

2nd Century Clearwater
General Fund Rserve - ULI 181-99888 Program Activity

Description	ULI #	Dept	Activity Date	Expenditures	Revenue	181-99888 ULI
						Balance
Expenditures & Balance a/o 9/30/2014					\$500,000.00	\$500,000.00
1st Quarter Trans			Mar-15			
No Activity Period 7						
Gulfside Docks/ Floating Docks- Coastal Marine	4	M&A	May-15	\$8,950.00		
Expenditures & Balance for Period 8 (5/31/15)				\$8,950.00		\$491,050.00
Journal Entry Payroll 6/19/15	9	Lib	Jun-15	\$1,438.86		
Journal Entry Payroll 6/19/15	9	Lib	Jun-15	\$110.07		
Gulfside Docks/ Floating Docks-Coastal Marine	4	M&A	Jun-15	\$8,950.00		
Speeler Foundations	4	M&A	Jun-15	\$2,500.00		
Squids Boat & Marine Service	4	M&A	Jun-15	\$825.00		
Speeler Foundations	4	M&A	Jun-15	\$1,000.00		
Decks & Docks Lumber	4	M&A	Jun-15	\$903.24		
Decks & Docks Lumber	4	M&A	Jun-15	\$1,056.49		
Expenditures & Balance for Period 9 (6/30/15)				\$16,783.66		\$474,266.34
Journal Entry Payroll 7/2/15	9	Lib	Jul-15	\$1,284.69		
Journal Entry Payroll 7/17/15	9	Lib	Jul-15	\$1,257.98		
Journal Entry Payroll 7/31/15	9	Lib	Jul-15	\$1,284.70		
Journal Entry Payroll 7/17/15	9	Lib	Jul-15	\$37.00		
Journal Entry Payroll 7/2/15	9	Lib	Jul-15	\$154.16		
Journal Entry Payroll 7/31/15	9	Lib	Jul-15	\$154.16		
Journal Etry Payroll 7/17/15	9	Lib	Jul-15	\$143.89		
Journal Entry Payroll 7/2/15	9	Lib	Jul-15	\$307.24		
Journal Entry Payroll 7/17/15	9	Lib	Jul-15	\$307.24		
Journal Entry Payroll 7/2/15	9	Lib	Jul-15	\$113.47		
Journal Entry Payroll 7/17/15	9	Lib	Jul-15	\$106.88		
Journal Entry Payroll 7/31/2015	9	Lib	Jul-15	\$110.07		
Stantec Consulting (BR510878)	5	P&D	Jul-15	\$3,315.00		
Journal Entry Payroll 7/2/15	9	Lib	Jul-15	\$48.30		
Journal Entry Payroll 7/17/15	9	Lib	Jul-15	\$16.10		
Journal Entry Payroll 7/2/15	9	Lib	Jul-15	\$11.00		
Amazon (korg lilbits synt kit/adult)	9	Lib	Jul-15	\$159.00		
Amazon (egg-bot kit/youth)	9	Lib	Jul-15	\$218.31		
Amazon (cubelet/photo studio/ adults)	9	Lib	Jul-15	\$339.97		
Amazon (wiibox mini 3d printer)Youth	9	Lib	Jul-15	\$998.00		
Amazon (Quadcopter) adult	9	Lib	Jul-15	\$101.18		
Amazon (eletronics discovery kit) youth	9	Lib	Jul-15	\$45.41		
Amazon (variety) Adult	9	Lib	Jul-15	\$793.89		
Expenditures & Balance for Period 10 (7/31/15)				\$11,307.64		\$462,958.70
Journal Entry Payroll 8/14/15	9	Lib	Aug-15	\$1,336.09		
Journal Entry Payroll 8/28/15	9	Lib	Aug-15	\$719.43		
Journal Entry Payroll 8/14/15	9	Lib	Aug-15	\$102.78		
Journal Entry Payroll 8/28/2015	9	Lib	Aug-15	\$287.77		
Journal Entry Payroll 8/28/2015	9	Lib	Aug-15	\$431.66		
Journal Entry Payroll 8/14/2015	9	Lib	Aug-15	\$307.24		
Journal Entry Payroll 8/28/2015	9	Lib	Aug-15	\$307.24		
Journal Entry Payroll 8/14/2015	9	Lib	Aug-15	\$106.89		
Journal Entry Payroll 8/28/2015	9	Lib	Aug-15	\$106.89		
Stantec Consulting Services	5	P&D	Aug-15	\$13,305.04		
Florida Trend	30	ED&H	Aug-15	\$4,220.00		
Amazon (Zhizhy Blck HDMI to VGA Cable	9	Lib	Aug-15	\$15.06		
Amazon (YS 3D Creations- Filaments)	9	Lib	Aug-15	\$249.95		
Amazon (ZhiZhi cable adaptor Adult)	9	Lib	Aug-15	\$21.72		
Amazon (hatchbox filament ys 3-D)	9	Lib	Aug-15	\$22.96		
Amazon (Maker Space YS Ping Pong)	9	Lib	Aug-15	\$16.98		
Amazon (Filaments 3d creation Adult)	9	Lib	Aug-15	\$145.00		
Amazon (3d printer tools)	9	Lib	Aug-15	\$88.60		
Home Depot(maker space utility cabinet)	9	Lib	Aug-15	\$196.99		
Office Dept (mkr spc cart for 3d printer)	9	Lib	Aug-15	\$141.99		
Amazon (FlashForge 3d printer)	9	Lib	Aug-15	\$1,199.00		
Expenditures & Balance for Period 11 (8/30/15)				\$23,329.28		\$439,629.42
Journal Entry Accrue Payroll 9/30/2015	9	Lib	Sep-15	\$85.68		
Journal Entry Accrue Payroll 9/30/2015	9	Lib	Sep-15	\$1,153.35		

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Journal Entry Payroll 9/11/2015	9	Lib	Sep-15	\$1,441.69	
Journal Entry Payroll 9/25/2015	9	Lib	Sep-15	\$1,294.09	
Journal Entry Payroll 9/11/2015	9	Lib	Sep-15	\$2.83	
Journal Entry Payroll 9/25/2015	9	Lib	Sep-15	\$137.30	
Journal Entry Payroll 9/11/2015	9	Lib	Sep-15	\$307.24	
Journal Entry Payroll 9/25/2015	9	Lib	Sep-15	\$307.24	
Journal Entry Payroll 9/11/2015	9	Lib	Sep-15	\$107.31	
Journal Entry Payroll 9/25/2015	9	Lib	Sep-15	\$106.32	
Orion Telescope (Planet Sphere & Folding start chart)	9	Lib	Sep-15	\$37.42	
Orion Telescope (Optic & binocular kits)	9	Lib	Sep-15	\$92.54	
Amazon (maker space virtual glasses	9	Lib	Sep-15	\$4.07	
Amazon (maker space fire extinguisher)	9	Lib	Sep-15	\$43.51	
Amazon (Maker Space Virtual glasses iphone)	9	Lib	Sep-15	\$4.99	
Amazon (Maker space memory card)	9	Lib	Sep-15	\$5.99	
Amazon (maker space emrery board)	9	Lib	Sep-15	\$4.25	
Amazon (maker space lipo batteries)	9	Lib	Sep-15	\$43.98	
Amazon (maker space misc)	9	Lib	Sep-15	\$104.90	
Amazon (maker space quadcopers misc)	9	Lib	Sep-15	\$121.10	
Amazon (maker space supplies)	9	Lib	Sep-15	\$134.21	
Amazon (white pro filament)	9	Lib	Sep-15	\$43.00	
Amazon (maker space painters tape)	9	Lib	Sep-15	\$11.97	
CDW- Government	9	Lib	Sep-15	\$5,203.00	
Expenditures & Balance for Period 12 (9/30/15)				\$10,797.98	\$428,831.44
Journal Entry Payroll 10-9-15	9	Lib	Oct-15	\$1,441.69	
Journal Entry Payroll 10-9-15	9	Lib	Oct-15	\$307.24	
Journal Entry Payroll 10-9-15	9	Lib	Oct-15	\$107.10	
Stantec Consulting Services (BR510878)	5	P&D	Oct-15	\$14,998.35	
Bld & Maint	9	Lib	Oct-15	\$45.00	
Florida Trend (ST111606)	30	ED&H	Oct-15	\$4,220.00	
GODADDY.COM (Spark)	15	SPARK	Oct-15	\$467.28	
Amazon (ping pong balls)	9	Lib	Oct-15	\$13.25	
Amazon (nano quadcopter)	9	Lib	Oct-15	\$35.00	
Shi International	9	Lib	Oct-15	\$4,315.20	
Expenditures & Balance for Period 1 (10/31/15)				\$25,950.11	\$402,881.33
Turn 3 Productions	31	Stkhldr	Nov-15	\$400.00	
Moffatt & Nichol (ST112024)	1	M&A	Nov-15	\$9,288.50	
Stantec Consulting Services (BR10878)	5	P&D	Nov-15	\$23,666.93	
Bld & Maint	9	Lib	Nov-15	\$592.50	
Verizon Florida	15	SPARK	Nov-15	\$217.56	
Sir Speedy invoice # 8493	15	SPARK	Nov-15	\$162.00	
Florida Graphic Services	15	SPARK	Nov-15	\$199.00	
Amazon (EBB Driver Board Adult Stem)	9	Lib	Nov-15	\$52.54	
Best Buy (Equipment for ULI Meetings)	31	Stkhldr	Nov-15	\$479.99	
Guitar Center (Equipment for ULI meeting)	31	Stkhldr	Nov-15	\$1,079.69	
Totally Promotional (SPARK)	15	SPARK	Nov-15	\$189.34	
Southern Pine Lumber (Pillings)	4	M&A	Nov-15	\$756.86	
Southern Lock & Supply	9	Lib	Nov-15	\$179.85	
Southern Lock & Supply	9	Lib	Nov-15	\$1,566.00	
Expenditures & Balance for Period 2 (11/30/15)				\$38,830.76	\$364,050.57
Cardno TBE	8	P&D	Dec-15	\$6,390.00	
Stantec Consulting	5	P&D	Dec-15	\$14,890.88	
Moffatt & Nichol (ST112024)	1	M&A	Dec-15	\$27,401.50	
Verizon Florida	15	SPARK	Dec-15	\$64.13	
GODADDY.COM (Spark)	15	SPARK	Dec-15	\$699.58	
Pinellas County Clerk (Printing)	15	SPARK	Dec-15	\$72.00	
Florida Graphic Services	15	SPARK	Dec-15	\$199.00	
Florida Graphic Services	15	SPARK	Dec-15	\$298.00	
Amazon (makey makey Inventory kit)	9	Lib	Dec-15	\$99.90	
Expenditures & Balance for Period 3 (12/31/2015)				\$50,114.99	\$313,935.58
Stantec Consulting (BR510878)	5	P&D	Jan-16	\$11,751.80	
Stantec Consulting (BR510878)	5	P&D	Jan-16	\$15,444.00	
Stantec Consulting (BR510878)	5	P&D	Jan-16	\$1,384.80	
E2 Walls Inc (Library Walls)	9	Lib	Jan-16	\$7,574.60	
Verizon Florida	15	SPARK	Jan-16	\$64.13	

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International Business Innovation (membership)	15	SPARK	Jan-16	\$695.00	
International Business Innovation (registration)	15	SPARK	Jan-16	\$920.00	
Expenditures & Balance for Period 4 (1/31/2016)				\$37,834.33	\$276,101.25
Moffatt & Nichol (ST112024)	1	M&A	Feb-16	\$20,750.00	
Verizon Florida	15	SPARK	Feb-16	\$64.91	
Think Tank Studio	15	SPARK	Feb-16	\$1,431.22	
Board of County Commissioner	15	SPARK	Feb-16	\$8,750.00	
Sir Speedy invoice # 84293	15	SPARK		-\$162.00	
Amazon.com (SPCSYMA Gyro RC)	9	Lib	Feb-16	\$29.36	
Amazon.com (SPC Brass Gear Solder kit)	9	Lib	Feb-16	\$89.23	
Amazon.com (Muslin Bckgrnd 3rd Fl)	9	Lib	Feb-16	\$34.26	
Amazon.com (Photo Lighting 3rd Fl)	9	Lib	Feb-16	\$432.99	
Amazon.com (Photo Light Kit 3rd Fl)	9	Lib	Feb-16	\$107.83	
Amazon.com (Video Head Kit)	9	Lib	Feb-16	\$199.88	
Amazon.com (Samson Mic 3rd Fl)	9	Lib	Feb-16	\$29.95	
Amazon.com (3d Filament Mic Clip)	9	Lib	Feb-16	\$302.59	
Wobble Works Inc. (YS Stem Essential Pack)	9	Lib	Feb-16	\$161.96	
Worthington Direct (Wkstation & chair)	9	Lib	Feb-16	\$781.31	
B & H Photo Video (3rd Fl Camcorder)	9	Lib	Feb-16	\$1,499.00	
Expenditures & Balance for Period 5 (2/29/16)				\$34,502.49	\$241,598.76
Stantect Consulting (BR510878)	5	P&D	Mar-16	\$6,867.20	
Moffatt Nichol (ST112024)	1	M&A	Mar-16	\$2,535.00	
Facebook Ad Econ Dev.	15	SPARK	Mar-16	\$17.51	
Verizon Florida	15	SPARK	Mar-16	\$64.91	
Sir Speedy	15	SPARK	Mar-16	\$25.00	
Pinellas County Clerk (Printing)	15	SPARK	Mar-16	\$79.96	
Amazon.com (Damaged 3D Printer Refund)	9	Lib	Mar-16	-\$199.60	
Amazon.com (Damaged 3D Printer Refund)	9	Lib	Mar-16	-\$798.40	
Amazon.com (YS Stem Maker Space Robotic Ball)	9	Lib	Mar-16	\$115.49	
Amazon.com (YS Driod)	9	Lib	Mar-16	\$139.05	
Amazon.com (Filament, SD Card Mak Space)	9	Lib	Mar-16	\$86.54	
Amazon.com (Replacement 3D printer)	9	Lib	Mar-16	\$699.00	
Versa Products (Funny Gears)	9	Lib	Mar-16	\$20.00	
Office Depot	15	SPARK	Mar-16	\$9.37	
Office Furniture.com	9	Lib	Mar-16	\$653.00	
CDW- Government	9	Lib	Mar-16	\$579.04	
Expenditures & Balance for Period 6 (3/31/16)				\$10,893.07	\$230,705.69
Journal Entry Payroll 4-8-2016	9	Lib	Apr-16	\$82.44	
Journal Entry Payroll 4-8-2016	9	Lib	Apr-16	\$19.20	
Journal Entry Payroll 4-8-2016	9	Lib	Apr-16	\$1.18	
Journal Entry Payroll 4-8-2016	9	Lib	Apr-16	\$25.68	
Journal Entry Payroll 4-8-2016	9	Lib	Apr-16	\$0.55	
Facebook Ad (SPARK)	15	SPARK	Apr-16	\$82.49	
Verizon Florida	15	SPARK	Apr-16	\$71.91	
Michael Andrews (SPARK)	15	SPARK	Apr-16	\$70.00	
Alonzo Cherry (SPARK)	15	SPARK	Apr-16	\$70.00	
Pat Hostetler	15	SPARK	Apr-16	\$50.00	
Elite Events & Rentals	15	SPARK	Apr-16	\$1,144.25	
Pier House 60 Hotel (SPARK Speaker)	15	SPARK	Apr-16	\$199.00	
Board of County Commissioner	15	SPARK	Apr-16	\$8,750.00	
Clearwater Regional Chamber (SPARK)	15	SPARK	Apr-16	\$6,200.00	
Sir Speedy	15	SPARK	Apr-16	\$165.10	
Audra Aja Travel	15	SPARK	Apr-16	\$106.82	
Caribe Royale Resport Suites-A. Aja	15	SPARK	Apr-16	\$447.00	
Wacky Buttons-YS STEM	9	Lib	Apr-16	\$186.66	
Amazon- 3rd Floor Maker Space Camera Light	9	Lib	Apr-16	\$133.76	
Amazon-3rd Floor Maker Space Backdrop	9	Lib	Apr-16	\$165.77	
Amazon-3rd Floor Ephoto & Light Stand	9	Lib	Apr-16	\$52.58	
Pasco Economic Development Council	15	SPARK	Apr-16	\$30.00	
Expenditures & Balance for Period 7 (4/31/16)				\$18,054.39	\$212,651.30
Frontier Communications (SPARK)	15	SPARK	May-16	\$63.33	
Frontier Communications (SPARK)	15	SPARK	May-16	\$63.33	
Pinellas County Clerk (Printing)	15	SPARK	May-16	\$172.61	
Amazon.com (3rd Floor Video Maker)	9	Lib	May-16	\$32.25	

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Survey Monkey (SPARK)	15	SPARK	May-16	\$300.00		
Expenditures & Balance for Period 8 (5/31/16)				\$631.52		\$212,019.78
2nd Quarter transfer	5	P&D	Jun-16		\$375,000.00	
Squids Boat & Marine Service	4	M&A	Jun-16	\$270.00		
Speeler Foundations	4	M&A	Jun-16	\$1,000.00		
Diversified Telecom Servicing	9	Lib	Jun-16	\$925.00		
Journal Entry Use of Lib for N. Marina Comm Meeting #4	5	P&D	Jun-16	\$250.00		
Frontier Communications (SPARK)	15	SPARK	Jun-16	\$63.33		
Amazon.com (Spareparts Quadcopter)	9	Lib	Jun-16	\$8.99		
Amazon.com (flashforge 3d extruder)	9	Lib	Jun-16	\$12.01		
Amazon.com (drone w/out camera)	9	Lib	Jun-16	\$53.98		
Source Interiors LLC (maker space furniture)	9	Lib	Jun-16	\$667.80		
Source Interiors LLC (maker space interiors)	9	Lib	Jun-16	\$667.80		
Expenditures & Balance for Period 9 (6/30/16)				\$3,918.91		\$208,100.87
*Total Expenditures & Balance thru Q3 FY 15/16				\$291,899.13	\$875,000.00	\$583,100.87

*Total expenditure of \$291,899 doesn't reflect the following expenditures: \$42,707 to *Create a Water Taxi or Ferry Service* (ULI 4) allocated from GFR; \$56,990 to *Boost the Library* (ULI 9) from CRA; \$100,000 for *Branding* (ULI 29) from GF; \$757 to *Communicate the Real Estate Market* (ULI 30) from GF; and \$2500 for *TIF Bond Evaluation* (ULI 34) from GF.