/2023			Deposit	1,784.94	1,784.94	167,436.26
Check	03/29/2023		Earley's - The Capitol		-3.23	-3.23	167,433.03
Check	03/30/2023	1181	Ashley Ullom		-403.36	-403.36	167,029.67
Check	03/31/2023		Harvest Printing	Inv. 28627	-79.55	-79.55	166,950.12
Check	03/31/2023		Harvest Printing	Inv. 28640	-229.16	-229.16	166,720.96
Check	04/01/2023		Joomag	Inv. 838259	-49.95	-49.95	166,671.01
Check	04/02/2023		The Hawthorn Bakery		-13.55	-13.55	166,657.46
Check	04/03/2023	5503	Bailey Lineberger		-525.00	-525.00	166,132.46
Check	04/04/2023	1183	Ashley Ullom		-121.31	-121.31	166,011.15
Check	04/04/2023	5504	Governors Club		-192.39	-192.39	165,818.76
Check	04/04/2023		Table 23		-1,067.19	-1,067.19	164,751.57
Deposit	04/07/2023			Deposit	232.64	232.64	164,984.21
Check	04/07/2023	5505	Carlton Fields	Inv. 1209116	-10,211.67	-10,211.67	154,772.54
Check	04/07/2023		Hotel Duval		-16.00	-16.00	154,756.54
Check	04/08/2023		Constant Contact		-70.00	-70.00	154,686.54
Deposit	04/11/2023			Deposit	5,159.78	5,159.78	159,846.32
Check	04/12/2023		Hotel Duval		-2,326.85	-2,326.85	157,519.47
Check	04/14/2023	1184	Kim Pullen		-3,000.00	-3,000.00	154,519.47
Check	04/14/2023	1186	Rebecca Brown		-850.00	-850.00	153,669.47
Check	04/14/2023	1187	Karl Hebrank		-5,000.00	-5,000.00	148,669.47
Check	04/14/2023	1188	Cindy Maguire		-150.00	-150.00	148,519.47
Deposit	04/19/2023			Deposit	5,950.00	5,950.00	154,469.47
Check	04/19/2023		Andrew's Downtown		-147.81	-147.81	154,321.66
Check	04/21/2023		Chick Fil A		-13.16	-13.16	154,308.50
Check	04/21/2023	1189	CHUBB		-327.42	-327.42	153,981.08
Deposit	04/21/2023			Deposit	3,408.68	3,408.68	157,389.76
Check	04/21/2023		Soda Snack Vending Machine		-2.60	-2.60	157,387.16
Deposit	04/27/2023			Deposit	200.00	200.00	157,587.16
Check	04/27/2023		GoDaddy		-20.17	-20.17	157,566.99
Check	04/29/2023		Rev Cafe		-45.72	-45.72	157,521.27
Check	05/01/2023		Earley's - The Capitol		-8.25	-8.25	157,513.02
Check	05/01/2023		Joomag		-49.95	-49.95	157,463.07
Check	05/01/2023		Chick Fil A		-14.43	-14.43	157,448.64
Deposit	05/03/2023			Deposit	2,825.00	2,825.00	160,273.64
Check	05/03/2023		Mission BBQ		-61.61	-61.61	160,212.03
Check	05/03/2023	1191	Earley's - The Capitol		-9.83	-9.83	160,202.20
Check	05/04/2023		Liberty Bar & Restaurant		-117.06	-117.06	160,085.14
Check	05/08/2023		GoDaddy		-11.99	-11.99	160,073.15
Check	05/08/2023		GoDaddy		-878.79	-878.79	159,194.36
Check	05/09/2023	5507	Carlton Fields	Inv. 1214214	-10,269.84	-10,269.84	148,924.52
Check	05/09/2023	5506	Pomegranate Studios	Inv. 4099	-525.00	-525.00	148,399.52
Check	05/09/2023		Constant Contact		-70.00	-70.00	148,329.52
Check	05/11/2023		The Ritz-Carlton, Sarasota		-5,000.00	-5,000.00	143,329.52
Deposit	05/12/2023			Deposit	4,400.00	4,400.00	147,729.52
Check	05/15/2023		The Ritz-Carlton, Sarasota		-5,000.00	-5,000.00	142,729.52
Check	05/17/2023		The Ritz-Carlton, Sarasota		-2,500.00	-2,500.00	140,229.52
Check	05/17/2023		The Ritz-Carlton, Sarasota		-5,000.00	-5,000.00	135,229.52
Check	05/18/2023		The Ritz-Carlton, Sarasota		-1,500.00	-1,500.00	133,729.52
Check	05/18/2023		The Ritz-Carlton, Sarasota		-1,000.00	-1,000.00	132,729.52
Check	05/18/2023		The Ritz-Carlton, Sarasota		-5,000.00	-5,000.00	127,729.52
Check	05/19/2023		Amazon		-38.55	-38.55	127,690.97
Check	05/19/2023		1592 Wood Fire Kitchen & Cocktails		-94.96	-94.96	127,596.01
Check	05/22/2023		The Ritz-Carlton, Sarasota		-5,000.00	-5,000.00	122,596.01
Check	05/22/2023		Cracker Barrel Store		-21.19	-21.19	122,574.82
Check	05/23/2023	1190	Karl Hebrank	Reimbursement	-542.60	-542.60	122,032.22
Deposit	05/26/2023			Deposit	3,650.00	3,650.00	125,682.22
Deposit	05/31/2023			Deposit	6,450.00	6,450.00	132,132.22
Check	05/31/2023		Amazon		-38.55	-38.55	132,093.67
Check	06/01/2023		Joomag		-49.95	-49.95	132,043.72
Deposit	06/01/2023			Deposit	868.10	868.10	132,911.82
Check	06/08/2023	5508	Pomegranate Studios	Inv. 4110	-525.00	-525.00	132,386.82
Check	06/08/2023		Constant Contact		-70.00	-70.00	132,316.82
Check	06/11/2023		Dollar Tree		-20.16	-20.16	132,296.66
Check	06/11/2023		Dollar Tree		-16.13	-16.13	132,280.53
Check	06/12/2023		Home Goods		-91.32	-91.32	132,189.21
Check	06/12/2023		Cafe De Martin	evp	-51.47	-51.47	132,137.74
Deposit	06/12/2023			Deposit	95.52	95.52	132,233.26
Deposit	06/12/2023			Deposit	7,500.00	7,500.00	139,733.26
Check	06/12/2023		Delta Airlines		-352.40	-352.40	139,380.86
Check	06/12/2023		Hobby Lobby		-89.47	-89.47	139,291.39
Check	06/15/2023		Amazon		-64.43	-64.43	139,226.96
Deposit	06/16/2023			Deposit	2,400.00	2,400.00	141,626.96
Check	06/16/2023	5509	Carlton Fields	Inv. 1220334	-10,220.73	-10,220.73	131,406.23
Check	06/16/2023		Avi's		-425.12	-425.12	130,981.11
Check	06/17/2023		Hobby Lobby		-33.48	-33.48	130,947.63
Check	06/18/2023		Mimi's Table		-73.20	-73.20	130,874.43
Check	06/20/2023	5510	Governors Club		-284.89	-284.89	130,589.54

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	06/21/2023		Hobby Lobby		-55.21	-55.21	130,534.33
Check	06/21/2023		4imprint		-1,685.72	-1,685.72	128,848.61
Check	06/21/2023		Amazon		-10.74	-10.74	128,837.87
Check	06/21/2023		Amazon		-24.18	-24.18	128,813.69
Check	06/21/2023		Zettle		-116.10	-116.10	128,697.59
Deposit	06/21/2023			Deposit	5,700.00	5,700.00	134,397.59
Check	06/22/2023		Dollar Tree		-18.81	-18.81	134,378.78
Check	06/23/2023		Amazon		-74.62	-74.62	134,304.16
Deposit	06/27/2023			Deposit	6,759.93	6,759.93	141,064.09
Check	06/27/2023		Amazon		-12.89	-12.89	141,051.20
Check	06/27/2023	1191	Kari Hebrank	Reimbursement	-292.89	-292.89	140,758.31
Check	06/28/2023	1193	Innisbrook Resort		-10,000.00	-10,000.00	130,758.31
Check	06/28/2023	1192	Goodley Entertainment Group		-1,200.00	-1,200.00	129,558.31
Check	06/28/2023	5511	Crossroads Communications		-100.00	-100.00	129,458.31
Check	06/29/2023		Name Badge Productions, LLC		-58.82	-58.82	129,399.49
Check	06/30/2023		Dollar Tree		-17.47	-17.47	129,382.02
Check	07/03/2023		Joomag		-49.95	-49.95	129,332.07
Check	07/05/2023		Awards 4 U		-407.80	-407.80	128,924.27
Check	07/06/2023	5512	Bailey Lineberger	Webpage	-525.00	-525.00	128,399.27
Deposit	07/07/2023			Deposit	867.61	867.61	129,266.88
Deposit	07/07/2023			Deposit	8,950.00	8,950.00	138,216.88
Check	07/08/2023		Home Goods		-7.51	-7.51	138,209.37
Check	07/09/2023		Dollar Tree		-8.06	-8.06	138,201.31
Check	07/10/2023		Constant Contact		-81.00	-81.00	138,120.31
Check	07/12/2023		Dollar Tree		-8.06	-8.06	138,112.25
Check	07/12/2023		Hobby Lobby		-8.02	-8.02	138,104.23
Check	07/15/2023		Hobby Lobby		-21.39	-21.39	138,082.84
Check	07/17/2023		Awards 4 U		-253.90	-253.90	137,828.94
Check	07/17/2023		Harvest Printing		-133.84	-133.84	137,695.10
Deposit	07/17/2023			Deposit	964.12	964.12	138,659.22
Check	07/17/2023		Awards 4 U		-126.36	-126.36	138,532.86
Check	07/17/2023		Whataburger		-18.46	-18.46	138,514.40
Check	07/18/2023		The Ritz-Carlton, Sarasota	Wired Funds	-38,478.18	-38,478.18	100,036.22
Check	07/18/2023		Trust		-65.00	-65.00	99,971.22
Check	07/18/2023	1194	Cash		-500.00	-500.00	99,471.22
Check	07/18/2023	5513	Pomegranate Studios	Inv. 4120	-675.00	-675.00	98,796.22
Deposit	07/18/2023			Deposit	8,550.00	8,550.00	107,346.22
Check	07/18/2023	5514	Carlton Fields		-10,630.13	-10,630.13	96,716.09
Deposit	07/18/2023			Deposit	425.12	425.12	97,141.21
Check	07/19/2023		Target Print & Mail		-94.07	-94.07	97,047.14
Check	07/19/2023		Target Print & Mail		-64.75	-64.75	96,982.39
Check	07/19/2023		Target Print & Mail		-471.15	-471.15	96,511.24
Check	07/19/2023		7 Eleven		-4.38	-4.38	96,506.86
Deposit	07/19/2023			Deposit	70.00	70.00	96,576.86
Check	07/20/2023		Walgreens		-250.00	-250.00	96,326.86
Check	07/21/2023		Publix		-4.27	-4.27	96,322.59
Check	07/22/2023		Colibri Day Spa	Hebrank: Wrong Card Used - to be re...	-103.20	-103.20	96,219.39
Check	07/22/2023		The Ritz-Carlton, Sarasota		-5,000.00	-5,000.00	91,219.39
Check	07/23/2023		Station 400		-36.96	-36.96	91,182.43
Check	07/23/2023		Chevron		-57.05	-57.05	91,125.38
Deposit	07/24/2023			Deposit	3,180.00	3,180.00	94,305.38
Check	07/24/2023		Circle K		-59.83	-59.83	94,245.55
Deposit	07/24/2023		The Ritz-Carlton, Sarasota		-4,500.00	-4,500.00	89,745.55
Deposit	07/26/2023			Deposit	4,291.47	4,291.47	94,037.02
Check	07/27/2023		Maria Maria		-38.46	-38.46	93,998.56
Deposit	07/27/2023			Deposit	1,090.00	1,090.00	95,088.56
Check	07/28/2023	7002568	Cash		-2,000.00	-2,000.00	93,088.56
Check	07/28/2023		Party City		-44.94	-44.94	93,043.62
Check	07/28/2023		Awards 4 U	Hebrank - Wrong Card Used - to be r...	-81.56	-81.56	92,962.06
Check	07/28/2023		Haute Headz	Hebrank - Wrong Card Used - to be r...	-200.00	-200.00	92,762.06
Check	07/28/2023		Circle K		-44.72	-44.72	92,717.34
Check	07/30/2023		Home Goods	Thank you notes for sponsors	-27.92	-27.92	92,689.42
Check	07/30/2023		Peppers Mexican Grill		-16.02	-16.02	92,673.40
Check	07/30/2023		Liberty Bar & Restaurant		-37.68	-37.68	92,635.72
Check	07/31/2023	5515	Crossroads Communications		-1,000.00	-1,000.00	91,635.72
Check	08/01/2023	1195	Kim Pullen		-428.79	-428.79	91,206.93
Deposit	08/01/2023			Deposit	8,083.57	8,083.57	99,290.50
Deposit	08/01/2023			Deposit	10,590.29	10,590.29	109,880.79
Check	08/02/2023		Joomag		-49.95	-49.95	109,830.84
Check	08/02/2023	1996	NUCA Advocacy		-1,660.00	-1,660.00	108,170.84
Check	08/03/2023	5516	Pomegranate Studios	Inv. 4130	-525.00	-525.00	107,645.84
Deposit	08/03/2023			Deposit	4,136.37	4,136.37	111,782.21
Check	08/04/2023	5517	Hyatt Regency Coconut Point Resor...		-10,000.00	-10,000.00	101,782.21
Check	08/04/2023	5518	Governors Club		-455.88	-455.88	101,326.33
Check	08/08/2023	1197	NUCA of NW Florida	Reimbursement - Dues - Warrior	-290.00	-290.00	101,036.33
Deposit	08/08/2023			Deposit	4,195.73	4,195.73	105,232.06
Check	08/09/2023		The AV Guys		-3,374.00	-3,374.00	101,858.06
Check	08/09/2023		Lemon & Thyme		-37.28	-37.28	101,820.78
Deposit	08/14/2023			Deposit	12,900.00	12,900.00	114,720.78
Deposit	08/14/2023			Deposit	3,762.91	3,762.91	118,483.69
Check	08/17/2023	5519	Carlton Fields	Inv. 1231195	-11,453.89	-11,453.89	107,029.80
Check	08/18/2023		Innisbrook Resort		-398.00	-398.00	106,631.80
Deposit	08/22/2023			Deposit	9,225.00	9,225.00	115,856.80
Check	08/23/2023		Constant Contact		-81.00	-81.00	115,775.80
Check	09/01/2023		Joomag	Inv. 847484	-49.95	-49.95	115,725.85

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Check	09/01/2023	5520	Governors Club		-200.53	-200.53	115,525.32
Check	09/02/2023		The Egg Cafe and Eatery		-47.58	-47.58	115,477.74
Check	09/06/2023		Hurricane Jacksonville		-46.76	-46.76	115,430.98
Check	09/07/2023		McDonalds		-2.34	-2.34	115,428.64
Check	09/08/2023		Tailwind Concessions		-5.29	-5.29	115,423.35
Check	09/08/2023		Inmotion		-107.24	-107.24	115,316.11
Check	09/08/2023		Auntie Anne's		-9.40	-9.40	115,306.71
Check	09/08/2023		Constant Contact		-81.00	-81.00	115,225.71
Check	09/09/2023		Sorelle		-11.63	-11.63	115,214.08
Check	09/09/2023		Sorelle		-2.41	-2.41	115,211.67
Check	09/10/2023		Provisions		-106.00	-106.00	115,105.67
Check	09/10/2023		CVS		-70.42	-70.42	115,035.25
Check	09/10/2023		For Five Coffee 200 State Street		-7.35	-7.35	115,027.90
Deposit	09/11/2023			Deposit	1,783.96	1,783.96	116,811.86
Deposit	09/11/2023			Deposit	5,475.00	5,475.00	122,286.86
Check	09/11/2023		4imprint		-902.73	-902.73	121,384.13
Check	09/11/2023		Marriott		-1,571.22	-1,571.22	119,812.91
Check	09/15/2023		Rosen Centre Hotel		-272.68	-272.68	119,540.23
Check	09/15/2023		Cracker Barrel Store		-26.01	-26.01	119,514.22
Check	09/15/2023		Jimmie's Autoport		-9.72	-9.72	119,504.50
Check	09/15/2023		Maria Maria		-34.48	-34.48	119,470.02
Check	09/18/2023		Amazon		-5.36	-5.36	119,464.66
Deposit	09/19/2023			Deposit	5,600.00	5,600.00	125,064.66
Check	09/19/2023	5521	Pomegranate Studios		-525.00	-525.00	124,539.66
Check	09/19/2023	5522	Carlton Fields		-10,678.64	-10,678.64	113,861.02
Check	09/19/2023	1198	Karl Hebrank	Reimbursement	-629.96	-629.96	113,231.06
Check	09/22/2023	1199	Synovus		-15,000.00	-15,000.00	98,231.06
Check	09/29/2023		Amazon		-22.35	-22.35	98,208.71
Check	09/29/2023		Walmart		-219.04	-219.04	97,989.67
Deposit	10/02/2023			Deposit	6,397.43	6,397.43	104,387.10
Deposit	10/02/2023			Deposit	819.84	819.84	105,206.94
Check	10/02/2023		Joomag		-49.95	-49.95	105,156.99
Check	10/02/2023	5523	Bailey Lineberger		-525.00	-525.00	104,631.99
Check	10/02/2023		Peppers Mexican Grill		-36.03	-36.03	104,595.96
Check	10/02/2023		4imprint		-646.95	-646.95	103,949.01
Check	10/03/2023	5524	Governors Club	Hebrank - #1665	-150.00	-150.00	103,799.01
Check	10/03/2023	5525	Pomegranate Studios		-525.00	-525.00	103,274.01
Check	10/05/2023		Amazon		-21.45	-21.45	103,252.56
Deposit	10/06/2023			Deposit	1,398.41	1,398.41	104,650.97
Check	10/06/2023		Florida Destinations		-2,176.17	-2,176.17	102,474.80
Check	10/08/2023		Constant Contact		-81.00	-81.00	102,393.80
Deposit	10/10/2023			Deposit	2,175.00	2,175.00	104,568.80
Deposit	10/10/2023			Deposit	47.76	47.76	104,616.56
Check	10/10/2023	1200	Cash		-1,400.00	-1,400.00	103,216.56
Check	10/10/2023		Target Print & Mail		-68.59	-68.59	103,147.97
Check	10/10/2023		Target Print & Mail		-236.71	-236.71	102,911.26
Check	10/13/2023		Innisbrook Resort		-345.68	-345.68	102,565.58
Check	10/13/2023		Innisbrook Resort		-362.39	-362.39	102,203.19
Deposit	10/16/2023			Deposit	19,115.00	19,115.00	121,318.19
Deposit	10/16/2023			Deposit	3,090.85	3,090.85	124,409.04
Check	10/20/2023		Little Italy		-113.95	-113.95	124,295.09
Check	10/21/2023		Canopy Road Cafe		-43.74	-43.74	124,251.35
Check	10/23/2023	1201	Kim Pullen		-324.34	-324.34	123,927.01
Check	10/30/2023	1202	Carlton Fields		-10,697.38	-10,697.38	113,229.63
Deposit	10/30/2023			Deposit	5,975.00	5,975.00	119,204.63
Deposit	10/31/2023			Deposit	7,050.00	7,050.00	126,254.63
Deposit	10/31/2023			Deposit	3,135.10	3,135.10	129,389.73
Check	11/01/2023		Joomag		-49.95	-49.95	129,339.78
Check	11/04/2023		Maria Maria		-34.48	-34.48	129,305.30
Check	11/08/2023		Constant Contact		-81.00	-81.00	129,224.30
Check	11/08/2023	5526	Pomegranate Studios	Inv. 4156	-525.00	-525.00	128,699.30
Deposit	11/14/2023			Deposit	6,150.00	6,150.00	134,849.30
Deposit	11/16/2023			Deposit	1,229.52	1,229.52	136,078.82
Check	11/20/2023	1203	NUCA Advocacy	SUCA	-25.00	-25.00	136,053.82
Deposit	11/21/2023			Deposit	10,625.00	10,625.00	146,678.82
Check	11/21/2023		Carlton Fields	Inv. 1248206	-10,659.52	-10,659.52	136,019.30
Deposit	11/30/2023			Deposit	2,821.44	2,821.44	138,840.74

Total Cash - Checking - NUCA

54,486.34      138,840.74

Total Checking

54,486.34      138,840.74

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Savings							100,761.99
Money Market - NUCA							100,761.99
Deposit	01/31/2023			Interest	0.86	0.86	100,762.85
Deposit	02/28/2023			Interest	0.77	0.77	100,763.62
Deposit	03/31/2023			Interest	0.86	0.86	100,764.48
Deposit	04/30/2023			Interest	0.83	0.83	100,765.31
Deposit	05/31/2023			Interest	0.86	0.86	100,766.17
Deposit	06/30/2023			Interest	0.83	0.83	100,767.00
Deposit	07/31/2023			Interest	0.86	0.86	100,767.86
Deposit	08/31/2023			Interest	0.86	0.86	100,768.72
Deposit	09/30/2023			Interest	0.83	0.83	100,769.55
Deposit	10/31/2023			Interest	0.86	0.86	100,770.41
Deposit	11/30/2023			Interest	0.83	0.83	100,771.24
Total Money Market - NUCA							9.25
Total Savings							9.25
Synovus CD							0.00
Synovus Certificate of Deposit							0.00
Deposit	09/19/2023		Synovus	Deposit	15,000.00	15,000.00	15,000.00
Total Synovus Certificate of Deposit							15,000.00
Synovus CD - Other							0.00
Deposit	10/23/2023		Synovus	Deposit	10,430.79	10,430.79	10,430.79
Total Synovus CD - Other							10,430.79
Total Synovus CD							25,430.79
Synovus Pro Business Checking							0.00
Deposit	10/02/2023			Account Open Balance - transferred...	100.00	100.00	100.00
Check	10/31/2023			Service Charge	-12.00	-12.00	88.00
Total Synovus Pro Business Checking							88.00
Accounts Receivable							0.00
Payment	01/06/2023	80244166	Ritchie Brothers		-250.00	250.00	250.00
Payment	01/06/2023	80244166	Ritchie Brothers		-250.00	-250.00	0.00
Payment	01/18/2023		CULTEC, Inc.		-250.00	250.00	250.00
Payment	01/18/2023		CULTEC, Inc.		-250.00	-250.00	0.00
Payment	01/23/2023	78585	John Woody, Inc.		-3,125.00	500.00	500.00
Payment	01/23/2023	78585	John Woody, Inc.		-3,125.00	75.00	575.00
Payment	01/23/2023	78585	John Woody, Inc.		-3,125.00	850.00	1,425.00
Payment	01/23/2023	78585	John Woody, Inc.		-3,125.00	850.00	2,275.00
Payment	01/23/2023	78585	John Woody, Inc.		-3,125.00	850.00	3,125.00
Payment	01/23/2023	78585	John Woody, Inc.		-3,125.00	-3,125.00	0.00
Payment	01/26/2023		Advanced Drainage Systems, Inc. - ...		-275.00	275.00	275.00
Payment	01/26/2023		Advanced Drainage Systems, Inc. - ...		-275.00	-275.00	0.00
Payment	01/26/2023	80245121	Ritchie Brothers		-250.00	250.00	250.00
Payment	01/26/2023	80245121	Ritchie Brothers		-250.00	-250.00	0.00
Payment	02/01/2023		Vulcan Materials Company		-1,000.00	1,000.00	1,000.00
Payment	02/01/2023		Vulcan Materials Company		-1,000.00	-1,000.00	0.00
Payment	02/01/2023		Martin Marietta		-1,050.00	200.00	200.00
Payment	02/01/2023		Martin Marietta		-1,050.00	850.00	1,050.00
Payment	02/01/2023		Martin Marietta		-1,050.00	-1,050.00	0.00
Payment	02/13/2023	81026	Sawcross, Inc.		-900.00	850.00	850.00
Payment	02/13/2023	81026	Sawcross, Inc.		-900.00	-900.00	-50.00
Payment	02/13/2023	81026	Sawcross, Inc.		-900.00	50.00	0.00
Payment	02/13/2023	44973	Johnson-Davis, Inc.		-2,800.00	1,500.00	1,500.00
Payment	02/13/2023	44973	Johnson-Davis, Inc.		-2,800.00	200.00	1,700.00
Payment	02/13/2023	44973	Johnson-Davis, Inc.		-2,800.00	1,100.00	2,800.00
Payment	02/13/2023	44973	Johnson-Davis, Inc.		-2,800.00	-2,800.00	0.00
Payment	02/13/2023	181310	Mack Industries.		-175.00	-175.00	-175.00
Payment	02/13/2023	181310	Mack Industries.		-175.00	175.00	0.00
Payment	02/13/2023	3786	SUCA		-275.00	275.00	275.00
Payment	02/13/2023	3786	SUCA		-275.00	-275.00	0.00
Payment	02/14/2023		Brian Hunsicker		-95.00	95.00	95.00
Payment	02/14/2023		Brian Hunsicker		-95.00	-95.00	0.00
Payment	02/14/2023		Westlake Pipe & Fittings		-375.00	-375.00	-375.00
Payment	02/14/2023		Westlake Pipe & Fittings		-375.00	50.00	-325.00
Payment	02/14/2023		Westlake Pipe & Fittings		-375.00	325.00	0.00
Payment	02/14/2023		Young Foster		-325.00	325.00	325.00
Payment	02/14/2023		Young Foster		-325.00	-325.00	0.00
Payment	02/14/2023		Rinker Materials - Hunsicker		-1,000.00	-1,000.00	-1,000.00
Payment	02/14/2023		Rinker Materials - Hunsicker		-1,000.00	1,000.00	0.00
Payment	02/14/2023		TSC-Jacobs North		-850.00	-850.00	-850.00
Payment	02/14/2023		TSC-Jacobs North		-850.00	850.00	0.00
Payment	02/14/2023		Florida Roads Contracting		-250.00	250.00	250.00
Payment	02/14/2023		Florida Roads Contracting		-250.00	-250.00	0.00
Payment	02/14/2023		County Materials Corporation		-250.00	250.00	250.00
Payment	02/14/2023		County Materials Corporation		-250.00	-250.00	0.00
Payment	02/14/2023		Ferguson Waterworks, Inc. - Multi		-250.00	-250.00	-250.00
Payment	02/14/2023		Ferguson Waterworks, Inc. - Multi		-250.00	250.00	0.00
Payment	02/15/2023		NUCA of SW Florida		-500.00	-500.00	-500.00
Payment	02/15/2023		NUCA of SW Florida		-500.00	500.00	0.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	02/15/2023		Powell, Jackman, Stevens & Ricciar...		-250.00	-250.00	-250.00
Payment	02/15/2023		Powell, Jackman, Stevens & Ricciar...		-250.00	250.00	0.00
Payment	02/15/2023	143414	Synergy Equipment Pumps		-1,200.00	-1,200.00	-1,200.00
Payment	02/15/2023	143414	Synergy Equipment Pumps		-1,200.00	200.00	-1,000.00
Payment	02/15/2023	143414	Synergy Equipment Pumps		-1,200.00	1,000.00	0.00
Payment	02/28/2023	171	Powell, Jackman, Stevens & Ricciar...		-600.00	-600.00	-600.00
Payment	02/28/2023	171	Powell, Jackman, Stevens & Ricciar...		-600.00	600.00	0.00
Payment	02/28/2023	13893	NUCA of South Florida		-150.00	150.00	150.00
Payment	02/28/2023	13893	NUCA of South Florida		-150.00	-150.00	0.00
Payment	03/14/2023		Dallas I Corporation		-500.00	500.00	500.00
Payment	03/14/2023		Dallas I Corporation		-500.00	-500.00	0.00
Payment	03/14/2023	78620	John Woody, Inc.		-1,550.00	200.00	200.00
Payment	03/14/2023	78620	John Woody, Inc.		-1,550.00	1,100.00	1,300.00
Payment	03/14/2023	78620	John Woody, Inc.		-1,550.00	-1,550.00	-250.00
Payment	03/14/2023	78620	John Woody, Inc.		-1,550.00	250.00	0.00
Payment	04/19/2023	22479	R & D Paving		-1,150.00	850.00	850.00
Payment	04/19/2023	22479	R & D Paving		-1,150.00	-1,150.00	-300.00
Payment	04/19/2023	22479	R & D Paving		-1,150.00	300.00	0.00
Payment	04/21/2023		Rinker Materials - Parker		-185.00	-185.00	-185.00
Payment	04/21/2023		Rinker Materials - Parker		-185.00	185.00	0.00
Payment	04/27/2023	1318	Andrew Sitework		-50.00	50.00	50.00
Payment	04/27/2023	1318	Andrew Sitework		-50.00	-50.00	0.00
Payment	04/27/2023	170100	Florida Concrete Pipe Association		-50.00	50.00	50.00
Payment	04/27/2023	170100	Florida Concrete Pipe Association		-50.00	-50.00	0.00
Payment	04/27/2023	1648825	Core & Main		-100.00	50.00	50.00
Payment	04/27/2023	1648825	Core & Main		-100.00	50.00	100.00
Payment	04/27/2023	1648825	Core & Main		-100.00	-100.00	0.00
Payment	05/01/2023	15145	Atlantic Pipe Services, LLC		-850.00	-850.00	-850.00
Payment	05/01/2023	31998	Dobbs Equipment-Robert Allee		-3,550.00	-3,550.00	-4,400.00
Payment	05/01/2023	31998	Dobbs Equipment-Robert Allee		-3,550.00	25.00	-4,375.00
Payment	05/01/2023	31998	Dobbs Equipment-Robert Allee		-3,550.00	150.00	-4,225.00
Payment	05/01/2023	31998	Dobbs Equipment-Robert Allee		-3,550.00	325.00	-3,900.00
Payment	05/01/2023	31998	Dobbs Equipment-Robert Allee		-3,550.00	1,500.00	-2,400.00
Payment	05/01/2023	31998	Dobbs Equipment-Robert Allee		-3,550.00	1,500.00	-900.00
Payment	05/01/2023	31998	Dobbs Equipment-Robert Allee		-3,550.00	50.00	-850.00
Payment	05/03/2023	83866	ACP		-450.00	-450.00	-1,300.00
Payment	05/03/2023	83866	ACP		-450.00	150.00	-1,150.00
Payment	05/03/2023	83866	ACP		-450.00	50.00	-1,100.00
Payment	05/03/2023	83866	ACP		-450.00	250.00	-850.00
Payment	05/03/2023	58180	TB Landmark		-425.00	-425.00	-1,275.00
Payment	05/03/2023	58180	TB Landmark		-425.00	150.00	-1,125.00
Payment	05/03/2023	58180	TB Landmark		-425.00	275.00	-850.00
Payment	05/03/2023	15145	Atlantic Pipe Services, LLC		-850.00	850.00	0.00
Payment	05/26/2023	2249	NUCA of SW Florida		-50.00	-50.00	-50.00
Payment	05/26/2023	2249	NUCA of SW Florida		-50.00	50.00	0.00
Payment	06/12/2023		Christopher Stewart		-50.00	50.00	50.00
Payment	06/12/2023		Christopher Stewart		-50.00	-50.00	0.00
Payment	06/12/2023		Xylem - Anderson		-50.00	-50.00	-50.00
Payment	06/12/2023		Xylem - Anderson		-50.00	50.00	0.00
Payment	06/12/2023	32250	dobbs Equipment - Kalanai Jandrin		-1,500.00	1,500.00	1,500.00
Payment	06/12/2023	32250	dobbs Equipment - Kalanai Jandrin		-1,500.00	-1,500.00	0.00
Payment	06/12/2023	5049	Technical Sales		-50.00	-50.00	-50.00
Payment	06/12/2023	5049	Technical Sales		-50.00	50.00	0.00
Payment	06/21/2023	84293	ACP		-300.00	-300.00	-300.00
Payment	06/21/2023	84293	ACP		-300.00	250.00	-50.00
Payment	06/21/2023	84293	ACP		-300.00	50.00	0.00
Payment	06/21/2023	1006	Meco Palm Beach		-2,500.00	2,500.00	2,500.00
Payment	06/21/2023	1006	Meco Palm Beach		-2,500.00	-2,500.00	0.00
Payment	06/27/2023	1447	NUCA of Central Florida		-800.00	50.00	50.00
Payment	06/27/2023	1447	NUCA of Central Florida		-800.00	500.00	550.00
Payment	06/27/2023	1447	NUCA of Central Florida		-800.00	250.00	800.00
Payment	06/27/2023	1447	NUCA of Central Florida		-800.00	-800.00	0.00
Payment	06/27/2023	131	Holland Pump		-175.00	-175.00	-175.00
Payment	06/27/2023	131	Holland Pump		-175.00	175.00	0.00
Payment	07/18/2023	16279436	Consolidated Pipe		-1,500.00	-1,500.00	-1,500.00
Payment	07/18/2023	16279436	Consolidated Pipe		-1,500.00	1,500.00	0.00
Payment	08/03/2023		Christopher Stewart		-1,695.00	-1,695.00	-1,695.00
Payment	08/03/2023		Christopher Stewart		-1,695.00	45.00	-1,650.00
Payment	08/03/2023		Christopher Stewart		-1,695.00	1,650.00	0.00
Payment	08/08/2023		CPWG		-1,250.00	1,250.00	1,250.00
Payment	08/08/2023		CPWG		-1,250.00	-1,250.00	0.00
Payment	08/08/2023		Petticoat-Schmitt		-400.00	-400.00	-400.00
Payment	08/08/2023		Petticoat-Schmitt		-400.00	400.00	0.00
Payment	08/08/2023		Rinker Materials - Wirth		-900.00	900.00	900.00
Payment	08/08/2023		Rinker Materials - Wirth		-900.00	-900.00	0.00
Payment	08/08/2023		Fortiline Waterworks		-900.00	900.00	900.00
Payment	08/08/2023		Fortiline Waterworks		-900.00	-900.00	0.00
Payment	08/08/2023		Rinker Materials - Price		-900.00	-900.00	-900.00
Payment	08/08/2023		Rinker Materials - Price		-900.00	900.00	0.00
Payment	08/14/2023		NUCA - National		-3,500.00	500.00	500.00
Payment	08/14/2023		NUCA - National		-3,500.00	500.00	1,000.00
Payment	08/14/2023		NUCA - National		-3,500.00	500.00	1,500.00
Payment	08/14/2023		NUCA - National		-3,500.00	500.00	2,000.00
Payment	08/14/2023		NUCA - National		-3,500.00	500.00	2,500.00
Payment	08/14/2023		NUCA - National		-3,500.00	1,000.00	3,500.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	08/14/2023		NUCA - National		-3,500.00	-3,500.00	0.00
Payment	08/15/2023	1427	Tenna		-1,500.00	1,500.00	1,500.00
Payment	08/15/2023	1427	Tenna		-1,500.00	-1,500.00	0.00
Payment	08/15/2023	22999	R & D Paving		-1,600.00	100.00	100.00
Payment	08/15/2023	22999	R & D Paving		-1,600.00	-1,600.00	-1,500.00
Payment	08/15/2023	22999	R & D Paving		-1,600.00	900.00	-600.00
Payment	08/15/2023	22999	R & D Paving		-1,600.00	100.00	-500.00
Payment	08/15/2023	22999	R & D Paving		-1,600.00	500.00	0.00
Payment	08/15/2023	3843	The Kearney Companies		-750.00	250.00	250.00
Payment	08/15/2023	3843	The Kearney Companies		-750.00	500.00	750.00
Payment	08/15/2023	3843	The Kearney Companies		-750.00	-750.00	0.00
Payment	08/15/2023	126316	Crisdel Group, Inc..		-950.00	-950.00	-950.00
Payment	08/15/2023	126316	Crisdel Group, Inc..		-950.00	900.00	-50.00
Payment	08/15/2023	126316	Crisdel Group, Inc..		-950.00	50.00	0.00
Payment	08/15/2023	78776	John Woody, Inc.		-1,500.00	-1,500.00	-1,500.00
Payment	08/15/2023	78776	John Woody, Inc.		-1,500.00	500.00	-1,000.00
Payment	08/15/2023	78776	John Woody, Inc.		-1,500.00	1,000.00	0.00
Payment	08/15/2023	7560	Rowland Inc		-600.00	100.00	100.00
Payment	08/15/2023	7560	Rowland Inc		-600.00	-600.00	-500.00
Payment	08/15/2023	7560	Rowland Inc		-600.00	500.00	0.00
Payment	08/15/2023	59460	TB Landmark		-500.00	-500.00	-500.00
Payment	08/15/2023	59460	TB Landmark		-500.00	500.00	0.00
Payment	08/15/2023	138693	Empire Pipe and Supply		-1,900.00	900.00	900.00
Payment	08/15/2023	138693	Empire Pipe and Supply		-1,900.00	-1,900.00	-1,000.00
Payment	08/15/2023	138693	Empire Pipe and Supply		-1,900.00	1,000.00	0.00
Payment	08/15/2023	27335	Dallas 1 Corporation		-3,300.00	-3,300.00	-3,300.00
Payment	08/15/2023	27335	Dallas 1 Corporation		-3,300.00	900.00	-2,400.00
Payment	08/15/2023	27335	Dallas 1 Corporation		-3,300.00	900.00	-1,500.00
Payment	08/15/2023	27335	Dallas 1 Corporation		-3,300.00	1,500.00	0.00
Payment	08/15/2023	20399	Utility Service Company Inc.		-100.00	-100.00	-100.00
Payment	08/22/2023	84617	ACP		-1,450.00	-1,450.00	-1,550.00
Payment	08/22/2023	84617	ACP		-1,450.00	500.00	-1,050.00
Payment	08/22/2023	84617	ACP		-1,450.00	50.00	-1,000.00
Payment	08/22/2023	84617	ACP		-1,450.00	900.00	-100.00
Payment	08/22/2023	46501	Johnson-Davis, Inc.		-3,850.00	900.00	800.00
Payment	08/22/2023	46501	Johnson-Davis, Inc.		-3,850.00	-3,850.00	-3,050.00
Payment	08/22/2023	46501	Johnson-Davis, Inc.		-3,850.00	50.00	-3,000.00
Payment	08/22/2023	46501	Johnson-Davis, Inc.		-3,850.00	2,000.00	-1,000.00
Payment	08/22/2023	46501	Johnson-Davis, Inc.		-3,850.00	900.00	-100.00
Payment	08/22/2023	24903	Vallencourt		-975.00	975.00	875.00
Payment	08/22/2023	24903	Vallencourt		-975.00	-975.00	-100.00
Payment	08/22/2023	55688	Maschmeyer Concrete Company		-1,000.00	500.00	400.00
Payment	08/22/2023	55688	Maschmeyer Concrete Company		-1,000.00	-1,000.00	-600.00
Payment	08/22/2023	55688	Maschmeyer Concrete Company		-1,000.00	500.00	-100.00
Payment	08/22/2023	463912	Ryan, Inc.		-1,000.00	1,000.00	900.00
Payment	08/22/2023	463912	Ryan, Inc.		-1,000.00	-1,000.00	-100.00
Payment	08/22/2023	1321	Andrew Sitework		-100.00	-100.00	-200.00
Payment	08/22/2023	1321	Andrew Sitework		-100.00	100.00	-100.00
Payment	08/22/2023	105962	Florida Chamber Safety Council		-850.00	-850.00	-950.00
Payment	08/22/2023	105962	Florida Chamber Safety Council		-850.00	850.00	-100.00
Payment	09/11/2023		County Materials Corporation		-900.00	900.00	800.00
Payment	09/11/2023		County Materials Corporation		-900.00	-900.00	-100.00
Payment	09/11/2023		County Materials Corporation - Bolin...		-100.00	100.00	0.00
Payment	09/11/2023		County Materials Corporation - Bolin...		-100.00	-100.00	-100.00
Payment	09/11/2023	16997	Morrow Insurance Group		-850.00	850.00	750.00
Payment	09/11/2023	16997	Morrow Insurance Group		-850.00	-850.00	-100.00
Payment	09/11/2023	13987	NUCA of South Florida		-875.00	-875.00	-975.00
Payment	09/11/2023	13987	NUCA of South Florida		-875.00	500.00	-475.00
Payment	09/11/2023	13987	NUCA of South Florida		-875.00	375.00	-100.00
Payment	09/11/2023	50556	Petticoat-Schmitt		-2,000.00	500.00	400.00
Payment	09/11/2023	50556	Petticoat-Schmitt		-2,000.00	1,500.00	1,900.00
Payment	09/11/2023	50556	Petticoat-Schmitt		-2,000.00	-2,000.00	-100.00
Payment	09/19/2023	602498	Burgess Civil		-900.00	-900.00	-1,000.00
Payment	09/19/2023	602498	Burgess Civil		-900.00	900.00	-100.00
Payment	09/19/2023	162060	David Nelson Construction Co.		-1,250.00	-1,250.00	-1,350.00
Payment	09/19/2023	162060	David Nelson Construction Co.		-1,250.00	1,250.00	-100.00
Payment	10/02/2023	1327	ASJMSF		-2,247.43	292.67	192.67
Payment	10/02/2023	1327	ASJMSF		-2,247.43	133.84	326.51
Payment	10/02/2023	1327	ASJMSF		-2,247.43	750.00	1,076.51
Payment	10/02/2023	1327	ASJMSF		-2,247.43	750.00	1,826.51
Payment	10/02/2023	1327	ASJMSF		-2,247.43	-2,247.43	-420.92
Payment	10/02/2023	1327	ASJMSF		-2,247.43	320.92	-100.00
Payment	10/02/2023		Godwin Pumps/Xylem		-850.00	-850.00	-950.00
Payment	10/02/2023		Godwin Pumps/Xylem		-850.00	850.00	-100.00
Payment	10/03/2023	20399	Utility Service Company Inc.		-100.00	100.00	0.00
Payment	10/06/2023		CeMex		-900.00	900.00	900.00
Payment	10/06/2023		CeMex		-900.00	-900.00	0.00
Payment	10/06/2023		Rinker Materials - Avila		-550.00	-550.00	-550.00
Payment	10/06/2023		Rinker Materials - Avila		-550.00	500.00	-50.00
Payment	10/06/2023		Rinker Materials - Avila		-550.00	50.00	0.00
Payment	10/06/2023		NUCA of NW Florida		-150.00	150.00	150.00
Payment	10/06/2023		NUCA of NW Florida		-150.00	-150.00	0.00
Payment	10/10/2023	85690	Rinker Materials - Tripp		-550.00	50.00	50.00
Payment	10/10/2023	85690	Rinker Materials - Tripp		-550.00	-550.00	-500.00
Payment	10/10/2023	85690	Rinker Materials - Tripp		-550.00	500.00	0.00



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Payment	10/10/2023		NUCA of SW Florida		-650.00	-650.00	-650.00
Payment	10/10/2023		NUCA of SW Florida		-650.00	400.00	-250.00
Payment	10/10/2023		NUCA of SW Florida		-650.00	250.00	0.00
Payment	10/10/2023		Young Foster		-100.00	-100.00	-100.00
Payment	10/10/2023		Young Foster		-100.00	100.00	0.00
Payment	10/10/2023		County Materials Corporation		-50.00	50.00	50.00
Payment	10/10/2023		County Materials Corporation		-50.00	-50.00	0.00
Payment	10/16/2023		Technical Sales		-2,925.00	400.00	400.00
Payment	10/16/2023		Technical Sales		-2,925.00	750.00	1,150.00
Payment	10/16/2023		Technical Sales		-2,925.00	850.00	2,000.00
Payment	10/16/2023		Technical Sales		-2,925.00	-2,925.00	-925.00
Payment	10/16/2023		Technical Sales		-2,925.00	425.00	-500.00
Payment	10/16/2023		Technical Sales		-2,925.00	100.00	-400.00
Payment	10/16/2023		Technical Sales		-2,925.00	400.00	0.00
Payment	10/16/2023		V. A. PAVING, INC.		-5,000.00	-5,000.00	-5,000.00
Payment	10/16/2023		V. A. PAVING, INC.		-5,000.00	3,500.00	-1,500.00
Payment	10/16/2023		V. A. PAVING, INC.		-5,000.00	1,500.00	0.00
Payment	10/16/2023		National Trench Safety		-900.00	900.00	900.00
Payment	10/16/2023		National Trench Safety		-900.00	-900.00	0.00
Payment	10/16/2023		Allied Trucking		-6,400.00	900.00	900.00
Payment	10/16/2023		Allied Trucking		-6,400.00	500.00	1,400.00
Payment	10/16/2023		Allied Trucking		-6,400.00	900.00	2,300.00
Payment	10/16/2023		Allied Trucking		-6,400.00	500.00	2,800.00
Payment	10/16/2023		Allied Trucking		-6,400.00	900.00	3,700.00
Payment	10/16/2023		Allied Trucking		-6,400.00	-6,400.00	-2,700.00
Payment	10/16/2023		Allied Trucking		-6,400.00	900.00	-1,800.00
Payment	10/16/2023		Allied Trucking		-6,400.00	900.00	-900.00
Payment	10/16/2023		Allied Trucking		-6,400.00	900.00	0.00
Payment	10/16/2023		Guignard Company		-900.00	-900.00	-900.00
Payment	10/16/2023		Guignard Company		-900.00	900.00	0.00
Payment	10/16/2023		Rinker Materials - Hunsicker		-1,500.00	-1,500.00	-1,500.00
Payment	10/16/2023		Rinker Materials - Hunsicker		-1,500.00	1,000.00	-500.00
Payment	10/16/2023		Rinker Materials - Hunsicker		-1,500.00	500.00	0.00
Payment	10/16/2023		Ajax Paving Industries of Florida, LLC		-100.00	100.00	100.00
Payment	10/16/2023		Ajax Paving Industries of Florida, LLC		-100.00	-100.00	0.00
Payment	10/30/2023		Advanced Drainage Systems, Inc. - ...		-100.00	-100.00	-100.00
Payment	10/30/2023		Advanced Drainage Systems, Inc. - ...		-100.00	100.00	0.00
Payment	10/30/2023		Dallas 1 Corporation		-500.00	500.00	500.00
Payment	10/30/2023		Dallas 1 Corporation		-500.00	-500.00	0.00
Payment	10/30/2023		Utility Service Company Inc.		-1,500.00	1,500.00	1,500.00
Payment	10/30/2023		Utility Service Company Inc.		-1,500.00	-1,500.00	0.00
Payment	10/30/2023		Vallencourt		-975.00	275.00	275.00
Payment	10/30/2023		Vallencourt		-975.00	-975.00	-700.00
Payment	10/30/2023		Vallencourt		-975.00	700.00	0.00
Payment	10/30/2023		Petticoat-Schmitt		-400.00	400.00	400.00
Payment	10/30/2023		Petticoat-Schmitt		-400.00	-400.00	0.00
Payment	10/31/2023	862999	E. T. MacKenzie		-1,100.00	900.00	900.00
Payment	10/31/2023	862999	E. T. MacKenzie		-1,100.00	200.00	1,100.00
Payment	10/31/2023	862999	E. T. MacKenzie		-1,100.00	-1,100.00	0.00
Payment	10/31/2023	39336	V. A. PAVING, INC.		-50.00	50.00	50.00
Payment	10/31/2023	39336	V. A. PAVING, INC.		-50.00	-50.00	0.00
Payment	10/31/2023	34902	Dobbs Equipment - Matthew Essig		-5,900.00	5,000.00	5,000.00
Payment	10/31/2023	34902	Dobbs Equipment - Matthew Essig		-5,900.00	-5,900.00	-900.00
Payment	10/31/2023	34902	Dobbs Equipment - Matthew Essig		-5,900.00	900.00	0.00
Payment	10/31/2023		Vortex Services		-900.00	-900.00	-900.00
Payment	10/31/2023		Vortex Services		-900.00	900.00	0.00
Payment	10/31/2023		County Materials Corporation		-350.00	-350.00	-350.00
Payment	10/31/2023		County Materials Corporation		-350.00	350.00	0.00
Payment	10/31/2023		County Materials Corporation - Wet...		-2,000.00	250.00	250.00
Payment	10/31/2023		County Materials Corporation - Wet...		-2,000.00	1,250.00	1,500.00
Payment	10/31/2023		County Materials Corporation - Wet...		-2,000.00	-2,000.00	-500.00
Payment	10/31/2023		County Materials Corporation - Wet...		-2,000.00	500.00	0.00
Payment	11/14/2023		NUCA of Central Florida		-275.00	275.00	275.00
Payment	11/14/2023		NUCA of Central Florida		-275.00	-275.00	0.00
Payment	11/14/2023		Sunbelt Rentals		-1,000.00	500.00	500.00
Payment	11/14/2023		Sunbelt Rentals		-1,000.00	500.00	1,000.00
Payment	11/14/2023		Sunbelt Rentals		-1,000.00	-1,000.00	0.00
Payment	11/16/2023	85066	ACP		-2,500.00	-2,500.00	-2,500.00
Payment	11/16/2023	85066	ACP		-2,500.00	2,500.00	0.00
Payment	11/16/2023	56392	Maschmeyer Concrete Company		-1,750.00	-1,750.00	-1,750.00
Payment	11/16/2023	56392	Maschmeyer Concrete Company		-1,750.00	500.00	-1,250.00
Payment	11/16/2023	56392	Maschmeyer Concrete Company		-1,750.00	1,250.00	0.00
Payment	11/16/2023	342854	Ferguson Waterworks, Inc. - Mulli		-1,500.00	1,500.00	1,500.00
Payment	11/16/2023	342854	Ferguson Waterworks, Inc. - Mulli		-1,500.00	-1,500.00	0.00
Payment	11/16/2023	78904	John Woody, Inc.		-1,850.00	1,250.00	1,250.00
Payment	11/16/2023	78904	John Woody, Inc.		-1,850.00	100.00	1,350.00
Payment	11/16/2023	78904	John Woody, Inc.		-1,850.00	500.00	1,850.00
Payment	11/16/2023	78904	John Woody, Inc.		-1,850.00	-1,850.00	0.00
Payment	11/16/2023	1417210	Advanced Drainage Systems, Inc.		-2,250.00	1,000.00	1,000.00
Payment	11/16/2023	1417210	Advanced Drainage Systems, Inc.		-2,250.00	1,250.00	2,250.00
Payment	11/16/2023	1417210	Advanced Drainage Systems, Inc.		-2,250.00	-2,250.00	0.00
Payment	11/16/2023	170377	Florida Concrete Pipe Association		-1,000.00	-1,000.00	-1,000.00
Payment	11/16/2023	170377	Florida Concrete Pipe Association		-1,000.00	1,000.00	0.00
Payment	11/16/2023	2065530	Rinker Materials - Avila		-1,050.00	-1,050.00	-1,050.00
Payment	11/16/2023	2065530	Rinker Materials - Avila		-1,050.00	1,000.00	-50.00

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Payment	11/16/2023	2065530	Rinker Materials - Avila		-1,050.00	50.00	0.00
Payment	11/27/2023	5504	Technical Sales		-1,100.00	200.00	200.00
Payment	11/27/2023	5504	Technical Sales		-1,100.00	900.00	1,100.00
Payment	11/27/2023	5504	Technical Sales		-1,100.00	-1,100.00	0.00
Payment	11/30/2023		Benchmark Subsurface Utility Service		-850.00	-850.00	-850.00
Payment	11/30/2023		Benchmark Subsurface Utility Service		-850.00	850.00	0.00
Payment	11/30/2023		New Line Transport		-1,575.00	275.00	275.00
Payment	11/30/2023		New Line Transport		-1,575.00	100.00	375.00
Payment	11/30/2023		New Line Transport		-1,575.00	200.00	575.00
Payment	11/30/2023		New Line Transport		-1,575.00	1,000.00	1,575.00
Payment	11/30/2023		New Line Transport		-1,575.00	-1,575.00	0.00
Payment	11/30/2023		United Rentals Trench Safety		-500.00	500.00	500.00
Payment	11/30/2023		United Rentals Trench Safety		-500.00	-500.00	0.00
Total Accounts Receivable						0.00	0.00
2024 Annual Hotel Deposit							0.00
Check	08/04/2023	5517	Hyatt Regency Coconut Point Resor...	1st deposit	10,000.00	10,000.00	10,000.00
Total 2024 Annual Hotel Deposit						10,000.00	10,000.00
President's Cup - Innisbrook							5,000.00
Check	06/28/2023	1193	Innisbrook Resort	2nd Hotel Deposit	10,000.00	10,000.00	15,000.00
Total President's Cup - Innisbrook						10,000.00	15,000.00
Undeposited Funds							0.00
Payment	01/06/2023	80244166	Ritchie Brothers		250.00	250.00	250.00
Deposit	01/06/2023	80244166	Ritchie Brothers	Deposit	-250.00	-250.00	0.00
Payment	01/18/2023		CULTEC, Inc.		250.00	250.00	250.00
Deposit	01/18/2023		CULTEC, Inc.	Inv. 1577	-250.00	-250.00	0.00
Payment	01/23/2023	78585	John Woody, Inc.		3,125.00	3,125.00	3,125.00
Deposit	01/23/2023	78585	John Woody, Inc.	Deposit	-3,125.00	-3,125.00	0.00
Payment	01/26/2023		Advanced Drainage Systems, Inc. - ...		275.00	275.00	275.00
Deposit	01/26/2023		Advanced Drainage Systems, Inc. - ...	Deposit	-275.00	-275.00	0.00
Payment	01/26/2023	80245121	Ritchie Brothers		250.00	250.00	250.00
Deposit	01/26/2023	80245121	Ritchie Brothers	Deposit	-250.00	-250.00	0.00
Payment	02/01/2023		Vulcan Materials Company		1,000.00	1,000.00	1,000.00
Payment	02/01/2023		Martin Marietta		1,050.00	1,050.00	2,050.00
Deposit	02/01/2023		Vulcan Materials Company	Deposit	-1,000.00	-1,000.00	1,050.00
Deposit	02/01/2023		Martin Marietta	Deposit	-1,050.00	-1,050.00	0.00
Deposit	02/08/2023	81026	Sawcross, Inc.	Deposit	-900.00	-900.00	-900.00
Deposit	02/08/2023	44973	Johnson-Davis, Inc.	Deposit	-2,800.00	-2,800.00	-3,700.00
Deposit	02/08/2023	181310	Mack Industries.	Deposit	-175.00	-175.00	-3,875.00
Deposit	02/08/2023	3786	SUCA	Deposit	-275.00	-275.00	-4,150.00
Payment	02/13/2023	81026	Sawcross, Inc.		900.00	900.00	-3,250.00
Payment	02/13/2023	44973	Johnson-Davis, Inc.		2,800.00	2,800.00	-450.00
Payment	02/13/2023	181310	Mack Industries.		175.00	175.00	-275.00
Payment	02/13/2023	3786	SUCA		275.00	275.00	0.00
Payment	02/14/2023		Brian Hunsicker		95.00	95.00	95.00
Payment	02/14/2023		Westlake Pipe & Fittings		375.00	375.00	470.00
Payment	02/14/2023		Young Foster		325.00	325.00	795.00
Payment	02/14/2023		Rinker Materials - Hunsicker		1,000.00	1,000.00	1,795.00
Payment	02/14/2023		TSC-Jacobs North		850.00	850.00	2,645.00
Payment	02/14/2023		Florida Roads Contracting		250.00	250.00	2,895.00
Payment	02/14/2023		County Materials Corporation		250.00	250.00	3,145.00
Payment	02/14/2023		Ferguson Waterworks, Inc. - Mulli		250.00	250.00	3,395.00
Deposit	02/14/2023		Brian Hunsicker	Deposit	-95.00	-95.00	3,300.00
Deposit	02/14/2023		Westlake Pipe & Fittings	Deposit	-375.00	-375.00	2,925.00
Deposit	02/14/2023		Young Foster	Deposit	-325.00	-325.00	2,600.00
Deposit	02/14/2023		Rinker Materials - Hunsicker	Deposit	-1,000.00	-1,000.00	1,600.00
Deposit	02/14/2023		TSC-Jacobs North	Deposit	-850.00	-850.00	750.00
Deposit	02/14/2023		Florida Roads Contracting	Deposit	-250.00	-250.00	500.00
Deposit	02/14/2023		County Materials Corporation	Deposit	-250.00	-250.00	250.00
Deposit	02/14/2023		Ferguson Waterworks, Inc. - Mulli	Deposit	-250.00	-250.00	0.00
Payment	02/15/2023		NUCA of SW Florida		500.00	500.00	500.00
Payment	02/15/2023		Powell, Jackman, Stevens & Ricciar...		250.00	250.00	750.00
Payment	02/15/2023	143414	Synergy Equipment Pumps		1,200.00	1,200.00	1,950.00
Deposit	02/15/2023		NUCA of SW Florida	Deposit	-500.00	-500.00	1,450.00
Deposit	02/15/2023		Powell, Jackman, Stevens & Ricciar...	Deposit	-250.00	-250.00	1,200.00
Deposit	02/15/2023	143414	Synergy Equipment Pumps	Deposit	-1,200.00	-1,200.00	0.00
Payment	02/28/2023	171	Powell, Jackman, Stevens & Ricciar...		600.00	600.00	600.00
Payment	02/28/2023	13893	NUCA of South Florida		150.00	150.00	750.00
Deposit	02/28/2023	171	Powell, Jackman, Stevens & Ricciar...	Deposit	-600.00	-600.00	150.00
Deposit	02/28/2023	13893	NUCA of South Florida	Deposit	-150.00	-150.00	0.00
Payment	03/14/2023		Dallas 1 Corporation		500.00	500.00	500.00
Payment	03/14/2023	78620	John Woody, Inc.		1,550.00	1,550.00	2,050.00
Deposit	03/14/2023	26158	Dallas 1 Corporation	Deposit	-500.00	-500.00	1,550.00
Deposit	03/14/2023	78620	John Woody, Inc.	Deposit	-1,550.00	-1,550.00	0.00
Payment	04/19/2023	22479	R & D Paving		1,150.00	1,150.00	1,150.00
Deposit	04/19/2023	22479	R & D Paving	Deposit	-1,150.00	-1,150.00	0.00
Payment	04/21/2023		Rinker Materials - Parker		185.00	185.00	185.00
Deposit	04/21/2023		Rinker Materials - Parker	Deposit	-185.00	-185.00	0.00
Payment	04/27/2023	1318	Andrew Sitework		50.00	50.00	50.00
Payment	04/27/2023	170100	Florida Concrete Pipe Association		50.00	50.00	100.00
Payment	04/27/2023	1648825	Core & Main		100.00	100.00	200.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	04/27/2023	1318	Andrew Sitework	Deposit	-50.00	-50.00	150.00
Deposit	04/27/2023	170100	Florida Concrete Pipe Association	Deposit	-50.00	-50.00	100.00
Deposit	04/27/2023	1648825	Core & Main	Deposit	-100.00	-100.00	0.00
Payment	05/01/2023	15145	Atlantic Pipe Services, LLC		850.00	850.00	850.00
Payment	05/01/2023	31998	Dobbs Equipment-Robert Allee		3,550.00	3,550.00	4,400.00
Payment	05/03/2023	83866	ACP		450.00	450.00	4,850.00
Payment	05/03/2023	58180	TB Landmark		425.00	425.00	5,275.00
Deposit	05/03/2023	83866	ACP	Deposit	-450.00	-450.00	4,825.00
Deposit	05/03/2023	58180	TB Landmark	Deposit	-425.00	-425.00	4,400.00
Payment	05/26/2023	2249	NUCA of SW Florida		50.00	50.00	4,450.00
Deposit	05/26/2023	2249	NUCA of SW Florida	Deposit	-50.00	-50.00	4,400.00
Deposit	05/31/2023	15145	Atlantic Pipe Services, LLC	Deposit	-850.00	-850.00	3,550.00
Deposit	05/31/2023	31998	Dobbs Equipment-Robert Allee	Deposit	-3,550.00	-3,550.00	0.00
Payment	06/12/2023		Christopher Stewart		50.00	50.00	50.00
Payment	06/12/2023		Xylem - Anderson		50.00	50.00	100.00
Deposit	06/12/2023		Christopher Stewart	Deposit	-50.00	-50.00	50.00
Deposit	06/12/2023		Xylem - Anderson	Deposit	-50.00	-50.00	0.00
Payment	06/12/2023	32250	dobbs Equipment - Kalanai Jandrin		1,500.00	1,500.00	1,500.00
Payment	06/12/2023	5049	Technical Sales		50.00	50.00	1,550.00
Deposit	06/12/2023	32250	dobbs Equipment - Kalanai Jandrin	Deposit	-1,500.00	-1,500.00	50.00
Deposit	06/12/2023	5049	Technical Sales	Deposit	-50.00	-50.00	0.00
Payment	06/21/2023	84293	ACP		300.00	300.00	300.00
Payment	06/21/2023	1006	Meco Palm Beach		2,500.00	2,500.00	2,800.00
Deposit	06/21/2023	84293	ACP	Deposit	-300.00	-300.00	2,500.00
Deposit	06/21/2023	1006	Meco Palm Beach	Deposit	-2,500.00	-2,500.00	0.00
Payment	06/27/2023	1447	NUCA of Central Florida		800.00	800.00	800.00
Payment	06/27/2023	131	Holland Pump		175.00	175.00	975.00
Deposit	06/27/2023	1447	NUCA of Central Florida	Deposit	-800.00	-800.00	175.00
Deposit	06/27/2023	131	Holland Pump	Deposit	-175.00	-175.00	0.00
Payment	07/18/2023	16279436	Consolidated Pipe		1,500.00	1,500.00	1,500.00
Deposit	07/18/2023	16279436	Consolidated Pipe	Deposit	-1,500.00	-1,500.00	0.00
Deposit	08/01/2023		Christopher Stewart	Deposit	-1,695.00	-1,695.00	-1,695.00
Payment	08/03/2023		Christopher Stewart		1,695.00	1,695.00	0.00
Payment	08/08/2023		CPWG		1,250.00	1,250.00	1,250.00
Payment	08/08/2023		Petticoat-Schmitt		400.00	400.00	1,650.00
Payment	08/08/2023		Rinker Materials - Wirth		900.00	900.00	2,550.00
Payment	08/08/2023		Fortiline Waterworks		900.00	900.00	3,450.00
Payment	08/08/2023		Rinker Materials - Price		900.00	900.00	4,350.00
Deposit	08/08/2023		CPWG	Deposit	-1,250.00	-1,250.00	3,100.00
Deposit	08/08/2023		Petticoat-Schmitt	Deposit	-400.00	-400.00	2,700.00
Deposit	08/08/2023		Rinker Materials - Wirth	Deposit	-900.00	-900.00	1,800.00
Deposit	08/08/2023		Fortiline Waterworks	Deposit	-900.00	-900.00	900.00
Deposit	08/08/2023		Rinker Materials - Price	Deposit	-900.00	-900.00	0.00
Deposit	08/14/2023	1427	Tenna	Deposit	-1,500.00	-1,500.00	-1,500.00
Deposit	08/14/2023	22999	R & D Paving	Deposit	-1,600.00	-1,600.00	-3,100.00
Deposit	08/14/2023	3843	The Kearney Companies	Deposit	-750.00	-750.00	-3,850.00
Deposit	08/14/2023	126316	Crisdel Group, Inc..	Deposit	-950.00	-950.00	-4,800.00
Deposit	08/14/2023	78776	John Woody, Inc.	Deposit	-1,500.00	-1,500.00	-6,300.00
Deposit	08/14/2023	7560	Rowland Inc	Deposit	-600.00	-600.00	-6,900.00
Deposit	08/14/2023	59460	TB Landmark	Deposit	-500.00	-500.00	-7,400.00
Deposit	08/14/2023	138693	Empire Pipe and Supply	Deposit	-1,900.00	-1,900.00	-9,300.00
Deposit	08/14/2023	27335	Dallas 1 Corporation	Deposit	-3,300.00	-3,300.00	-12,600.00
Deposit	08/14/2023	20399	Utility Service Company Inc.	Deposit	-100.00	-100.00	-12,700.00
Payment	08/14/2023		NUCA - National		3,500.00	3,500.00	-9,200.00
Deposit	08/14/2023		NUCA - National	Deposit	-3,500.00	-3,500.00	-12,700.00
Payment	08/15/2023	1427	Tenna		1,500.00	1,500.00	-11,200.00
Payment	08/15/2023	22999	R & D Paving		1,600.00	1,600.00	-9,600.00
Payment	08/15/2023	3843	The Kearney Companies		750.00	750.00	-8,850.00
Payment	08/15/2023	126316	Crisdel Group, Inc..		950.00	950.00	-7,900.00
Payment	08/15/2023	78776	John Woody, Inc.		1,500.00	1,500.00	-6,400.00
Payment	08/15/2023	7560	Rowland Inc		600.00	600.00	-5,800.00
Payment	08/15/2023	59460	TB Landmark		500.00	500.00	-5,300.00
Payment	08/15/2023	138693	Empire Pipe and Supply		1,900.00	1,900.00	-3,400.00
Payment	08/15/2023	27335	Dallas 1 Corporation		3,300.00	3,300.00	-100.00
Payment	08/15/2023	20399	Utility Service Company Inc.		100.00	100.00	0.00
Payment	08/22/2023	84617	ACP		1,450.00	1,450.00	1,450.00
Payment	08/22/2023	46501	Johnson-Davis, Inc.		3,850.00	3,850.00	5,300.00
Payment	08/22/2023	24903	Vallencourt		975.00	975.00	6,275.00
Payment	08/22/2023	55688	Maschmeyer Concrete Company		1,000.00	1,000.00	7,275.00
Payment	08/22/2023	463912	Ryan, Inc.		1,000.00	1,000.00	8,275.00
Payment	08/22/2023	1321	Andrew Sitework		100.00	100.00	8,375.00
Payment	08/22/2023	105962	Florida Chamber Safety Council		850.00	850.00	9,225.00
Deposit	08/22/2023	84617	ACP	Deposit	-1,450.00	-1,450.00	7,775.00
Deposit	08/22/2023	46501	Johnson-Davis, Inc.	Deposit	-3,850.00	-3,850.00	3,925.00
Deposit	08/22/2023	24903	Vallencourt	Deposit	-975.00	-975.00	2,950.00
Deposit	08/22/2023	55688	Maschmeyer Concrete Company	Deposit	-1,000.00	-1,000.00	1,950.00
Deposit	08/22/2023	463912	Ryan, Inc.	Deposit	-1,000.00	-1,000.00	950.00
Deposit	08/22/2023	1321	Andrew Sitework	Deposit	-100.00	-100.00	850.00
Deposit	08/22/2023	105962	Florida Chamber Safety Council	Deposit	-850.00	-850.00	0.00
Payment	09/11/2023		County Materials Corporation		900.00	900.00	900.00
Payment	09/11/2023		County Materials Corporation - Bolin...		100.00	100.00	1,000.00
Deposit	09/11/2023		County Materials Corporation	De Jesus - Annual Conference - Inv. ...	-900.00	-900.00	100.00
Deposit	09/11/2023		County Materials Corporation - Bolin...	Bolinger - Annual Conference - Inv. 1...	-100.00	-100.00	0.00
Payment	09/11/2023	16997	Morrow Insurance Group		850.00	850.00	850.00
Payment	09/11/2023	13987	NUCA of South Florida		875.00	875.00	1,725.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	09/11/2023	50556	Petticoat-Schmitt		2,000.00	2,000.00	3,725.00
Deposit	09/11/2023	16997	Morrow Insurance Group	Annual Conf. - Inv. 1725	-850.00	-850.00	2,875.00
Deposit	09/11/2023	13987	NUCA of South Florida	Annual Conf. - Inv. 1727	-875.00	-875.00	2,000.00
Deposit	09/11/2023	50556	Petticoat-Schmitt	Annual Conf. - Inv. 1729	-2,000.00	-2,000.00	0.00
Payment	09/19/2023	602498	Burgess Civil		900.00	900.00	900.00
Payment	09/19/2023	162060	David Nelson Construction Co.		1,250.00	1,250.00	2,150.00
Deposit	09/19/2023	602498	Burgess Civil	Deposit	-900.00	-900.00	1,250.00
Deposit	09/19/2023	162060	David Nelson Construction Co.	Deposit	-1,250.00	-1,250.00	0.00
Payment	10/02/2023	1327	ASJMSF		2,247.43	2,247.43	2,247.43
Deposit	10/02/2023	1327	ASJMSF	Annual Conference - Scholarship Re...	-2,247.43	-2,247.43	0.00
Payment	10/02/2023		Godwin Pumps/Xylem		850.00	850.00	850.00
Deposit	10/02/2023		Godwin Pumps/Xylem	Deposit	-850.00	-850.00	0.00
Payment	10/06/2023		CeMex		900.00	900.00	900.00
Payment	10/06/2023		Rinker Materials - Avila		550.00	550.00	1,450.00
Deposit	10/06/2023		CeMex	Deposit	-900.00	-900.00	550.00
Deposit	10/06/2023		Rinker Materials - Avila	Deposit	-550.00	-550.00	0.00
Payment	10/06/2023		NUCA of NW Florida		150.00	150.00	150.00
Payment	10/10/2023	85690	Rinker Materials - Tripp		550.00	550.00	700.00
Payment	10/10/2023		NUCA of SW Florida		650.00	650.00	1,350.00
Payment	10/10/2023		Young Foster		100.00	100.00	1,450.00
Deposit	10/10/2023	1386	NUCA of NW Florida	Deposit	-150.00	-150.00	1,300.00
Deposit	10/10/2023	85690	Rinker Materials - Tripp	Deposit	-550.00	-550.00	750.00
Deposit	10/10/2023	2271	NUCA of SW Florida	Deposit	-650.00	-650.00	100.00
Deposit	10/10/2023	3041	Young Foster	Deposit	-100.00	-100.00	0.00
Payment	10/10/2023		County Materials Corporation		50.00	50.00	50.00
Deposit	10/10/2023		County Materials Corporation	Deposit	-50.00	-50.00	0.00
Payment	10/16/2023		Technical Sales		2,925.00	2,925.00	2,925.00
Payment	10/16/2023		V. A. PAVING, INC.		5,000.00	5,000.00	7,925.00
Payment	10/16/2023		National Trench Safety		900.00	900.00	8,825.00
Payment	10/16/2023		Allied Trucking		6,400.00	6,400.00	15,225.00
Payment	10/16/2023		Guignard Company		900.00	900.00	16,125.00
Payment	10/16/2023		Rinker Materials - Hunsicker		1,500.00	1,500.00	17,625.00
Deposit	10/16/2023		Technical Sales	Deposit	-2,925.00	-2,925.00	14,700.00
Deposit	10/16/2023	39222	V. A. PAVING, INC.	Deposit	-5,000.00	-5,000.00	9,700.00
Deposit	10/16/2023	59763	National Trench Safety	Deposit	-900.00	-900.00	8,800.00
Deposit	10/16/2023	2014	Allied Trucking	Deposit	-6,400.00	-6,400.00	2,400.00
Deposit	10/16/2023	50989	Guignard Company	Deposit	-900.00	-900.00	1,500.00
Deposit	10/16/2023	142829	Rinker Materials - Hunsicker	Deposit	-1,500.00	-1,500.00	0.00
Payment	10/16/2023		Ajax Paving Industries of Florida, LLC		100.00	100.00	100.00
Deposit	10/16/2023		Ajax Paving Industries of Florida, LLC	DeWitt Retirement Gift (Savage)	-100.00	-100.00	0.00
Payment	10/30/2023		Advanced Drainage Systems, Inc. - ...		100.00	100.00	100.00
Payment	10/30/2023		Dallas 1 Corporation		500.00	500.00	600.00
Payment	10/30/2023		Utility Service Company Inc.		1,500.00	1,500.00	2,100.00
Payment	10/30/2023		Vallencourt		975.00	975.00	3,075.00
Payment	10/30/2023		Petticoat-Schmitt		400.00	400.00	3,475.00
Deposit	10/30/2023	20599	Utility Service Company Inc.	Deposit	-1,500.00	-1,500.00	1,975.00
Deposit	10/30/2023	25333	Vallencourt	Deposit	-975.00	-975.00	1,000.00
Deposit	10/30/2023	51178	Petticoat-Schmitt	Deposit	-400.00	-400.00	600.00
Deposit	10/30/2023	210	Advanced Drainage Systems, Inc. - ...	Deposit	-100.00	-100.00	500.00
Deposit	10/30/2023	27791	Dallas 1 Corporation	Deposit	-500.00	-500.00	0.00
Payment	10/31/2023	862999	E. T. MacKenzie		1,100.00	1,100.00	1,100.00
Payment	10/31/2023	39336	V. A. PAVING, INC.		50.00	50.00	1,150.00
Payment	10/31/2023	34902	Dobbs Equipment - Matthew Essig		5,900.00	5,900.00	7,050.00
Deposit	10/31/2023	862999	E. T. MacKenzie	Deposit	-1,100.00	-1,100.00	5,950.00
Deposit	10/31/2023	39336	V. A. PAVING, INC.	Deposit	-50.00	-50.00	5,900.00
Deposit	10/31/2023	34902	Dobbs Equipment - Matthew Essig	Deposit	-5,900.00	-5,900.00	0.00
Payment	10/31/2023		Vortex Services		900.00	900.00	900.00
Payment	10/31/2023		County Materials Corporation		350.00	350.00	1,250.00
Payment	10/31/2023		County Materials Corporation - Wet...		2,000.00	2,000.00	3,250.00
Deposit	10/31/2023		Vortex Services	Deposit	-900.00	-900.00	2,350.00
Deposit	10/31/2023		County Materials Corporation	Deposit	-350.00	-350.00	2,000.00
Deposit	10/31/2023		County Materials Corporation - Wet...	Deposit	-2,000.00	-2,000.00	0.00
Deposit	11/14/2023	85066	ACP	Deposit	-2,500.00	-2,500.00	-2,500.00
Deposit	11/14/2023	56392	Maschmeyer Concrete Company	Deposit	-1,750.00	-1,750.00	-4,250.00
Deposit	11/14/2023	342854	Ferguson Waterworks, Inc. - Multl	Deposit	-1,500.00	-1,500.00	-5,750.00
Payment	11/14/2023		NUCA of Central Florida		275.00	275.00	-5,475.00
Payment	11/14/2023		Sunbelt Rentals		1,000.00	1,000.00	-4,475.00
Payment	11/16/2023	85066	ACP		2,500.00	2,500.00	-1,975.00
Payment	11/16/2023	56392	Maschmeyer Concrete Company		1,750.00	1,750.00	-225.00
Payment	11/16/2023	342854	Ferguson Waterworks, Inc. - Multl		1,500.00	1,500.00	1,275.00
Deposit	11/16/2023		NUCA of Central Florida	Deposit	-275.00	-275.00	1,000.00
Deposit	11/16/2023		Sunbelt Rentals	Deposit	-1,000.00	-1,000.00	0.00
Payment	11/16/2023	78904	John Woody, Inc.		1,850.00	1,850.00	1,850.00
Payment	11/16/2023	1417210	Advanced Drainage Systems, Inc.		2,250.00	2,250.00	4,100.00
Payment	11/16/2023	170377	Florida Concrete Pipe Association		1,000.00	1,000.00	5,100.00
Payment	11/16/2023	2065530	Rinker Materials - Avila		1,050.00	1,050.00	6,150.00
Deposit	11/21/2023	78904	John Woody, Inc.	Deposit	-1,850.00	-1,850.00	4,300.00
Deposit	11/21/2023	1417210	Advanced Drainage Systems, Inc.	Deposit	-2,250.00	-2,250.00	2,050.00
Deposit	11/21/2023	170377	Florida Concrete Pipe Association	Deposit	-1,000.00	-1,000.00	1,050.00
Deposit	11/21/2023	2065530	Rinker Materials - Avila	Deposit	-1,050.00	-1,050.00	0.00
Payment	11/27/2023	5504	Technical Sales		1,100.00	1,100.00	1,100.00
Payment	11/30/2023		Benchmark Subsurface Utility Service		850.00	850.00	1,950.00
Payment	11/30/2023		New Line Transport		1,575.00	1,575.00	3,525.00
Payment	11/30/2023		Unifed Rentals Trench Safety		500.00	500.00	4,025.00
Deposit	11/30/2023		Benchmark Subsurface Utility Service	Deposit	-850.00	-850.00	3,175.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Deposit	11/30/2023		New Line Transport	Deposit	-1,575.00	-1,575.00	1,600.00	
Deposit	11/30/2023		United Rentals Trench Safety	Deposit	-500.00	-500.00	1,100.00	
<b>Total Undeposited Funds</b>							<b>1,100.00</b>	<b>1,100.00</b>
Transfer In-PAC								0.00
Total Transfer In-PAC								0.00
Unrestricted Net Assets								-190,116.39
Deposit	10/02/2023			Account Open Balance - transferred...	-100.00	-100.00	-190,216.39	
<b>Total Unrestricted Net Assets</b>							<b>-100.00</b>	<b>-190,216.39</b>
Advocacy - Income								0.00
Deposit	04/07/2023		NUCA Advocacy	Reimbursement from Advocacy for ...	-232.64	-232.64	-232.64	
Deposit	08/03/2023	20326	Utility Service Company Inc.	Advocacy - to be transferred	-500.00	-500.00	-732.64	
Deposit	08/03/2023	26343	Johnson-Davis, Inc.	Advocacy - to be transferred	-1,160.00	-1,160.00	-1,892.64	
<b>Total Advocacy - Income</b>							<b>-1,892.64</b>	<b>-1,892.64</b>
Advocacy Contributions								0.00
Invoice	05/03/2023	1657	ACP	Advocacy Contribution	-50.00	-50.00	-50.00	
<b>Total Advocacy Contributions</b>							<b>-50.00</b>	<b>-50.00</b>
Andrew Scott Johnson Part								0.00
Deposit	03/14/2023		John Woody, Inc.	ASJMSF - to be transferred	-880.00	-880.00	-880.00	
Deposit	03/21/2023	1293	ASJMSF	105 Anglers - 30 = 75 @ \$100 each	-7,500.00	-7,500.00	-8,380.00	
<b>Total Andrew Scott Johnson Part</b>							<b>-8,380.00</b>	<b>-8,380.00</b>
Conference Income								0.00
Auction Income								0.00
Deposit	08/01/2023		BVB Construction	Auction - Lottery Basket	-175.00	-175.00	-175.00	
Deposit	08/01/2023		Fortiline Waterworks	Auction - Vineyard Bag	-350.00	-350.00	-525.00	
Deposit	08/01/2023		Fortiline Waterworks	Auction - Purse	-90.00	-90.00	-615.00	
Deposit	08/01/2023		John Savage	Auction - Bourbon	-300.00	-300.00	-915.00	
Deposit	08/01/2023		Debra Mallard	Auction - ASJMSF	-1,600.00	-1,600.00	-2,515.00	
Deposit	08/01/2023		Debra Mallard	Auction - Tequilla Basket	-250.00	-250.00	-2,765.00	
Deposit	08/01/2023		Doug Carlson	Auction - Kate Spade	-135.00	-135.00	-2,900.00	
Deposit	08/01/2023		R & D Paving	Auction - Fish	-100.00	-100.00	-3,000.00	
Deposit	08/03/2023	46343	Johnson-Davis, Inc.	Silent Auction (2 items)	-1,025.00	-1,025.00	-4,025.00	
Invoice	10/03/2023	1756	Utility Service Company Inc.	Hats	-100.00	-100.00	-4,125.00	
Invoice	10/06/2023	1697	NUCA of NW Florida	Silent Auction - Kate Space Cooler B...	-150.00	-150.00	-4,275.00	
<b>Total Auction Income</b>							<b>-4,275.00</b>	<b>-4,275.00</b>
Awards - Refund								0.00
Deposit	07/19/2023		Awards 4 U	Refund of Rush fee	-70.00	-70.00	-70.00	
Deposit	08/03/2023	20326	Utility Service Company Inc.	Contribution toward Karen DeWitt's R...	-100.00	-100.00	-170.00	
<b>Total Awards - Refund</b>							<b>-170.00</b>	<b>-170.00</b>
Basket Raffle/Silent Auction								0.00
Deposit	07/24/2023			Basket Raffle	-1,240.00	-1,240.00	-1,240.00	
Deposit	08/01/2023			Raffle	-700.00	-700.00	-1,940.00	
Deposit	08/01/2023		Martin Marrietta	Raffle	-50.00	-50.00	-1,990.00	
Deposit	08/03/2023			Raffle	-40.00	-40.00	-2,030.00	
Invoice	08/15/2023	1730	R & D Paving	Basket Raffle Tickets - M. Donnell	-100.00	-100.00	-2,130.00	
<b>Total Basket Raffle/Silent Auction</b>							<b>-2,130.00</b>	<b>-2,130.00</b>
Conference Registrations								0.00
Invoice	01/23/2023	1584	John Woody, Inc.	Annual Conference Registration (Mic...	-850.00	-850.00	-850.00	
Invoice	01/23/2023	1584	John Woody, Inc.	Annual Conference Registration (Jon...	-850.00	-850.00	-1,700.00	
Invoice	01/23/2023	1584	John Woody, Inc.	Annual Conference Registration (Mik...	-850.00	-850.00	-2,550.00	
Invoice	01/23/2023	1584	John Woody, Inc.	Annual Conference - Saturday Rece...	-75.00	-75.00	-2,625.00	
Invoice	02/14/2023	1512	Brian Hunsicker	Conference Registration - Kathi Moore	-95.00	-95.00	-2,720.00	
Deposit	04/21/2023		Mike Ciotta	Deposit	-700.00	-700.00	-3,420.00	
Deposit	04/21/2023		County Materials Corporation	Lary Wetzel	-500.00	-500.00	-3,920.00	
Deposit	05/03/2023	160372	David Nelson Construction Co.	Annual Conference Registration - Sc...	-900.00	-900.00	-4,820.00	
Deposit	06/01/2023		Rick Bolinger	Annual Conference Registration (2)	-900.00	-900.00	-5,720.00	
Deposit	06/12/2023	1242	DMAX Transport LLC	Conference Registration (2)	-900.00	-900.00	-6,620.00	
Deposit	06/12/2023	114464	Ajax Paving Industries of Florida, LLC	Conference Registration (1)	-500.00	-500.00	-7,120.00	
Deposit	06/21/2023	1410574	Advanced Drainage Systems, Inc.	Annual Conference Registration - Jo...	-900.00	-900.00	-8,020.00	
Deposit	06/27/2023	170214	Florida Concrete Pipe Association	Holdener	-500.00	-500.00	-8,520.00	
Deposit	07/07/2023		Xylem	Stewart-2	-900.00	-900.00	-9,420.00	
Deposit	07/07/2023	20908	Jason Bennett Contracting, Inc.	Annual Conference Registration - Be...	-900.00	-900.00	-10,320.00	
Deposit	07/17/2023		NUCA of North Florida	Annual Conference - Paul Blackman	-400.00	-400.00	-10,720.00	
Deposit	07/18/2023	20305	Utility Service Company Inc.	Annual Conference Registrations (4)	-1,800.00	-1,800.00	-12,520.00	
Deposit	07/24/2023	1320	Andrew Sitework	Robinson	-500.00	-500.00	-13,020.00	
Deposit	07/24/2023	1019	United Rentals Trench Safety	Krynicky & Scott	-900.00	-900.00	-13,920.00	
Deposit	08/01/2023		Tony Zebouni	Registration (1) - wife was Sat. night o...	-700.00	-700.00	-14,620.00	
Deposit	08/01/2023		Rowland Inc	Registration - Jenn McLaughlin	-400.00	-400.00	-15,020.00	
Deposit	08/01/2023		Core & Main	Registration - Bland (NUCA National)	-500.00	-500.00	-15,520.00	
Deposit	08/01/2023		Westlake Pipe & Fittings	Registration - Moore	-500.00	-500.00	-16,020.00	
Deposit	08/01/2023		Young Foster	Registration - Young (2)	-900.00	-900.00	-16,920.00	
Deposit	08/01/2023		Fortiline Waterworks	Spouse - Hinson	-400.00	-400.00	-17,320.00	

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Deposit	08/01/2023		Ajax Paving Industries of Florida, LLC	Spouse - Savage	-400.00	-400.00	-17,720.00	
Deposit	08/01/2023		United States Freight	Registration - O'Sullivan	-500.00	-500.00	-18,220.00	
Deposit	08/01/2023		Martin Marietta	Registration (2)	-900.00	-900.00	-19,120.00	
Deposit	08/01/2023		BVB Construction	Registration (6)	-2,700.00	-2,700.00	-21,820.00	
Deposit	08/01/2023		SUCA	Mannix - spouse	-400.00	-400.00	-22,220.00	
Deposit	08/03/2023	13966	NUCA of South Florida	Conference Registration - Piggee	-400.00	-400.00	-22,620.00	
Invoice	08/08/2023	1710	CPWG	Annual Conference Registration (D. ...	-1,250.00	-1,250.00	-23,870.00	
Invoice	08/08/2023	1716	Fortiline Waterworks	Annual Conference Registration - S. ...	-900.00	-900.00	-24,770.00	
Invoice	08/08/2023	1746	Pelticoat-Schmitt	Annual Conference Registration - Je...	-400.00	-400.00	-25,170.00	
Invoice	08/08/2023	1750	Rinker Materials - Price	Annual Conference Registration - T. P...	-900.00	-900.00	-26,070.00	
Invoice	08/08/2023	1752	Rinker Materials - Wirth	Annual Conference Registration - D. ...	-900.00	-900.00	-26,970.00	
Invoice	08/14/2023	1731	NUCA - National	Annual Conference Registration - Ke...	-500.00	-500.00	-27,470.00	
Invoice	08/14/2023	1731	NUCA - National	Annual Conference Registration - Da...	-500.00	-500.00	-27,970.00	
Invoice	08/14/2023	1731	NUCA - National	Annual Conference Registration - Ry...	-500.00	-500.00	-28,470.00	
Invoice	08/14/2023	1731	NUCA - National	Annual Conference Registration - To...	-500.00	-500.00	-28,970.00	
Invoice	08/14/2023	1731	NUCA - National	Annual Conference Registration - Kirk...	-500.00	-500.00	-29,470.00	
Invoice	08/14/2023	1731	NUCA - National	Annual Conference Registration - Sat...	-1,000.00	-1,000.00	-30,470.00	
Invoice	08/15/2023	1711	Crisdel Group, Inc..	Annual Conference Registration - I. J...	-900.00	-900.00	-31,370.00	
Invoice	08/15/2023	1711	Crisdel Group, Inc..	Saturday Night Dinner - Children (2 @...	-50.00	-50.00	-31,420.00	
Invoice	08/15/2023	1712	Dallas I Corporation	Annual Conference Registration - B. ...	-900.00	-900.00	-32,320.00	
Invoice	08/15/2023	1712	Dallas I Corporation	Annual Conference Registration - D. ...	-900.00	-900.00	-33,220.00	
Invoice	08/15/2023	1714	Empire Pipe and Supply	Annual Conference Registration - B. ...	-900.00	-900.00	-34,120.00	
Invoice	08/15/2023	1722	John Woody, Inc.	Annual Conference Registration - Kilvin	-500.00	-500.00	-34,620.00	
Invoice	08/15/2023	1730	R & D Paving	Annual Conference Registration - Ro...	-500.00	-500.00	-35,120.00	
Invoice	08/15/2023	1730	R & D Paving	Annual Conference Registration - M. ...	-900.00	-900.00	-36,020.00	
Invoice	08/15/2023	1732	Rowland Inc	Annual Conference Registration - Ke...	-500.00	-500.00	-36,520.00	
Invoice	08/15/2023	1737	The Kearney Companies	Annual Conference Registration - Do...	-500.00	-500.00	-37,020.00	
Invoice	08/15/2023	1737	The Kearney Companies	Annual Conference - Saturday Night ...	-250.00	-250.00	-37,270.00	
Invoice	08/22/2023	1700	ACP	Annual Conference Registration - Tim...	-900.00	-900.00	-38,170.00	
Invoice	08/22/2023	1721	Johnson-Davis, Inc.	Annual Conference Registration - S. J...	-900.00	-900.00	-39,070.00	
Invoice	08/22/2023	1721	Johnson-Davis, Inc.	Annual Conference Registration - C. ...	-900.00	-900.00	-39,970.00	
Invoice	08/22/2023	1721	Johnson-Davis, Inc.	Saturday Dinner Only - Children (2 @ ...	-50.00	-50.00	-40,020.00	
Invoice	08/22/2023	1723	Maschmeyer Concrete Company	Annual Conference Registration - Ful...	-500.00	-500.00	-40,520.00	
Invoice	08/22/2023	1742	Vallencourt	Annual Conference Registration - T. ...	-975.00	-975.00	-41,495.00	
Invoice	09/11/2023	1708	County Materials Corporation	Annual Conference Registration - De...	-900.00	-900.00	-42,395.00	
Invoice	09/11/2023	1729	Pelticoat-Schmitt	Annual Conference Registration - At...	-500.00	-500.00	-42,895.00	
Invoice	09/19/2023	1705	Burgess Civil	Annual Conference Registration - Mc...	-900.00	-900.00	-43,795.00	
Invoice	10/02/2023	1755	ASJMSF	Dinner - Scholarship Recipient and Fa...	-750.00	-750.00	-44,545.00	
Invoice	10/02/2023	1755	ASJMSF	Dinner - Scholarship Recipient and Fa...	-750.00	-750.00	-45,295.00	
Invoice	10/06/2023	1706	CeMex	Annual Conference Registration - J. S...	-900.00	-900.00	-46,195.00	
Invoice	10/06/2023	1748	Rinker Materials - Avila	Annual Conference Registration - M. ...	-500.00	-500.00	-46,695.00	
Invoice	10/10/2023	1728	NUCA of SW Florida	Annual Conference Registration - Mik...	-400.00	-400.00	-47,095.00	
Invoice	10/10/2023	1751	Rinker Materials - Tripp	Annual Conference Registration - R. T...	-500.00	-500.00	-47,595.00	
Invoice	10/16/2023	1703	Allied Trucking	Annual Conference Registration - Cu...	-900.00	-900.00	-48,495.00	
Invoice	10/16/2023	1703	Allied Trucking	Annual Conference Registration - Ga...	-900.00	-900.00	-49,395.00	
Invoice	10/16/2023	1703	Allied Trucking	Annual Conference Registration - Me...	-500.00	-500.00	-49,895.00	
Invoice	10/16/2023	1703	Allied Trucking	Annual Conference Registration - Me...	-900.00	-900.00	-50,795.00	
Invoice	10/16/2023	1703	Allied Trucking	Annual Conference Registration - Mo...	-500.00	-500.00	-51,295.00	
Invoice	10/16/2023	1703	Allied Trucking	Annual Conference Registration - Po...	-900.00	-900.00	-52,195.00	
Invoice	10/16/2023	1703	Allied Trucking	Annual Conference Registration - A. ...	-900.00	-900.00	-53,095.00	
Invoice	10/16/2023	1703	Allied Trucking	Annual Conference Registration - Ve...	-900.00	-900.00	-53,995.00	
Invoice	10/16/2023	1719	Guignard Company	Annual Conference Registration - B. ...	-900.00	-900.00	-54,895.00	
Invoice	10/16/2023	1726	National Trench Safety	Annual Conference Registration - Jas...	-900.00	-900.00	-55,795.00	
Invoice	10/16/2023	1736	Technical Sales	Annual Conference - Spouse Registr...	-400.00	-400.00	-56,195.00	
Invoice	10/16/2023	1736	Technical Sales	Annual Conference - Spouse Registr...	-400.00	-400.00	-56,595.00	
Invoice	10/16/2023	1736	Technical Sales	Annual Conference - Spouse Registr...	-425.00	-425.00	-57,020.00	
Invoice	10/16/2023	1741	V. A. PAVING, INC.	Annual Conference Registration - D. ...	-1,500.00	-1,500.00	-58,520.00	
Invoice	10/16/2023	1749	Rinker Materials - Hunsicker	Annual Conference Registration - Hu...	-500.00	-500.00	-59,020.00	
Invoice	10/31/2023	1713	Dobbs Equipment - Matthew Essig	Annual Conference Registration - M. ...	-900.00	-900.00	-59,920.00	
Invoice	11/14/2023	1734	Sunbelt Rentals	Annual Conference Registration - K. ...	-500.00	-500.00	-60,420.00	
Invoice	11/14/2023	1734	Sunbelt Rentals	Annual Conference Registration - M. ...	-500.00	-500.00	-60,920.00	
Invoice	11/30/2023	1738	United Rentals Trench Safety	Annual Conference Registration - An...	-500.00	-500.00	-61,420.00	
<b>Total Conference Registrations</b>							<b>-61,420.00</b>	<b>-61,420.00</b>
<b>Exhibitor Registration</b>								<b>0.00</b>
Invoice	01/18/2023	1577	CULTEC, Inc.	Additional Booth Attendee (Barry Ba...	-250.00	-250.00	-250.00	
Invoice	05/03/2023	1689	Atlantic Pipe Services, LLC	2023 Annual Conference Exhibitor	-850.00	-850.00	-1,100.00	
Deposit	05/31/2023	30793	Sunshine 811	Deposit	-850.00	-850.00	-1,950.00	
Deposit	06/27/2023	83923	Seminole Precast	Deposit	-850.00	-850.00	-2,800.00	
Deposit	07/07/2023	1497	Warrior USA, LLC	Exhibitor Registration	-850.00	-850.00	-3,650.00	
Deposit	07/17/2023		Tenna	Annual Conference - Exhibitor Registr...	-600.00	-600.00	-4,250.00	
Deposit	07/27/2023	1516	Warrior USA, LLC	Deposit	-490.00	-490.00	-4,740.00	
Deposit	08/01/2023		Fortiline Waterworks	Exhibitor	-850.00	-850.00	-5,590.00	
Deposit	08/01/2023		USI Insurance Services	Exhibitor	-850.00	-850.00	-6,440.00	
Deposit	08/01/2023		Seminole Precast	Additional Booth Attendees (2)	-500.00	-500.00	-6,940.00	
Invoice	08/22/2023	1715	Florida Chamber Safety Council	Annual Conference Exhibitor	-850.00	-850.00	-7,790.00	
Invoice	09/11/2023	1725	Morrow Insurance Group	Annual Conference Exhibitor	-850.00	-850.00	-8,640.00	
Invoice	10/02/2023	1718	Godwin Pumps/Xylem	Annual Conference Exhibitor	-850.00	-850.00	-9,490.00	
Invoice	10/16/2023	1736	Technical Sales	Annual Conference - Exhibitor (P. Da...	-850.00	-850.00	-10,340.00	
Invoice	10/16/2023	1736	Technical Sales	Annual Conference - Additional Boot...	-750.00	-750.00	-11,090.00	
Invoice	11/30/2023	1704	Benchmark Subsurface Utility Service	Annual Conference Exhibitor	-850.00	-850.00	-11,940.00	
<b>Total Exhibitor Registration</b>							<b>-11,940.00</b>	<b>-11,940.00</b>

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Hotel Refund							0.00
Deposit	07/26/2023		The Ritz-Carlton, Sarasota	Hotel Refund - Overcharged	-4,291.47	-4,291.47	-4,291.47
Total Hotel Refund						-4,291.47	-4,291.47
Petty Cash							0.00
Deposit	08/03/2023			Funds not used	-25.22	-25.22	-25.22
Total Petty Cash						-25.22	-25.22
Rental Car							0.00
Deposit	07/18/2023		Avis	Refund of Rental Car - Hebrank	-425.12	-425.12	-425.12
Total Rental Car						-425.12	-425.12
Saturday Reception & Dinner							0.00
Deposit	07/18/2023	20305	Utility Service Company Inc.	Annual Conference Saturday Dinner ...	-50.00	-50.00	-50.00
Total Saturday Reception & Dinner						-50.00	-50.00
Sponsorships							0.00
Invoice	01/23/2023	1584	John Woody, Inc.	Annual Conference Sponsor - Copper	-500.00	-500.00	-500.00
Deposit	04/21/2023		County Materials Corporation	Silver Sponsor	-1,500.00	-1,500.00	-2,000.00
Deposit	04/21/2023		NUCA of North Florida	Copper Sponsor	-500.00	-500.00	-2,500.00
Deposit	05/03/2023	160372	David Nelson Construction Co.	Annual Conference Sponsor - Friend ...	-250.00	-250.00	-2,750.00
Deposit	06/12/2023	1242	DMAX Transport LLC	Conference Sponsorship - Gold	-2,500.00	-2,500.00	-5,250.00
Deposit	06/12/2023	114464	Ajax Paving Industries of Florida, LLC	Conference Sponsorship - Keynote S...	-1,250.00	-1,250.00	-6,500.00
Invoice	06/21/2023	1611	Meco Palm Beach	Annual Conference Sponsor - Gold	-2,500.00	-2,500.00	-9,000.00
Deposit	06/27/2023	170214	Florida Concrete Pipe Association	Gold Sponsor	-2,500.00	-2,500.00	-11,500.00
Deposit	06/27/2023	1447	NUCA of Central Florida	Friend of NUCA Sponsor	-250.00	-250.00	-11,750.00
Deposit	07/07/2023	1411424	Advanced Drainage Systems, Inc. - ...	Annual Conference Sponsor (Platinu...	-5,400.00	-5,400.00	-17,150.00
Invoice	07/18/2023	1699	Consolidated Pipe	Annual Conference - Silver Sponsor	-1,500.00	-1,500.00	-18,650.00
Deposit	07/18/2023	195435	USIC	Annual Conference Sponsor	-1,500.00	-1,500.00	-20,150.00
Deposit	07/18/2023	20305	Utility Service Company Inc.	Annual Conference Sponsor	-2,500.00	-2,500.00	-22,650.00
Deposit	08/01/2023		Core & Main	Sponsorship	-500.00	-500.00	-23,150.00
Deposit	08/01/2023		Young Foster	Sponsor	-1,000.00	-1,000.00	-24,150.00
Deposit	08/01/2023		SUCA	Sponsor	-500.00	-500.00	-24,650.00
Deposit	08/01/2023		Martin Marietta	Sponsor	-1,000.00	-1,000.00	-25,650.00
Invoice	08/03/2023	1698	Christopher Stewart	Annual Conference - Tumbler Sponsor	-1,650.00	-1,650.00	-27,300.00
Invoice	08/03/2023	1698	Christopher Stewart	Additional Charge for Two-sided logo	-45.00	-45.00	-27,345.00
Invoice	08/15/2023	1696	Tenna	Annual Conference Sponsor - Silver	-1,500.00	-1,500.00	-28,845.00
Invoice	08/15/2023	1712	Dallas I Corporation	Annual Conference Sponsor - Silver	-1,500.00	-1,500.00	-30,345.00
Invoice	08/15/2023	1714	Empire Pipe and Supply	Annual Conference Sponsor - Bronze	-1,000.00	-1,000.00	-31,345.00
Invoice	08/15/2023	1722	John Woody, Inc.	Annual Conference Sponsor - Bronze	-1,000.00	-1,000.00	-32,345.00
Invoice	08/15/2023	1735	TB Landmark	Annual Conference - Copper Sponsor	-500.00	-500.00	-32,845.00
Invoice	08/22/2023	1700	ACP	Annual Conference Sponsor - Copper	-500.00	-500.00	-33,345.00
Invoice	08/22/2023	1721	Johnson-Davis, Inc.	Annual Conference Sponsor - Schola...	-2,000.00	-2,000.00	-35,345.00
Invoice	08/22/2023	1723	Maschmeyer Concrete Company	Annual Conference Sponsor - Copper	-500.00	-500.00	-35,845.00
Invoice	08/22/2023	1733	Ryan, Inc.	Annual Conference Sponsor - Bronze	-1,000.00	-1,000.00	-36,845.00
Invoice	09/11/2023	1727	NUCA of South Florida	Annual Conference - Copper Sponsor	-500.00	-500.00	-37,345.00
Invoice	09/11/2023	1729	Petticoat-Schmitt	Annual Conference - Silver Sponsor	-1,500.00	-1,500.00	-38,845.00
Invoice	10/10/2023	1728	NUCA of SW Florida	Annual Conference - Friends of NUC...	-250.00	-250.00	-39,095.00
Invoice	10/16/2023	1741	V. A. PAVING, INC.	Annual Conference Sponsor - Diamo...	-3,500.00	-3,500.00	-42,595.00
Invoice	10/16/2023	1749	Rinker Materials - Hunsicker	Annual Conference Sponsor - Bronze	-1,000.00	-1,000.00	-43,595.00
Invoice	10/31/2023	1713	Dobbs Equipment - Matthew Essig	Annual Conference Sponsor - Platinum	-5,000.00	-5,000.00	-48,595.00
Total Sponsorships						-48,595.00	-48,595.00
Staff Meals (Reimbursement)							0.00
Deposit	08/03/2023	4709	Kim Pullen	Reimbursement	-50.00	-50.00	-50.00
Total Staff Meals (Reimbursement)						-50.00	-50.00
Conference Income - Other							0.00
Invoice	09/11/2023	1727	NUCA of South Florida	Annual Conference - Friday Luncheo...	-375.00	-375.00	-375.00
Invoice	10/02/2023	1755	ASJMSF	Large Checks for Scholarship Winners...	-133.84	-133.84	-508.84
Invoice	10/02/2023	1755	ASJMSF	Hotel - Cohen	-292.67	-292.67	-801.51
Invoice	10/02/2023	1755	ASJMSF	Hotel - Turnquist	-320.92	-320.92	-1,122.43
Total Conference Income - Other						-1,122.43	-1,122.43
Total Conference Income						-134,494.24	-134,494.24
Contract Employee - Income							0.00
Deposit	02/28/2023		Paul Ullom	Deposit	-1,500.00	-1,500.00	-1,500.00
Total Contract Employee - Income						-1,500.00	-1,500.00
Ditchmen							0.00
Invoice	01/06/2023	1648	Ritchie Brothers	Full Page - January Ditchmen Ad	-250.00	-250.00	-250.00
Invoice	01/26/2023	1650	Ritchie Brothers	Advertisement in February Ditchmen	-250.00	-250.00	-500.00
Deposit	01/26/2023	286403	Vermeer Southeast	Deposit	-500.00	-500.00	-1,000.00
Invoice	02/13/2023	1641	Mack Industries.	Ditchmen Advertisement - Business C...	-175.00	-175.00	-1,175.00
Invoice	06/12/2023	1649	dobbs Equipment - Kalandi Jandrin	Ditchmen Ad - August 2022-August 2...	-1,500.00	-1,500.00	-2,675.00
Invoice	06/27/2023	1645	Holland Pump	Ditchmen Advertisement - Business C...	-175.00	-175.00	-2,850.00
Total Ditchmen						-2,850.00	-2,850.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Dues Income							0.00
Deposit	01/13/2023	1441	NUCA of North Florida	26 members	-10,400.00	-10,400.00	-10,400.00
Deposit	01/13/2023	13873	NUCA of South Florida	Member (1)	-400.00	-400.00	-10,800.00
Deposit	01/31/2023	13885	NUCA of South Florida	Membership Dues (45)	-16,600.00	-16,600.00	-27,400.00
Deposit	02/08/2023	3783	SUCA	Membership Dues (56)	-22,400.00	-22,400.00	-49,800.00
Deposit	02/08/2023	1446	NUCA of North Florida	Membership Dues (18)	-7,200.00	-7,200.00	-57,000.00
Deposit	02/15/2023	1435	NUCA of Central Florida	Membership Dues (17)	-6,800.00	-6,800.00	-63,800.00
Deposit	02/15/2023	2230	NUCA of SW Florida	Membership Dues (12)	-4,400.00	-4,400.00	-68,200.00
Deposit	02/28/2023	13895	NUCA of South Florida	Membership Dues (19)	-6,800.00	-6,800.00	-75,000.00
Deposit	02/28/2023	1453	NUCA of North Florida	Membership Dues (23)	-8,800.00	-8,800.00	-83,800.00
Deposit	03/06/2023	1370	NUCA of NW Florida	Membership Dues (17)	-6,400.00	-6,400.00	-90,200.00
Deposit	03/06/2023	2238	NUCA of SW Florida	Membership Dues (7)	-2,800.00	-2,800.00	-93,000.00
Deposit	03/14/2023	3794	SUCA	Membership Dues (16)	-6,800.00	-6,800.00	-99,800.00
Deposit	03/21/2023	13899	NUCA of South Florida	Membership Dues (11)	-3,800.00	-3,800.00	-103,600.00
Deposit	03/23/2023	2241	NUCA of SW Florida	Membership Dues (11)	-2,400.00	-2,400.00	-106,000.00
Deposit	03/24/2023	1440	NUCA of Central Florida	Membership Dues (9)	-3,600.00	-3,600.00	-109,600.00
Deposit	03/24/2023	1458	NUCA of North Florida	Membership Dues (10)	-3,800.00	-3,800.00	-113,400.00
Deposit	03/28/2023		NUCA of South Florida	Flotech	-400.00	-400.00	-113,800.00
Deposit	04/11/2023	13907	NUCA of South Florida	Membership Dues (8)	-3,200.00	-3,200.00	-117,000.00
Deposit	04/11/2023	2243	NUCA of SW Florida	Membership Dues (3)	-1,200.00	-1,200.00	-118,200.00
Deposit	04/19/2023	3802	SUCA	Membership Dues (6)	-2,400.00	-2,400.00	-120,600.00
Deposit	04/19/2023	1465	NUCA of North Florida	Membership Dues (4)	-1,200.00	-1,200.00	-121,800.00
Deposit	04/19/2023	1376	NUCA of NW Florida	Membership Dues (3)	-1,200.00	-1,200.00	-123,000.00
Deposit	05/03/2023	3810	SUCA	Membership Dues (1)	-400.00	-400.00	-123,400.00
Deposit	05/03/2023	3807	SUCA	Membership Dues (1)	-400.00	-400.00	-123,800.00
Deposit	05/12/2023	1470	NUCA of North Florida	Membership Dues (5)	-2,000.00	-2,000.00	-125,800.00
Deposit	05/12/2023	13924	NUCA of South Florida	Membership Dues (6)	-2,400.00	-2,400.00	-128,200.00
Deposit	05/26/2023	1445	NUCA of Central Florida	Membership Dues (6)	-2,400.00	-2,400.00	-130,600.00
Deposit	05/26/2023	13931	NUCA of South Florida	Membership Dues (3)	-1,200.00	-1,200.00	-131,800.00
Deposit	05/31/2023	13934	NUCA of South Florida	Membership (3)	-1,200.00	-1,200.00	-133,000.00
Deposit	06/12/2023	3825	SUCA	Membership Dues (4)	-800.00	-800.00	-133,800.00
Deposit	06/16/2023	1474	NUCA of North Florida	Membership Dues (6)	-2,400.00	-2,400.00	-136,200.00
Deposit	06/21/2023	2253	NUCA of SW Florida	Membership Dues (5)	-2,000.00	-2,000.00	-138,200.00
Deposit	06/27/2023	13950	NUCA of South Florida	Membership Dues (4)	-1,200.00	-1,200.00	-139,400.00
Deposit	06/27/2023	1479	NUCA of North Florida	Membership Dues (1)	-400.00	-400.00	-139,800.00
Deposit	07/07/2023	1449	NUCA of Central Florida	Membership Dues (5)	-1,200.00	-1,200.00	-141,000.00
Deposit	07/07/2023	3829	SUCA	Membership Dues (1)	-400.00	-400.00	-141,400.00
Deposit	07/07/2023	3827	SUCA	Membership Dues (1)	-200.00	-200.00	-141,600.00
Deposit	07/18/2023	2260	NUCA of SW Florida	Membership Dues (3)	-1,200.00	-1,200.00	-142,800.00
Deposit	07/24/2023		SUCA	Membership Dues (2) (half price)	-400.00	-400.00	-143,200.00
Deposit	07/27/2023	3834	SUCA	Membership Dues (3)	-600.00	-600.00	-143,800.00
Deposit	08/01/2023		NUCA of North Florida	Membership (1)	-200.00	-200.00	-144,000.00
Deposit	08/03/2023	13964	NUCA of South Florida	Membership Dues (2)	-400.00	-400.00	-144,400.00
Deposit	08/14/2023	3841	SUCA	Membership Dues (1)	-200.00	-200.00	-144,600.00
Deposit	08/14/2023		NUCA of North Florida	Membership Dues (1)	-400.00	-400.00	-145,000.00
Deposit	09/11/2023	13992	NUCA of South Florida	Membership Dues (2)	-800.00	-800.00	-145,800.00
Deposit	09/19/2023	3845	SUCA	Membership Dues (1)	-200.00	-200.00	-146,000.00
Deposit	10/30/2023	2274	NUCA of SW Florida	Membership Dues (3)	-1,200.00	-1,200.00	-147,200.00
Deposit	11/14/2023	1503	NUCA of North Florida	Membership Dues (1)	-400.00	-400.00	-147,600.00
Deposit	11/21/2023	2276	NUCA of SW Florida	Membership Dues (2)	-800.00	-800.00	-148,400.00
Deposit	11/21/2023	3907	SUCA	Membership Dues (1) + \$25 Advocacy	-425.00	-425.00	-148,825.00
Deposit	11/21/2023	3896	SUCA	Membership Dues (4)	-1,600.00	-1,600.00	-150,425.00
Deposit	11/21/2023	3900	SUCA	Membership Dues (1)	-400.00	-400.00	-150,825.00
Deposit	11/21/2023	14012	NUCA of South Florida	Membership Dues (3)	-1,200.00	-1,200.00	-152,025.00
Total Dues Income						-152,025.00	-152,025.00
Interest							0.00
Deposit	01/31/2023			Interest	-0.86	-0.86	-0.86
Deposit	02/28/2023			Interest	-0.77	-0.77	-1.63
Deposit	03/31/2023			Interest	-0.86	-0.86	-2.49
Deposit	04/30/2023			Interest	-0.83	-0.83	-3.32
Deposit	05/31/2023			Interest	-0.86	-0.86	-4.18
Deposit	06/30/2023			Interest	-0.83	-0.83	-5.01
Deposit	07/31/2023			Interest	-0.86	-0.86	-5.87
Deposit	08/31/2023			Interest	-0.86	-0.86	-6.73
Deposit	09/30/2023			Interest	-0.83	-0.83	-7.56
Deposit	10/31/2023			Interest	-0.86	-0.86	-8.42
Deposit	11/30/2023			Interest	-0.83	-0.83	-9.25
Total Interest						-9.25	-9.25



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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Legislative Days Income							0.00
Legislative Days Registration							0.00
Deposit	01/25/2023		County Materials Corporation	Registration - Legislative Days	-50.00	-50.00	-50.00
Deposit	02/14/2023		Rinker Materials	Legislative Days - Tripp	-50.00	-50.00	-100.00
Deposit	02/14/2023		Rinker Materials	Legislative Days - Avila	-50.00	-50.00	-150.00
Deposit	02/17/2023	120923	Zinzow Law	Justin Zinzow Registration	-50.00	-50.00	-200.00
Deposit	02/28/2023	3788	SUCA	Legislative Days Registration - Mannix...	-100.00	-100.00	-300.00
Deposit	02/28/2023		Chen Moore & Associates	Legislative Days - Peter Moore	-50.00	-50.00	-350.00
Deposit	03/06/2023	1336	Greg Wolf	Greg & Cameron Wolf	-100.00	-100.00	-450.00
Deposit	03/14/2023		John Woody, Inc.	Legislative Days Registration (Kivlin)	-50.00	-50.00	-500.00
Deposit	03/21/2023	13903	NUCA of South Florida	Legislative Days Registration - Cryer, ...	-400.00	-400.00	-900.00
Deposit	03/23/2023	4344	NUCA - National	Legislative Days - Carlson	-50.00	-50.00	-950.00
Deposit	04/21/2023		NUCA of North Florida	Blackman, Colon, Zebouni	-150.00	-150.00	-1,100.00
Invoice	04/27/2023	1684	Andrew Sitework	Legislative Days Registration	-50.00	-50.00	-1,150.00
Invoice	04/27/2023	1685	Florida Concrete Pipe Association	Legislative Days Registration (Holden...	-50.00	-50.00	-1,200.00
Invoice	05/26/2023	1688	NUCA of SW Florida	Legislative Days Registration - Cason	-50.00	-50.00	-1,250.00
Invoice	06/12/2023	1686	Christopher Stewart	Legislative Days Registration - Stewart	-50.00	-50.00	-1,300.00
Invoice	06/12/2023	1687	Xylem - Anderson	Legislative Days Registration (Anders...	-50.00	-50.00	-1,350.00
Invoice	06/12/2023	1693	Technical Sales	Legislative Days Registration - Daniel...	-50.00	-50.00	-1,400.00
Invoice	06/21/2023	1692	ACP	Legislative Days Registration - Carmic...	-50.00	-50.00	-1,450.00
Invoice	06/27/2023	1695	NUCA of Central Florida	Legislative Days Registration - DeWitt	-50.00	-50.00	-1,500.00
Invoice	10/10/2023	1694	County Materials Corporation	Legislative Days Registration - De Jesus	-50.00	-50.00	-1,550.00
Total Legislative Days Registration						-1,550.00	-1,550.00
Legislative Days Sponsor							0.00
Deposit	01/25/2023		County Materials Corporation	Copper Sponsor	-250.00	-250.00	-250.00
Deposit	02/17/2023		Zinzow Law	Advocacy Champion	-150.00	-150.00	-400.00
Invoice	03/14/2023	1683	Dallas 1 Corporation	Legislative Days Sponsor - Bronze	-500.00	-500.00	-900.00
Deposit	03/14/2023		John Woody, Inc.	Legislative Days Sponsor - Advocacy	-150.00	-150.00	-1,050.00
Deposit	03/21/2023	13901	NUCA of South Florida	Legislative Days Sponsor - Bronze	-500.00	-500.00	-1,550.00
Invoice	06/21/2023	1692	ACP	Legislative Days Sponsor - Copper	-250.00	-250.00	-1,800.00
Invoice	06/27/2023	1695	NUCA of Central Florida	Legislative Days Sponsor - Bronze	-500.00	-500.00	-2,300.00
Total Legislative Days Sponsor						-2,300.00	-2,300.00
Total Legislative Days Income						-3,850.00	-3,850.00
Logo Products							0.00
Deposit	07/24/2023			Hats	-40.00	-40.00	-40.00
Deposit	10/16/2023	752	Rinker Materials - Hunsicker	Annual Conference Cups (5)	-100.00	-100.00	-140.00
Total Logo Products						-140.00	-140.00
Miscellaneous Income							0.00
Deposit	03/28/2023		FloTech Environmental	Funds intended for NUCA of South Fl...	-1,450.00	-1,450.00	-1,450.00
Total Miscellaneous Income						-1,450.00	-1,450.00
Office Supplies (Refund)							0.00
Deposit	06/27/2023	1301	ASJMSF	Reimbursement for 1 Zettle Card Rea...	-84.93	-84.93	-84.93
Total Office Supplies (Refund)						-84.93	-84.93
President's Cup Income							0.00
50/50 Raffle							0.00
Deposit	10/16/2023			Deposit	-340.00	-340.00	-340.00
Deposit	10/16/2023			Deposit	-340.00	-340.00	-680.00
Total 50/50 Raffle						-680.00	-680.00
Bellman Services (\$ not used)							0.00
Deposit	10/30/2023		Cash	Cash not used - Pullen	-50.00	-50.00	-50.00
Total Bellman Services (\$ not used)						-50.00	-50.00
Free Throws - Mulligans							0.00
Deposit	02/14/2023		Ajax Paving Industries of Florida, LLC	Mulligans	-50.00	-50.00	-50.00
Deposit	02/14/2023		Ajax Paving Industries of Florida, LLC	Mulligans/Free Throws	-50.00	-50.00	-100.00
Deposit	02/14/2023		Advanced Drainage Systems, Inc. - ...	Mulligans/Free Throws	-100.00	-100.00	-200.00
Deposit	02/14/2023		Synergy Equipment	Mulligans	-25.00	-25.00	-225.00
Deposit	02/14/2023		Alta Equipment Company	Free Throws	-50.00	-50.00	-275.00
Deposit	02/14/2023		Alta Equipment Company	Free Throws	-50.00	-50.00	-325.00
Deposit	02/14/2023		Martin Marietta	Free Throws	-75.00	-75.00	-400.00
Deposit	02/14/2023		Westlake Pipe & Fittings	Free Throws	-25.00	-25.00	-425.00
Deposit	02/14/2023		Alta Equipment Company	Mulligans	-25.00	-25.00	-450.00
Deposit	02/14/2023		Alta Equipment Company	Free Throws	-25.00	-25.00	-475.00
Deposit	02/14/2023		Ajax Paving Industries of Florida, LLC	Mulligans	-50.00	-50.00	-525.00
Deposit	02/14/2023		Advanced Drainage Systems, Inc.	Free Throws/Mulligans	-50.00	-50.00	-575.00
Deposit	02/14/2023		Guignard Company	Free Throws/Mulligans	-50.00	-50.00	-625.00
Deposit	02/14/2023		Alta Equipment Company	Free Throws/Mulligans	-50.00	-50.00	-675.00
Deposit	02/14/2023		Vulcan Materials Company	Free Throws/Mulligans	-50.10	-50.10	-725.10
Deposit	02/14/2023		Ajax Paving Industries of Florida, LLC	Free Throws/Mulligans	-100.00	-100.00	-825.10
Deposit	02/14/2023		Young Foster	Free Throws/Mulligans	-100.00	-100.00	-925.10
Deposit	02/15/2023		Cash	Free Throws - Mulligans	-660.00	-660.00	-1,585.10
Invoice	04/27/2023	1537	Core & Main	Free Throws and Mulligans	-50.00	-50.00	-1,635.10
Invoice	05/01/2023	1659	Dobbs Equipment-Robert Allee	President's Cup: Free Throws (4)	-25.00	-25.00	-1,660.10
Deposit	10/16/2023			Deposit	-150.00	-150.00	-1,810.10

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	10/16/2023			Deposit	-200.00	-200.00	-2,010.10
Deposit	10/16/2023		Vallencourt	Leonard	-100.00	-100.00	-2,110.10
Invoice	11/16/2023	1767	John Woody, Inc.	Free Throws (4)	-100.00	-100.00	-2,210.10
Invoice	11/30/2023	1769	New Line Transport	President's Cup - Free Throws (4)	-100.00	-100.00	-2,310.10
Total Free Throws - Mulligans						-2,310.10	-2,310.10
Hospitality Zone							0.00
Deposit	10/16/2023			Hospitality Zone - Wirth & Stewart	-100.00	-100.00	-100.00
Deposit	11/21/2023	32075	GeoPoint Surveying, Inc.	Deposit	-50.00	-50.00	-150.00
Total Hospitality Zone						-150.00	-150.00
Petty Cash							0.00
Deposit	02/15/2023		Petty Cash	Deposit	-100.00	-100.00	-100.00
Total Petty Cash						-100.00	-100.00
President's Cup Registrations							0.00
Deposit	01/18/2023		American Civil Construction	Foursome Golf	-850.00	-850.00	-850.00
Deposit	01/25/2023		NUCA of North Florida	Corn Hole - Paul Blackman	-150.00	-150.00	-1,000.00
Invoice	02/01/2023	1663	Martin Marietta	President's Cup: Foursome - Golf	-850.00	-850.00	-1,850.00
Invoice	02/01/2023	1673	Vulcan Materials Company	President's Cup: Foursome Golf & Te...	-1,000.00	-1,000.00	-2,850.00
Invoice	02/13/2023	1662	Johnson-Davis, Inc.	President's Cup: Foursome for Golf &...	-1,100.00	-1,100.00	-3,950.00
Invoice	02/13/2023	1669	Sawcross, Inc.	President's Cup: Foursome - Golf	-850.00	-850.00	-4,800.00
Invoice	02/14/2023	1660	Florida Roads Contracting	President's Cup: Golf Registration (Hy...	-250.00	-250.00	-5,050.00
Invoice	02/14/2023	1667	Rinker Materials - Hunsicker	President's Cup: Foursome & Tee Box...	-1,000.00	-1,000.00	-6,050.00
Invoice	02/14/2023	1671	TSC-Jacobs North	President's Cup: Foursome Golf Regls...	-850.00	-850.00	-6,900.00
Invoice	02/14/2023	1674	Westlake Pipe & Fittings	President's Cup: Single Player Golf & ...	-325.00	-325.00	-7,225.00
Invoice	02/14/2023	1675	Young Foster	President's Cup: Golf & Corn Hole	-325.00	-325.00	-7,550.00
Invoice	02/15/2023	1665	Powell, Jackman, Stevens & Ricciar...	President's Cup: Golf Registration (Ri...	-250.00	-250.00	-7,800.00
Invoice	02/15/2023	1681	Synergy Equipment Pumps	President's Cup - Foursome & Tee Box...	-1,000.00	-1,000.00	-8,800.00
Invoice	02/15/2023	1682	Powell, Jackman, Stevens & Ricciar...	President's Cup - Foursome	-850.00	-250.00	-9,050.00
Invoice	02/15/2023	1682	Powell, Jackman, Stevens & Ricciar...	Less Amount Paid by Ricciardl	250.00	250.00	-8,800.00
Invoice	02/28/2023	1676	NUCA of South Florida	President's Cup: Corn Hole Registration	-150.00	-150.00	-8,950.00
Invoice	02/28/2023	1682	Powell, Jackman, Stevens & Ricciar...	President's Cup - Foursome	-850.00	-600.00	-9,550.00
Invoice	03/14/2023	1661	John Woody, Inc.	President's Cup: Foursome for Golf &...	-1,100.00	-1,100.00	-10,650.00
Invoice	04/19/2023	1666	R & D Paving	President's Cup: Foursome - Golf	-850.00	-850.00	-11,500.00
Invoice	04/19/2023	1666	R & D Paving	President's Cup: Corn Hole (2) (\$150 ...	-300.00	-300.00	-11,800.00
Invoice	04/21/2023	1668	Rinker Materials - Parker	President's Cup: Golf & Lunch (Parker)	-185.00	-185.00	-11,985.00
Invoice	05/01/2023	1659	Dobbs Equipment-Robert Allee	President's Cup: Golf & Corn Hole Re...	-325.00	-325.00	-12,310.00
Invoice	05/01/2023	1659	Dobbs Equipment-Robert Allee	President's Cup: Corn Hole Registrati...	-150.00	-150.00	-12,460.00
Invoice	05/03/2023	1657	ACP	President's Cup: Corn Hole (1) - Car...	-150.00	-150.00	-12,610.00
Invoice	05/03/2023	1670	TB Landmark	President's Cup: Corn Hole Registrati...	-150.00	-150.00	-12,760.00
Deposit	09/11/2023	161968	David Nelson Construction Co.	President's Cup Registration - Hospital...	-200.00	-200.00	-12,960.00
Invoice	09/19/2023	1754	David Nelson Construction Co.	President's Cup - Golf Foursome, Survl...	-1,250.00	-1,250.00	-14,210.00
Deposit	09/19/2023	46713	Johnson-Davis, Inc.	Foursome Package (Inc. survival bag...	-1,250.00	-1,250.00	-15,460.00
Deposit	10/02/2023	117098	Ajax Paving Industries of Florida, LLC	Foursome, Survival Bags and Hospital...	-1,250.00	-1,250.00	-16,710.00
Deposit	10/02/2023	15502	South Florida Lift Stations	Foursome, Survival Bags and Hospital ...	-1,250.00	-1,250.00	-17,960.00
Deposit	10/16/2023		Landmark Precast	Golf, Survival Bag and Hospitality Zone	-350.00	-350.00	-18,310.00
Deposit	10/16/2023		Rinker Materials - Parker	Golf, Survival Bag, Hospitality Zone, Fr...	-775.00	-775.00	-19,085.00
Deposit	10/16/2023		Young Foster	Golf, Survival Bag, Hospitality Zone	-350.00	-350.00	-19,435.00
Deposit	10/16/2023		Seminole Precast	Golf, Survival Bag, Hospitality Zone	-350.00	-350.00	-19,785.00
Invoice	10/30/2023	1775	Vallencourt	President's Cup - Golf, Survival Bag, H...	-700.00	-700.00	-20,485.00
Invoice	10/31/2023	1761	County Materials Corporation	President's Cup: Golf, Survival Bag, H...	-350.00	-350.00	-20,835.00
Invoice	10/31/2023	1762	County Materials Corporation - Wet...	President's Cup - Golf Foursome, Survl...	-1,250.00	-1,250.00	-22,085.00
Invoice	10/31/2023	1765	E. T. MacKenzie	President's Cup Registration - Golf (H...	-900.00	-900.00	-22,985.00
Invoice	10/31/2023	1774	V. A. PAVING, INC.	President's Cup - Hospitality Zone	-50.00	-50.00	-23,035.00
Invoice	10/31/2023	1776	Vortex Services	President's Cup - Golf Foursome	-900.00	-900.00	-23,935.00
Invoice	11/16/2023	1759	ACP	Two Teams - Golf, Survival Bags, Hosp...	-2,500.00	-2,500.00	-26,435.00
Invoice	11/16/2023	1760	Advanced Drainage Systems, Inc.	President's Cup - Golf, Survival Bag, H...	-1,250.00	-1,250.00	-27,685.00
Invoice	11/16/2023	1767	John Woody, Inc.	President's Cup - Foursome, Survival B...	-1,250.00	-1,250.00	-28,935.00
Invoice	11/16/2023	1768	Maschmeyer Concrete Company	President's Cup - Golf, Survival Bags a...	-1,250.00	-1,250.00	-30,185.00
Invoice	11/16/2023	1771	Rinker Materials - Avila	President's Cup - Foursome Golf and ...	-1,000.00	-1,000.00	-31,185.00
Invoice	11/16/2023	1771	Rinker Materials - Avila	President's Cup - Hospitality Zone (Avi...	-50.00	-50.00	-31,235.00
Invoice	11/27/2023	1773	Technical Sales	President's Cup - Golf Foursome (Shor...	-900.00	-900.00	-32,135.00
Invoice	11/27/2023	1773	Technical Sales	President's Cup - Hospitality Zone (4)	-200.00	-200.00	-32,335.00
Invoice	11/30/2023	1769	New Line Transport	President's Cup Registration - Fouro...	-1,000.00	-1,000.00	-33,335.00
Total President's Cup Registrations						-33,335.00	-33,335.00
Prize Money - Not Used							0.00
Deposit	02/15/2023		Cash	Reduction in Corn Hole - 2nd Place	-100.00	-100.00	-100.00
Deposit	10/16/2023			Return of Prize Money from 2nd Plac...	-300.00	-300.00	-400.00
Total Prize Money - Not Used						-400.00	-400.00
Refund - Food & Beverage							0.00
Deposit	04/11/2023	19561	Hammock Beach Resort	Refund on Overcharge on Golf Cart ...	-759.78	-759.78	-759.78
Total Refund - Food & Beverage						-759.78	-759.78

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
							0.00
<b>Sponsor</b>							
Deposit	01/18/2023		American Civil Construction	Tee Box Sponsor with Golf	-150.00	-150.00	-150.00
Deposit	01/18/2023		Martin Marietta	Beverage Sponsor	-1,500.00	-1,500.00	-1,650.00
Invoice	01/26/2023	1656	Advanced Drainage Systems, Inc. - ...	President's Cup Sponsor - Longest Putt	-275.00	-275.00	-1,925.00
Deposit	02/01/2023		Godwin Pumps/Xylem	Tee Box Sponsor (2)	-500.00	-500.00	-2,425.00
Invoice	02/13/2023	1655	SUCA	President's Cup - Longest Drive Spons...	-275.00	-275.00	-2,700.00
Invoice	02/13/2023	1662	Johnson-Davis, Inc.	President's Cup: Beverage Sponsor	-1,500.00	-1,500.00	-4,200.00
Invoice	02/14/2023	1658	County Materials Corporation	President's Cup: Tee Box Sponsor	-250.00	-250.00	-4,450.00
Invoice	02/14/2023	1678	Ferguson Waterworks, Inc. - Multi	President's Cup: Tee Box Sponsor	-250.00	-250.00	-4,700.00
Invoice	02/15/2023	1677	NUCA of SW Florida	President's Cup - Birdie Sponsor	-500.00	-500.00	-5,200.00
Deposit	02/28/2023		NUCA Advocacy	American Concrete Pipe Association	-500.00	-500.00	-5,700.00
Invoice	03/14/2023	1661	John Woody, Inc.	President's Cup: Tee Box Sponsor	-250.00	-250.00	-5,950.00
Deposit	03/24/2023		Florida Concrete Pipe Association	Deposit	-1,250.00	-1,250.00	-7,200.00
Invoice	05/01/2023	1659	Dobbs Equipment-Robert Allee	President's Cup: Beverage Cart Spo...	-1,500.00	-1,500.00	-8,700.00
Invoice	05/01/2023	1659	Dobbs Equipment-Robert Allee	President's Cup: Cigar Bar Sponsor	-1,500.00	-1,500.00	-10,200.00
Invoice	05/03/2023	1657	ACP	President's Cup: Tee Box Sponsor	-250.00	-250.00	-10,450.00
Invoice	05/03/2023	1670	TB Landmark	President's Cup: Closest-to-the-Pin S...	-275.00	-275.00	-10,725.00
Invoice	06/27/2023	1664	NUCA of Central Florida	President's Cup: Tee Box Sponsor	-250.00	-250.00	-10,975.00
Deposit	09/11/2023		Martin Marietta	President's Cup Sponsor (2)	-850.00	-850.00	-11,825.00
Deposit	09/11/2023	161968	David Nelson Construction Co.	President's Cup Sponsor	-250.00	-250.00	-12,075.00
Deposit	09/11/2023	13988	NUCA of South Florida	President's Cup Sponsor	-500.00	-500.00	-12,575.00
Deposit	09/19/2023	46713	Johnson-Davis, Inc.	Beverage Sponsor	-1,500.00	-1,500.00	-14,075.00
Deposit	09/19/2023	31208	Trio Development Corp.	Tee Box Sponsor (2)	-500.00	-500.00	-14,575.00
Deposit	10/02/2023	117098	Ajax Paving Industries of Florida, LLC	Sponsor - Eagle	-1,000.00	-1,000.00	-15,575.00
Deposit	10/02/2023	15502	South Florida Lift Stations	Sponsor - Tee Box & Birdie	-650.00	-650.00	-16,225.00
Deposit	10/10/2023	2268	NUCA of SW Florida	President's Cup Sponsorships	-725.00	-725.00	-16,950.00
Deposit	10/16/2023	3849	SUCA	Birdie Sponsor	-500.00	-500.00	-17,450.00
Deposit	10/16/2023		Young Foster	Birdie Sponsor	-500.00	-500.00	-17,950.00
Invoice	10/30/2023	1758	Utility Service Company Inc.	President's Cup - Beverage Cart Spo...	-1,500.00	-1,500.00	-19,450.00
Invoice	10/30/2023	1763	Dallas 1 Corporation	President's Cup Sponsor - Birdie	-500.00	-500.00	-19,950.00
Invoice	10/30/2023	1772	Petticoat-Schmitt	President's Cup Sponsor - Par	-400.00	-400.00	-20,350.00
Invoice	10/30/2023	1775	Vallencourt	President's Cup Sponsor - Closest-to-f...	-275.00	-275.00	-20,625.00
Deposit	10/30/2023	9043	Paints & Coatings, Inc.	President's Cup Sponsor - Tumbler	-1,250.00	-1,250.00	-21,875.00
Invoice	10/31/2023	1762	County Materials Corporation - Wet...	President's Cup Sponsor - Birdie	-500.00	-500.00	-22,375.00
Invoice	10/31/2023	1762	County Materials Corporation - Wet...	President's Cup Sponsor - Tee Box	-250.00	-250.00	-22,625.00
Invoice	11/14/2023	1770	NUCA of Central Florida	President's Cup Sponsor - Longest Dri...	-275.00	-275.00	-22,900.00
Invoice	11/16/2023	1757	Ferguson Waterworks, Inc. - Multi	President's Cup Sponsor - Bloody Mar...	-1,500.00	-1,500.00	-24,400.00
Invoice	11/16/2023	1760	Advanced Drainage Systems, Inc.	President's Cup Sponsor - Eagle	-1,000.00	-1,000.00	-25,400.00
Invoice	11/16/2023	1764	Florida Concrete Pipe Association	President's Cup Sponsor - Eagle	-1,000.00	-1,000.00	-26,400.00
Invoice	11/16/2023	1767	John Woody, Inc.	President's Cup Sponsor - Birdie	-500.00	-500.00	-26,900.00
Invoice	11/16/2023	1768	Maschmeyer Concrete Company	President's Cup Sponsor - Birdie	-500.00	-500.00	-27,400.00
Invoice	11/30/2023	1769	New Line Transport	President's Cup Sponsor - Longest Putt	-275.00	-275.00	-27,675.00
<b>Total Sponsor</b>						-27,675.00	-27,675.00
<b>Survival Bags</b>							
Invoice	02/01/2023	1663	Martin Marietta	President's Cup: Survival Bag (4) (\$50...	-200.00	-200.00	-200.00
Invoice	02/13/2023	1662	Johnson-Davis, Inc.	President's Cup: Survival Bag (4) (\$50...	-200.00	-200.00	-400.00
Invoice	02/13/2023	1669	Sawcross, Inc.	President's Cup: Survival Bag (1)	-50.00	-50.00	-450.00
Invoice	02/14/2023	1674	Westlake Pipe & Fittings	President's Cup: Survival Bag	-50.00	-50.00	-500.00
Deposit	02/14/2023		Ajax Paving Industries of Florida, LLC	Survival Bag	-50.00	-50.00	-550.00
Deposit	02/14/2023		TSC-Jacobs North	Survival Bags (3)	-150.00	-150.00	-700.00
Deposit	02/14/2023		Guignard Company	Survival Bag	-50.00	-50.00	-750.00
Deposit	02/14/2023		Alfa Equipment Company	Survival Bag	-50.00	-50.00	-800.00
Deposit	02/14/2023		Vulcan Materials Company	Survival Bag	-50.00	-50.00	-850.00
Deposit	02/14/2023		Sawcross, Inc.	Survival Bag	-50.00	-50.00	-900.00
Deposit	02/14/2023		Vallencourt	Survival Bag	-50.00	-50.00	-950.00
Invoice	02/15/2023	1681	Synergy Equipment Pumps	President's Cup - Survival Bags (4)	-200.00	-200.00	-1,150.00
Invoice	03/14/2023	1661	John Woody, Inc.	President's Cup: Survival Bag (4) (\$50...	-200.00	-200.00	-1,350.00
Invoice	04/27/2023	1537	Core & Main	Golf Survival Bag	-50.00	-50.00	-1,400.00
Invoice	05/01/2023	1659	Dobbs Equipment-Robert Allee	President's Cup: Survival Bag (1)	-50.00	-50.00	-1,450.00
Check	06/27/2023	1191	Kari Hebrank	Golf Balls	188.07	188.07	-1,261.93
Invoice	10/31/2023	1765	E. T. MacKenzie	President's Cup - Survival Bags (4) (\$5...	-200.00	-200.00	-1,461.93
Invoice	11/30/2023	1769	New Line Transport	President's Cup - Survival Bags (4)	-200.00	-200.00	-1,661.93
<b>Total Survival Bags</b>						-1,661.93	-1,661.93
<b>President's Cup Income - Other</b>							
Deposit	03/13/2023		NUCA Advocacy	Reimbursement for Advocacy Meeti...	-150.00	-150.00	-150.00
<b>Total President's Cup Income - Other</b>						-150.00	-150.00
<b>Total President's Cup Income</b>						-67,271.81	-67,271.81

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Retirement Gift - Income							
Deposit	07/24/2023		Christopher Stewart	Karen DeWitt	-100.00	-100.00	-100.00
Deposit	08/03/2023	20326	Utility Service Company Inc.	Retirement Gift - Karen DeWitt	-100.00	-100.00	-200.00
Deposit	08/03/2023	26343	Johnson-Davis, Inc.	Retirement Gift - Karen DeWitt	-250.00	-250.00	-450.00
Invoice	08/15/2023	1730	R & D Paving	Karen DeWitt's Retirement Gift - M. D...	-100.00	-100.00	-550.00
Invoice	08/15/2023	1732	Rowland Inc	DeWitt Retirement Gift	-100.00	-100.00	-650.00
Invoice	08/22/2023	1700	ACP	DeWitt Retirement Gift	-50.00	-50.00	-700.00
Invoice	08/22/2023	1745	Andrew Sitework	DeWitt Retirement Gift	-100.00	-100.00	-800.00
Invoice	09/11/2023	1709	County Materials Corporation - Bolin...	DeWitt Retirement Gift	-100.00	-100.00	-900.00
Invoice	10/06/2023	1748	Rinker Materials - Avila	DeWitt Retirement Gift	-50.00	-50.00	-950.00
Invoice	10/10/2023	1744	Young Foster	DeWitt Retirement Gift	-100.00	-100.00	-1,050.00
Invoice	10/10/2023	1751	Rinker Materials - Tripp	DeWitt Retirement Gift	-50.00	-50.00	-1,100.00
Invoice	10/16/2023	1702	Ajax Paving Industries of Florida, LLC	DeWitt Retirement Gift	-100.00	-100.00	-1,200.00
Invoice	10/16/2023	1736	Technical Sales	DeWitt Retirement Gift	-100.00	-100.00	-1,300.00
Deposit	10/16/2023	752	Rinker Materials - Hunsicker	DeWitt Retirement Gift	-100.00	-100.00	-1,400.00
Invoice	10/30/2023	1701	Advanced Drainage Systems, Inc. - ...	DeWitt Retirement Gift	-100.00	-100.00	-1,500.00
Total Retirement Gift - Income						-1,500.00	-1,500.00
Synovus Certificate of Deposit							
Deposit	09/19/2023		Synovus	Deposit	-15,000.00	-15,000.00	-15,000.00
Total Synovus Certificate of Deposit						-15,000.00	-15,000.00
Transfer - from Legal Defense							
Deposit	10/23/2023		Synovus	Deposit	-10,430.79	-10,430.79	-10,430.79
Total Transfer - from Legal Defense						-10,430.79	-10,430.79
Travel/Ent - EVP							
Travel EVP - Other							
EVP Other - Miscellaneous							
Deposit	08/03/2023	3399	Kari Hebrank	Reimbursement	-86.15	-86.15	-86.15
Total EVP Other - Miscellaneous						-86.15	-86.15
Total Travel EVP - Other						-86.15	-86.15
Total Travel/Ent - EVP						-86.15	-86.15
Advocacy Contribution							
Check	08/02/2023	1996	NUCA Advocacy	Deposited into NUCA General - John...	1,660.00	1,660.00	1,660.00
Check	11/20/2023	1203	NUCA Advocacy	SUCA wrote one check for members...	25.00	25.00	1,685.00
Total Advocacy Contribution						1,685.00	1,685.00
Andrew Scott Johnson Memorial S							
Check	03/14/2023	1179	Andrew Scott Johnson Memorial Sc...	John-Woody - ASJMSF - paid in one c...	880.00	880.00	880.00
Total Andrew Scott Johnson Memorial S						880.00	880.00
Auction Expense							
Check	07/08/2023		Home Goods		7.51	7.51	7.51
Total Auction Expense						7.51	7.51
Bank Charges							
Check	03/16/2023		Deluxe Business Checks	Checks & Deposit Slips - Advocacy	232.62	232.62	232.62
Check	10/31/2023			Service Charge	12.00	12.00	244.62
Total Bank Charges						244.62	244.62
Business Renewals							
Check	01/24/2023		Division of Corporations	Annual Report - Florida Secretary of S...	61.25	61.25	61.25
Total Business Renewals						61.25	61.25
Certificate of Deposit -Synovus							
Check	09/22/2023	1199	Synovus	Transfer to CD	15,000.00	15,000.00	15,000.00
Total Certificate of Deposit -Synovus						15,000.00	15,000.00
Conference Expense							
AV							
Check	08/09/2023		The AV Guys	Conference AV	3,374.00	3,374.00	3,374.00
Total AV						3,374.00	3,374.00
Awards							
Check	07/05/2023		Awards 4 U	Conference Awards	407.80	407.80	407.80
Check	07/17/2023		Awards 4 U	Service Awards	253.90	253.90	661.70
Check	07/17/2023		Awards 4 U	Vase for Karen DeWitt Retirement	126.36	126.36	788.06
Check	07/20/2023		Walgreens	Gift Card for Clark Cryer as Outgoing...	250.00	250.00	1,038.06
Check	07/28/2023		Awards 4 U	Replacement for Cryer Award	81.56	81.56	1,119.62
Total Awards						1,119.62	1,119.62

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Bank Charges							0.00
Check	07/18/2023		Trust	Bank Charge for Wiring Funds to Ritz ...	65.00	65.00	65.00
Total Bank Charges						65.00	65.00
Bellman Services-Materials							0.00
Check	07/18/2023	1194	Cash	Bellman Tips - handling conference ...	90.00	90.00	90.00
Total Bellman Services-Materials						90.00	90.00
Conference Expense-Car Rental							0.00
Check	06/16/2023		Avis	Rental Car (cancelled to be refunde...	425.12	425.12	425.12
Check	08/01/2023	1195	Kim Pullen	Avis Rental Car for Conference	428.79	428.79	853.91
Total Conference Expense-Car Rental						853.91	853.91
Conference Expense - Brochure							0.00
Check	07/19/2023		Target Print & Mail		471.15	471.15	471.15
Total Conference Expense - Brochure						471.15	471.15
Conference Meetings							0.00
Check	01/25/2023	5496	The Ritz-Carlton, Sarasota	Advocacy, Golf and Board of Direct...	509.20	509.20	509.20
Total Conference Meetings						509.20	509.20
Dinner (Saturday)							0.00
Decorations							0.00
Check	06/11/2023		Dollar Tree	Saturday Dinner Decorations	20.16	20.16	20.16
Check	06/12/2023		Hobby Lobby		89.47	89.47	109.63
Check	06/15/2023		Amazon	Saturday Dinner Decorations	64.43	64.43	174.06
Check	06/17/2023		Hobby Lobby		33.48	33.48	207.54
Check	06/21/2023		Hobby Lobby	Vases	55.21	55.21	262.75
Check	06/21/2023		Amazon		10.74	10.74	273.49
Check	06/21/2023		Amazon		24.18	24.18	297.67
Check	06/22/2023		Dollar Tree		18.81	18.81	316.48
Check	06/30/2023		Dollar Tree	Saturday Dinner Decorations	17.47	17.47	333.95
Check	07/09/2023		Dollar Tree		8.06	8.06	342.01
Check	07/12/2023		Dollar Tree		8.06	8.06	350.07
Check	07/12/2023		Hobby Lobby		8.02	8.02	358.09
Check	07/15/2023		Hobby Lobby		21.39	21.39	379.48
Total Decorations						379.48	379.48
Entertainment							0.00
Check	06/28/2023	1192	Goodley Entertainment Group	DJ - Saturday Night	1,200.00	1,200.00	1,200.00
Total Entertainment						1,200.00	1,200.00
Food							0.00
Check	07/18/2023		The Ritz-Carlton, Sarasota	Annual Conference - Saturday Dinne...	35,457.82	35,457.82	35,457.82
Total Food						35,457.82	35,457.82
Total Dinner (Saturday)						37,037.30	37,037.30
Friday Breakfast							0.00
Check	05/15/2023		The Ritz-Carlton, Sarasota	Annual Conference - Friday Breakfas...	3,608.54	3,608.54	3,608.54
Check	05/17/2023		The Ritz-Carlton, Sarasota	Annual Conference - Friday Breakfas...	1,423.14	1,423.14	5,031.68
Total Friday Breakfast						5,031.68	5,031.68
Friday Reception							0.00
Check	05/18/2023		The Ritz-Carlton, Sarasota	Annual Conference - Friday Recepti...	2,428.93	2,428.93	2,428.93
Check	05/22/2023		The Ritz-Carlton, Sarasota	Annual Conference - Friday Recepti...	5,000.00	5,000.00	7,428.93
Check	07/18/2023		The Ritz-Carlton, Sarasota	Annual Conference - Friday Recepti...	1,282.62	1,282.62	8,711.55
Total Friday Reception						8,711.55	8,711.55
Gift Bags							0.00
Check	06/21/2023		4imprint	Tumbler and bag (Note: tumbler will ...	1,685.72	1,685.72	1,685.72
Total Gift Bags						1,685.72	1,685.72
Graphics							0.00
Check	03/13/2023		Crossroads Communications	Save the Date - 2023 Annual Confer...	100.00	100.00	100.00
Check	07/31/2023	5515	Crossroads Communications	Graphics - conference program, sign...	1,000.00	1,000.00	1,100.00
Total Graphics						1,100.00	1,100.00
Hotel Expenses							0.00
Check	07/18/2023		The Ritz-Carlton, Sarasota	Annual Conference - Hotel Expenses...	1,737.74	1,737.74	1,737.74
Check	07/22/2023		The Ritz-Carlton, Sarasota	Annual Conference - Hotel Expenses...	3,861.39	3,861.39	5,599.13
Check	07/24/2023		The Ritz-Carlton, Sarasota	Staff Meals (partial - total \$1347.14)	208.53	208.53	5,807.66
Check	07/24/2023		The Ritz-Carlton, Sarasota	Anticipated Refund from Hotel	4,291.47	4,291.47	10,099.13
Total Hotel Expenses						10,099.13	10,099.13

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Meeting Break - Friday							
Check	05/17/2023		The Ritz-Carlton, Sarasota	Meeting Break - Construction Day For...	151.67	151.67	151.67
Total Meeting Break - Friday							151.67
Office supplies/Materials							
Check	05/19/2023		Amazon	Wristbands	38.55	38.55	38.55
Check	06/11/2023		Dollar Tree	Kids	16.13	16.13	54.68
Check	06/27/2023		Amazon	Drink Tickets	12.89	12.89	67.57
Check	06/27/2023	1191	Karl Hebrank	Kids Water Balls	24.19	24.19	91.76
Check	06/29/2023		Name Badge Productions, LLC	Name Badge Ribbons	58.82	58.82	150.58
Check	07/21/2023		Publix	Karen DeWitt Retirement Card	4.27	4.27	154.85
Check	07/30/2023		Home Goods	Hebrank	27.92	27.92	182.77
Total Office supplies/Materials						182.77	182.77
Parking							
Check	08/17/2023	5519	Carlton Fields	Parking - Conference Van	51.60	51.60	51.60
Total Parking						51.60	51.60
PayPal Fees							
Deposit	04/21/2023			Deposit	24.92	24.92	24.92
Deposit	04/21/2023			Deposit	70.29	70.29	95.21
Deposit	04/21/2023			Deposit	17.94	17.94	113.15
Deposit	06/01/2023			Deposit	31.90	31.90	145.05
Deposit	07/07/2023			Deposit	32.39	32.39	177.44
Deposit	07/17/2023			Deposit	14.45	14.45	191.89
Deposit	07/17/2023			Deposit	21.43	21.43	213.32
Deposit	08/01/2023			Deposit	59.65	59.65	272.97
Deposit	08/01/2023			Deposit	16.12	16.12	289.09
Deposit	08/01/2023			Deposit	9.25	9.25	298.34
Deposit	08/01/2023			Deposit	22.99	22.99	321.33
Deposit	08/01/2023			Deposit	11.54	11.54	332.87
Deposit	08/01/2023			Deposit	43.60	43.60	376.47
Deposit	08/01/2023			Deposit	28.72	28.72	405.19
Deposit	08/01/2023			Deposit	19.56	19.56	424.75
Deposit	08/01/2023			Deposit	11.54	11.54	436.29
Deposit	08/01/2023			Deposit	17.82	17.82	454.11
Deposit	08/01/2023			Deposit	11.54	11.54	465.65
Deposit	08/01/2023			Deposit	9.25	9.25	474.90
Deposit	08/01/2023			Deposit	11.54	11.54	486.44
Deposit	08/01/2023			Deposit	44.75	44.75	531.19
Deposit	08/01/2023			Deposit	61.92	61.92	593.11
Deposit	08/01/2023			Deposit	4.10	4.10	597.21
Deposit	08/01/2023			Deposit	8.11	8.11	605.32
Deposit	08/01/2023			Deposit	2.15	2.15	607.47
Deposit	08/01/2023			Deposit	6.96	6.96	614.43
Deposit	08/01/2023			Deposit	36.73	36.73	651.16
Deposit	08/01/2023			Deposit	5.82	5.82	656.98
Deposit	08/01/2023			Deposit	3.18	3.18	660.16
Deposit	08/01/2023			Deposit	2.38	2.38	662.54
Deposit	08/01/2023			Deposit	14.45	14.45	676.99
Deposit	08/08/2023			Deposit	44.12	44.12	721.11
Deposit	08/08/2023			Deposit	14.45	14.45	735.56
Deposit	08/08/2023			Deposit	31.90	31.90	767.46
Deposit	08/08/2023			Deposit	31.90	31.90	799.36
Deposit	08/08/2023			Deposit	31.90	31.90	831.26
Deposit	08/14/2023			Deposit	122.64	122.64	953.90
Deposit	09/11/2023			Deposit	3.98	3.98	957.88
Deposit	09/11/2023			Deposit	31.90	31.90	989.78
Deposit	10/02/2023			Deposit	30.16	30.16	1,019.94
Deposit	10/06/2023			Deposit	31.90	31.90	1,051.84
Deposit	10/06/2023			Deposit	19.69	19.69	1,071.53
Deposit	10/16/2023			Deposit	2.48	2.48	1,074.01
Deposit	11/16/2023			Sunbelt Rentals	35.39	35.39	1,109.40
Total PayPal Fees						1,109.40	1,109.40
Petty Cash							
Check	07/18/2023	1194	Cash	Redeposited into account - 8-3-23	25.22	25.22	25.22
Total Petty Cash						25.22	25.22
President's Lunch							
Check	05/17/2023		The Ritz-Carlton, Sarasota	Annual Conference - President's/Aw...	5,000.00	5,000.00	5,000.00
Check	05/17/2023		The Ritz-Carlton, Sarasota	Award Lunch (partial - total \$10,996.2...	925.19	925.19	5,925.19
Check	05/18/2023		The Ritz-Carlton, Sarasota	Annual Conference - President's/Aw...	1,500.00	1,500.00	7,425.19
Check	05/18/2023		The Ritz-Carlton, Sarasota	Annual Conference - President's/Aw...	1,000.00	1,000.00	8,425.19
Check	05/18/2023		The Ritz-Carlton, Sarasota	Annual Conference - President's/Aw...	2,571.07	2,571.07	10,996.26
Total President's Lunch						10,996.26	10,996.26
Prizes							
Check	07/18/2023	1194	Cash	Friday Night Cash Prize for Reception	250.00	250.00	250.00
Total Prizes						250.00	250.00

NUCA of Florida  
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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Raffle Basket/Silent Auction							0.00
Check	06/12/2023		Home Goods	Silent Auction	91.32	91.32	91.32
Check	06/27/2023	1191	Kari Hebrank	Items for Raffle Basket - Chocolate B...	16.09	16.09	107.41
Check	06/27/2023	1191	Kari Hebrank	Item for Raffle Basket - Spa Gift Card	100.00	100.00	207.41
Check	06/27/2023	1191	Kari Hebrank	Item for Raffle Basket - Basket	5.00	5.00	212.41
Check	06/27/2023	1191	Kari Hebrank	Item for Raffle Basket - Journal	2.49	2.49	214.90
Check	06/27/2023	1191	Kari Hebrank	Item for Raffle Basket - Bracelet	15.00	15.00	229.90
Check	06/27/2023	1191	Kari Hebrank	Item for Raffle - Dump Truck	21.22	21.22	251.12
Total Raffle Basket/Silent Auction						251.12	251.12
Speaker Expenses							0.00
Check	06/12/2023		Delta Airlines	Alan McMillan - Speaker	352.40	352.40	352.40
Total Speaker Expenses						352.40	352.40
Staff Hotel							0.00
Check	07/18/2023	1194	Cash	Housekeeping Tips	40.00	40.00	40.00
Total Staff Hotel						40.00	40.00
Staff Meals							0.00
Check	07/18/2023	1194	Cash	Staff Meals	50.78	50.78	50.78
Check	07/19/2023		7 Eleven	Hebrank, Brown, Pullen	4.38	4.38	55.16
Check	07/22/2023		The Ritz-Carlton, Sarasota	Staff Meals (partial - total \$1347.14)	1,138.61	1,138.61	1,193.77
Total Staff Meals						1,193.77	1,193.77
Staff Travel							0.00
Check	05/23/2023	1190	Kari Hebrank	Hebrank - R/T travel to Ritz - Sarasota ...	284.93	284.93	284.93
Check	05/23/2023	1190	Kari Hebrank	Hebrank - Tolls - Sarasota	1.50	1.50	286.43
Check	07/18/2023	1194	Cash	Valet Tips	44.00	44.00	330.43
Check	07/23/2023		Chevron	Gas for Rental Car	57.05	57.05	387.48
Check	07/24/2023		Circle K	Rental Car Gas	59.83	59.83	447.31
Check	07/28/2023		Circle K	Gas	44.72	44.72	492.03
Total Staff Travel						492.03	492.03
Thursday Reception							0.00
Check	01/25/2023	5496	The Ritz-Carlton, Sarasota	Annual Conference - Thursday Rece...	1,035.02	1,035.02	1,035.02
Check	05/11/2023		The Ritz-Carlton, Sarasota	Annual Conference - Thursday Rece...	5,000.00	5,000.00	6,035.02
Check	05/15/2023		The Ritz-Carlton, Sarasota	Annual Conference - Thursday Rece...	1,391.46	1,391.46	7,426.48
Total Thursday Reception						7,426.48	7,426.48
Conference Expense - Other							0.00
Check	05/23/2023	1190	Kari Hebrank	Hebrank - Parking at Ritz	25.00	25.00	25.00
Total Conference Expense - Other						25.00	25.00
Total Conference Expense						92,695.98	92,695.98
Constant Contact							0.00
Check	01/09/2023		Constant Contact	January 2023	70.00	70.00	70.00
Check	02/09/2023		Constant Contact		70.00	70.00	140.00
Check	03/08/2023		Constant Contact		70.00	70.00	210.00
Check	04/08/2023		Constant Contact		70.00	70.00	280.00
Check	05/09/2023		Constant Contact		70.00	70.00	350.00
Check	06/08/2023		Constant Contact		70.00	70.00	420.00
Check	07/10/2023		Constant Contact		81.00	81.00	501.00
Check	08/23/2023		Constant Contact		81.00	81.00	582.00
Check	10/08/2023		Constant Contact		81.00	81.00	663.00
Check	11/08/2023		Constant Contact		81.00	81.00	744.00
Total Constant Contact						744.00	744.00
Contract Employee - Expense							0.00
Check	01/17/2023	1168	Ashley Ullom	21 hours + 19.1 miles	327.51	327.51	327.51
Check	01/30/2023	1170	Ashley Ullom	26.33 hours + 14 miles	404.12	404.12	731.63
Check	02/14/2023	1172	Ashley Ullom	29.5 hours	442.50	442.50	1,174.13
Check	02/28/2023	1175	Ashley Ullom	25 hours + 19.6 miles	387.83	387.83	1,561.96
Check	03/13/2023	1177	Ashley Ullom	30 hours	450.00	450.00	2,011.96
Check	03/30/2023	1181	Ashley Ullom	26 hours + 20.4 miles	403.36	403.36	2,415.32
Check	04/04/2023	1183	Ashley Ullom	20 hours + 2 miles	121.31	121.31	2,536.63
Total Contract Employee - Expense						2,536.63	2,536.63

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
							0.00	
<b>Copies</b>								
Check	01/17/2023	5494	Carlton Fields	Copies	19.60	19.60	19.60	
Check	02/14/2023	5497	Carlton Fields	Copies	20.20	20.20	39.80	
Check	03/13/2023		Carlton Fields	Copies	46.20	46.20	86.00	
Check	05/09/2023	5507	Carlton Fields	Copies	30.10	30.10	116.10	
Check	07/17/2023		Harvest Printing	2 Large Scholarship Checks - ASJMFSF	133.84	133.84	249.94	
Check	07/18/2023	5514	Carlton Fields	Copies	1.80	1.80	251.74	
Check	07/19/2023		Target Print & Mail		94.07	94.07	345.81	
Check	07/19/2023		Target Print & Mail		64.75	64.75	410.56	
Check	10/30/2023	1202	Carlton Fields	Copies	24.60	24.60	435.16	
Check	11/21/2023		Carlton Fields	Copies	14.00	14.00	449.16	
<b>Total Copies</b>							449.16	449.16
							0.00	
<b>Ditchmen Posting</b>								
Check	01/02/2023		Joomag		49.95	49.95	49.95	
Check	02/02/2023		Joomag		49.95	49.95	99.90	
Check	02/14/2023	5498	Pomegranate Studios	Ditchmen Posting	525.00	525.00	624.90	
Check	03/01/2023		Joomag	Inv. 836079	49.95	49.95	674.85	
Check	03/24/2023	5502	Pomegranate Studios	Invoice 4078	525.00	525.00	1,199.85	
Check	04/01/2023		Joomag	Inv. 838259	49.95	49.95	1,249.80	
Check	05/01/2023		Joomag	Inv. 840220	49.95	49.95	1,299.75	
Check	05/09/2023	5506	Pomegranate Studios	Inv. 4099	525.00	525.00	1,824.75	
Check	06/01/2023		Joomag	Inv. 842359	49.95	49.95	1,874.70	
Check	06/08/2023	5508	Pomegranate Studios	Invoice 4110 - May Issue	525.00	525.00	2,399.70	
Check	07/03/2023		Joomag		49.95	49.95	2,449.65	
Check	07/18/2023	5513	Pomegranate Studios	Inv. 4120	525.00	525.00	2,974.65	
Check	08/02/2023		Joomag	Inv. 845730	49.95	49.95	3,024.60	
Check	08/03/2023	5516	Pomegranate Studios	Inv. 4130	525.00	525.00	3,549.60	
Check	09/01/2023		Joomag	Inv. 847484	49.95	49.95	3,599.55	
Check	09/08/2023		Constant Contact		81.00	81.00	3,680.55	
Check	09/19/2023	5521	Pomegranate Studios	Inv. 4139	525.00	525.00	4,205.55	
Check	10/02/2023		Joomag	Inv. 850137	49.95	49.95	4,255.50	
Check	10/03/2023	5525	Pomegranate Studios	September - Inv. 4147	525.00	525.00	4,780.50	
Check	11/01/2023		Joomag	Inv. 851897	49.95	49.95	4,830.45	
Check	11/08/2023	5526	Pomegranate Studios	October Ditchmen - Inv. 4156	525.00	525.00	5,355.45	
<b>Total Ditchmen Posting</b>							5,355.45	5,355.45
							0.00	
<b>Document Production</b>								
Check	08/17/2023	5519	Carlton Fields	Brown - Prepare for and Attendance...	773.96	773.96	773.96	
<b>Total Document Production</b>							773.96	773.96
							0.00	
<b>Dues Expense</b>								
Check	08/08/2023	1197	NUCA of NW Florida	Reimburse NW FL for dues - Warrior (d...	290.00	290.00	290.00	
<b>Total Dues Expense</b>							290.00	290.00
							0.00	
<b>Legislative Days Expenses</b>								
<b>Copies (Booklets)</b>								
Check	03/31/2023		Harvest Printing	Invitations	79.55	79.55	79.55	
Check	03/31/2023		Harvest Printing	Legislative Days Brochure	229.16	229.16	308.71	
<b>Total Copies (Booklets)</b>							308.71	308.71
							0.00	
<b>Food</b>								
Check	04/04/2023		Table 23	Table 23 Reception	1,067.19	1,067.19	1,067.19	
Check	04/12/2023		Hotel Duval	Food/Beverage for Legislative Days	1,148.97	1,148.97	2,216.16	
<b>Total Food</b>							2,216.16	2,216.16
							0.00	
<b>Paypal Fees</b>								
Deposit	01/25/2023			Deposit	10.96	10.96	10.96	
Deposit	02/14/2023			Deposit	2.24	2.24	13.20	
Deposit	02/14/2023			Deposit	2.24	2.24	15.44	
Deposit	02/28/2023			Deposit	2.24	2.24	17.68	
Deposit	04/21/2023			Deposit	6.22	6.22	23.90	
Deposit	06/12/2023			Deposit	2.24	2.24	26.14	
Deposit	06/12/2023			Deposit	2.24	2.24	28.38	
Deposit	10/10/2023			Deposit	2.24	2.24	30.62	
<b>Total Paypal Fees</b>							30.62	30.62
							0.00	
<b>Room Rental</b>								
Check	04/12/2023		Hotel Duval	Room Rental for Legislative Days	500.00	500.00	500.00	
<b>Total Room Rental</b>							500.00	500.00
							0.00	
<b>Legislative Days Expenses - Other</b>								
Check	04/07/2023		Hotel Duval	Parking - Pullen & Hebrank	16.00	16.00	16.00	
<b>Total Legislative Days Expenses - Other</b>							16.00	16.00
<b>Total Legislative Days Expenses</b>							3,071.49	3,071.49



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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Liability Insurance							0.00	
Check	04/21/2023	1189	CHUBB	Policy 000082594923, Effective date ...	327.42	327.42	327.42	
Total Liability Insurance							327.42	327.42
Lobbyist Fee							0.00	
Check	01/17/2023	5494	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	5,416.67	
Check	02/14/2023	5497	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	10,833.34	
Check	03/13/2023		Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	16,250.01	
Check	04/07/2023	5505	Carlton Fields	Lobbying Fee	5,416.67	5,416.67	21,666.68	
Check	05/09/2023	5507	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	27,083.35	
Check	06/16/2023	5509	Carlton Fields	Lobbying Fee	5,416.67	5,416.67	32,500.02	
Check	07/18/2023	5514	Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	38,333.35	
Check	08/17/2023	5519	Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	44,166.68	
Check	09/19/2023	5522	Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	50,000.01	
Check	10/30/2023	1202	Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	55,833.34	
Check	11/21/2023		Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	61,666.67	
Total Lobbyist Fee							61,666.67	61,666.67
Lobbyist Registration							0.00	
Check	03/13/2023		Carlton Fields	Lobbyist Registration - Hebrank	52.50	52.50	52.50	
Total Lobbyist Registration							52.50	52.50
Management Fee							0.00	
Check	01/17/2023	5494	Carlton Fields	Management Fee	4,795.00	4,795.00	4,795.00	
Check	02/14/2023	5497	Carlton Fields	Management Fee	4,795.00	4,795.00	9,590.00	
Check	03/13/2023		Carlton Fields	Management Fee	4,795.00	4,795.00	14,385.00	
Check	04/07/2023	5505	Carlton Fields	Management Fee	4,795.00	4,795.00	19,180.00	
Check	05/09/2023	5507	Carlton Fields	Management Fee	4,795.00	4,795.00	23,975.00	
Check	06/16/2023	5509	Carlton Fields	Management Fee	4,795.00	4,795.00	28,770.00	
Check	07/18/2023	5514	Carlton Fields	Management Fee	4,795.00	4,795.00	33,565.00	
Check	08/17/2023	5519	Carlton Fields	Management Fee	4,795.00	4,795.00	38,360.00	
Check	09/19/2023	5522	Carlton Fields	Management Fee	4,795.00	4,795.00	43,155.00	
Check	10/30/2023	1202	Carlton Fields	Management Fee	4,795.00	4,795.00	47,950.00	
Check	11/21/2023		Carlton Fields	Management Fee	4,795.00	4,795.00	52,745.00	
Total Management Fee							52,745.00	52,745.00
Meetings							0.00	
Check	01/25/2023	5496	The Ritz-Carlton, Sarasota	Executive Board Meeting at Annual ...	955.78	955.78	955.78	
Check	02/10/2023		Hammock Beach Resort	Snacks/Drinks for Board Meeting	337.05	337.05	1,292.83	
Check	02/10/2023		Hammock Beach Resort	Lunch for Executive Meeting	706.14	706.14	1,998.97	
Check	04/12/2023		Hotel Duval	Room Rental for Board Meetings	250.00	250.00	2,248.97	
Check	04/12/2023		Hotel Duval	Breakfast for Board Meetings	427.88	427.88	2,676.85	
Total Meetings							2,676.85	2,676.85
Mileage							0.00	
Mileage - Chapter Meetings								
Check	09/19/2023	1198	Karl Hebrank	Hebrank - NUCA of NW FL - 362 miles ...	237.11	237.11	237.11	
Total Mileage - Chapter Meetings							237.11	237.11
Mileage - Other								
Check	06/27/2023	1191	Kari Hebrank	Hebrank	15.00	15.00	15.00	
Total Mileage - Other							15.00	15.00
Total Mileage							252.11	252.11
Miscellaneous Expense							0.00	
Check	03/01/2023	1176	Truist		39.75	39.75	39.75	
Check	03/28/2023	1180	NUCA of South Florida	Money intended for NUCA of South F...	1,384.94	1,384.94	1,424.69	
Check	10/30/2023	1202	Carlton Fields	Runner delivery - 2615 Centennial Blv...	6.54	6.54	1,431.23	
Total Miscellaneous Expense							1,431.23	1,431.23
Office Supplies							0.00	
Check	02/06/2023		Office Depot	Labels for Name Badges	58.37	58.37	58.37	
Check	03/14/2023	1178	Kari Hebrank	Hebrank - Orlando Sentinel (Jan - Ju...	106.93	106.93	165.30	
Check	03/28/2023		Office Depot	Name Badge Holders	33.86	33.86	199.16	
Check	05/23/2023	1190	Karl Hebrank	Cancellation of Newspaper Service (...)	-39.92	-39.92	159.24	
Check	05/31/2023		Amazon		38.55	38.55	197.79	
Check	06/21/2023		Zettle	New paypal readers (will be reimburs...	116.10	116.10	313.89	
Check	06/23/2023		Amazon	Name Badges to use at all meetings	74.62	74.62	388.51	
Check	09/08/2023		Inmotion	Battery for Laptop - Hebrank	107.24	107.24	495.75	
Check	10/05/2023		Amazon	Penny Danielecki Name Badge	21.45	21.45	517.20	
Total Office Supplies							517.20	517.20
Paypal Fees							0.00	
Deposit	03/28/2023			Deposit	65.06	65.06	65.06	
Deposit	08/01/2023			Deposit	7.47	7.47	72.53	
Deposit	08/14/2023			Deposit	14.45	14.45	86.98	
Total Paypal Fees							86.98	86.98

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>Postage</b>							
Check	01/17/2023	5494	Carlton Fields	Postage	2.28	2.28	0.00
Check	02/14/2023	5497	Carlton Fields	Postage	17.37	17.37	2.28
Check	03/13/2023		Carlton Fields	Postage	1.20	1.20	19.65
Check	05/09/2023	5507	Carlton Fields	Postage	1.20	1.20	20.85
Check	06/16/2023	5509	Carlton Fields	Postage	9.06	9.06	22.05
Check	09/19/2023	5522	Carlton Fields	Postage	50.31	50.31	31.11
Check	10/30/2023	1202	Carlton Fields	Postage	37.66	37.66	81.42
Check	11/21/2023		Carlton Fields	Postage & Federal Express	17.19	17.19	119.08
<b>Total Postage</b>						<b>136.27</b>	<b>136.27</b>
<b>President's Cup Expense</b>							
<b>Bellman Services</b>							
Check	10/10/2023	1200	Cash		100.00	100.00	0.00
<b>Total Bellman Services</b>						<b>100.00</b>	<b>100.00</b>
<b>Cigars</b>							
Check	02/13/2023		Miami Tobacco Trader's Cigar Gallery	Cigar Bar	425.00	425.00	0.00
<b>Total Cigars</b>						<b>425.00</b>	<b>425.00</b>
<b>Corn Hole Expenses</b>							
Check	02/07/2023	1171	Cash	Corn Hole Prize Money	800.00	800.00	0.00
<b>Total Corn Hole Expenses</b>						<b>800.00</b>	<b>800.00</b>
<b>Food &amp; Beverage</b>							
Check	02/10/2023		Hammock Beach Resort		766.25	766.25	0.00
Check	02/27/2023		Hammock Beach Resort	Food & Beverage	11,689.47	11,689.47	766.25
<b>Total Food &amp; Beverage</b>						<b>12,455.72</b>	<b>12,455.72</b>
<b>Golf Charge</b>							
Check	02/27/2023		Hammock Beach Resort	Golf	10,821.89	10,821.89	0.00
<b>Total Golf Charge</b>						<b>10,821.89</b>	<b>10,821.89</b>
<b>Golf Towel</b>							
Check	01/04/2023	debit	MNC Creations	Additional 25 Golf Towels	282.25	282.25	0.00
Check	10/02/2023		4imprint	Golf Towels	646.95	646.95	282.25
<b>Total Golf Towel</b>						<b>929.20</b>	<b>929.20</b>
<b>Graphics</b>							
Check	02/07/2023		Harvest Printing	23 18x12 hyard signs with H-wire; 1 24...	282.59	282.59	0.00
Check	02/08/2023		Harvest Printing	18x12 Sponsor Sign	67.62	67.62	282.59
Check	02/14/2023	5498	Pomegranate Studios	President's Cup	75.00	75.00	350.21
Check	07/18/2023	5513	Pomegranate Studios	Inv. 4120	150.00	150.00	425.21
Check	10/10/2023		Target Print & Mail	Thank You Sponsor Poster	68.59	68.59	575.21
Check	10/10/2023		Target Print & Mail	Sponsor Signs	236.71	236.71	643.80
<b>Total Graphics</b>						<b>880.51</b>	<b>880.51</b>
<b>Hats</b>							
Check	01/19/2023		Florida Specialty Promo, Inc.	Additional 25 hats	282.02	282.02	0.00
<b>Total Hats</b>						<b>282.02</b>	<b>282.02</b>
<b>Hospitality Zone</b>							
Check	10/06/2023		Florida Destinations	Game Rentals	2,176.17	2,176.17	0.00
<b>Total Hospitality Zone</b>						<b>2,176.17</b>	<b>2,176.17</b>
<b>Hotel Expense</b>							
Check	02/10/2023		Hammock Beach Resort		337.69	337.69	0.00
Check	02/13/2023		Hammock Beach Resort		249.21	249.21	337.69
Check	02/14/2023		Hammock Beach Resort		160.45	160.45	586.90
Check	08/18/2023		Innisbrook Resort	Hotel Rooms (2) - 1 night deposit - Kl...	398.00	398.00	747.35
<b>Total Hotel Expense</b>						<b>1,145.35</b>	<b>1,145.35</b>
<b>Miscellaneous Expense</b>							
Check	02/07/2023	1171	Cash	Tips - Bellmen, Valet & Wait/Bar Staff ...	130.00	130.00	0.00
<b>Total Miscellaneous Expense</b>						<b>130.00</b>	<b>130.00</b>

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>Paypal Fees</b>							
Deposit	01/18/2023	paypal	CULTEC, Inc.	Deposit	9.22	9.22	0.00
Deposit	01/18/2023	paypal	American Civil Construction	Deposit	35.39	35.39	9.22
Deposit	01/18/2023	paypal	Martin Marietta	Deposit	52.84	52.84	44.61
Deposit	01/25/2023			Deposit	5.73	5.73	97.45
Deposit	01/26/2023			Deposit	10.09	10.09	103.18
Deposit	02/01/2023			Deposit	35.39	35.39	113.27
Deposit	02/01/2023			Deposit	17.94	17.94	148.66
Deposit	02/01/2023			Deposit	37.14	37.14	166.60
Deposit	02/01/2023			Deposit	10.13	10.13	203.74
Deposit	02/14/2023		Westlake Pipe & Fittings	Deposit	10.13	10.13	213.87
Deposit	02/14/2023		Young Foster	Deposit	8.78	8.78	222.65
Deposit	02/14/2023			Deposit	84.92	84.92	307.57
Deposit	02/14/2023			Deposit	1.35	1.35	308.92
Deposit	02/14/2023			Deposit	2.70	2.70	311.62
Deposit	02/14/2023			Deposit	4.05	4.05	315.67
Deposit	02/14/2023			Deposit	2.70	2.70	318.37
Deposit	02/14/2023			Deposit	0.68	0.68	319.05
Deposit	02/14/2023			Deposit	1.35	1.35	320.40
Deposit	02/14/2023			Deposit	1.35	1.35	321.75
Deposit	02/14/2023			Deposit	2.03	2.03	323.78
Deposit	02/14/2023			Deposit	0.68	0.68	324.46
Deposit	02/14/2023			Deposit	0.68	0.68	325.14
Deposit	02/14/2023			Deposit	0.68	0.68	325.82
Deposit	02/14/2023			Deposit	1.35	1.35	327.17
Deposit	02/14/2023			Deposit	1.35	1.35	328.52
Deposit	02/14/2023			Deposit	2.70	2.70	331.22
Deposit	02/14/2023			Deposit	2.70	2.70	333.92
Deposit	02/14/2023			Deposit	2.70	2.70	336.62
Deposit	02/14/2023			Deposit	2.70	2.70	339.32
Deposit	02/14/2023			Deposit	1.35	1.35	340.67
Deposit	02/14/2023			Deposit	1.35	1.35	342.02
Deposit	02/14/2023			Deposit	2.70	2.70	344.72
Deposit	04/21/2023			Deposit	6.95	6.95	351.67
Deposit	09/11/2023			Deposit	30.16	30.16	381.83
Deposit	10/16/2023			Deposit	8.11	8.11	389.94
Deposit	10/16/2023			Deposit	17.84	17.84	407.78
Deposit	10/16/2023			Deposit	19.56	19.56	427.34
Deposit	10/16/2023			Deposit	2.48	2.48	429.82
Deposit	10/16/2023			Deposit	13.09	13.09	442.91
Deposit	10/16/2023			Deposit	2.48	2.48	445.39
Deposit	10/16/2023			Deposit	8.11	8.11	453.50
Deposit	10/31/2023			Vortex	31.90	31.90	485.40
Deposit	10/31/2023			County Materials - De Jesus	12.71	12.71	498.11
Deposit	10/31/2023			County Materials - Wetzel	70.29	70.29	568.40
Deposit	11/16/2023			NUCA of Central Florida	10.09	10.09	578.49
Deposit	11/30/2023			Deposit	30.16	30.16	608.65
Deposit	11/30/2023			Deposit	55.46	55.46	664.11
Deposit	11/30/2023			Deposit	17.94	17.94	682.05
<b>Total Paypal Fees</b>						<b>682.05</b>	<b>682.05</b>
<b>President's Cup Prizes</b>							
Check	02/07/2023	1171	Cash	Golf Prize Money	1,125.00	1,125.00	0.00
Check	09/29/2023		Walmart	Golf Balls for Prizes	209.10	209.10	1,125.00
Check	10/10/2023	1200	Cash		1,300.00	1,300.00	1,334.10
<b>Total President's Cup Prizes</b>						<b>2,634.10</b>	<b>2,634.10</b>
<b>Staff Hotel</b>							
Check	10/13/2023		Innisbrook Resort	Hebrank Hotel	329.84	329.84	0.00
Check	10/13/2023		Innisbrook Resort	Hotel - Pullen	329.84	329.84	329.84
<b>Total Staff Hotel</b>						<b>659.68</b>	<b>659.68</b>
<b>Staff Meals</b>							
Check	10/13/2023		Innisbrook Resort	Hebrank Meal	15.84	15.84	0.00
Check	10/13/2023		Innisbrook Resort	Meal - Pullen	32.55	32.55	15.84
<b>Total Staff Meals</b>						<b>48.39</b>	<b>48.39</b>
<b>Staff Travel</b>							
Check	10/23/2023	1201	Kim Pullen	Mileage (485 miles) and tolls (\$6.66)	324.34	324.34	0.00
<b>Total Staff Travel</b>						<b>324.34</b>	<b>324.34</b>
<b>Supplies</b>							
Check	09/18/2023		Amazon	Hospitality Zone Wristbands	5.36	5.36	0.00
<b>Total Supplies</b>						<b>5.36</b>	<b>5.36</b>

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>Survival Kits</b>							
Check	01/05/2023	debit	Michael's	Bags for Survival Bags	10.74	10.74	0.00
Check	01/26/2023		Dick's Sporting Goods	Golf Balls for Survival Bags	64.48	64.48	10.74
Check	02/14/2023	1174	Kari Hebrank	Tees for Survival Bags	5.34	5.34	75.22
Check	02/14/2023	1174	Kari Hebrank	Costco - Items for Survival Bags	50.07	50.07	80.56
Check	09/29/2023		Amazon	Bags for Survival Bags (100)	22.35	22.35	130.63
Check	09/29/2023		Walmart	Survival Bags - Tees	9.94	9.94	152.98
<b>Total Survival Kits</b>						162.92	162.92
<b>Travel</b>							
Check	02/07/2023	1171	Cash	Tolls	9.00	9.00	0.00
Check	02/07/2023	1171	Cash	Meals - Pullen & Hebrank	36.00	36.00	9.00
Check	02/14/2023	1173	Kim Pullen	President's Cup Travel - 470.8 miles (.6...	308.37	308.37	45.00
<b>Total Travel</b>						353.37	353.37
<b>Tumblers</b>							
Check	09/11/2023		4imprint	80 tumblers	902.73	902.73	0.00
<b>Total Tumblers</b>						902.73	902.73
<b>President's Cup Expense - Other</b>							
Check	01/26/2023		Publix	Snacks for Survival Bags	17.17	17.17	0.00
<b>Total President's Cup Expense - Other</b>						17.17	17.17
<b>Total President's Cup Expense</b>						35,935.97	35,935.97
<b>Printing</b>							
Check	06/28/2023	5511	Crossroads Communications	Webinar Claims Prevention - Design ...	100.00	100.00	0.00
<b>Total Printing</b>						100.00	100.00
<b>Retirement Gift - Expense</b>							
Check	07/28/2023	7002568	Cash	Karen DeWitt (to be partially reimburs...	2,000.00	2,000.00	0.00
<b>Total Retirement Gift - Expense</b>						2,000.00	2,000.00
<b>Staff Incentive</b>							
Check	04/14/2023	1184	Kim Pullen		3,000.00	3,000.00	0.00
Check	04/14/2023	1186	Rebecca Brown		850.00	850.00	3,000.00
Check	04/14/2023	1187	Kari Hebrank		5,000.00	5,000.00	3,850.00
Check	04/14/2023	1188	Cindy Maguire		150.00	150.00	8,850.00
<b>Total Staff Incentive</b>						9,000.00	9,000.00
<b>Telephone Expense</b>							
Check	03/13/2023		Carlton Fields	Telephone	0.90	0.90	0.00
Check	10/30/2023	1202	Carlton Fields	Telephone	0.25	0.25	0.90
<b>Total Telephone Expense</b>						1.15	1.15
<b>Travel - Legislative</b>							
<b>Legislative - Bus &amp; Cab Fare</b>							
Check	09/19/2023	1198	Kari Hebrank	Hebrank - Uber	25.98	25.98	0.00
Check	09/19/2023	1198	Kari Hebrank	Hebrank - Uber	3.89	3.89	25.98
<b>Total Legislative - Bus &amp; Cab Fare</b>						29.87	29.87
<b>Legislative - Hotel</b>							
Check	09/11/2023		Marriott	Hebrank - House Majority Event - Bost...	1,571.22	1,571.22	0.00
Check	09/15/2023		Rosen Centre Hotel	Hebrank - Legislative Travel - Orlando	272.68	272.68	1,571.22
<b>Total Legislative - Hotel</b>						1,843.90	1,843.90
<b>Legislative - Meals</b>							
Check	01/04/2023		Earley's - The Capitol	Hebrank	9.77	9.77	0.00
Check	01/06/2023		Soda Snack Vending Machine	Hebrank - Drink @ Capitol	1.35	1.35	9.77
Check	01/11/2023		Lemon & Thyme	Hebrank	91.98	91.98	11.12
Check	01/19/2023		Andrew's Downtown	Hebrank	25.24	25.24	103.10
Check	01/23/2023	1169	Social Catering & Events	Lunch for Coalition Meeting	271.73	271.73	128.34
Check	01/23/2023	5495	Governors Club	Hebrank	8.39	8.39	400.07
Check	01/24/2023		Earley's - The Capitol	Hebrank - Senator Perry	11.74	11.74	408.46
Check	02/06/2023		Earley's - The Capitol	Hebrank	5.16	5.16	420.20
Check	03/14/2023		Earley's - The Capitol	Hebrank	3.45	3.45	425.36
Check	03/14/2023		Mission BBQ	Hebrank	31.58	31.58	428.81
Check	03/21/2023		Earley's - The Capitol	Hebrank	12.95	12.95	460.39
Check	03/21/2023		Little Italy	Hebrank	18.85	18.85	473.34
Check	03/29/2023		Earley's - The Capitol	Hebrank	3.23	3.23	492.19
Check	04/02/2023		The Hawthorn Bakery	Hebrank	13.55	13.55	495.42
Check	04/04/2023	5504	Governors Club	Hebrank	192.39	192.39	508.97
Check	04/19/2023		Andrew's Downtown	Hebrank	147.81	147.81	701.36
Check	04/21/2023		Soda Snack Vending Machine	Hebrank	2.60	2.60	849.17
Check	05/01/2023		Earley's - The Capitol	Hebrank	8.25	8.25	851.77
Check	05/01/2023		Chick Fil A	Hebrank	14.43	14.43	860.02
Check	05/03/2023	1191	Earley's - The Capitol	Hebrank	9.83	9.83	874.45
Check	05/19/2023		1592 Wood Fire Kitchen & Cocktails	Hebrank	94.96	94.96	884.28
Check	05/23/2023	1190	Kari Hebrank	Hebrank - Lucky Goat	20.21	20.21	979.24

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	05/23/2023	1190	Kari Hebrank	Hebrank Cash - Pizza with Rep. McCl...	25.00	25.00	1,024.45
Check	05/23/2023	1190	Kari Hebrank	Hebrank - lunch with Realtors Lobbyist	52.66	52.66	1,077.11
Check	05/23/2023	1190	Kari Hebrank	Hebrank - Governors Clud	94.17	94.17	1,171.28
Check	06/12/2023		Cafe De Martin	Hebrank, J. Farnell, M. Smith	51.47	51.47	1,222.75
Check	06/18/2023		Mimi's Table	Hebrank	73.20	73.20	1,295.95
Check	06/20/2023	5510	Governors Club	Hebrank	284.89	284.89	1,580.84
Check	06/27/2023	1191	Kari Hebrank	Refund for Reimbursement - Govern...	-94.17	-94.17	1,486.67
Check	09/08/2023		Tailwind Concessions	Hebrank - House Majority Event	5.29	5.29	1,491.96
Check	09/08/2023		Auntie Anne's	Hebrank - House Majority Event	9.40	9.40	1,501.36
Check	09/09/2023		Sorelle	Hebrank - House Majority Event	11.63	11.63	1,512.99
Check	09/10/2023		Provisions	Hebrank - House Majority - Overdorf	106.00	106.00	1,618.99
Check	09/10/2023		For Five Coffee 200 State Street	Hebrank - House Majority Event	7.35	7.35	1,626.34
Check	09/19/2023	1198	Kari Hebrank	Hebrank - Dunkin	4.32	4.32	1,630.66
Check	09/19/2023	1198	Kari Hebrank	Hebrank - Ted's Montana Grill - Pere...	31.51	31.51	1,662.17
Check	10/02/2023		Peppers Mexican Grill	Hebrank	36.03	36.03	1,698.20
Check	10/20/2023		Little Italy	Hebrank	113.95	113.95	1,812.15
Check	10/21/2023		Canopy Road Cafe	Hebrank	43.74	43.74	1,855.89
Check	11/04/2023		Maria Maria	Hebrank	34.48	34.48	1,890.37
Total Legislative - Meals						1,890.37	1,890.37
Legislative - Mileage							0.00
Check	09/19/2023	1198	Kari Hebrank	Hebrank - Statesmen Dinner - Orland...	275.10	275.10	275.10
Check	09/19/2023	1198	Kari Hebrank	Hebrank - Perez Event (25 miles x 65.5)	16.37	16.37	291.47
Total Legislative - Mileage						291.47	291.47
Legislative - Miscellaneous							0.00
Check	09/10/2023		CVS	Hebrank - House Majority Event	70.42	70.42	70.42
Total Legislative - Miscellaneous						70.42	70.42
Legislative - Parking							0.00
Check	05/23/2023	1190	Kari Hebrank	Hebrank - Parking - Table 23	10.00	10.00	10.00
Check	05/23/2023	1190	Kari Hebrank	Hebrank - Parking	3.00	3.00	13.00
Check	05/23/2023	1190	Kari Hebrank	Hebrank - Parking	3.00	3.00	16.00
Check	09/19/2023	1198	Kari Hebrank	Hebrank - Valet	10.00	10.00	26.00
Check	09/19/2023	1198	Kari Hebrank	Hebrank - Parking - Perez Event	4.00	4.00	30.00
Total Legislative - Parking						30.00	30.00
Legislative - Travel							0.00
Check	09/09/2023		Sorelle	Hebrank - House Majority Event	2.41	2.41	2.41
Total Legislative - Travel						2.41	2.41
Total Travel - Legislative						4,158.44	4,158.44
Travel/Ent. - EVP							0.00
Travel EVP - Chapter Meetings							0.00
EVP Chapter Meetings - Meals							0.00
Check	09/07/2023		McDonalds	Hebrank	2.34	2.34	2.34
Total EVP Chapter Meetings - Meals						2.34	2.34
Total Travel EVP - Chapter Meetings						2.34	2.34
Travel EVP - Other							0.00
EVP Other - Meals							0.00
Check	02/15/2023		Soda Snack Vending Machine	Hebrank	1.35	1.35	1.35
Check	02/16/2023		Earley's - The Capitol	Hebrank	8.17	8.17	9.52
Check	02/17/2023		Earley's - The Capitol	Hebrank	8.17	8.17	17.69
Check	02/21/2023		Soda Snack Vending Machine	Hebrank	1.35	1.35	19.04
Check	03/13/2023		Earley's - The Capitol	Hebrank	3.23	3.23	22.27
Check	03/14/2023	1178	Kari Hebrank	Hebrank - Governors Club - February	204.02	204.02	226.29
Check	03/14/2023	1178	Kari Hebrank	Hebrank - Governors Club - March	160.00	160.00	386.29
Check	03/14/2023	1178	Kari Hebrank	Hebrank - Meal	8.00	8.00	394.29
Check	04/21/2023		Chick Fil A	Hebrank	13.16	13.16	407.45
Check	04/29/2023		Rev Cafe	Hebrank	45.72	45.72	453.17
Check	05/03/2023		Mission BBQ	Hebrank	61.61	61.61	514.78
Check	05/04/2023		Liberty Bar & Restaurant	Hebrank	117.06	117.06	631.84
Check	05/09/2023	5507	Carlton Fields	Hebrank	26.87	26.87	658.71
Check	05/22/2023		Cracker Barrel Store	Hebrank	21.19	21.19	679.90
Check	05/23/2023	1190	Kari Hebrank	Hebrank - Chick-Fil-A	7.47	7.47	687.37
Check	05/23/2023	1190	Kari Hebrank	Hebrank - Whataburger	5.79	5.79	693.16
Check	05/23/2023	1190	Kari Hebrank	Hebrank - Chick-Fil-A	7.47	7.47	700.63
Check	05/23/2023	1190	Kari Hebrank	Hebrank - Cracker Barrel	21.19	21.19	721.82
Check	05/23/2023	1190	Kari Hebrank	Hebrank - Walmart - Drink	2.23	2.23	724.05
Check	05/23/2023	1190	Kari Hebrank	Hebrank - McDonalds	4.90	4.90	728.95
Check	07/17/2023		Whataburger	Hebrank & Pullen - working lunch	18.46	18.46	747.41
Check	07/23/2023		Station 400	Hebrank	36.96	36.96	784.37
Check	07/27/2023		Maria Maria	Hebrank	38.46	38.46	822.83
Check	07/30/2023		Peppers Mexican Grill	Hebrank	16.02	16.02	838.85
Check	07/30/2023		Liberty Bar & Restaurant	Hebrank	37.68	37.68	876.53
Check	08/04/2023	5518	Governors Club	Hebrank - June, July	455.88	455.88	1,332.41
Check	08/09/2023		Lemon & Thyme	Meeting with John Ricco	37.28	37.28	1,369.69
Check	09/01/2023	5520	Governors Club	Hebrank	200.53	200.53	1,570.22
Check	09/02/2023		The Egg Cafe and Eatery	Hebrank	47.58	47.58	1,617.80

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	09/06/2023		Hurricane Jacksonville	Hebrank	46.76	46.76	1,664.56
Check	09/15/2023		Cracker Barrel Store	Hebrank - Statesmen Dinner	26.01	26.01	1,690.57
Check	09/15/2023		Jimmie's Autoport	Hebrank - Statesmen Dinner	9.72	9.72	1,700.29
Check	09/15/2023		Maria Maria	Hebrank	34.48	34.48	1,734.77
Check	09/19/2023	1198	Kari Hebrank	Hebrank	21.68	21.68	1,756.45
Check	10/03/2023	5524	Governors Club	Hebrank	150.00	150.00	1,906.45
Total EVP Other - Meals						1,906.45	1,906.45
EVP Other - Miscellaneous							0.00
Check	02/14/2023	1174	Kari Hebrank	Mileage (470.8 miles)	308.37	308.37	308.37
Check	07/22/2023		Collibri Day Spa	Hebrank: Wrong Card Used - to be re...	103.20	103.20	411.57
Check	07/28/2023		Party City	Hebrank	44.94	44.94	456.51
Check	07/28/2023		Haute Headz	Hebrank	200.00	200.00	656.51
Total EVP Other - Miscellaneous						656.51	656.51
EVP Other - Parking							0.00
Check	03/14/2023	1178	Kari Hebrank	Hebrank - Parking	10.00	10.00	10.00
Check	05/23/2023	1190	Kari Hebrank	Hebrank - Avis	14.00	14.00	24.00
Total EVP Other - Parking						24.00	24.00
Total Travel EVP - Other						2,586.96	2,586.96
Total Travel/Ent. - EVP						2,589.30	2,589.30
Webpage							0.00
Check	02/19/2023		GoDaddy	Domain Renewal	42.34	42.34	42.34
Check	04/03/2023	5503	Bailey Lineberger	April, May, June	525.00	525.00	567.34
Check	04/27/2023		GoDaddy	1 year renewal of domain name - nu...	20.17	20.17	587.51
Check	05/08/2023		GoDaddy	One Month Host Fee	11.99	11.99	599.50
Check	05/08/2023		GoDaddy	5 years hosting & security	878.79	878.79	1,478.29
Check	07/06/2023	5512	Bailey Lineberger	July, August, September - Webpage	525.00	525.00	2,003.29
Check	10/02/2023	5523	Bailey Lineberger	October, November, December	525.00	525.00	2,528.29
Total Webpage						2,528.29	2,528.29
TOTAL						0.00	0.00