**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Summary**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

| | |
|---|---|
| Bank Balance | 2,894,631.91 |
| Less Outstanding Checks/Vouchers | 87,426.77 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | (12,237.81) |
| Reconciled Bank Balance | 2,794,967.33 |
| Balance Per Books | 2,794,967.33 |
| Unreconciled Difference | 0.00 |

**Click the Next Page toolbar button to view details.**

JRM CLH
Date: 5/2/24 02:09:10 PM

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Outstanding Checks/Vouchers**

| Document Number | Document Date | Document Description | Document Amount | Payee |
|---|---|---|---|---|
| 1380 | 3/1/2024 | Refund Social Membership Fee Not Due from Seller | 1,498.00 | Karen M. Bacon |
| 1547 | 4/5/2024 | Refund Club Championship | 10.00 | Shelia Crawford |
| 1552 | 4/5/2024 | Refund Storage Deposit | 119.84 | Charles Brian Acker |
| 1567 | 4/5/2024 | System Generated Check/Voucher | 168.69 | EFE, Inc. dba Everglades Equipment Group |
| 1632 | 4/19/2024 | Refund Key Deposit | 25.00 | Susan Noyd |
| 1651 | 4/19/2024 | System Generated Check/Voucher | 600.00 | Grease Kings, LLC |
| 1666 | 4/19/2024 | System Generated Check/Voucher | 14,809.60 | Special District Services, Inc |
| 1674 | 4/26/2024 | Refund Storage Deposit | 119.84 | Rosalind Smith |
| 1675 | 4/26/2024 | Refund Overpayment of Kayak Storage | 53.50 | Jim Masterson |
| 1676 | 4/26/2024 | Pier Key Deposit Refund | 25.00 | Ted Gladien |
| 1677 | 4/26/2024 | Refund Overpayment of Storage 0813 | 119.84 | Art Howard |
| 1680 | 4/26/2024 | System Generated Check/Voucher | 872.18 | Breakthru Beverage |
| 1681 | 4/26/2024 | System Generated Check/Voucher | 175.00 | Bruce Claxton |
| 1683 | 4/26/2024 | System Generated Check/Voucher | 1,200.82 | Cheney Brothers Inc |
| 1687 | 4/26/2024 | System Generated Check/Voucher | 321.24 | DirecTV |
| 1688 | 4/26/2024 | System Generated Check/Voucher | 34,658.94 | Florida Blue |
| 1689 | 4/26/2024 | System Generated Check/Voucher | 10,083.13 | Florida Power & Light Co |
| 1690 | 4/26/2024 | System Generated Check/Voucher | 190.00 | The Gas Man |
| 1691 | 4/26/2024 | System Generated Check/Voucher | 868.45 | Glover Oil Co. Inc |
| 1692 | 4/26/2024 | System Generated Check/Voucher | 425.00 | Goodtimes Entertainments LTD. LLC |
| 1693 | 4/26/2024 | System Generated Check/Voucher | 301.83 | Gotta Go Green, Inc |
| 1694 | 4/26/2024 | System Generated Check/Voucher | 611.73 | Great America Finanical Services |
| 1695 | 4/26/2024 | System Generated Check/Voucher | 3,261.44 | MissionSquare |
| 1696 | 4/26/2024 | System Generated Check/Voucher | 2,764.15 | Imperial Imprinting LLC |
| 1699 | 4/26/2024 | System Generated Check/Voucher | 250.00 | MissionSquare Retirement |
| 1700 | 4/26/2024 | System Generated Check/Voucher | 44.00 | NuCO2 LLC |
| 1701 | 4/26/2024 | System Generated Check/Voucher | 110.00 | Omega Technology Solutions, LLC |
| 1702 | 4/26/2024 | System Generated Check/Voucher | 1,851.59 | Poolsure, Inc |

Barefoot Bay Recreation District
Reconcile Cash Accounts

**Detail**

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**Reconciliation ID: April 2024**
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**Outstanding Checks/Vouchers**

| Document Number | Document Date | Document Description | Document Amount | Payee |
|---|---|---|---|---|
| 1703 | 4/26/2024 | System Generated Check/Voucher | 121.00 | Regulatory Compliance Services Inc |
| 1704 | 4/26/2024 | System Generated Check/Voucher | 150.00 | Rick Ferrin |
| 1705 | 4/26/2024 | System Generated Check/Voucher | 53.00 | Rife Carbonic Company |
| 1706 | 4/26/2024 | System Generated Check/Voucher | 89.00 | Sherri's Floral Shoppe Inc |
| 1707 | 4/26/2024 | System Generated Check/Voucher | 1,188.00 | Sod Depot & Gravel, Inc |
| 1709 | 4/26/2024 | System Generated Check/Voucher | 561.69 | UniFirst |
| 1710 | 4/26/2024 | System Generated Check/Voucher | 8,096.57 | US Foods |
| 1712 | 4/26/2024 | System Generated Check/Voucher | 81.25 | Williams Scotman, Inc |
| 1713 | 4/29/2024 | System Generated Check/Voucher | 1,547.45 | Carroll Distributing Company |
| Outstanding Checks/Vouchers | | | 87,426.77 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
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**Status: Locked**

**Outstanding Suspense Items**

| Item Number | Date | Description | Amount |
|---|---|---|---|
| interest | 4/30/2024 | Interest 2404 | (12,237.81) |
| Outstanding Suspense Items | | | (12,237.81) |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
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**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description | Document Amount | Payee |
|---|---|---|---|---|
| 1292 | 2/16/2024 | System Generated Check/Voucher | 300.00 | Jeremias Ramos, Inc |
| 1303 | 2/16/2024 | System Generated Check/Voucher | 600.00 | Debra Gainey |
| 1381 | 3/1/2024 | Refund of Key Deposit Bernard Byrne | 25.00 | Bernard Byrne |
| 1448 | 3/15/2024 | System Generated Check/Voucher | 200.00 | Mark Gallo |
| 1456 | 3/15/2024 | Refund of Social Membership Fee from #3594 to #1066 | 1,498.00 | Kim Pickel |
| 1458 | 3/15/2024 | Reimbursement for Club Championship | 22.72 | Tom Guinther |
| 1463 | 3/22/2024 | System Generated Check/Voucher | 920.48 | Barefoot Bay Water & Sewer |
| 1464 | 3/22/2024 | System Generated Check/Voucher | 787.50 | The Barefoot Tattler, Inc |
| 1466 | 3/22/2024 | System Generated Check/Voucher | 175.00 | Bruce Claxton |
| 1478 | 3/22/2024 | System Generated Check/Voucher | 6,126.14 | Home Depot Credit Services |
| 1482 | 3/22/2024 | System Generated Check/Voucher | 411.12 | Shaw Medical Group |
| 1485 | 3/22/2024 | System Generated Check/Voucher | 14,641.13 | Special District Services, Inc |
| 1486 | 3/22/2024 | System Generated Check/Voucher | 574.35 | Sterling Cut Glass |
| 1493 | 3/22/2024 | Refund Storage Deposit Terrano | 99.84 | Kimberley Terrano |
| 1494 | 3/22/2024 | Refund Storage Deposit Mitchell | 119.84 | Scott & Michelle Mitchell |
| 1498 | 3/22/2024 | System Generated Check/Voucher | 9,089.63 | Florida Power & Light Co |
| 1499 | 3/22/2024 | System Generated Check/Voucher | 1,731.00 | Principal |
| 1500 | 3/22/2024 | System Generated Check/Voucher | 894.97 | Southern Glazer's Wine & Spirits, LLC - FLorida |
| 1501 | 3/29/2024 | Medical Refund for Individual Membership | 449.14 | Amy Cousino |
| 1502 | 3/29/2024 | Reimburse Travel Expenses Matt Goetz | 354.30 | Matt Goetz |
| 1503 | 3/29/2024 | Refund SMF Transfer from#2728 to #2314 Quinlan | 1,498.00 | Alice Quinlan |
| 1504 | 3/29/2024 | System Generated Check/Voucher | 4,899.21 | 1st Fire & Security, Inc. |
| 1505 | 3/29/2024 | System Generated Check/Voucher | 1,658.58 | AFLAC |
| 1506 | 3/29/2024 | System Generated Check/Voucher | 180.00 | Alltech Water Company Inc |
| 1507 | 3/29/2024 | System Generated Check/Voucher | 198.45 | Breakthru Beverage |
| 1508 | 3/29/2024 | System Generated Check/Voucher | 175.00 | Bruce Claxton |

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**Detail**

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**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description | Document Amount | Payee |
|---|---|---|---|---|
| 1509 | 3/29/2024 | System Generated Check/Voucher | 2,537.93 | Carroll Distributing Company |
| 1510 | 3/29/2024 | System Generated Check/Voucher | 4,072.85 | Cheney Brothers Inc |
| 1511 | 3/29/2024 | System Generated Check/Voucher | 171.96 | City Electric Supply Company |
| 1512 | 3/29/2024 | System Generated Check/Voucher | 638.90 | Como Oil & Propane - Vero Beach |
| 1513 | 3/29/2024 | System Generated Check/Voucher | 1,384.72 | Complete Electric Inc. |
| 1514 | 3/29/2024 | System Generated Check/Voucher | 4,121.24 | Complete Restaurant Equipment, LLC. |
| 1515 | 3/29/2024 | System Generated Check/Voucher | 314.99 | DirecTV |
| 1516 | 3/29/2024 | System Generated Check/Voucher | 125.00 | Dona D. Gionet |
| 1517 | 3/29/2024 | System Generated Check/Voucher | 178.37 | Ecolab Inc |
| 1518 | 3/29/2024 | System Generated Check/Voucher | 625.00 | EWL Enterprises, Inc |
| 1519 | 3/29/2024 | System Generated Check/Voucher | 675.00 | Goodtimes Entertainments LTD. LLC |
| 1520 | 3/29/2024 | System Generated Check/Voucher | 301.83 | Gotta Go Green, Inc |
| 1521 | 3/29/2024 | System Generated Check/Voucher | 400.00 | Group Therapy |
| 1522 | 3/29/2024 | System Generated Check/Voucher | 185.00 | Heidekruger Well & Pump Services, Inc. |
| 1523 | 3/29/2024 | System Generated Check/Voucher | 3,273.56 | MissionSquare |
| 1524 | 3/29/2024 | System Generated Check/Voucher | 800.00 | Joe Calautti |
| 1525 | 3/29/2024 | System Generated Check/Voucher | 250.00 | Kenny Williams |
| 1526 | 3/29/2024 | System Generated Check/Voucher | 67.35 | Maxwell & Son, Inc |
| 1527 | 3/29/2024 | System Generated Check/Voucher | 1,851.59 | Poolsure, Inc |
| 1528 | 3/29/2024 | System Generated Check/Voucher | 121.00 | Regulatory Compliance Services Inc |
| 1529 | 3/29/2024 | System Generated Check/Voucher | 180.56 | Shaw Medical Group |
| 1530 | 3/29/2024 | System Generated Check/Voucher | 792.00 | Sod Depot & Gravel, Inc |
| 1531 | 3/29/2024 | System Generated Check/Voucher | 2,943.03 | Southern Glazer's Wine & Spirits, LLC - FLorida |
| 1532 | 3/29/2024 | System Generated Check/Voucher | 2,320.00 | Spies Pool, LLC |
| 1533 | 3/29/2024 | System Generated Check/Voucher | 5,000.00 | Stars of LaCage, Inc |
| 1534 | 3/29/2024 | System Generated Check/Voucher | 1,423.20 | TLC Engineering Solutions Inc |

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**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description | Document Amount | Payee |
|---|---|---|---|---|
| 1535 | 3/29/2024 | System Generated Check/Voucher | 1,624.06 | UniFirst |
| 1536 | 3/29/2024 | System Generated Check/Voucher | 10,241.49 | US Foods |
| 1537 | 3/29/2024 | System Generated Check/Voucher | 2,237.70 | WM Corporate Services, Inc |
| 1538 | 3/29/2024 | System Generated Check/Voucher | 416.00 | Wood and Glitter Crafts LLC |
| 1539 | 3/30/2024 | System Generated Check/Voucher | 1,553.84 | Southern Glazer's Wine & Spirits, LLC - FLorida |
| 240403 001 | 4/3/2024 | Cash Disbursements Credit Card Processing Fees Golf Now | 1,356.89 | GolfNow G1, LLC |
| 240403 002 | 4/3/2024 | Cash Disbursements Credit Card Processing Fees Golf Now | 699.98 | GolfNow G1, LLC |
| 240403 003 | 4/3/2024 | Cash Disbursements Credit Card Processing Fees Golf Now | 141.58 | GolfNow G1, LLC |
| 240403 004 | 4/3/2024 | Cash Disbursements Credit Card Processing Fees Golf Now | 111.46 | GolfNow G1, LLC |
| 240403 005 | 4/3/2024 | Cash Disbursements Credit Card Processing Fees F&B | 1,194.51 | BankCard - Clearing for Upserve |
| 240403 006 | 4/3/2024 | Cash Disbursements Credit Card Processing Fees F&B | 1,051.57 | BankCard - Clearing for Upserve |
| 240403 007 | 4/3/2024 | Cash Disbursements Credit Card Processing Fees F&B | 181.86 | BankCard - Clearing for Upserve |
| 240403 008 | 4/3/2024 | Cash Disbursements Credit Card Processing Fees F&B | 12.56 | BankCard - Clearing for Upserve |
| 1602 | 4/4/2024 | System Generated Check/Voucher | 2,000.00 | Stars of LaCage, Inc |
| 240404 001 | 4/4/2024 | Cash Disbursements POS Up Serve Account Verification | 0.01 | Up Serve, Inc |
| 1540 | 4/5/2024 | Refund Club Championship | 55.01 | Alan Sacher |
| 1541 | 4/5/2024 | Refund Club Championship | 45.01 | Frank Miller |
| 1542 | 4/5/2024 | Refund Club Championship | 45.01 | Deborah Bertossa |
| 1543 | 4/5/2024 | Refund Club Championship | 45.01 | Bill Hooper |
| 1544 | 4/5/2024 | Refund Club Championship | 45.01 | Brenda Maslanka |
| 1545 | 4/5/2024 | Refund Club Championship | 45.01 | Tom McCourt |
| 1546 | 4/5/2024 | Refund Club Championship | 45.01 | Don Hippern |
| 1548 | 4/5/2024 | Refund Club Championship | 10.00 | David McGraw |
| 1549 | 4/5/2024 | Refund Club Championship | 45.01 | Jean Lontine |
| 1550 | 4/5/2024 | Refund Building Rental Bldg E Cancelled | 376.80 | Jessika Baudo |
| 1551 | 4/5/2024 | Refund Balance of Prepaid Storage | 299.60 | Sterling Osgood |
| 1553 | 4/5/2024 | System Generated Check/Voucher | 300.00 | Allen Wronko |
| 1555 | 4/5/2024 | System Generated Check/Voucher | 2,244.17 | Amazon Capital Services |

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**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description | Document Amount | Payee |
|---|---|---|---|---|
| 1556 | 4/5/2024 | System Generated Check/Voucher | 135.00 | Anikos Technologies, Inc |
| 1557 | 4/5/2024 | System Generated Check/Voucher | 458.00 | Frontline Fire Protection Systems, LLC dba ATP Fire |
| 1558 | 4/5/2024 | System Generated Check/Voucher | 175.00 | Bruce Claxton |
| 1559 | 4/5/2024 | System Generated Check/Voucher | 2,304.86 | Card Service Center |
| 1560 | 4/5/2024 | System Generated Check/Voucher | 2,968.70 | Carroll Distributing Company |
| 1561 | 4/5/2024 | System Generated Check/Voucher | 704.74 | Cheney Brothers Inc |
| 1562 | 4/5/2024 | System Generated Check/Voucher | 455.02 | City Electric Supply Company |
| 1563 | 4/5/2024 | System Generated Check/Voucher | 5,473.65 | Como Oil & Propane - Vero Beach |
| 1564 | 4/5/2024 | System Generated Check/Voucher | 1,490.16 | Complete Electric Inc. |
| 1565 | 4/5/2024 | System Generated Check/Voucher | 394.15 | DEX Imaging, LLC |
| 1566 | 4/5/2024 | System Generated Check/Voucher | 7,420.00 | Don Bo, Inc |
| 1568 | 4/5/2024 | System Generated Check/Voucher | 179.00 | Express Press Printing & Copy, Inc. |
| 1569 | 4/5/2024 | System Generated Check/Voucher | 5,377.45 | Florida Distributing Company, LLC |
| 1570 | 4/5/2024 | System Generated Check/Voucher | 78.90 | Florida Power & Light Co |
| 1571 | 4/5/2024 | System Generated Check/Voucher | 436.58 | Global Golf Sales, Inc |
| 1572 | 4/5/2024 | System Generated Check/Voucher | 284.09 | Glover Oil Co. Inc |
| 1573 | 4/5/2024 | System Generated Check/Voucher | 425.00 | Goodtimes Entertainments LTD. LLC |
| 1574 | 4/5/2024 | System Generated Check/Voucher | 611.73 | Great America Finanical Services |
| 1575 | 4/5/2024 | System Generated Check/Voucher | 350.00 | Jeannine M. Milligan |
| 1576 | 4/5/2024 | System Generated Check/Voucher | 600.00 | Joe Calautti |
| 1577 | 4/5/2024 | System Generated Check/Voucher | 1,500.00 | John Nicodemo |
| 1578 | 4/5/2024 | System Generated Check/Voucher | 900.00 | K.R.K Enterprises, Inc |
| 1579 | 4/5/2024 | System Generated Check/Voucher | 1,000.00 | Andrew Norman |
| 1580 | 4/5/2024 | System Generated Check/Voucher | 200.00 | Mark Gallo |
| 1581 | 4/5/2024 | System Generated Check/Voucher | 23.86 | Cole Auto Supply, Inc |
| 1582 | 4/5/2024 | System Generated Check/Voucher | 5,264.22 | Omega Technology Solutions, LLC |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
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**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description | Document Amount | Payee |
|---|---|---|---|---|
| 1583 | 4/5/2024 | System Generated Check/Voucher | 632.45 | Pohl Metal Products, Inc |
| 1584 | 4/5/2024 | System Generated Check/Voucher | 305.00 | Paramount Pump Services |
| 1585 | 4/5/2024 | System Generated Check/Voucher | 271.96 | Poolsure, Inc |
| 1586 | 4/5/2024 | System Generated Check/Voucher | 361.12 | Shaw Medical Group |
| 1587 | 4/5/2024 | System Generated Check/Voucher | 45.73 | The Sherwin Williams Co. |
| 1588 | 4/5/2024 | System Generated Check/Voucher | 1,311.47 | SOLitude Lake Management, LLC |
| 1589 | 4/5/2024 | System Generated Check/Voucher | 3,067.56 | Southern Glazer's Wine & Spirits, LLC - FLorida |
| 1590 | 4/5/2024 | System Generated Check/Voucher | 1,352.10 | Charter Communications |
| 1591 | 4/5/2024 | System Generated Check/Voucher | 243.35 | Staples |
| 1592 | 4/5/2024 | System Generated Check/Voucher | 740.64 | T-Mobil |
| 1593 | 4/5/2024 | System Generated Check/Voucher | 8,800.00 | TurfDoctor, LLC |
| 1594 | 4/5/2024 | System Generated Check/Voucher | 1,821.47 | UniFirst |
| 1595 | 4/5/2024 | System Generated Check/Voucher | 9,021.17 | US Foods |
| 1596 | 4/5/2024 | System Generated Check/Voucher | 9,045.38 | Valley National Bank |
| 1597 | 4/5/2024 | System Generated Check/Voucher | 7,500.00 | Vose Law Firm, LLP |
| 1599 | 4/5/2024 | System Generated Check/Voucher | 388.98 | Capital One |
| 1600 | 4/5/2024 | System Generated Check/Voucher | 1,671.86 | WM Corporate Services, Inc |
| 1601 | 4/5/2024 | System Generated Check/Voucher | 1,109.66 | Wesco Turf, Inc |
| 1603 | 4/5/2024 | System Generated Check/Voucher | 679.89 | Breakthru Beverage |
| 1604 | 4/12/2024 | System Generated Check/Voucher | 684.99 | Community Brands Holdco, LLC |
| 1605 | 4/12/2024 | System Generated Check/Voucher | 500.00 | Ana Maria Aguiar |
| 1606 | 4/12/2024 | System Generated Check/Voucher | 450.00 | Anderson Rentals, Inc |
| 1607 | 4/12/2024 | System Generated Check/Voucher | 300.00 | Ann Marie Swift |
| 1608 | 4/12/2024 | System Generated Check/Voucher | 605.00 | Board of County Commissioners |
| 1609 | 4/12/2024 | System Generated Check/Voucher | 175.00 | Bruce Claxton |
| 1610 | 4/12/2024 | System Generated Check/Voucher | 2,660.60 | Carroll Distributing Company |

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**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description | Document Amount | Payee |
|---|---|---|---|---|
| 1611 | 4/12/2024 | System Generated Check/Voucher | 1,719.86 | Como Oil & Propane - Vero Beach |
| 1612 | 4/12/2024 | System Generated Check/Voucher | 850.00 | Complete Restaurant Equipment, LLC. |
| 1613 | 4/12/2024 | System Generated Check/Voucher | 544.13 | Ecolab Inc |
| 1614 | 4/12/2024 | System Generated Check/Voucher | 600.00 | Donna Adler |
| 1615 | 4/12/2024 | System Generated Check/Voucher | 40.00 | Francotyp-Postalia, Inc. |
| 1616 | 4/12/2024 | System Generated Check/Voucher | 1,174.49 | Glover Oil Co. Inc |
| 1617 | 4/12/2024 | System Generated Check/Voucher | 425.00 | Goodtimes Entertainments LTD. LLC |
| 1618 | 4/12/2024 | System Generated Check/Voucher | 1,135.00 | Grease Kings, LLC |
| 1619 | 4/12/2024 | System Generated Check/Voucher | 3,242.67 | MissionSquare |
| 1620 | 4/12/2024 | System Generated Check/Voucher | 300.00 | Ramos Landscaping & Lawn Care Inc |
| 1621 | 4/12/2024 | System Generated Check/Voucher | 465.00 | Lee's Ice of Central Florida, Inc |
| 1622 | 4/12/2024 | System Generated Check/Voucher | 10,000.00 | MSL, P. A. |
| 1623 | 4/12/2024 | System Generated Check/Voucher | 2,972.46 | Southern Glazer's Wine & Spirits, LLC - FLorida |
| 1624 | 4/12/2024 | System Generated Check/Voucher | 46.89 | Tracer Golf USA |
| 1625 | 4/12/2024 | System Generated Check/Voucher | 421.55 | St Lucie Battery & Tire |
| 1626 | 4/12/2024 | System Generated Check/Voucher | 231.11 | TLC Engineering Solutions Inc |
| 1627 | 4/12/2024 | System Generated Check/Voucher | 800.00 | Thomas E Lee |
| 1628 | 4/12/2024 | System Generated Check/Voucher | 179.00 | UniFirst |
| 1629 | 4/12/2024 | System Generated Check/Voucher | 1,667.87 | US Foods |
| 1630 | 4/12/2024 | System Generated Check/Voucher | 1,411.38 | Breakthru Beverage |
| 240412 001 | 4/12/2024 | Cash Disbursements Returned Check Franck | 59.92 | Valley National Bank |
| 1631 | 4/19/2024 | Refund Social Membership Fee Transfer from 0901 to 1984 | 1,498.00 | Lawrence & Jennifer Tucker |
| 1633 | 4/19/2024 | Refund Storage Overpayment for 1 Month 0619 | 59.92 | Dallas Hopkins |
| 1634 | 4/19/2024 | System Generated Check/Voucher | 315.00 | 1st Fire & Security, Inc. |
| 1635 | 4/19/2024 | System Generated Check/Voucher | 9,173.80 | Barefoot Bay Water & Sewer |

**Barefoot Bay Recreation District**
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**Detail**

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**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description | Document Amount | Payee |
|---|---|---|---|---|
| 1636 | 4/19/2024 | System Generated Check/Voucher | 55.55 | Brady Industries of Florida, LLC |
| 1637 | 4/19/2024 | System Generated Check/Voucher | 587.79 | Breakthru Beverage |
| 1638 | 4/19/2024 | System Generated Check/Voucher | 44,915.67 | BrightView Golf Maintenance, Inc |
| 1639 | 4/19/2024 | System Generated Check/Voucher | 175.00 | Bruce Claxton |
| 1640 | 4/19/2024 | System Generated Check/Voucher | 5,359.68 | Carroll Distributing Company |
| 1641 | 4/19/2024 | System Generated Check/Voucher | 2,005.19 | Cheney Brothers Inc |
| 1642 | 4/19/2024 | System Generated Check/Voucher | 550.00 | Chuck Tabbert |
| 1643 | 4/19/2024 | System Generated Check/Voucher | 271.93 | Como Oil & Propane - Vero Beach |
| 1644 | 4/19/2024 | System Generated Check/Voucher | 300.00 | Complete Electric Inc. |
| 1645 | 4/19/2024 | System Generated Check/Voucher | 1,575.00 | Complete Restaurant Equipment, LLC. |
| 1646 | 4/19/2024 | System Generated Check/Voucher | 400.00 | Ecolab Inc |
| 1647 | 4/19/2024 | System Generated Check/Voucher | 37.60 | Foundation Building Materials |
| 1648 | 4/19/2024 | System Generated Check/Voucher | 4,551.41 | Florida Distributing Company, LLC |
| 1649 | 4/19/2024 | System Generated Check/Voucher | 230.00 | The Gas Man |
| 1650 | 4/19/2024 | System Generated Check/Voucher | 425.00 | Goodtimes Entertainments LTD. LLC |
| 1652 | 4/19/2024 | System Generated Check/Voucher | 1,400.00 | Groove Infusion LLC |
| 1657 | 4/19/2024 | System Generated Check/Voucher | 8,433.22 | Home Depot Credit Services |
| 1658 | 4/19/2024 | System Generated Check/Voucher | 101.85 | M.C. Bread Distributor Co. |
| 1659 | 4/19/2024 | System Generated Check/Voucher | 524.98 | NuCO2 LLC |
| 1660 | 4/19/2024 | System Generated Check/Voucher | 1,093.21 | Poolsure, Inc |
| 1661 | 4/19/2024 | System Generated Check/Voucher | 1,725.90 | Principal |
| 1662 | 4/19/2024 | System Generated Check/Voucher | 8,325.00 | Rhoades Air & Heat LLC |
| 1663 | 4/19/2024 | System Generated Check/Voucher | 400.00 | Rob Cafiero |
| 1664 | 4/19/2024 | System Generated Check/Voucher | 151.62 | The Sherwin Williams Co. |
| 1665 | 4/19/2024 | System Generated Check/Voucher | 2,215.01 | Southern Glazer's Wine & Spirits, LLC - FLorida |
| 1667 | 4/19/2024 | System Generated Check/Voucher | 200.00 | Steve Cole |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description | Document Amount | Payee |
|---|---|---|---|---|
| 1668 | 4/19/2024 | System Generated Check/Voucher | 650.18 | DMS - Division of Telecommunications (Suncom) |
| 1669 | 4/19/2024 | System Generated Check/Voucher | 94.95 | Turf Control, LLC |
| 1670 | 4/19/2024 | System Generated Check/Voucher | 941.23 | UniFirst |
| 1671 | 4/19/2024 | System Generated Check/Voucher | 12,892.80 | US Foods |
| 1672 | 4/19/2024 | System Generated Check/Voucher | 2,699.05 | Yamaha Motor Finance Corporation |
| 1673 | 4/22/2024 | System Generated Check/Voucher | 1,447.55 | Southern Glazer's Wine & Spirits, LLC - FLorida |
| 240422 001 | 4/22/2024 | Cash Disbursements Payroll Taxes | 379.12 | Paychex |
| 1678 | 4/26/2024 | System Generated Check/Voucher | 68,518.80 | Big 5 General Construction Company, Inc |
| 1679 | 4/26/2024 | System Generated Check/Voucher | 50.41 | Brady Industries of Florida, LLC |
| 1682 | 4/26/2024 | System Generated Check/Voucher | 1,551.01 | Carroll Distributing Company |
| 1684 | 4/26/2024 | System Generated Check/Voucher | 600.00 | Cherry Vicidomine |
| 1685 | 4/26/2024 | System Generated Check/Voucher | 239.25 | City Electric Supply Company |
| 1686 | 4/26/2024 | System Generated Check/Voucher | 3,148.95 | Como Oil & Propane - Vero Beach |
| 1697 | 4/26/2024 | System Generated Check/Voucher | 500.00 | Keven Beck |
| 1698 | 4/26/2024 | System Generated Check/Voucher | 148.63 | Maxwell & Son, Inc |
| 1708 | 4/26/2024 | System Generated Check/Voucher | 1,703.42 | Southern Glazer's Wine & Spirits, LLC - FLorida |
| 1711 | 4/26/2024 | System Generated Check/Voucher | 402.21 | Waste Pro |
| Cleared Checks/Vouchers | | | 423,075.35 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Deposits**

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|---|---|---|---|---|
| 1920 | 4/1/2024 | Daily Receipts | 100.24 | |
| 230 | 4/1/2024 | Daily Receipts | 179.76 | |
| 3386 | 4/1/2024 | Daily Receipts | 53.50 | |
| 362196729 | 4/1/2024 | Daily Receipts | 53.50 | |
| 40173 | 4/1/2024 | Daily Receipts | 1,498.00 | |
| 40173a | 4/1/2024 | Daily Receipts | 802.50 | |
| 602.66 | 4/1/2024 | Daily Receipts | 59.92 | |
| FB240328 CC | 4/1/2024 | Daily Receipts | 3,481.00 | |
| FB240329 CC | 4/1/2024 | Daily Receipts | 5,252.10 | |
| FB240329 CSH | 4/1/2024 | Daily Receipts | 4,288.40 | |
| FB240330 CC | 4/1/2024 | Daily Receipts | 3,577.67 | |
| FB240330 CSH | 4/1/2024 | Daily Receipts | 4,624.05 | |
| FB240331 CSH | 4/1/2024 | Daily Receipts | 2,001.90 | |
| GF240328 CC | 4/1/2024 | Daily Receipts | 1,541.22 | |
| GF240329 CSH | 4/1/2024 | Daily Receipts | 782.53 | |
| GF240330 CSH | 4/1/2024 | Daily Receipts | 66.52 | |
| GF240331 CSH | 4/1/2024 | Daily Receipts | 146.84 | |
| RR240328 CC | 4/1/2024 | Daily Receipts | 459.70 | |
| RR240329 CSH | 4/1/2024 | Daily Receipts | 925.00 | |
| RR240330 CSH | 4/1/2024 | Daily Receipts | 406.00 | |
| RR240331 CSH | 4/1/2024 | Daily Receipts | 491.00 | |
| 1116 | 4/2/2024 | Daily Receipts | 59.92 | |
| 114 | 4/2/2024 | Daily Receipts | 59.92 | |
| 1146 | 4/2/2024 | Daily Receipts | 59.92 | |
| 134 | 4/2/2024 | Daily Receipts | 838.88 | |
| 144 | 4/2/2024 | Daily Receipts | 59.92 | |
| 3362814 | 4/2/2024 | Daily Receipts | 2,247.00 | |
| 3362831 | 4/2/2024 | Daily Receipts | 1,498.00 | |
| 3362864 | 4/2/2024 | Daily Receipts | 1,498.00 | |
| 362314987 | 4/2/2024 | Daily Receipts | 100.00 | |
| 362864080 | 4/2/2024 | Daily Receipts | 59.92 | |
| 40143 | 4/2/2024 | Daily Receipts | 1,498.00 | |
| 40148 | 4/2/2024 | Daily Receipts | 1,498.00 | |
| 40181 | 4/2/2024 | Daily Receipts | 1,498.00 | |
| 40191 | 4/2/2024 | Daily Receipts | 1,498.00 | |
| 445 | 4/2/2024 | Daily Receipts | 59.92 | |
| 6582 | 4/2/2024 | Daily Receipts | 2,494.06 | |
| 6616 | 4/2/2024 | Daily Receipts | 59.92 | |
| 840681135 | 4/2/2024 | Daily Receipts | 59.92 | |
| FB240331 CC | 4/2/2024 | Daily Receipts | 2,484.25 | |
| FB240401 CSH | 4/2/2024 | Daily Receipts | 8,741.10 | |
| GF240329 CC | 4/2/2024 | Daily Receipts | 695.15 | |
| GF240330 CC | 4/2/2024 | Daily Receipts | 334.95 | |
| GF240331 CC | 4/2/2024 | Daily Receipts | 457.48 | |
| GF240401 CSH | 4/2/2024 | Daily Receipts | 412.15 | |
| RR240329 CC | 4/2/2024 | Daily Receipts | 977.99 | |
| RR240401 CSH | 4/2/2024 | Daily Receipts | 1,026.00 | |
| 1499 | 4/3/2024 | Daily Receipts | 2,313.74 | |
| 2400 | 4/3/2024 | Daily Receipts | 119.84 | |
| 362854253 | 4/3/2024 | Daily Receipts | 53.50 | |
| 362855382 | 4/3/2024 | Daily Receipts | 74.90 | |
| 362881195 | 4/3/2024 | Daily Receipts | 119.84 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Deposits**

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|---|---|---|---|---|
| 362881331 | 4/3/2024 | Daily Receipts | 53.50 | |
| 362887622 | 4/3/2024 | Daily Receipts | 59.92 | |
| 3673 | 4/3/2024 | Daily Receipts | 59.92 | |
| 5383 | 4/3/2024 | Daily Receipts | 119.84 | |
| 76577279 | 4/3/2024 | Daily Receipts | 59.92 | |
| FB240401 CC | 4/3/2024 | Daily Receipts | 3,132.86 | |
| FB240402 CSH | 4/3/2024 | Daily Receipts | 3,012.95 | |
| GF240401 CC | 4/3/2024 | Daily Receipts | 5,831.78 | |
| GF240402 CSH | 4/3/2024 | Daily Receipts | 363.37 | |
| RR240401 CC | 4/3/2024 | Daily Receipts | 774.96 | |
| RR240402 CSH | 4/3/2024 | Daily Receipts | 951.37 | |
| 10604045 | 4/4/2024 | Daily Receipts | 1,498.00 | |
| 1655 | 4/4/2024 | Daily Receipts | 59.92 | |
| 2050 | 4/4/2024 | Daily Receipts | 59.92 | |
| 20932 | 4/4/2024 | Daily Receipts | 1,498.00 | |
| 362937711 | 4/4/2024 | Daily Receipts | 59.92 | |
| 362945291 | 4/4/2024 | Daily Receipts | 59.92 | |
| 362946026 | 4/4/2024 | Daily Receipts | 59.92 | |
| 362946540 | 4/4/2024 | Daily Receipts | 119.84 | |
| 362986447 | 4/4/2024 | Daily Receipts | 177.76 | |
| 362994601 | 4/4/2024 | Daily Receipts | 59.92 | |
| 363066547 | 4/4/2024 | Daily Receipts | 119.84 | |
| 499 | 4/4/2024 | Daily Receipts | 59.92 | |
| 522 | 4/4/2024 | Daily Receipts | 1,498.00 | |
| 6815 | 4/4/2024 | Daily Receipts | 1,498.00 | |
| 9405 | 4/4/2024 | Daily Receipts | 59.92 | |
| FB240402 CC | 4/4/2024 | Daily Receipts | 2,550.65 | |
| FB240403 CSH | 4/4/2024 | Daily Receipts | 2,312.02 | |
| GF240402 CC | 4/4/2024 | Daily Receipts | 1,617.29 | |
| GF240403 CSH | 4/4/2024 | Daily Receipts | 340.32 | |
| RR240402 CC | 4/4/2024 | Daily Receipts | 330.00 | |
| RR240403 CSH | 4/4/2024 | Daily Receipts | 521.00 | |
| 1236 | 4/5/2024 | Daily Receipts | 879.90 | |
| 2142 | 4/5/2024 | Daily Receipts | 60.32 | |
| 3362901 | 4/5/2024 | Daily Receipts | 1,498.00 | |
| 3362939 | 4/5/2024 | Daily Receipts | 1,498.00 | |
| 363029726 | 4/5/2024 | Daily Receipts | 59.92 | |
| 363035149 | 4/5/2024 | Daily Receipts | 59.92 | |
| 363057875 | 4/5/2024 | Daily Receipts | 359.52 | |
| 363070556 | 4/5/2024 | Daily Receipts | 59.92 | |
| 4370 | 4/5/2024 | Daily Receipts | 119.84 | |
| 49225 | 4/5/2024 | Daily Receipts | 1,498.00 | |
| FB240403 CC | 4/5/2024 | Daily Receipts | 2,978.18 | |
| FB240404 CSH | 4/5/2024 | Daily Receipts | 4,599.25 | |
| GF240403 CC | 4/5/2024 | Daily Receipts | 1,614.08 | |
| GF240404 CSH | 4/5/2024 | Daily Receipts | 208.74 | |
| RR240403 CC | 4/5/2024 | Daily Receipts | 350.00 | |
| RR240404 CSH | 4/5/2024 | Daily Receipts | 541.00 | |
| 104 | 4/8/2024 | Daily Receipts | 1,910.51 | |
| 2404 0115 KYK ACH | 4/8/2024 | ACH Receipt | 53.50 | |
| 2404 0988 KYK ACH | 4/8/2024 | ACH Receipt | 53.50 | |
| 2404 1636 KYK ACH | 4/8/2024 | ACH Receipt | 107.00 | |

Barefoot Bay Recreation District
Reconcile Cash Accounts

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Deposits**

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|---|---|---|---|---|
| 2404 Micco 1 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 10 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 100 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 101 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 103 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 104 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 105 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 106 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 109 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 11 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 110 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 112 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 119 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 120 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 121 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 123 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 124 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 125 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 127 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 129 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 13 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 130 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 131 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 132 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 134 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 135 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 136 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 137 ACH | 4/8/2024 | ACH Receipt | 59.92 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Deposits**

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|---|---|---|---|---|
| 2404 Micco 141 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 143 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 146 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 147 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 148 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 15 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 154 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 156 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 157 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 158 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 159 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 16 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 162 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 164 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 165 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 166 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 167 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 17 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 170 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 173 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 175 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 176 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 177 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 178 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 184 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 186 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 187 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 19 ACH | 4/8/2024 | ACH Receipt | 59.92 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Deposits**

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|---|---|---|---|---|
| 2404 Micco 190 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 191 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 194 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 195 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 197 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 198 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 199 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 2 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 20 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 200 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 201 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 202 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 203 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 205A ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 210 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 214 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 215 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 216 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 217 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 22 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 220 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 221 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 228 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 229 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 230 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 231 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 236 ACH | 4/8/2024 | ACH Receipt | 59.92 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Deposits**

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|---|---|---|---|---|
| 2404 Micco 237 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 239 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 24 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 240 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 241 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 242 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 243 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 250 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 251 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 252 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 253 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 254 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 255 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 256 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 257 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 259 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 26 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 27 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 273 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 3 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 30 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 31 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 32 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 33 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 34 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 35 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 36 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 38 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 39 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 4 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 40 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 41 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 42 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 44 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 45 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 47 ACH | 4/8/2024 | ACH Receipt | 59.92 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Deposits**

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|---|---|---|---|---|
| 2404 Micco 51 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 52 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 55 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 56 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 59 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 60 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 62 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 63 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 64 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 68 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 7 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 70 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 71 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 73 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 74 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 76 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 77 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 79 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 84 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 85 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 87 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 88 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 89 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 92 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 94 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 97 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 98 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 Micco 99 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 401 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 406 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 407 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 408 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 409 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 410 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 411 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 412 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 416 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 417 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 418 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 422 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 424 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 425 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 426 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 432 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 433 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 434 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 436 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 438 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 439 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 441 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 443 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 445 ACH | 4/8/2024 | ACH Receipt | 59.92 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Deposits**

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|---|---|---|---|---|
| 2404 West 446 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 448 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 451 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 453 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 455 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 457 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 458 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 459 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 460 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 461 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 462 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 464 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 465 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 466 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 468 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 471 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 474 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 475 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 476 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 477 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 479 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 481 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 483 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 484 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 486 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 486A ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 487 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 488 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 489 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 490 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 2404 West 496 ACH | 4/8/2024 | ACH Receipt | 59.92 | |
| 363115738 | 4/8/2024 | Daily Receipts | 59.92 | |
| 363123265 | 4/8/2024 | Daily Receipts | 59.92 | |
| 363164750 | 4/8/2024 | Daily Receipts | 179.76 | |
| 363167682 | 4/8/2024 | Daily Receipts | 59.92 | |
| 363294924 | 4/8/2024 | Daily Receipts | 100.00 | |
| 40200 | 4/8/2024 | Daily Receipts | 1,498.00 | |
| 500 | 4/8/2024 | Daily Receipts | 1,498.00 | |
| 5383 | 4/8/2024 | Daily Receipts | 119.84 | |
| 86854 | 4/8/2024 | Daily Receipts | 1,498.00 | |
| 890028 | 4/8/2024 | Daily Receipts | 59.92 | |
| FB240404 CC | 4/8/2024 | Daily Receipts | 3,194.58 | |
| FB240405 CC | 4/8/2024 | Daily Receipts | 3,683.55 | |
| FB240405 CSH | 4/8/2024 | Daily Receipts | 3,778.90 | |
| FB240406 CC | 4/8/2024 | Daily Receipts | 3,330.10 | |
| FB240406 CSH | 4/8/2024 | Daily Receipts | 5,605.25 | |
| FB240407 CSH | 4/8/2024 | Daily Receipts | 3,037.85 | |
| GF240404 CC | 4/8/2024 | Daily Receipts | 1,269.31 | |
| GF240405 CSH | 4/8/2024 | Daily Receipts | 511.61 | |
| GF240406 CSH | 4/8/2024 | Daily Receipts | 307.76 | |
| GF240407 CSH | 4/8/2024 | Daily Receipts | 356.34 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Deposits**

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|---|---|---|---|---|
| RR240404 CC | 4/8/2024 | Daily Receipts | 232.98 | |
| RR240405 CSH | 4/8/2024 | Daily Receipts | 669.92 | |
| RR240406 CSH | 4/8/2024 | Daily Receipts | 417.00 | |
| RR240407 CSH | 4/8/2024 | Daily Receipts | 434.00 | |
| 1004 | 4/9/2024 | Daily Receipts | 55.00 | |
| 104377 | 4/9/2024 | Daily Receipts | 1,498.00 | |
| 1064 | 4/9/2024 | Daily Receipts | 59.92 | |
| 2647 | 4/9/2024 | Daily Receipts | 922.73 | |
| 3362956 | 4/9/2024 | Daily Receipts | 1,498.00 | |
| 3362970 | 4/9/2024 | Daily Receipts | 1,498.00 | |
| 363224854 | 4/9/2024 | Daily Receipts | 59.92 | |
| 363245022 | 4/9/2024 | Daily Receipts | 150.00 | |
| 363304902 | 4/9/2024 | Daily Receipts | 59.92 | |
| AD240409 | 4/9/2024 | Daily Receipts | 316,108.48 | |
| FB240407 CC | 4/9/2024 | Daily Receipts | 2,928.85 | |
| FB240408 CSH | 4/9/2024 | Daily Receipts | 2,009.65 | |
| GF240405 CC | 4/9/2024 | Daily Receipts | 973.73 | |
| GF240406 CC | 4/9/2024 | Daily Receipts | 1,770.70 | |
| GF240407 CC | 4/9/2024 | Daily Receipts | 744.01 | |
| GF240408 CSH | 4/9/2024 | Daily Receipts | 448.24 | |
| RR240405 CC | 4/9/2024 | Daily Receipts | 438.78 | |
| RR240408 CSH | 4/9/2024 | Daily Receipts | 339.00 | |
| 363738971 | 4/10/2024 | Daily Receipts | 59.92 | |
| 363762796 | 4/10/2024 | Daily Receipts | 165.78 | |
| 363771213 | 4/10/2024 | Daily Receipts | 129.84 | |
| 363774356 | 4/10/2024 | Daily Receipts | 69.92 | |
| 363775508 | 4/10/2024 | Daily Receipts | 129.84 | |
| 363779939 | 4/10/2024 | Daily Receipts | 69.92 | |
| 363788953 | 4/10/2024 | Daily Receipts | 122.00 | |
| 363995871 | 4/10/2024 | Daily Receipts Franck | 59.92 | |
| FB240408 CC | 4/10/2024 | Daily Receipts | 1,314.55 | |
| FB240409 CSH | 4/10/2024 | Daily Receipts | 2,489.62 | |
| GF240408 CC | 4/10/2024 | Daily Receipts | 1,965.00 | |
| GF240409 CSH | 4/10/2024 | Daily Receipts | 205.83 | |
| RR240408 CC | 4/10/2024 | Daily Receipts | 320.00 | |
| RR240409 CSH | 4/10/2024 | Daily Receipts | 240.00 | |
| 363929327 | 4/11/2024 | Daily Receipts | 69.92 | |
| 363945631 | 4/11/2024 | Daily Receipts | 69.92 | |
| 49439 | 4/11/2024 | Daily Receipts | 1,498.00 | |
| 90105 Unk | 4/11/2024 | Correct The Cart Guys | 0.00 | |
| FB240409 CC | 4/11/2024 | Daily Receipts | 1,389.00 | |
| FB240410 CSH | 4/11/2024 | Daily Receipts | 1,431.10 | |
| GF240409 CC | 4/11/2024 | Daily Receipts | 795.02 | |
| GF240410 CSH | 4/11/2024 | Daily Receipts | 1,379.34 | |
| RR240409 CC | 4/11/2024 | Daily Receipts | 110.95 | |
| RR240410 CSH | 4/11/2024 | Daily Receipts | 408.22 | |
| 364097910 | 4/12/2024 | Daily Receipts | 53.50 | |
| 364106857 | 4/12/2024 | Daily Receipts | 69.92 | |
| 364339355 | 4/12/2024 | Daily Receipts | 1.00 | |
| 49537 | 4/12/2024 | Daily Receipts | 1,498.00 | |
| 611 | 4/12/2024 | Daily Receipts | 158.79 | |
| FB240410 CC | 4/12/2024 | Daily Receipts | 893.70 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Deposits**

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|---|---|---|---|---|
| FB240411 CSH | 4/12/2024 | Daily Receipts | 1,615.75 | |
| GF240410 CC | 4/12/2024 | Daily Receipts | 1,389.31 | |
| GF240411 CSH | 4/12/2024 | Daily Receipts | 327.27 | |
| RR240410 CC | 4/12/2024 | Daily Receipts | 217.90 | |
| RR240411 CSH | 4/12/2024 | Daily Receipts | 410.40 | |
| 155 | 4/15/2024 | Daily Receipts | 119.84 | |
| 3362985 | 4/15/2024 | Daily Receipts | 1,498.00 | |
| 3363005 | 4/15/2024 | Daily Receipts | 1,498.00 | |
| 40211 | 4/15/2024 | Daily Receipts | 1,498.00 | |
| FB240411 CC | 4/15/2024 | Daily Receipts | 1,677.90 | |
| FB240412 CC | 4/15/2024 | Daily Receipts | 2,031.75 | |
| FB240412 CSH | 4/15/2024 | Daily Receipts | 3,982.65 | |
| FB240413 CC | 4/15/2024 | Daily Receipts | 2,133.88 | |
| FB240413 CSH | 4/15/2024 | Daily Receipts | 2,847.00 | |
| FB240414 CSH | 4/15/2024 | Daily Receipts | 4,660.00 | |
| GF240411 CC | 4/15/2024 | Daily Receipts | 873.63 | |
| GF240412 CSH | 4/15/2024 | Daily Receipts | 803.72 | |
| GF240413 CSH | 4/15/2024 | Daily Receipts | 222.40 | |
| GF240414 CSH | 4/15/2024 | Daily Receipts | 687.09 | |
| RR240411 CC | 4/15/2024 | Daily Receipts | 129.98 | |
| RR240412 CSH | 4/15/2024 | Daily Receipts | 480.00 | |
| RR240413 CSH | 4/15/2024 | Daily Receipts | 249.00 | |
| RR240414 CSH | 4/15/2024 | Daily Receipts | 549.00 | |
| 364431327 | 4/16/2024 | Daily Receipts | 100.00 | |
| 364492320 | 4/16/2024 | Daily Receipts | 53.50 | |
| FB240414 CC | 4/16/2024 | Daily Receipts | 3,620.10 | |
| GF240412 CC | 4/16/2024 | Daily Receipts | 1,162.46 | |
| GF240413 CC | 4/16/2024 | Daily Receipts | 816.22 | |
| GF240414 CC | 4/16/2024 | Daily Receipts | 766.08 | |
| RR240412 CC | 4/16/2024 | Daily Receipts | 365.70 | |
| 365126562 | 4/17/2024 | Daily Receipts | 152.81 | |
| 365142586 | 4/17/2024 | Daily Receipts | 129.84 | |
| 365185505 | 4/17/2024 | Daily Receipts | 744.72 | |
| 365229754 | 4/17/2024 | Daily Receipts | 69.92 | |
| 365390899 | 4/17/2024 | Daily Receipts | 119.84 | |
| FB240415 CC | 4/17/2024 | Daily Receipts | 1,321.90 | |
| FB240416 CSH | 4/17/2024 | Daily Receipts | 2,446.65 | |
| GF240415 CC | 4/17/2024 | Daily Receipts | 1,238.51 | |
| GF240416 CSH | 4/17/2024 | Daily Receipts | 247.97 | |
| RR240415 CC | 4/17/2024 | Daily Receipts | 931.18 | |
| RR240416 CSH | 4/17/2024 | Daily Receipts | 487.96 | |
| 3420 | 4/18/2024 | Daily Receipts | 1,498.00 | |
| 49573 | 4/18/2024 | Daily Receipts | 1,498.00 | |
| FB240416 CC | 4/18/2024 | Daily Receipts | 1,713.70 | |
| FB240417 CSH | 4/18/2024 | Daily Receipts | 1,805.00 | |
| GF240416 CC | 4/18/2024 | Daily Receipts | 1,268.81 | |
| GF240417 CSH | 4/18/2024 | Daily Receipts | 446.44 | |
| RR240416 CC | 4/18/2024 | Daily Receipts | 232.98 | |
| RR240417 CSH | 4/18/2024 | Daily Receipts | 474.52 | |
| 105281 | 4/19/2024 | Daily Receipts | 1,498.00 | |
| 1360 | 4/19/2024 | Daily Receipts | 1,498.00 | |
| 3175 | 4/19/2024 | Daily Receipts | 179.76 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Deposits**

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|---|---|---|---|---|
| 3363046 | 4/19/2024 | Daily Receipts | 1,498.00 | |
| 40245 | 4/19/2024 | Daily Receipts | 1,498.00 | |
| AD240419 | 4/19/2024 | Daily Receipts | 2,045.74 | |
| FB240417 CC | 4/19/2024 | Daily Receipts | 1,064.95 | |
| FB240418 CSH | 4/19/2024 | Daily Receipts | 2,384.30 | |
| GF240417 CC | 4/19/2024 | Daily Receipts | 1,262.68 | |
| GF240418 CSH | 4/19/2024 | Daily Receipts | 350.87 | |
| RR240417 CC | 4/19/2024 | Daily Receipts | 294.00 | |
| RR240418 CSH | 4/19/2024 | Daily Receipts | 498.00 | |
| 365663687 | 4/22/2024 | Daily Receipts | 59.92 | |
| 40262 | 4/22/2024 | Daily Receipts | 1,498.00 | |
| 40263 | 4/22/2024 | Daily Receipts | 1,498.00 | |
| FB240418 CC | 4/22/2024 | Daily Receipts | 2,275.08 | |
| FB240419 CC | 4/22/2024 | Daily Receipts | 3,559.60 | |
| FB240419 CSH | 4/22/2024 | Daily Receipts | 3,135.85 | |
| FB240420 CC | 4/22/2024 | Daily Receipts | 3,597.05 | |
| FB240420 CSH | 4/22/2024 | Daily Receipts | 3,422.40 | |
| FB240421 CSH | 4/22/2024 | Daily Receipts | 2,370.35 | |
| GF240418 CC | 4/22/2024 | Daily Receipts | 960.17 | |
| GF240419 CSH | 4/22/2024 | Daily Receipts | 219.25 | |
| GF240420 CSH | 4/22/2024 | Daily Receipts | 532.98 | |
| GF240421 CSH | 4/22/2024 | Daily Receipts | 280.40 | |
| RR240418 CC | 4/22/2024 | Daily Receipts | 840.70 | |
| RR240419 CSH | 4/22/2024 | Daily Receipts | 1,144.05 | |
| RR240420 CSH | 4/22/2024 | Daily Receipts | 293.00 | |
| RR240421 CSH | 4/22/2024 | Daily Receipts | 393.00 | |
| 3363102 | 4/23/2024 | Daily Receipts | 1,498.00 | |
| 3363128 | 4/23/2024 | Daily Receipts | 1,498.00 | |
| 3363143 | 4/23/2024 | Daily Receipts | 1,498.00 | |
| 3363184 | 4/23/2024 | Daily Receipts | 1,498.00 | |
| 365861830 | 4/23/2024 | Daily Receipts | 239.68 | |
| 366492664 | 4/23/2024 | Daily Receipts | 137.82 | |
| 366514609 | 4/23/2024 | Daily Receipts | 180.00 | |
| 40272 | 4/23/2024 | Daily Receipts | 1,498.00 | |
| 49649 | 4/23/2024 | Daily Receipts | 1,498.00 | |
| 49774 | 4/23/2024 | Daily Receipts | 1,498.00 | |
| FB240421 CC | 4/23/2024 | Daily Receipts | 2,376.40 | |
| FB240422 CSH | 4/23/2024 | Daily Receipts | 1,339.60 | |
| GF240419 CC | 4/23/2024 | Daily Receipts | 1,518.09 | |
| GF240420 CC | 4/23/2024 | Daily Receipts | 1,582.80 | |
| GF240421 CC | 4/23/2024 | Daily Receipts | 983.00 | |
| GF240422 CSH | 4/23/2024 | Daily Receipts | 199.50 | |
| RR240419 CC | 4/23/2024 | Daily Receipts | 345.69 | |
| RR240422 CSH | 4/23/2024 | Daily Receipts | 475.46 | |
| 2245 | 4/24/2024 | Daily Receipts | 370.22 | |
| 366452964 | 4/24/2024 | Daily Receipts | 17.98 | |
| 366510977 | 4/24/2024 | Daily Receipts | 17.98 | |
| 366514609 | 4/24/2024 | Daily Receipts | 179.52 | |
| 366528050 | 4/24/2024 | Daily Receipts | 419.44 | |
| 995155 | 4/24/2024 | Daily Receipts | 59.92 | |
| FB240422 CC | 4/24/2024 | Daily Receipts | 1,456.85 | |
| FB240423 CSH | 4/24/2024 | Daily Receipts | 2,333.80 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Deposits**

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|---|---|---|---|---|
| GF240422 CC | 4/24/2024 | Daily Receipts | 1,424.73 | |
| GF240423 CSH | 4/24/2024 | Daily Receipts | 257.47 | |
| RR240422 CC | 4/24/2024 | Daily Receipts | 367.00 | |
| RR240423 CSH | 4/24/2024 | Daily Receipts | 382.85 | |
| 2571 | 4/25/2024 | Daily Receipts | 369.52 | |
| 366643513 | 4/25/2024 | Daily Receipts | 15.98 | |
| FB240423 CC | 4/25/2024 | Daily Receipts | 2,022.70 | |
| FB240424 CSH | 4/25/2024 | Daily Receipts | 2,852.25 | |
| GF240423 CC | 4/25/2024 | Daily Receipts | 815.65 | |
| GF240424 CSH | 4/25/2024 | Daily Receipts | 309.92 | |
| RR240423 CC | 4/25/2024 | Daily Receipts | 294.50 | |
| RR240424 CSH | 4/25/2024 | Daily Receipts | 373.85 | |
| 366799191 | 4/26/2024 | Daily Receipts | 193.75 | |
| 40294 | 4/26/2024 | Daily Receipts | 1,498.00 | |
| 40302 | 4/26/2024 | Daily Receipts | 1,498.00 | |
| 749 | 4/26/2024 | Daily Receipts | 1,498.00 | |
| 7815 | 4/26/2024 | Daily Receipts | 119.84 | |
| FB240424 CC | 4/26/2024 | Daily Receipts | 2,456.15 | |
| FB240425 CSH | 4/26/2024 | Daily Receipts | 3,790.85 | |
| GF240424 CC | 4/26/2024 | Daily Receipts | 1,386.08 | |
| GF240425 CSH | 4/26/2024 | Daily Receipts | 408.58 | |
| RR240424 CC | 4/26/2024 | Daily Receipts | 421.37 | |
| RR240425 CSH | 4/26/2024 | Daily Receipts | 496.65 | |
| 10908124 | 4/29/2024 | Daily Receipts | 1,498.00 | |
| 367059968 | 4/29/2024 | Daily Receipts | 359.52 | |
| 40683247 | 4/29/2024 | Daily Receipts | 59.92 | |
| 6620 | 4/29/2024 | Daily Receipts | 59.92 | |
| 7118 | 4/29/2024 | Daily Receipts | 59.92 | |
| 898235 | 4/29/2024 | Daily Receipts | 59.92 | |
| FB240425 CC | 4/29/2024 | Daily Receipts | 2,957.45 | |
| FB240426 CC | 4/29/2024 | Daily Receipts | 4,579.41 | |
| FB240426 CSH | 4/29/2024 | Daily Receipts | 3,407.05 | |
| FB240427 CC | 4/29/2024 | Daily Receipts | 2,766.78 | |
| FB240427 CSH | 4/29/2024 | Daily Receipts | 2,788.65 | |
| FB240428 CSH | 4/29/2024 | Daily Receipts | 3,088.95 | |
| GF240425 CC | 4/29/2024 | Daily Receipts | 1,007.71 | |
| GF240426 CSH | 4/29/2024 | Daily Receipts | 791.98 | |
| GF240427 CSH | 4/29/2024 | Daily Receipts | 146.87 | |
| GF240428 CSH | 4/29/2024 | Daily Receipts | 297.69 | |
| RR240425 CC | 4/29/2024 | Daily Receipts | 454.94 | |
| RR240426 CSH | 4/29/2024 | Daily Receipts | 302.98 | |
| RR240427 CSH | 4/29/2024 | Daily Receipts | 235.00 | |
| RR240428 CSH | 4/29/2024 | Daily Receipts | 186.00 | |
| 1117 | 4/30/2024 | Daily Receipts | 59.92 | |
| 146 | 4/30/2024 | Daily Receipts | 59.92 | |
| 216 | 4/30/2024 | Daily Receipts | 119.84 | |
| 3363239 | 4/30/2024 | Daily Receipts | 1,498.00 | |
| 367191123 | 4/30/2024 | Daily Receipts | 59.92 | |
| 447 | 4/30/2024 | Daily Receipts | 59.92 | |
| 44776409 | 4/30/2024 | Daily Receipts | 59.84 | |
| 48322 | 4/30/2024 | Daily Receipts | 1,498.00 | |
| 50053 | 4/30/2024 | Daily Receipts | 1,498.00 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Deposits**

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|---|---|---|---|---|
| 843911988 | 4/30/2024 | Daily Receipts | 2,475.67 | |
| 843965380 | 4/30/2024 | Daily Receipts | 59.92 | |
| FB240428 CC | 4/30/2024 | Daily Receipts | 2,360.25 | |
| FB240429 CSH | 4/30/2024 | Daily Receipts | 4,659.68 | |
| GF240426 CC | 4/30/2024 | Daily Receipts | 637.76 | |
| GF240427 CC | 4/30/2024 | Daily Receipts | 658.96 | |
| GF240428 CC | 4/30/2024 | Daily Receipts | 799.06 | |
| GF240429 CSH | 4/30/2024 | Daily Receipts | 227.85 | |
| RR240426 CC | 4/30/2024 | Daily Receipts | 465.00 | |
| RR240429 CSH | 4/30/2024 | Daily Receipts | 160.00 | |
| Cleared Deposits | | | 688,303.82 | |

**Barefoot Bay Recreation District**
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 101001 Valley NB Checking**
**Reconciliation ID: April 2024**
**Reconciliation Date: 4/30/2024**
**Status: Locked**

**Cleared Other Cash Items**

| Document Number | Document Date | Document Description | Document Amount |
| --- | --- | --- | --- |
| Interest | 3/31/2024 | Closing Entries - Interest | 12,310.05 |
| 001 | 4/11/2024 | PPE 240407 | (109,310.87) |
| 001 | 4/25/2024 | PPE240421 | (96,763.91) |
| Cleared Other Cash Items | | | (193,764.73) |