

Barefoot Bay Recreation District
Reconcile Cash Accounts

Summary

Cash Account: 101000 MB&T Checking Account

Reconciliation ID: March 2024

Reconciliation Date: 3/31/2024

Status: Locked

Bank Balance	27,606.11
Less Outstanding Checks/Vouchers	916.91
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>(0.12)</u>
Reconciled Bank Balance	26,689.08
Balance Per Books	<u>26,689.08</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

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Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
58733	3/4/2022	Pool Pass Refund	5.00	Donna Grubaugh
61063	3/3/2023	Overpayment of Storage #2277	49.22	Dave Wallace
61343	4/10/2023	Unable to Direct Deposit Pay Check Replacement Check	839.85	Margaret Bowen
61468	5/5/2023	Refund Canceled Harry Wright Tournament	22.84	Bill Stewart
Outstanding Checks/Vouchers			916.91	

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Outstanding Suspense Items

Item Number	Date	Description	Amount
2403 Int	3/31/2024	Interest	(0.12)
Outstanding Suspense Items			(0.12)

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Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
62623	11/14/2023	Recording Fees for Easement Indenture - Beach Project	29.95	Brevard County Board of County Commisioners
240301 001	3/1/2024	Cash Disbursements Credit Card Processing Fees F&B	27.22	BankCard - Clearing for Upserve
240301 002	3/1/2024	Cash Disbursements Credit Card Processing Fees F&B	0.40	BankCard - Clearing for Upserve
240304 001	3/4/2024	Cash Disbursements Postage	148.59	Neopost USA Inc
240304 002	3/4/2024	Cash Disbursements Credit Card Processing Fees Golf Now	1,261.66	GolfNow G1, LLC
240304 003	3/4/2024	Cash Disbursements Credit Card Processing Fees Golf Now	606.20	GolfNow G1, LLC
240304 004	3/4/2024	Cash Disbursements Credit Card Processing Fees Golf Now	142.43	GolfNow G1, LLC
240304 005	3/4/2024	Cash Disbursements Credit Card Processing Fees Golf Now	51.16	GolfNow G1, LLC
240304 006	3/4/2024	Cash Disbursements IT Software & Support F&B	112.38	Up Serve, Inc
240304 007	3/4/2024	Cash Disbursements IT Software & Support F&B	112.26	Up Serve, Inc
240304 008	3/4/2024	Cash Disbursements IT Software & Support F&B	112.25	Up Serve, Inc
240304 009	3/4/2024	Cash Disbursements IT Software & Support F&B	112.25	Up Serve, Inc
240304 010	3/4/2024	Cash Disbursements Credit Card Processing Fees F&B	55.08	BankCard - Clearing for Upserve
240304 011	3/4/2024	Cash Disbursements Credit Card Processing Fees F&B	197.65	BankCard - Clearing for Upserve
240304 012	3/4/2024	Cash Disbursements Credit Card Processing Fees F&B	1,036.58	BankCard - Clearing for Upserve
240304 013	3/4/2024	Cash Disbursements Credit Card Processing Fees F&B	48.02	BankCard - Clearing for Upserve
240304 014	3/4/2024	Cash Disbursements Credit Card Processing Fees F&B	25.72	BankCard - Clearing for Upserve
240304 015	3/4/2024	Cash Disbursements Credit Card Processing Fees F&B	16.16	BankCard - Clearing for Upserve
240304 016	3/4/2024	Cash Disbursements Credit Card Processing Fees F&B	16.12	BankCard - Clearing for Upserve
240304 017	3/4/2024	Cash Disbursements Credit Card Processing Fees F&B	9.70	BankCard - Clearing for Upserve
240304 018	3/4/2024	Cash Disbursements Credit Card Processing Fees F&B	4.00	BankCard - Clearing for Upserve
240304 019	3/4/2024	Cash Disbursements Credit Card Processing Fees F&B	3.34	BankCard - Clearing for Upserve
240304 020	3/4/2024	Cash Disbursements Credit Card Processing Fees F&B	2.85	BankCard - Clearing for Upserve
240305 001	3/5/2024	Cash Disbursements Credit Card Processing Fees F&B	33.88	BankCard - Clearing for Upserve

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Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
240306 001	3/6/2024	Cash Disbursements Credit Card Processing Fees F&B	19.86	BankCard - Clearing for Upserve
240306 002	3/6/2024	Cash Disbursements Credit Card Processing Fees F&B	12.01	BankCard - Clearing for Upserve
240311 001	3/11/2024	Cash Disbursements IT Support F&B POS	47.43	Up Serve, Inc
240313 001	3/13/2024	Disbursements	193.47	Paychex
240315 001	3/15/2024	Disbursements	27,684.82	Florida Department of Revenue
240315 002	3/15/2024	Disbursements	191.95	Paychex
240315 003	3/15/2024	Disbursements	68.75	Paychex
240315 004	3/15/2024	Disbursements	250,000.00	Barefoot Bay Recreation District
240320 001	3/20/2024	Cash Disbursements Payroll Processing Fees	672.35	Paychex
240325 001	3/25/2024	Cash Disbursements Postage	<u>200.00</u>	Neopost USA Inc
Cleared Checks/Vouchers			<u>283,256.49</u>	

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Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
358718897	3/1/2024	Daily Receipts	125.84	
358757839	3/1/2024	Daily Receipts	185.76	
FB240228 CC	3/1/2024	Daily Receipts	2,633.30	
GF240228 CC	3/1/2024	Daily Receipts	1,473.49	
RR240228 CC	3/1/2024	Daily Receipts	615.00	
358814947	3/4/2024	Daily Receipts	59.92	
358832541	3/4/2024	Daily Receipts	239.68	
358843314	3/4/2024	Daily Receipts	59.92	
FB240229 CC	3/4/2024	Daily Receipts	3,586.00	
FB240301 CC	3/4/2024	Daily Receipts	3,615.84	
FB240302 CC	3/4/2024	Daily Receipts	2,361.43	
GF240229 CC	3/4/2024	Daily Receipts	2,570.10	
RR240229 CC	3/4/2024	Daily Receipts	405.00	
358876141	3/5/2024	Daily Receipts	59.92	
358876577	3/5/2024	Daily Receipts	59.92	
358882784	3/5/2024	Daily Receipts	100.00	
358892447	3/5/2024	Daily Receipts	59.92	
358920284	3/5/2024	Daily Receipts	59.92	
358923751	3/5/2024	Daily Receipts	59.92	
358945730	3/5/2024	Daily Receipts	119.84	
358953675	3/5/2024	Daily Receipts	719.04	
FB240303 CC	3/5/2024	Daily Receipts	2,551.68	
GF240301 CC	3/5/2024	Daily Receipts	2,720.85	
GF240302 CC	3/5/2024	Daily Receipts	617.65	
GF240303 CC	3/5/2024	Daily Receipts	767.14	
RR240301 CC	3/5/2024	Daily Receipts	1,487.00	
359333625	3/6/2024	Daily Receipts	59.92	
359342389	3/6/2024	Daily Receipts	59.92	
359364034	3/6/2024	Daily Receipts	59.92	
359384809	3/6/2024	Daily Receipts	59.92	
359395183	3/6/2024	Daily Receipts	934.05	
FB240304 CC	3/6/2024	Daily Receipts	2,395.40	
GF240304 CC	3/6/2024	Daily Receipts	6,322.14	
RR240304 CC	3/6/2024	Daily Receipts	963.00	
359462396	3/7/2024	Daily Receipts	59.92	
359468142	3/7/2024	Daily Receipts	59.92	
359470956	3/7/2024	Daily Receipts	171.77	
359475754	3/7/2024	Daily Receipts	171.77	
359479989	3/7/2024	Daily Receipts	59.92	
359496761	3/7/2024	Daily Receipts	1,498.00	
359503921	3/7/2024	Daily Receipts	119.84	
359507496	3/7/2024	Daily Receipts	59.92	
359511671	3/7/2024	Daily Receipts	2,700.00	
GF240305 CC	3/7/2024	Daily Receipts	1,829.37	
RR240305 CC	3/7/2024	Daily Receipts	560.00	
AD240312	3/12/2024	Daily Receipts	142,574.54	
GF240229 NBCU	3/14/2024	Receipts	57.27	
AD240320 ACH	3/20/2024	Daily Receipts Garnishment Returned	226.58	
AD240327	3/27/2024	Daily Receipts	<u>238.91</u>	
Cleared Deposits			<u>188,556.08</u>	

Document Number	Document Date	Document Description	Document Amount
Interest	2/29/2024	Closing Entries - Interest	0.20
001	3/14/2024	PPE240310	(103,969.82)
Cleared Other Cash Items			(103,969.62)