

**2016**

<b>JANUARY</b>	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
				<b>\$ 31,605.10</b>	
<b>FEBRUARY</b>	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 Tallahassee 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
				<b>\$ 32,024.71</b>	
<b>MARCH</b>	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
				<b>\$ 32,263.74</b>	
<b>APRIL</b>	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
				<b>32151.54</b>	
<b>MAY</b>	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
				\$ 32,151.54	
20-May			\$ 0.32		Interest
				<b>\$ 32,151.86</b>	
<b>JUNE</b>				\$ 32,151.86	

1-Jun			\$ 300.00		FL League of Cities
13-Jun	1179	\$ 1,486.63			Mayor Shaw FAST Fly In 5/23-26/16
17-Jun	1178	\$ 1,200.45			P. Roff FAST Fly in to DC 5/24-25/16
20-Jun			\$ 0.28		Interest
				<b>\$ 29,765.06</b>	
<b>JULY</b>	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
				<b>\$ 29,765.06</b>	
1-Jul			\$ 300.00		FL League of Cities
21-Jul			\$ 0.26		Interest
				<b>\$ 30,065.32</b>	
<b>August</b>	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
				<b>\$ 30,065.32</b>	
1-Aug			\$ 300.00		FL League of Cities
3-Aug	1180	\$ 95.66			Town of Longboat Key - Senate Candidate Interviews Lunch
10-Aug	1181	8.18			Town of Longboat Key - Senate Candidate Interviews Water
23-Aug			\$ 0.28		
				<b>\$ 30,261.76</b>	
	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
<b>September</b>				<b>\$ 30,261.76</b>	
1-Sep			\$ 300.00		FL League of Cities