

**Trailer Estates Park & Recreation District**  
**Account QuickReport**  
As of July 18, 2011

Type	Date	Num	Name	Memo	Amount	Balance
<b>1015 - RBC Centura Bank Account</b>						2,011.21
Check	7/18/2011	45715	MORGAN V SWEA...	Refund canc...	-113.36	1,897.85
Check	7/18/2011	45716	Staples	Office Supplies	-259.32	1,638.53
Check	7/18/2011	45717	Florida Power & Light	North Hall	-333.22	1,305.31
Check	7/18/2011	45718	Bank of America	Visa	-90.04	1,215.27
Check	7/18/2011	45719	computer Assist	Service Agre...	-650.00	565.27
Check	7/18/2011	45720	Omega Office Syst...	Contract Ren...	-1,511.06	-945.79
Check	7/18/2011	45721	West Florida Supply	Maintenance ...	-163.18	-1,108.97
Check	7/18/2011	45722	VERIZON	756-6791, 75...	-368.97	-1,477.94
Check	7/18/2011	45723	Michael Drevicki	Key deposit r...	-20.00	-1,497.94
Check	7/18/2011	45724	U.S. Post Master	2 rolls stamps	-88.00	-1,585.94
Check	7/18/2011	45725	Gorman Company	Pool Supplie...	-90.45	-1,676.39
Check	7/18/2011	45726	Bobcat Disposal of ...	Monthly Port...	-100.00	-1,776.39
Check	7/18/2011	45727	Kirk-Pinkerton	Legal Fees	-24,099.36	-25,875.75
Check	7/18/2011	45728	Florida Power & Light	Electric	-4,917.25	-30,793.00
Check	7/18/2011	45729	MCUCS	Water	-966.09	-31,759.09
Check	7/18/2011	45730	Gorman Company	Pool Supplie...	-59.23	-31,818.32
Check	7/18/2011	45731	Devcon Sercurity S...	Replace fire ...	-1,415.00	-33,233.32
Transfer	7/18/2011			Funds Transfer	35,244.53	2,011.21
General Journal	7/18/2011	JE #1...		Payroll 7/20/11	-6,210.89	-4,199.68
General Journal	7/18/2011	JE #1...	Florida Department ...	FICA for Pary...	-1,734.06	-5,933.74
General Journal	7/18/2011	JE #1...		Payroll Servi...	-58.20	-5,991.94
Check	7/18/2011		Martha Brauer	Mileage Rou...	-267.00	-6,258.94
Transfer	7/18/2011			Funds Transfer	8,003.15	1,744.21
Total 1015 - RBC Centura Bank Account					-267.00	1,744.21
<b>TOTAL</b>					<b>-267.00</b>	<b>1,744.21</b>