

# Celebration Community Services

## General Ledger Detail

Posted 3/1/2021 To 10/31/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
<b>101 Cash - OP CKG PWB *****5838</b>									<b>135,654.02</b>
318521	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 JE CRRT PUPS&PINT 00500675			588.00	135,066.02
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/08/2021 JE 3/21 FOUNDERS DAY RE 00501125		100.00		135,166.02
318524	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 REV 02/2021 PUPS PINT PE 00500671		588.00		135,754.02
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 RCP Lockbox 00920050		3,200.00		138,954.02
318522	3/17/2021	3/17/2021	G/L	01-Operating	03/03/2021 RCP Lockbox 00920233		588.00		139,542.02
304549	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: Osceola County Sheriff's Dept Voucher: 03/18/21 Memo: Check from Jenark			185.00	139,357.02
						568			
304548	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: SYNC/Amazon Voucher: 03/18/21 Memo: Check from Jenark			263.43	139,093.59
						567			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Dept of Bus and Regulation Invoice #: 4100630020439654			25.00	139,068.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			50.00	139,018.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			50.00	138,968.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			75.00	138,893.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			125.00	138,768.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			175.00	138,593.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			250.00	138,343.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			400.00	137,943.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			354.09	137,589.50
						569			
338154	4/28/2021	4/28/2021	G/L	01-Operating	CCS Reimb Feb Debit Card to CROA			729.00	136,860.50
338155	4/28/2021	4/28/2021	G/L	01-Operating	RecPro Founders Day Dash from CROA		150.00		137,010.50
360848	4/30/2021	4/30/2021	G/L	01-Operating	Record 04/01 Deposit MO 8232 Misc Income		180.00		137,190.50

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
360849	4/30/2021	4/30/2021	G/L	01-Operating	CK 567 Amazon pmt cash from CROA bank acct 5110 reimg trf May		263.43		137,453.93
360850	5/21/2021	5/1/2021	G/L	01-Operating	CK 567 Amazon pmt cash from CROA bank acct 5110 reimg trf May			263.43	137,190.50
356075	5/18/2021	5/18/2021	G/L	01-Operating	05/2021 Transfer Square deposit 3/1 Pups & Pints		933.01		138,123.51
356610	5/18/2021	5/18/2021	G/L	01-Operating	5/18 transfer funds CROA to CCS Founders Day Square Dep 04/15/21 at Chase		970.70		139,094.21
367135	5/28/2021	5/28/2021	G/L	01-Operating	CCS Reimb CROA April debit card, deposit			106.25	138,987.96
366976	5/28/2021	5/28/2021	A/P	01-Operating	Vendor: Active Serve Inc Voucher: 05/28/21 Invoice #: 200590			953.70	138,034.26
372076	6/3/2021	6/3/2021	A/P	01-Operating	Voided Payment-Vendor: Active Serve Inc Check #: 570 Voucher: 05/28/21 Invoice #: 200590	570	953.70		138,987.96
415228	6/29/2021	6/29/2021	G/L	01-Operating	6/29/21 Reverse transfer reimburs done 7/7	570		315.00	138,672.96
400115	6/29/2021	6/29/2021	G/L	01-Operating	06/2021 Reimb CCS founders Day Inc May RecPro activity		315.00		138,987.96
415234	7/9/2021	7/7/2021	G/L	01-Operating	6/29/21 Reverse transfer reimburs done 7/7		315.00		139,302.96
421159	7/14/2021	7/14/2021	A/P	01-Operating	Vendor: Neil Bresnahan Voucher: 07/14/21 Memo: July 2021 - 5K Refund for Bresnahan Invoice #: 1			140.00	139,162.96
430620	7/20/2021	7/20/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 07/20/21 Invoice #: 4100630020439654	571		20.91	139,142.05
441788	7/23/2021	7/23/2021	G/L	01-Operating	Transfer Founders Day Inc CROA to CCS	572	140.00		139,282.05
473155	8/20/2021	8/20/2021	G/L	01-Operating	CROA transfer funds for RecPro Founders day to CCS		385.00		139,667.05
498587	9/9/2021	9/9/2021	G/L	01-Operating	9/9/21 Transfer Founders Day Dash RecPro funds CROA to CCS		105.00		139,772.05
512608	9/17/2021	9/17/2021	A/P	01-Operating	Vendor: Celebration Community Chorus Voucher: 09/17/21 Memo: start up funds new mgmt Invoice #: 092021startup funds			100,000.00	39,772.05
512611	9/17/2021	9/17/2021	A/P	01-Operating	Voided Payment-Vendor: Celebration Community Chorus Check #: 573 Voucher: 09/17/21 Memo: start up funds new mgmt Invoice #: 092021startup funds	573	100,000.00		139,772.05
512656	9/17/2021	9/17/2021	A/P	01-Operating	Vendor: Celebration Community Services Voucher: 09/17/21 Memo: start up funds new mgmt Invoice #: 092021 startupfunds	573		100,000.00	39,772.05
						574			

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Posted 3/1/2021 To 10/31/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
555525	10/14/2021	10/12/2021	G/L	01-Operating	CROA transfer RecPro Founders Day Sept Funds		175.00		39,947.05
584016	10/29/2021	10/29/2021	G/L	01-Operating	10/2021 Tfr Founders Day funds from RecPro		210.00		40,157.05
					Net Change: (95,496.97)		109,571.84	205,068.81	40,157.05
<b>112 AR Other</b>									<b>3,788.00</b>
318524	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 REV 02/2021 PUPS PINT PE 00500671			588.00	3,200.00
318524	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 REV RCL PUP&PINT INC 00501262			200.00	3,000.00
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 JE CRRRT PUPS&PINT 00500675		588.00		3,588.00
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 JE CRRRT PUPS&PINT 00500675			588.00	3,000.00
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 JE RCLS P&P ISPONSOR 00501155			3,000.00	0.00
379424	5/31/2021	5/31/2021	G/L	01-Operating	05/2021 Void Check 570 Active Service AP Void June		953.70		953.70
385213	6/15/2021	6/1/2021	G/L	01-Operating	05/2021 Void Check 570 Active Service AP Void June			953.70	0.00
					Net Change: (3,788.00)		1,541.70	5,329.70	0.00
<b>11210 Due to/from CROA</b>									<b>(629.00)</b>
318521	3/17/2021	3/17/2021	G/L	01-Operating	03/08/2021 JE 3/21 FOUNDERS DAY RE 00501125			100.00	(729.00)
321943	3/31/2021	3/31/2021	G/L	01-Operating	Rcl Founders Dash CROA to CCS		150.00		(579.00)
338154	4/28/2021	4/28/2021	G/L	01-Operating	CCS Reimb Feb Debit Card to CROA		729.00		150.00
338155	4/28/2021	4/28/2021	G/L	01-Operating	RecPro Founders Day Dash from CROA			150.00	0.00
361011	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 RECPRO activity from CROA - Founders Day Dash		45.00		45.00
361018	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 RECPRO activity from CROA - Founders Day			45.00	0.00
361018	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 RECPRO activity from CROA - REVERSE pe			45.00	(45.00)
352747	4/30/2021	4/30/2021	G/L	01-Operating	Record April Debit Card expenses owed CROA			61.25	(106.25)
356072	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 Square Reader deposit in Chase 3/1 Pups & Pints		933.01		826.76
360849	4/30/2021	4/30/2021	G/L	01-Operating	CK 567 Amazon pmt cash from CROA bank acct 5110 reimg trf May			263.43	563.33
356617	4/30/2021	4/30/2021	G/L	01-Operating	04/15/21 Square deposit Founders Day Sponsorship		970.70		1,534.03
360850	5/21/2021	5/1/2021	G/L	01-Operating	CK 567 Amazon pmt cash from CROA bank acct 5110 reimg trf May		263.43		1,797.46
356610	5/18/2021	5/18/2021	G/L	01-Operating	5/18 transfer funds CROA to CCS Founders Day Square Dep 04/15/21 at Chase			970.70	826.76

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
356075	5/18/2021	5/18/2021	G/L	01-Operating	05/2021 Transfer Square deposit 3/1 Pups & Pints			933.01	(106.25)
367135	5/28/2021	5/28/2021	G/L	01-Operating	CCS Reimb CROA April debit card, deposit		106.25		0.00
376095	5/31/2021	5/31/2021	G/L	01-Operating	05/2021 RecPro Activity Founders Day to CCS		315.00		315.00
400115	6/29/2021	6/29/2021	G/L	01-Operating	06/2021 Reimb CCS founders Day Inc May RecPro activity			315.00	0.00
415228	6/29/2021	6/29/2021	G/L	01-Operating	6/29/21 Reverse transfer reimburs done 7/7		315.00		315.00
415213	6/30/2021	6/30/2021	G/L	01-Operating	06/2021 RecPro Activity Founders Day		140.00		455.00
415234	7/9/2021	7/7/2021	G/L	01-Operating	6/29/21 Reverse transfer reimburs done 7/7			315.00	140.00
441788	7/23/2021	7/23/2021	G/L	01-Operating	Transfer Founders Day Inc CROA to CCS			140.00	0.00
453861	7/31/2021	7/31/2021	G/L	01-Operating	07/2021 Recpro Activity Founders Day DASH to CCS		385.00		385.00
473155	8/20/2021	8/20/2021	G/L	01-Operating	CROA transfer funds for RecPro Founders day to CCS			385.00	0.00
498408	8/31/2021	8/31/2021	G/L	01-Operating	08/2021 RecPro Activity Founders Day Dash		105.00		105.00
498587	9/9/2021	9/9/2021	G/L	01-Operating	9/9/21 Transfer Founders Day Dash RecPro funds CROA to CCS			105.00	0.00
549003	9/30/2021	9/30/2021	G/L	01-Operating	09/2021 RecPro Activity Founders Day Dash		175.00		175.00
555525	10/14/2021	10/12/2021	G/L	01-Operating	CROA transfer RecPro Founders Day Sept Funds			175.00	0.00
584016	10/29/2021	10/29/2021	G/L	01-Operating	10/2021 Founders Day funds from RecPro		210.00		210.00
584016	10/29/2021	10/29/2021	G/L	01-Operating	10/2021 Trf Founders Day funds from RecPro			210.00	0.00
Net Change: 629.00							4,842.39	4,213.39	0.00
<b>134 Prepaid Expense</b>									<b>0.00</b>
339615	4/30/2021	4/26/2021	A/P	01-Operating	Vendor: Brett Parker Memo: July 3 Entertainment Invoice #: 04262021-BRE-INV		2,500.00		2,500.00
350889	5/12/2021	5/12/2021	A/P	01-Operating	Voided Payment-Vendor: Brett Parker Memo: July 3 Entertainment Invoice #: 04262021-BRE-INV			2,500.00	0.00
Net Change: 0.00							2,500.00	2,500.00	0.00
<b>19901 New Management Cash</b>									<b>0.00</b>
512655	9/17/2021	9/15/2021	A/P Transfe	01-Operating	Vendor: Celebration Community Services Memo: start up funds new mgmt Invoice #: 092021 startupfunds		100,000.00		100,000.00
512612	9/17/2021	9/17/2021	A/P	01-Operating	Voided Payment-Vendor: Celebration Community Chorus Memo: start up funds new mgmt Invoice #: 092021startup funds	574		100,000.00	0.00
						573			

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
512607	9/17/2021	9/17/2021	A/P Transfe	01-Operating	Vendor: Celebration Community Chorus Memo: start up funds new mgmt Invoice #: 092021startup funds		100,000.00		100,000.00
						573			
					Net Change: 100,000.00		200,000.00	100,000.00	100,000.00
<b>211 Accounts Payable</b>									<b>(263.43)</b>
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/10/2021 AVC OSCEOLA COUNTY SHERI 01092893			185.00	(448.43)
304548	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: SYNC/Amazon Voucher: 03/18/21 Memo: Check from Jenark		263.43		(185.00)
						567			
304549	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: Osceola County Sheriff's Dept Voucher: 03/18/21 Memo: Check from Jenark		185.00		0.00
						568			
304545	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: Osceola County Sheriff's Dept Voucher: 03/18/21 Memo: Check from Jenark		185.00		185.00
						568			
304545	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: Osceola County Sheriff's Dept Voucher: 03/18/21 Memo: Check from Jenark			185.00	0.00
						568			
304544	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: SYNC/Amazon Voucher: 03/18/21 Memo: Check from Jenark		263.43		263.43
						567			
304544	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: SYNC/Amazon Voucher: 03/18/21 Memo: Check from Jenark			263.43	0.00
						567			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654			354.09	(354.09)
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Dept of Bus and Regulation Invoice #: 4100630020439654			25.00	(379.09)
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654			50.00	(429.09)
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654			50.00	(479.09)
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654			75.00	(554.09)
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654			125.00	(679.09)
						569			

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654			175.00	(854.09)
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654			250.00	(1,104.09)
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654			400.00	(1,504.09)
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Dept of Bus and Regulation Invoice #: 4100630020439654		25.00		(1,479.09)
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654		354.09		(1,125.00)
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654		400.00		(725.00)
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654		250.00		(475.00)
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654		175.00		(300.00)
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654		125.00		(175.00)
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654		75.00		(100.00)
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654		50.00		(50.00)
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654		50.00		0.00
						569			
339615	4/30/2021	4/26/2021	A/P	01-Operating	Vendor: Brett Parker Memo: July 3 Entertainment Invoice #: 04262021-BRE-INV			2,500.00	(2,500.00)
430619	7/20/2021	5/6/2021	A/P	01-Operating	Vendor: Regions Bank Invoice #: 4100630020439654			20.91	(2,520.91)
						572			
350889	5/12/2021	5/12/2021	A/P	01-Operating	Voided Payment-Vendor: Brett Parker Memo: July 3 Entertainment Invoice #: 04262021-BRE- INV		2,500.00		(20.91)
366975	5/28/2021	5/20/2021	A/P	01-Operating	Vendor: Active Serve Inc Invoice #: 200590			953.70	(974.61)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
				570					
366976	5/28/2021	5/28/2021	A/P	01-Operating	Vendor: Active Serve Inc Voucher: 05/28/21 Invoice #: 200590		953.70		(20.91)
						570			
372076	6/3/2021	6/3/2021	A/P	01-Operating	Voided Payment-Vendor: Active Serve Inc Check #: 570 Voucher: 05/28/21 Invoice #: 200590			953.70	(974.61)
						570			
372077	6/3/2021	6/3/2021	A/P	01-Operating	Voided Payment-Vendor: Active Serve Inc Check #: 570 Voucher: 05/28/21 Invoice #: 200590		953.70		(20.91)
						570			
420151	7/13/2021	7/9/2021	A/P	01-Operating	Vendor: Neil Bresnahan Memo: July 2021 - 5K Refund for Bresnahan Invoice #: 1			140.00	(160.91)
						571			
421159	7/14/2021	7/14/2021	A/P	01-Operating	Vendor: Neil Bresnahan Voucher: 07/14/21 Memo: July 2021 - 5K Refund for Bresnahan Invoice #: 1		140.00		(20.91)
						571			
430620	7/20/2021	7/20/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 07/20/21 Invoice #: 4100630020439654		20.91		0.00
						572			
512655	9/17/2021	9/15/2021	A/P	01-Operating	Vendor: Celebration Community Services Memo: start up funds new mgmt Invoice #: 092021 startupfunds			100,000.00	(100,000.00)
						574			
512612	9/17/2021	9/17/2021	A/P	01-Operating	Voided Payment-Vendor: Celebration Community Chorus Memo: start up funds new mgmt Invoice #: 092021startup funds		100,000.00		0.00
						573			
512656	9/17/2021	9/17/2021	A/P	01-Operating	Vendor: Celebration Community Services Voucher: 09/17/21 Memo: start up funds new mgmt Invoice #: 092021 startupfunds		100,000.00		100,000.00
						574			
512611	9/17/2021	9/17/2021	A/P	01-Operating	Voided Payment-Vendor: Celebration Community Chorus Check #: 573 Voucher: 09/17/21 Memo: start up funds new mgmt Invoice #: 092021startup funds			100,000.00	0.00
						573			
512608	9/17/2021	9/17/2021	A/P	01-Operating	Vendor: Celebration Community Chorus Voucher: 09/17/21 Memo: start up funds new mgmt Invoice #: 092021startup funds		100,000.00		100,000.00
						573			
512607	9/17/2021	9/17/2021	A/P	01-Operating	Vendor: Celebration Community Chorus Memo: start up funds new mgmt Invoice #: 092021startup funds			100,000.00	0.00
						573			

# Celebration Community Services

## General Ledger Detail

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: 263.43							306,969.26	306,705.83	0.00
<b>21404 Prepaid Event Income</b>									<b>(17,200.00)</b>
321943	3/31/2021	3/31/2021	G/L	01-Operating	Rcl Founders Dash CROA to CCS			150.00	(17,350.00)
357384	4/30/2021	4/30/2021	G/L	01-Operating	4/15 Deposit Square reader fee on Founders Day Sponsorship			29.30	(17,379.30)
356617	4/30/2021	4/30/2021	G/L	01-Operating	04/15/21 Square deposit Founders Day Sponsorship			970.70	(18,350.00)
361011	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 RECPRO activity from CROA - Founders Day Dash			45.00	(18,395.00)
361018	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 RECPRO activity from CROA - REVERSE pe		45.00		(18,350.00)
361018	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 RECPRO activity from CROA - Founders Day		45.00		(18,305.00)
376095	5/31/2021	5/31/2021	G/L	01-Operating	05/2021 RecPro Activity Founders Day to CCS			315.00	(18,620.00)
415213	6/30/2021	6/30/2021	G/L	01-Operating	06/2021 RecPro Activity Founders Day			140.00	(18,760.00)
453861	7/31/2021	7/31/2021	G/L	01-Operating	07/2021 Recpro Activity Founders Day DASH to CCS			385.00	(19,145.00)
498408	8/31/2021	8/31/2021	G/L	01-Operating	08/2021 RecPro Activity Founders Day Dash			105.00	(19,250.00)
549003	9/30/2021	9/30/2021	G/L	01-Operating	09/2021 RecPro Activity Founders Day Dash			175.00	(19,425.00)
584016	10/29/2021	10/29/2021	G/L	01-Operating	10/2021 Founders Day funds from RecPro			210.00	(19,635.00)
Net Change: (2,435.00)							90.00	2,525.00	(19,635.00)
<b>309 Equity</b>									<b>(120,268.90)</b>
<b>345 Balance Between Funds</b>									<b>0.00</b>
318520	3/17/2021	3/17/2021	G/L	01-Operating	Balance Between Funds			688.00	(688.00)
318521	3/17/2021	3/17/2021	G/L	01-Operating	Balance Between Funds		1,276.00		588.00
318523	3/17/2021	3/17/2021	G/L	01-Operating	Balance Between Funds			200.00	388.00
318522	3/17/2021	3/17/2021	G/L	01-Operating	Balance Between Funds			588.00	(200.00)
318524	3/17/2021	3/17/2021	G/L	01-Operating	Balance Between Funds		200.00		0.00
Net Change: 0.00							1,476.00	1,476.00	0.00
<b>459 Miscellaneous Income</b>									<b>0.00</b>
360848	4/30/2021	4/30/2021	G/L	01-Operating	Record 04/01 Deposit MO 8232 Misc Income			180.00	(180.00)
Net Change: (180.00)							0.00	180.00	(180.00)
<b>46601 Posh Pooch</b>									<b>(4,938.00)</b>
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 RCP Lockbox 00920050			50.00	(4,988.00)
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 RCP Lockbox 00920050			50.00	(5,038.00)



# Celebration Community Services

## General Ledger Detail

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 RCP Lockbox 00920050			50.00	(5,088.00)
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 RCP Lockbox 00920050			50.00	(5,138.00)
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 REV RCL PUP&PINT INC 00501262		200.00		(4,938.00)
356072	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 Square Reader deposit in Chase 3/1 Pups & Pints			933.01	(5,871.01)
430619	7/20/2021	5/6/2021	A/P	01-Operating	Vendor: Regions Bank Invoice #: 4100630020439654		20.91		(5,850.10)
462801	7/31/2021	7/31/2021	G/L	01-Operating	Re-class Regions Bank Invoice 4100630020439654 to expense acct	572		20.91	(5,871.01)
Net Change: (933.01)							220.91	1,153.92	(5,871.01)
<b>50501 Legal &amp; Professional</b>									<b>0.00</b>
352747	4/30/2021	4/30/2021	G/L	01-Operating	Record April Debit Card expenses owed CROA		61.25		61.25
Net Change: 61.25							61.25	0.00	61.25
<b>573 Telephone</b>									<b>0.00</b>
366975	5/28/2021	5/20/2021	A/P	01-Operating	Vendor: Active Serve Inc Invoice #: 200590		953.70		953.70
379424	5/31/2021	5/31/2021	G/L	01-Operating	05/2021 Void Check 570 Active Service AP Void June	570		953.70	0.00
385213	6/15/2021	6/1/2021	G/L	01-Operating	05/2021 Void Check 570 Active Service AP Void June		953.70		953.70
372077	6/3/2021	6/3/2021	A/P	01-Operating	Voided Payment-Vendor: Active Serve Inc Check #: 570 Voucher: 05/28/21 Invoice #: 200590			953.70	0.00
Net Change: 0.00							1,907.40	1,907.40	0.00
<b>57904 Bank Fees</b>									<b>0.00</b>
357384	4/30/2021	4/30/2021	G/L	01-Operating	4/15 Deposit Square reader fee on Founders Day Sponsorship		29.30		29.30
Net Change: 29.30							29.30	0.00	29.30
<b>71724 Founders' Day</b>									<b>0.00</b>
420151	7/13/2021	7/9/2021	A/P	01-Operating	Vendor: Neil Bresnahan Memo: July 2021 - 5K Refund for Bresnahan Invoice #: 1		140.00		140.00
Net Change: 140.00							140.00	0.00	140.00

# Celebration Community Services

## General Ledger Detail

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
<b>71729 Posh Pooch</b>									<b>3,857.31</b>
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 RCP Lockbox 00920050			3,000.00	857.31
318521	3/17/2021	3/17/2021	G/L	01-Operating	03/03/2021 RCP Lockbox 00920233			588.00	269.31
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 JE RCLS P&P ISPONSOR 00501155		3,000.00		3,269.31
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 JE CRRT PUPS&PINT 00500675		588.00		3,857.31
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/10/2021 AVC OSCEOLA COUNTY SHERI 01092893		185.00		4,042.31
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Dept of Bus and Regulation Invoice #: 4100630020439654		25.00		4,067.31
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654		354.09		4,421.40
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654		400.00		4,821.40
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654		250.00		5,071.40
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654		175.00		5,246.40
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654		125.00		5,371.40
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654		75.00		5,446.40
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654		50.00		5,496.40
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654		50.00		5,546.40
						569			
462801	7/31/2021	7/31/2021	G/L	01-Operating	Re-class Regions Bank Invoice 4100630020439654 to expense acct		20.91		5,567.31
					Net Change: 1,710.00				
							5,298.00	3,588.00	5,567.31