

ACCOUNT DETAIL HISTORY FOR 2022 01 TO 2022 06

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
010115	511995	CONTINGENCY							
							ORIGINAL BUDGET		20,000.00
22/01	1813 10/01/21	BUC					20,000.00	.00	20,000.00
	2022 BUDGT ORIGINAL BUDGET 2022								
22/01	1827 10/01/21	BUA	EXPENSE		T		-6,500.00	.00	13,500.00
	ALLOWANCE SEAT 5-COMM. MEETING APPROVED								
22/03	300424 12/22/21	BUA			T		-190.00	.00	13,310.00
	MEMBERSHIP CONSTANT CONTACT SUBSCRIPTION Transfer \$190.00 from Contengency to Books and membership for Constant Contact subscription.								
22/03	300488 12/28/21	BUA			T		-82.00	.00	13,228.00
	PROMOTION HAPC 20 YEARS CELEBRATION TRANSFER FROM CONTENGENCY TO PROMOTIONAL ACCOUNT FOR HAPC 20 YEAR CELEBRATION								
22/04	400050 01/06/22	BUA			T		-2,500.00	.00	10,728.00
	DONATION DONATION TO SPANISH MONASTERY TRANSFER FROM CONTENGENCY TO PROMOTIONAL ACTIVITY FOR \$2500 DONATION TO THE AINCIENT SPANISH MONASTERY								
22/04	400185 01/14/22	BUA			T		-1,000.00	.00	9,728.00
	XTR CONTIN TO INCREASE PROMOTIONAL ACCOUN THE FUNDS WERE BUDGETED TO COVER EVENT COST AS NEEDED IN THE CONTEINGEN CY ACCOUNT.								
22/05	500054 02/02/22	BUA			T		-95.00	.00	9,633.00
	Subscripti Constant Contact Membership Commissioner Fleurimond has a subscription with Constant Contact that requires \$95 monthly.								
22/05	500056 02/02/22	BUA			T		-300.00	.00	9,333.00
	DONATION FL DEM PARTY LEADERSHIP BLUE FLORIDA DEMOCRATIC PARTY LEADERSHIP BLUE 2021- CONTRIBUTION 12/04/2021								
22/05	500080 02/04/22	BUA			T		-950.00	.00	8,383.00
	VIDEO YEAR END REVIEW VIDEO COMMISSIONER FLEURIMOND CREATED AN END OF THE YEAR REVIEW VIDEO OF 2021								
22/05	500170 02/09/22	BUA			T		-95.00	.00	8,288.00
	MARKETING CON. CONTACT EMAIL MARKETING CONSTANT CONTACT EMAIL MARKETING								
22/05	500491 02/28/22	BUA			T		-365.00	.00	7,923.00
	GIFT BAGS Sundevil little league Sundevil little league award ceremony gift bags								

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22/05	500492	02/28/22	BUA			T		-1,043.00	.00	6,880.00
	TRAVEL		Miami Dade County	Dade Days						
			Entity: Miami Dade County Days in Tallahassee Reason: Dade days							
22/05	500493	02/28/22	BUA			T		-1,291.00	.00	5,589.00
	HOTEL TRAV		Marriott Phoenix	chandler						
			Entity: Marriott Phoenix chandlerReason: Hotel							
22/06	600030	03/02/22	BUA			T		-120.00	.00	5,469.00
	BOD MEETIN		BOD MEETING	12/2/2022						
LEDGER BALANCES --- DEBITS:			.00	CREDITS:			.00	NET:	.00	
GRAND TOTAL --- DEBITS:			.00	CREDITS:			.00	NET:	.00	

14 Records printed

** END OF REPORT - Generated by Maxy, Marc **