2016 Manasota League of Cities

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	
JUNE				$ 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
				$ 29,765.06	
JULY	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
				$ 29,765.06	
1-Jul			$ 300.00		FL League of Cities
21-Jul			$ 0.26		Interest
				$ 30,065.32	
August	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
				$ 30,065.32	
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		
				$ 30,261.76	
	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
September				$ 30,261.76	
1-Sep			$ 300.00		FL League of Cities
16-Sep	Electronic Dep		$ 500.00		Dues City of Venice
20-Sep			$ 0.27		Interest
				$ 31,062.03	
October	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
				$ 31,062.03	
1-Oct			$ 300.00		FL League of Cities
17-Oct	5000452749		$ 250.00		Dues FPL
17-Oct	184980		$ 500.00		Dues North Port
17-Oct	26360		$ 500.00		Dues Town of Longboat Key
17-Oct	48151		$ 500.00		Dues City of Homes Beach
17-Oct	18223		$ 500.00		Dues City of Bradenton Beach
20-Oct	355286		$ 500.00		Dues City of Bradenton
20-Oct	146466826		$ 500.00		Dues City of Palmetto
20-Oct	500732		$ 500.00		City of Sarasota
20-Oct	17597		$ 250.00		Dues SRQ Airport Authority
24-Oct			$ 0.30		Interest
				$ 35,362.33	
November	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
				$ 35,362.33	
1-Nov			$ 300.00		FL League of Cities

21-Nov			$ 0.43		Interest
22-Nov	43444		$ 500.00		Dues Anna Maria Island
				$ 36,162.76	
December	CHECK	EXPENSES	DEPOSITS	BALANCE	COMMENTS
				$ 36,162.76	
1-Dec			$ 300.00		FL League of Cities
9-Dec	1182			$ 9.40	Reimburse Gail Loeffler for purchase of stamps for MLC
30-Dec				$ 0.40	Interest
				$ 36,453.76	