2016

JANUARY	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
				$ 31,054.92	
4-Jan			$ 300.00		FL League of Cities
13-Jan			$ 250.00		Dues - EDC of Sarasota
20-Jan			$ 0.18		Interest
				$ 31,605.10	

FEBRUARY	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
				$ 31,605.10	
1-Feb			$ 300.00		FL League of Cities
10-Feb	50056017		$ 250.00		Dues - Waste Pro
10-Feb	1174	$ 630.71			Patrick Roff FLC Bd of Dir meeting Tallahasee Feb 2-3
23-Feb	44276		$ 250.00		Woodruff & Sons - new associate membership
23-Feb	998351		$ 250.00		Renewal Manatee County
22-Feb			$ 0.32		Interest
				$ 32,024.71	

MARCH	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
				$ 32,024.71	
1-Mar			$ 300.00		FL League of Cities
10-Mar	1175	$ 61.25			FL Corporate Annual Report
21-Mar			$ 0.28		Interest
				$ 32,263.74	

APRIL	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
				$ 32,263.74	
1-Apr			$ 300.00		FL League of Cities
23-Apr	1176				Voided check - incorrect signature
23-Apr	1177	$ 712.50			Town of LB Key Admin Spt for July, August, September 2015
20-Apr			$ 0.30		Interest
29-Apr			$ 300.00		FL League of Cities
				32151.54	
MAY	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
				$ 32,151.54	
20-May			$ 0.32		Interest
				$ 32,151.86	
				$ 32,151.86	
1-Jun			$ 300.00		FL League of Cities

	1178	$ 1,200.45			P. Roff FAST Fly in to DC 5/24-25/16

End of Agenda Item