

Barefoot Bay Recreation District
Weekly Receipts
From 4/15/2024 Through 4/21/2024

Effective Date	Document Number	ID	Sub Dept Code	GL Code	GL Short Title	Debit	Credit	Transaction Description
4/15/2024	FB240415	FoodBv	01	347901	Beverage Sales		1,055.75	Lounge - Beverage Sales
4/15/2024	FB240415	FoodBv	01	347902	Food Sales		294.06	Lounge - Food Sales
4/15/2024	FB240415	FoodBv	02	347901	Beverage Sales		470.65	19th Hole - Beverage Sales
4/15/2024	FB240415	FoodBv	05	347901			448.46	Special Events - Beverage Sales - Music Bingo
4/15/2024	FB240415	FoodBv	05	347902	Food Sales		888.54	Special Events - Food Sales - Music Bingo
4/15/2024	GF240415	Golf	05	347902			1.87	Food Sales - Golf Shop
4/15/2024	RR240415	ResRel	05	369100	Miscellaneous I		56.85	08 - F&B Tickets
4/15/2024	AD240415	Admin	07	368000	Insurance Proce		444.23	Daily Billing - Insurance from Golf Cart Fire
4/15/2024	FB240415	FoodBv	08	347912	Coupons	45.00		Special Events - Coupons (DB) -
4/15/2024	FB240415	FoodBv	08	347922	Staff Discount	5.25		Lounge - Staff Discount
4/15/2024	FB240415	FoodBv	08	347932	F&B Shift Disco	80.25		Special Events - F&B Shift Discount (DB) -
4/15/2024	RR240415	ResRel	09	347203	Guest Passes		578.00	05 -Guest Passes
4/15/2024	RR240415	ResRel	09	347203			132.00	Pool Passes
4/15/2024	RR240415	ResRel	09	369100	Miscellaneous I		4.25	04 - Misc. Income for RR - Fax
4/15/2024	RR240415	ResRel	09	369100			15.00	Key Deposits
4/15/2024	RR240415	ResRel	15	347211	Badge & Ad SMF		572.69	07 - Social Fees
4/15/2024	GF240415	Golf	9999	347504	Fleet Golf Cart		381.70	Cart Fees
4/15/2024	GF240415	Golf	9999	347506	Handicap Fees		50.00	Handicap Fees
4/15/2024	GF240415	Golf	9999	347508	Practice Range		8.88	Range Balls
4/15/2024	GF240415	Golf	9999	347509	Greens Fees		670.00	Green Fees
4/15/2024	GF240415	Golf	9999	347509			37.35	Green Fees - Booking Fee Payment
4/15/2024	GF240415	Golf	9999	347510	Merchandise Sal	96.16		Credit Books & Account Total
4/15/2024	GF240415	Golf	9999	347510			313.78	Merchandise Sales
4/15/2024	RR240415	ResRel	9999	347510			5.00	Golf Revenue
4/15/2024	GF240415	Golf	9999	347512	Golf Rental Equ		80.00	Rental Fees
4/15/2024	Prorated STR#M272	1026	9999	369300	Vehicle Storage		29.87	Prorated Storage 4/15/24
4/15/2024	#1026 Deposit	1026	9999	369300			112.00	RV Storage Deposit
4/16/2024	FB240416	FoodBv	01	347901	Beverage Sales		1,962.52	Lounge - Beverage Sales
4/16/2024	FB240416	FoodBv	01	347902	Food Sales		1,085.84	Lounge - Food Sales
4/16/2024	FB240416	FoodBv	02	347901	Beverage Sales		615.65	19th Hole - Beverage Sales
4/16/2024	GF240416	Golf	05	347902	Food Sales		2.33	Food Sales - Golf Shop
4/16/2024	FB240416	FoodBv	05	369100	Miscellaneous I		106.26	Ticket Sales
4/16/2024	FB240416	FoodBv	08	347912	Coupons	12.00		Lounge - Coupons (DB)
4/16/2024	FB240416	FoodBv	08	347922	Staff Discount	20.25		Lounge - Staff Discount
4/16/2024	RR240416	ResRel	09	347203	Guest Passes		408.00	05 -Guest Passes
4/16/2024	RR240416	ResRel	09	347203			168.00	Pool Passes
4/16/2024	RR240416	ResRel	15	347211	Badge & Ad SMF		138.07	07 - Social Fees
4/16/2024	GF240416	Golf	9999	347504	Fleet Golf Cart		402.60	Cart Fees
4/16/2024	GF240416	Golf	9999	347508	Practice Range		5.60	Range Balls
4/16/2024	GF240416	Golf	9999	347509	Greens Fees		761.00	Green Fees
4/16/2024	GF240416	Golf	9999	347510	Merchandise Sal	32.32		Credit Books & Account Total
4/16/2024	GF240416	Golf	9999	347510			270.59	Merchandise Sales
4/16/2024	GF240416	Golf	9999	347512	Golf Rental Equ		5.61	Rental Fees
4/17/2024	FB240417	FoodBv	01	347901	Beverage Sales		1,392.76	Lounge - Beverage Sales
4/17/2024	FB240417	FoodBv	01	347902	Food Sales		631.07	Lounge - Food Sales
4/17/2024	FB240417	FoodBv	02	347901	Beverage Sales		718.13	19th Hole - Beverage Sales
4/17/2024	FB240417	FoodBv	02	347902	Food Sales		1.26	19th Hole - Food Sales
4/17/2024	GF240417	Golf	05	347902			2.34	Food Sales - Golf Shop
4/17/2024	RR240417	ResRel	05	369100	Miscellaneous I		75.80	08 - F&B Tickets
4/17/2024	240417 001	floridadeptrev	06	347999	Sales Tax Disc		30.00	Cash Disbursements FL Sales Tax
4/17/2024	FB240417	FoodBv	08	347912	Coupons	3.00		Lounge - Coupons (DB)
4/17/2024	FB240417	FoodBv	08	347922	Staff Discount	3.97		Lounge - Staff Discount
4/17/2024	FB240417	FoodBv	08	347932	F&B Shift Disco	12.00		Lounge - F&B Shift Discount (DB)
4/17/2024	RR240417	ResRel	09	347203	Guest Passes		439.00	05 -Guest Passes
4/17/2024	RR240417	ResRel	09	347203			109.00	Pool Passes
4/17/2024	RR240417	ResRel	09	369100	Miscellaneous I		2.30	04 - Misc. Income for RR - Fax
4/17/2024	RR240417	ResRel	09	369100			75.00	Key Deposits
4/17/2024	Social Fee #1561	1561	15	347201	Recreation Fees		1,400.00	Social Fee billing
4/17/2024	Social Fee #3023	3023	15	347201			1,400.00	Social Fee billing
4/17/2024	RR240417	ResRel	15	347211	Badge & Ad SMF		40.00	07 - Social Fees
4/17/2024	GF240417	Golf	9999	347504	Fleet Golf Cart		440.00	Cart Fees
4/17/2024	GF240417	Golf	9999	347506	Handicap Fees		50.00	Handicap Fees
4/17/2024	GF240417	Golf	9999	347508	Practice Range		19.38	Range Balls
4/17/2024	GF240417	Golf	9999	347509	Greens Fees		911.00	Green Fees
4/17/2024	GF240417	Golf	9999	347510	Merchandise Sal	13.15		Credit Books & Account Total
4/17/2024	GF240417	Golf	9999	347510			120.13	Merchandise Sales
4/17/2024	RR240417	ResRel	9999	347510			24.69	Golf Revenue
4/17/2024	GF240417	Golf	9999	347512	Golf Rental Equ		56.83	Rental Fees
4/18/2024	FB240418	FoodBv	01	347901	Beverage Sales		960.89	Lounge - Beverage Sales
4/18/2024	FB240418	FoodBv	01	347902	Food Sales		254.62	Lounge - Food Sales
4/18/2024	FB240418	FoodBv	02	347901	Beverage Sales		2,102.76	19th Hole - Beverage Sales

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4/18/2024	FB240418	FoodBv	02	347902	Food Sales	902.91	19th Hole - Food Sales
4/18/2024	GF240418	Golf	05	347902		11.22	Food Sales - Golf Shop
4/18/2024	FB240418	FoodBv	05	369100	Miscellaneous I	88.55	Ticket Sales
4/18/2024	RR240418	ResRel	05	369100		113.70	08 - F&B Tickets
4/18/2024	FB240418	FoodBv	08	347912	Coupons	38.70	19th Hole - Coupons (DB)
4/18/2024	FB240418	FoodBv	08	347922	Staff Discount	9.65	19th Hole - Staff Discount
4/18/2024	FB240418	FoodBv	08	347922		8.75	Lounge - Staff Discount
4/18/2024	FB240418	FoodBv	08	347932	F&B Shift Disco	65.75	19th Hole - F&B Shift Discount (DB)
4/18/2024	FB240418	FoodBv	08	347932		18.82	Lounge - F&B Shift Discount (DB)
4/18/2024	RR240418	ResRel	09	347203	Guest Passes	995.00	05 -Guest Passes
4/18/2024	RR240418	ResRel	09	347203		110.00	Pool Passes
4/18/2024	RR240418	ResRel	09	369100	Miscellaneous I	10.00	04 - Misc. Income for RR - Parking
4/18/2024	RR240418	ResRel	09	369100		90.00	Key Deposits
4/18/2024	Social Fee # 0996	0996	15	347201	Recreation Fees	1,400.00	Social Fee billing
4/18/2024	Social Fee # 3310	3310	15	347201		1,400.00	Social Fee billing
4/18/2024	Social Fee # 4803	4803	15	347201		1,400.00	Social Fee billing
4/18/2024	Social Fee # 4923	4923	15	347201		1,400.00	Social Fee billing
4/18/2024	GF240418	Golf	9999	347504	Fleet Golf Cart	357.50	Cart Fees
4/18/2024	GF240418	Golf	9999	347508	Practice Range	4.44	Range Balls
4/18/2024	GF240418	Golf	9999	347509	Greens Fees	711.40	Green Fees
4/18/2024	GF240418	Golf	9999	347510	Merchandise Sal	160.00	Chits Issued (CR)
4/18/2024	GF240418	Golf	9999	347510		34.19	Credit Books & Account Total
4/18/2024	GF240418	Golf	9999	347510		39.20	Merchandise Sales
4/18/2024	RR240418	ResRel	9999	347510		18.69	Golf Revenue
4/18/2024	GF240418	Golf	9999	347512	Golf Rental Equ	20.00	Rental Fees
4/19/2024	FB240419	FoodBv	01	347901	Beverage Sales	2,525.33	Lounge - Beverage Sales
4/19/2024	FB240419	FoodBv	01	347902	Food Sales	592.24	Lounge - Food Sales
4/19/2024	FB240419	FoodBv	02	347901	Beverage Sales	1,673.41	19th Hole - Beverage Sales
4/19/2024	FB240419	FoodBv	02	347902	Food Sales	1,728.50	19th Hole - Food Sales
4/19/2024	GF240419	Golf	05	347902		8.89	Food Sales - Golf Shop
4/19/2024	RR240419	ResRel	05	369100	Miscellaneous I	37.90	08 - F&B Tickets
4/19/2024	FB240419	FoodBv	08	347912	Coupons	182.35	19th Hole - Coupons (DB)
4/19/2024	FB240419	FoodBv	08	347912		3.00	Lounge - Coupons (DB)
4/19/2024	FB240419	FoodBv	08	347922	Staff Discount	1.89	19th Hole - Staff Discount
4/19/2024	FB240419	FoodBv	08	347922		19.00	Lounge - Staff Discount
4/19/2024	FB240419	FoodBv	08	347932	F&B Shift Disco	59.20	19th Hole - F&B Shift Discount (DB)
4/19/2024	RR240419	ResRel	09	347203	Guest Passes	714.69	05 -Guest Passes
4/19/2024	RR240419	ResRel	09	347203		202.00	Pool Passes
4/19/2024	RR240419	ResRel	09	369100	Miscellaneous I	5.05	03 - Copies
4/19/2024	RR240419	ResRel	09	369100		15.00	Key Deposits
4/19/2024	1632		09	369100		25.00	Refund Key Deposit
4/19/2024	1631		15	347201	Recreation Fees	1,400.00	Refund Social Membership Fee Transfer from 0901 to 1984
4/19/2024	RR240419	ResRel	15	347211	Badge & Ad SMF	500.00	07 - Social Fees
4/19/2024	GF240419	Golf	9999	347504	Fleet Golf Cart	506.00	Cart Fees
4/19/2024	GF240419	Golf	9999	347508	Practice Range	13.55	Range Balls
4/19/2024	GF240419	Golf	9999	347509	Greens Fees	935.90	Green Fees
4/19/2024	GF240419	Golf	9999	347510	Merchandise Sal	204.32	Golf Shop Credits Redeemed (DB)
4/19/2024	GF240419	Golf	9999	347510		310.36	Merchandise Sales
4/19/2024	GF240419	Golf	9999	347512	Golf Rental Equ	40.00	Rental Fees
4/20/2024	FB240420	FoodBv	01	347901	Beverage Sales	4,263.79	Lounge - Beverage Sales
4/20/2024	FB240420	FoodBv	01	347901		-	Outside Bar - Beverage Sales -
4/20/2024	FB240420	FoodBv	01	347902	Food Sales	-	Food Trailer - Food Sales
4/20/2024	FB240420	FoodBv	01	347902		1,136.68	Lounge - Food Sales
4/20/2024	FB240420	FoodBv	01	347902		-	Outside Bar - Cash (Over) / Short -
4/20/2024	FB240420	FoodBv	01	347902		-	Outside Bar - Food Sales -
4/20/2024	FB240420	FoodBv	01	347903	Vending Machine	-	Lounge - VENDING SALES
4/20/2024	FB240420	FoodBv	01	369100	Miscellaneous I	-	Outside Bar - CC Fees -
4/20/2024	FB240420	FoodBv	02	347901	Beverage Sales	606.92	19th Hole - Beverage Sales
4/20/2024	FB240420	FoodBv	02	347902	Food Sales	266.25	19th Hole - Food Sales
4/20/2024	FB240420	FoodBv	05	347510	Merchandise Sal	37.38	Lounge - MERCHANDISE SALES
4/20/2024	FB240420	FoodBv	05	347901	Beverage Sales	294.43	Special Events - Beverage Sales -
4/20/2024	GF240420	Golf	05	347902	Food Sales	7.02	Food Sales - Golf Shop
4/20/2024	FB240420	FoodBv	05	369100	Miscellaneous I	-	Ticket Sales
4/20/2024	FB240420	FoodBv	08	347912	Coupons	6.30	19th Hole - Coupons (DB)
4/20/2024	FB240420	FoodBv	08	347912		-	Food Trailer - Coupons (DB)
4/20/2024	FB240420	FoodBv	08	347912		10.00	Lounge - Coupons (DB)
4/20/2024	FB240420	FoodBv	08	347912		-	Outside Bar - Coupons (DB) -
4/20/2024	FB240420	FoodBv	08	347922	Staff Discount	-	19th Hole - Staff Discount
4/20/2024	FB240420	FoodBv	08	347922		-	Food Trailer - Staff Discount
4/20/2024	FB240420	FoodBv	08	347922		-	Lounge - Staff Discount
4/20/2024	FB240420	FoodBv	08	347922		-	Outside Bar - Staff Discount -
4/20/2024	FB240420	FoodBv	08	347932	F&B Shift Disco	34.00	19th Hole - F&B Shift Discount (DB)

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4/20/2024	FB240420	FoodBv	08	347932	-	Food Trailer - F&B Shift Discount (DB)
4/20/2024	FB240420	FoodBv	08	347932	41.75	Lounge - F&B Shift Discount (DB)
4/20/2024	FB240420	FoodBv	08	347932	-	Outside Bar - F&B Shift Discount (DB) -
4/20/2024	RR240420	ResRel	09	347203	Guest Passes	293.00 Pool Passes
4/20/2024	Social Fee # 4245	4245	15	347201	Recreation Fees	1,400.00 Social Fee billing
4/20/2024	Social Fee # 4351	4351	15	347201		1,400.00 Social Fee billing
4/20/2024	GF240420	Golf	9999	347504	Fleet Golf Cart	479.60 Cart Fees
4/20/2024	GF240420	Golf	9999	347508	Practice Range	2.80 Range Balls
4/20/2024	GF240420	Golf	9999	347509	Greens Fees	1,171.80 Green Fees
4/20/2024	GF240420	Golf	9999	347510	Merchandise Sal	168.00 Chits Issued (CR) Mens League
4/20/2024	GF240420	Golf	9999	347510		73.78 Credit Books & Account Total
4/20/2024	GF240420	Golf	9999	347510		228.09 Merchandise Sales
4/21/2024	FB240421	FoodBv	01	347901	Beverage Sales	1,795.70 Lounge - Beverage Sales
4/21/2024	FB240421	FoodBv	01	347902	Food Sales	500.93 Lounge - Food Sales
4/21/2024	FB240421	FoodBv	02	347901	Beverage Sales	1,354.95 19th Hole - Beverage Sales
4/21/2024	FB240421	FoodBv	02	347902	Food Sales	700.51 19th Hole - Food Sales
4/21/2024	FB240421	FoodBv	05	347510	Merchandise Sal	9.35 Lounge - MERCHANDISE SALES
4/21/2024	FB240421	FoodBv	05	347901	Beverage Sales	186.21 Special Events - Beverage Sales -
4/21/2024	GF240421	Golf	05	347902	Food Sales	0.93 Food Sales - Golf Shop
4/21/2024	FB240421	FoodBv	08	347912	Coupons	75.45 19th Hole - Coupons (DB)
4/21/2024	FB240421	FoodBv	08	347912		12.00 Lounge - Coupons (DB)
4/21/2024	FB240421	FoodBv	08	347932	F&B Shift Disco	25.00 Lounge - F&B Shift Discount (DB)
4/21/2024	RR240421	ResRel	09	347203	Guest Passes	393.00 Pool Passes
4/21/2024	GF240421	Golf	9999	347504	Fleet Golf Cart	545.60 Cart Fees
4/21/2024	GF240421	Golf	9999	347508	Practice Range	17.29 Range Balls
4/21/2024	GF240421	Golf	9999	347509	Greens Fees	604.54 Green Fees
4/21/2024	GF240421	Golf	9999	347510	Merchandise Sal	- Chits Issued (CR)
4/21/2024	GF240421	Golf	9999	347510		31.89 Credit Books & Account Total
4/21/2024	GF240421	Golf	9999	347510		42.26 Merchandise Sales
4/21/2024	GF240421	Golf	9999	369100	Miscellaneous I	- Golf Misc Income
Report Total					2,704.14	60,788.42