

2:25 PM

09/12/11

Accrual Basis

Trailer Estates Park & Recreation District

Account QuickReport

As of September 12, 2011

Type	Date	Num	Name	Memo	Amount	Balance
1015 · RBC Centura Bank Account						5,786.90
Check	9/12/2011	45833	Diane Fields	Saturday Nig...	-200.00	5,586.90
Check	9/12/2011	45824	West Florida Supply	Maintenance ...	-165.83	5,421.07
Check	9/12/2011	45825	Bright House Network	Road Runner	-89.95	5,331.12
Check	9/12/2011	45826	Bobcat Disposal of ...	Monthly Port-...	-100.00	5,231.12
Check	9/12/2011	45827	Beachem Brother E...	Laundry A/C ...	-309.60	4,921.52
Check	9/12/2011	45828	Genuine Parts Co.	Oil for mowers	-23.52	4,898.00
Check	9/12/2011	45829	MANATEE COUNT...	Surcharge for ...	-11.44	4,886.56
Check	9/12/2011	45830	GALAXY	Pool Supplie...	-403.52	4,483.04
Check	9/12/2011	45831	Auto Trim Design	Sign for Pool ...	-12.24	4,470.80
Check	9/12/2011	45832	MANATEE COUNT...	Fuel for mow...	-120.22	4,350.58
Transfer	9/12/2011			Funds Transfer	8,236.86	12,587.44
General Journal	9/12/2011	JE #1...		Payroll 9/12/11	-6,499.15	6,088.29
General Journal	9/12/2011	JE #1...	Florida Department ...	FICA - Payrol...	-1,617.11	4,471.18
General Journal	9/12/2011	JE #1...		Payroll Servi...	-56.75	4,414.43
Total 1015 · RBC Centura Bank Account					-1,372.47	4,414.43
TOTAL					-1,372.47	4,414.43