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06/22/17

Accrual Basis

Anderson Island Park and Recreation District
Expenditures for Month
May 18 through June 21, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Carol Paschal									
Bill	06/14/2017		Carol Paschal	permit fees f...	Jacobs P...		20000 · Accou...	-1,570.00	-1,570.00
Total Carol Paschal								-1,570.00	-1,570.00
Goodin Homes									
Bill	06/01/2017		Goodin Homes		Wildlife ...		20000 · Accou...	-851.41	-851.41
Bill	06/01/2017		Goodin Homes		Marine P...		20000 · Accou...	-299.42	-1,150.83
Bill	06/01/2017		Goodin Homes	Bike rack	Marine P...		20000 · Accou...	-474.75	-1,625.58
Bill	06/01/2017		Goodin Homes		Jane Ca...		20000 · Accou...	-369.56	-1,995.14
Bill	06/01/2017		Goodin Homes		Montalvo...		20000 · Accou...	-231.99	-2,227.13
Bill	06/01/2017		Goodin Homes		Old Scho...		20000 · Accou...	-860.50	-3,087.63
Bill	06/01/2017		Goodin Homes	Includes float...	Swimmin...		20000 · Accou...	-4,805.25	-7,892.88
Bill	06/01/2017		Goodin Homes	bike rack, lu...	Jacobs P...		20000 · Accou...	-3,750.29	-11,643.17
Bill	06/01/2017		Goodin Homes		Jacobs P...		20000 · Accou...	-1,336.26	-12,979.43
Total Goodin Homes								-12,979.43	-12,979.43
Honey Bucket									
Bill	05/20/2017		Honey Bucket		All Parks		20000 · Accou...	-490.19	-490.19
Total Honey Bucket								-490.19	-490.19
Pierce Co Refuse									
Bill	06/07/2017		Pierce Co Refuse		All Parks		20000 · Accou...	-93.42	-93.42
Total Pierce Co Refuse								-93.42	-93.42
Sheffield, Caleb									
Bill	05/19/2017		Sheffield, Caleb	Army ferry fees	Jacobs P...		20000 · Accou...	-494.65	-494.65
Total Sheffield, Caleb								-494.65	-494.65
Simona's Kitchen									
Bill	05/23/2017		Simona's Kitchen	Catering for J...	Jacobs P...		20000 · Accou...	-841.62	-841.62
Total Simona's Kitchen								-841.62	-841.62
William Spears									
Bill	05/22/2017		William Spears	Loppers for J...	Jacobs P...		20000 · Accou...	-94.68	-94.68
Total William Spears								-94.68	-94.68
TOTAL								-16,563.99	-16,563.99