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07/25/11

Accrual Basis

Trailer Estates Park & Recreation District
Account QuickReport
As of July 25, 2011

Type	Date	Num	Name	Memo	Amount	Balance
1015 · RBC Centura Bank Account						5,296.00
Check	7/25/2011	45733	Personal Concepts	Annual Updat...	-27.00	5,269.00
Check	7/25/2011	45734	Blue Septic Tank S...	Difference O...	-25.00	5,244.00
Check	7/25/2011	45735	Hayes Electric Motor	Repair Pool ...	-290.95	4,953.05
Check	7/25/2011	45736	West Florida Supply	Maintenance ...	-9.56	4,943.49
Check	7/25/2011	45737	VERIZON	739-6664	-56.72	4,886.77
Check	7/25/2011	45738	Mary K. Ogle	Key deposit r...	-10.00	4,876.77
Check	7/25/2011	45739	United Health Care	Invoice No:C...	-6,279.44	-1,402.67
Check	7/25/2011	45740	Florida Municipal In...	Employees D...	-495.85	-1,898.52
Check	7/25/2011	50019	Merrill Lynch	59-1368850	-780.88	-2,679.40
Check	7/25/2011	50020	Lowe's	Maintenance ...	-69.50	-2,748.90
Transfer	7/25/2011			Funds Transfer	4,748.90	2,000.00
Total 1015 · RBC Centura Bank Account					-3,296.00	2,000.00
TOTAL					-3,296.00	2,000.00