

G/L ACCOUNT DETAIL

Org: 0015150 Object: 524975
 OTHER CHGS - BEACH ADVISORY 001-5100-5150-524975-

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2024	12	586	09/30/2024	API 1		3384	872.00	Y		0	AMAZON.COM		BEACH & C
2024	12	300	09/03/2024	API 1		3333	2,500.00	Y	188404092324		COLLIER COUNTY AU		GOPHER TO
2024	12	300	09/03/2024	API 1		3333	1,543.00	Y	188404092324		COLLIER COUNTY AU		SUPPORT F
2024	12	300	09/03/2024	API 1		3333	2,000.00	Y	188404092324		COLLIER COUNTY AU		COLLEGE S
2024	10	557	07/30/2024	API 1		3335	949.50	Y		0	SUNSHINE ACE HARD		TRASH GRA
2024	09	493	06/28/2024	API 1		3322	37.58	Y		0	AMAZON.COM		ACRYLIC B
2024	09	493	06/28/2024	API 1		3322	103.56	Y		0	AMAZON.COM		2 GALLON
2024	09	493	06/28/2024	API 1		3322	121.89	Y		0	PALM PRINTING PRI		BEACH BUC
2024	07	576	04/30/2024	API 1		3263	21.78	Y		0	SUNSHINE ACE HARD		BEACH & C
2024	07	576	04/30/2024	API 1		3263	181.90	Y		0	PALM PRINTING PRI		BEACH BUC
2024	05	484	02/29/2024	API 1		3217	18.50	Y		0	IN NAPLES AWARDS		NAMEPLATE
2024	04	505	01/30/2024	API 1		3196	15.49	Y		0	AMAZON.COM		HEAVY DUT
2024	04	505	01/30/2024	API 1		3196	123.33	Y		0	WWW.AMAZON GRIGS		RUBBERMAI
2024	03	466	12/31/2023	API 1		3163	366.74	Y		0	NATIONAL TRAFFIC		TORTOISE
2024	03	454	12/01/2023	API 1		3120	960.00	Y	186741011724		ART SELLERS INC		2 SIGNS -
2024	01	630	10/30/2023	API 1		3121	19.00	Y		0	IN NAPLES AWARDS		NAME PLAT

Total Amount: 9,834.27

** END OF REPORT - Generated by Sherry Kirsch **