

Date	Period	TC	Refer	Description	Budget	Receipt	Receivable	
05/01/2024	7	24	05024000670	CASE#2022-CA-0141/BENDER		0.00	143,491.18	0.00
05/01/2024	7	24	05024000671	CASE#2022-CA-0141/MAY,LUM		0.00	25,076.37	0.00
05/01/2024	7	24	05024000672	CASE#2022-CA-0141/BARRY,S		0.00	28,586.16	0.00
09/29/2023	1	12		POSTED FROM BUDGET SYSTEM		0.00	0.00	0.00

Date	TC	Reference	▲ Description	Debit	Credit
09/26/2024	24	06024001202	CARDROOM TAX/ FL DOR	59,151.55	0.00
11/16/2023	24	06024000162	CARDROOM TAX/PARI MUTUEL	56,672.60	0.00
05/01/2024	24	05024000672	CASE#2022-CA-0141/BARRY,S	28,586.16	0.00
05/01/2024	24	05024000670	CASE#2022-CA-0141/BENDER	143,491.18	0.00
05/01/2024	24	05024000671	CASE#2022-CA-0141/MAY,LUM	25,076.37	0.00
01/10/2024	19	24000656	CHILD SUPPORT 01.05.24	0.00	2,764.18

Funds Returned from Mission Square