

# MEMORANDUM



To: Board Records *1/20/18*  
Through: Charlie Hunsicker, *CH*  
Director, Parks and Natural Resources  
From: Sally Dillard,  
Fiscal Analyst  
Date: January 17, 2018  
Subject: Refund Gospel Crusade Inc. – Community Blessings  
Day Event February 10, 2018 Fees – in the amount of  
\$635.00

The following individual has requested a refund for special permit fees from this department. The request has been reviewed and verified.

**PETITIONER:** Gospel Crusade Inc.  
1200 Glory Way Blvd.  
Bradenton, FL 34212

**DESCRIPTION:** Gospel Crusade Inc. paid \$635.00 with check #1446 for special event permit fees for an event that was to be held on 02/10/2018, Community Blessings Day. They sent an e-mail on 01/04/2018, notifying us the event has been cancelled. They are entitled to a 100% refund, in the amount of \$635.00.

**INSTRUCTIONS TO BOARD RECORDS:** Please send the approved agenda to Accounts Payable - Finance for a refund to be processed. Please send a copy of the approved agenda to [sally.dillard@mymanatee.org](mailto:sally.dillard@mymanatee.org).

Parks and Natural Resources  
5502 33rd Avenue Drive West, Bradenton, Florida 34209  
Phone number: (941) 742-5923

AP

AUDIT SLIP NUMBER

Manatee County Board of County Commissioners Audit Slip

AS 1151554

Gospel Crusade Inc
Vendor Name
1260 Glory Way Blvd,
Address
Bradenton FL 34212
City State Zip Code
941-256-5129
Phone Number

I hereby certify that the materials or services have been received, inspected and found satisfactory for the purpose for which they were purchased. (ONLY COMPLETE IF ITEMS HAVE BEEN RECEIVED)

Payment Authorized by:
Parks & N/R
Dept/Div
Michelle Richardson
Contact Person
X6024
Phone

Received by Date

REASON FOR PURCHASE Lincoln Park Special Event

Table with 9 columns: ITEM, GENERIC DESCRIPTION, QTY, UNIT, AMOUNT, ACCT KEY, OBJ, JL NUMBER, ACTIVITY. Rows include Permitting Fees, Pavilion Fees, Deposit, and Tax.

TOTAL AMOUNT \$ 635.00

FINANCE USE ONLY

DESC PE ID PO
INV NUMBER INV AMT \$ INV DATE
DUE DATE TERMS DISCOUNT SEP CK
RELATE CODES SEC REF DIVISION
VENDOR ACCT#

# MANATEE COUNTY PARKS & NATURAL RESOURCES DEPARTMENT REFUND/CREDIT REQUEST FORM

Manatee County Parks & Natural Resources Department activity and facility fees are not refundable except under the following guidelines as per Resolution R-10-121:

**A. REFUNDS**

PROGRAMS/ACTIVITIES

- A written recommendation from a doctor (for two (2) or more absences) indicating that the individual should withdraw from an activity or program shall be entitled to a full or prorated refund. No administrative fee will be assessed.
- In the event that an activity or program is cancelled by Parks & Recreation Department, the individual or group would be entitled to a full or prorated refund or credit. There would be no administrative fee assessed.
- Refunds are subject to a twenty percent (20%) administrative fee of the total amount, not to exceed \$10.00.
- All refund requests must be accompanied by an original receipt or a copy of the cancelled check.

**B. CREDITS**

- Credits can be applied within thirty (30) days from one program activity and used toward another activity within ninety (90) days from the original request.
- Credit requests may be provided in the absence of an original receipt or cancelled check if County records establish payment.

Date: 1/8/18 Household #: 47009 ✓ Refund  Credit

Requestor's Name (print): Gospel Crusade Inc ✓ Phone: 941-256-5129

Address: 1200 Glossy Way Blvd City: Bradenton Zip: 34212

Facility or Program: Lincoln Park Special Event Participant's Name: Vlette Bonner

Date(s) Cancelled or Missed: 2/10/18

Reason for Request: cancelled Event

Signature of Requestor: MUC

**STAFF USE ONLY:**

CALCULATIONS & COMMENTS

Permitting Fees	400.	}	635.00
Pavilion Fees	100.		
Deposit	100.		
Tax	35.		

**TOTAL OF REFUND / CREDIT: 635.00**

ME 1/8/18 Preparer & Reviewer Signature: [Signature] Date: 1/8/18

Fiscal Division Approval: [Signature] Date: 1/14/18

Director Approval: [Signature] Date: 1/16/18

Revised: 08/01/2014 - Fiscal



**GLOBAL SALES RECEIPT**

Receipt # **560898**  
 Payment Date: **12/12/17**  
 Household #: **47009**

Manatee County Parks & Natural Resources  
 5502 33rd Ave. Dr. W.  
 Bradenton FL 34209

Ulette Bonner  
 1200 Glory Way Blvd.  
 Bradenton FL 34212  
 ulette@christianretreat.org

Hm Ph: (941)256-5129

Phone:

**Facility Reservation Details**

The following item reflects a payment towards a previous receipt

Facility: **Lincoln Park, Lincoln Park**  
 Reserv. Contact: **Ulette Bonner, Cell: (941)256-5129**  
 Reserv. Number: **43995** Status: **Firm**  
 Purpose: **Community Blessings Day**  
 Anticipated Count: **400**

Date	Day	Time	Fees + Tax	Discount	Prev Paid	Cur Paid	Amount Due
02/10/2018	Sat	8:00A to 4:00P	428.00	0.00	0.00	428.00	0.00
Deposit Info: Charged: 100.00 Paid: 100.00 Balance Due: 0.00							

The following item reflects a payment towards a previous receipt

Facility: **Lincoln Park, LN Playground Large**  
 Reserv. Contact: **Ulette Bonner, Cell: (941)256-5129**  
 Reserv. Number: **43995** Status: **Firm**  
 Purpose: **Community Blessings Day**  
 Anticipated Count: **400**

Date	Day	Time	Fees + Tax	Discount	Prev Paid	Cur Paid	Amount Due
02/10/2018	Sat	8:00A to 4:00P	64.20	0.00	0.00	64.20	0.00

The following item reflects a payment towards a previous receipt

Facility: **Lincoln Park, LN Playground Small**  
 Reserv. Contact: **Ulette Bonner, Cell: (941)256-5129**  
 Reserv. Number: **43995** Status: **Firm**  
 Purpose: **Community Blessings Day**  
 Anticipated Count: **400**

Date	Day	Time	Fees + Tax	Discount	Prev Paid	Cur Paid	Amount Due
02/10/2018	Sat	8:00A to 4:00P	42.80	0.00	0.00	42.80	0.00

Processed on 12/12/17 @ 15:40:16 by MAA

FEEs CHARGED ON NEW LINE ITEMS (+)	0.00
TAX CHARGED ON NEW FEES (+)	0.00
HH DEPOSIT/VISIT CHARGED	0.00
<b>NEW AMOUNT DUE</b>	<b>0.00</b>
PREVIOUS NET HOUSEHOLD BALANCE	635.00
<b>TOTAL DUE</b>	<b>635.00</b>
NEW FEES PAID ON THIS RECEIPT (-)	535.00
NEW DEPOSIT PAID (-)	100.00
<b>TOTAL PAID</b>	<b>635.00</b>
NEW NET HOUSEHOLD BALANCE	0.00



**GLOBAL SALES RECEIPT**

Receipt # 560898  
Payment Date: 12/12/2017  
Household #: 47009

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Payment of ==> 635.00 Made By ==> CHECK With Reference ==> 1446



**From:** Bob Danner [<mailto:bobdanner@christianretreat.org>]  
**Sent:** Thursday, January 04, 2018 9:26 AM  
**To:** Coral Bass <[coral.bass@mymanatee.org](mailto:coral.bass@mymanatee.org)>  
**Cc:** [ulette@christianretreat.org](mailto:ulette@christianretreat.org)  
**Subject:** Cancellation of Community Blessings Day

Good Morning Coral,

As we discussed yesterday, this email serves to notify Manatee County Parks & Natural Resources that effective as of today, January 4, 2018, Gospel Crusade, Inc., d.b.a. Christian Retreat, is cancelling the "Community Blessings Day" event scheduled for February 10, 2018. Christian Retreat is requesting the previously paid invoiced fees of \$635.00, Household #47009 Invoice # 1823, to be refunded. These fees of \$635.00 were paid by Gospel Crusade Inc. ck # 1446 dated 12/7/17.

Thank you Coral for all your assistance in helping us schedule the event and now, sadly, cancelling the event and obtaining the refund. Thank you again.

Sincerely,

Bob Danner  
Accounting Manager  
Gospel Crusade, Inc.



Virus-free [www.avast.com](http://www.avast.com)

## Michele Layne

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**From:** Michelle Richardson  
**Sent:** Monday, January 08, 2018 8:23 AM  
**To:** Michele Layne  
**Subject:** FW: Cancellation of Community Blessings Day

Hi Michele,

Will you please submit this refund request?

Thank you,

*Michelle Richardson, CPRP*

Parks & Natural Resources  
Facility Operations Manager  
941.742.5923 Ext. 6024  
5502 33<sup>rd</sup> Avenue Drive West  
Bradenton, FL 34209  
[www.mymanatee.org](http://www.mymanatee.org)



**BRAY**  
RECREATION

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**From:** Coral Bass  
**Sent:** Thursday, January 04, 2018 12:32 PM  
**To:** Michelle Richardson <[michelle.richardson@mymanatee.org](mailto:michelle.richardson@mymanatee.org)>  
**Subject:** FW: Cancellation of Community Blessings Day

Hi Michelle,

Happy New Year. Attached is the cancellation of community blessing day, they are cancelling over a month in advance so they should be able to get a refund without paying the \$50 fee. Please make sure to start the process. I have warned them that it will take many weeks. As always, thank you for your help with events.

Warmly,

Coral Bass

Education and Volunteer Specialist  
Parks and Natural Resources Department  
Manatee County Government  
5502 33<sup>rd</sup> Avenue Drive West  
Bradenton, FL 34209  
Phone: 941-748-4501 ext. 6034; Fax: 941-742-5972

Run Date: 01/08/18  
Run Time: 11:24A

### GL Summary Distribution Report

User: MCL

G/L Cd	Account Description	Account Number	DR Count	DR Amount	CR Count	CR Amount	Net Amount
0	Unknown???	Not Found	0	0.00	1	0.70	0.70
180101	Contracted Instructors	347205/0180101-8100	0	0.00	6	25.00	25.00
182004	Permitting Fees	347203/0182004	0	0.00	3	625.00	625.00
182024	In-House Personal Trainer	347296/0182024.8100	0	0.00	1	25.00	25.00
182025	Outside Personal Trainer	347296/0182025.8100	0	0.00	6	91.00	91.00
182034	Holiday Camp	347206/01820348100	0	0.00	2	160.00	160.00
217001	Sales Tax Account	217001	1	1.75	35	112.61	110.86
220001	Deposits	220001	0	0.00	2	200.00	200.00
347201	PBR Facility User Fees-Act Ctr	347201	0	0.00	1	87.50	87.50
347203	Pavilion Rentals Fees	347203	0	0.00	4	220.00	220.00
347220	Racquet Center-Daily Fees	347220	0	0.00	2	17.74	17.74
347222	Racquet Center-Shop Sales	347222	0	0.00	1	4.00	4.00
347234	Rental-Park Field Rents	347234	0	0.00	19	849.20	849.20
347254	Recreation Memberships	347254	1	25.00	18	450.00	425.00
347288	Parks & Rec Houshold Credit Balance	347288	2	29.75	2	29.75	0.00
347290	Field Prep/Staff Time	347290	0	0.00	6	180.00	180.00
347294	Daily Guest Pass	347294	1	3.00	60	225.00	222.00
347903	Preserve pavilion	347903	0	0.00	1	40.00	40.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	0	0.00	9	661.75	661.75
Pay Code: 2 Totals	Cash	Cash	0	0.00	67	335.45	335.45
Pay Code: 3 Totals	Cr Card	Visa/MC/AE	0	0.00	89	2,285.80	2,285.80
Pay Code: 99 Totals	System	System	5	59.50	5	59.50	0.00
GRAND TOTALS:				59.50		3,342.50	3,283.00



Run Date: 01/08/18  
Run Time: 11:26A

# CASH JOURNAL

User: MCL

Date	Time	Rcpt #	Drwr	Mod	D/C	Type	User	House/Other	Payment Reference	Amount
12/12/2017	8:42A	560832	104	P/M	C	Check	BAT	JONES, ANNA MAE	2147	26.75
12/12/2017	9:17A	560834	101	POS	C	Cash	MCL	Bennett, Richard		10.00
12/12/2017	9:33A	560835	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	9:50A	560836	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	9:55A	560837	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	9:57A	560838	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		9.50
12/12/2017	9:58A	560839	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	10:00A	560840	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	10:01A	560841	101	POS	C	Cash	MAA	ZZZHOUSEHOLD, INTERNAL	RCPT, 560836 should be Group Ex	2.00
12/12/2017	10:06A	560842	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		6.00
12/12/2017	10:12A	560843	101	F/R	C	Visa/M	MCL	William Tibbits	1508	42.80
12/12/2017	10:13A	560844	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	10:17A	560845	101	F/R	C	Visa/M	MCL	sara keamey	1447	74.90
12/12/2017	10:18A	560846	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	10:19A	560847	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		6.00
12/12/2017	10:28A	560848	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	10:42A	560849	109	POS	C	Cash	KCR	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	10:42A	560850	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	10:45A	560851	109	POS	C	Cash	KCR	ZZZHOUSEHOLD, INTERNAL		6.00
12/12/2017	10:54A	560852	109	P/M	C	Visa/M	KCR	Hidvegi, Orsolya	2655	26.75
12/12/2017	10:57A	560853	109	POS	C	Cash	KCR	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	11:00A	560854	101	P/M	C	Visa/M	MCL	Sparkman, Kelly	4058	26.75
12/12/2017	11:14A	560855	109	POS	C	Cash	KCR	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	11:23A	560856	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		6.00
12/12/2017	11:26A	560857	109	P/M	C	Cash	KCR	Miron, Dolores		26.75
12/12/2017	11:33A	560858	109	P/M	C	Visa/M	KCR	Ratner, Paul	4970	53.50
12/12/2017	11:35A	560859	109	P/M	C	Visa/M	KCR	Lawliss, Lucy	8077	53.50
12/12/2017	11:36A	560860	109	POS	C	Cash	KCR	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	11:43A	560861	109	POS	C	Cash	KCR	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	11:49A	560863	109	POS	C	Cash	KCR	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	11:52A	560864	109	POS	C	Visa/M	KCR	ZZZHOUSEHOLD, INTERNAL	6287	3.00
12/12/2017	12:33P	560869	109	A/R	C	Visa/M	KCR	White, Samantha	3987	160.00
12/12/2017	12:37P	560870	104	POS	C	Cash	BAT	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	1:14P	560871	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	1:18P	560872	109	POS	C	Cash	KCR	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	1:18P	560873	109	POS	C	Visa/M	KCR	ZZZHOUSEHOLD, INTERNAL	4745	3.00
12/12/2017	1:43P	560880	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	1:45P	560881	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	2:03P	560882	101	F/R	C	Visa/M	MCL	Gregory Colo	8941	53.50
12/12/2017	2:50P	560890	109	P/M	C	Visa/M	KCR	Schetter, Peter	8137	26.75
12/12/2017	2:54P	560891	105	F/R	C	Visa/M	EOJ	AMANDA GOODHUE	6086	193.63
12/12/2017	3:10P	560896	105	POS	C	Cash	EOJ	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	3:19P	560897	105	POS	C	Cash	EOJ	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	3:40P	560898	101	F/R	C	Check	MAA	The Family Church	1446	635.00
12/12/2017	3:55P	560901	101	F/R	C	Visa/M	MCL	Bayside Community Church	9782	239.00
12/12/2017	3:56P	560902	111	F/R	C	Visa/M	JEJ	LWR RiverDawgs	1028	73.85
12/12/2017	3:56P	560903	101	F/R	C	Visa/M	MCL	Doug MacMillian	4444	25.00
12/12/2017	3:58P	560904	111	F/R	C	Visa/M	JEJ	Rio De Vida Inc Ministerio	2895	795.00
12/12/2017	4:00P	560905	111	F/R	C	Visa/M	JEJ	Palmetto Pride 02 Softball	8811	9.84
12/12/2017	4:01P	560906	111	F/R	C	Visa/M	JEJ	West Coast Wrath	1902	73.85
12/12/2017	4:03P	560907	111	F/R	C	Visa/M	JEJ	Rami Herbawi	7947	89.90
12/12/2017	4:05P	560908	109	POS	C	Cash	KCR	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	4:06P	560909	105	POS	C	Cash	EOJ	ZZZHOUSEHOLD, INTERNAL		12.00
12/12/2017	4:07P	560910	109	POS	C	Cash	KCR	ZZZHOUSEHOLD, INTERNAL		6.00
12/12/2017	4:09P	560911	109	POS	C	Cash	KCR	ZZZHOUSEHOLD, INTERNAL		6.00
12/12/2017	4:10P	560912	105	POS	C	Cash	EOJ	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	4:10P	560913	105	POS	C	Cash	EOJ	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	4:11P	560914	105	POS	C	Cash	EOJ	ZZZHOUSEHOLD, INTERNAL		15.00
12/12/2017	4:31P	560915	109	POS	C	Cash	KCR	Costa, Jamie		20.00
12/12/2017	5:00P	560916	109	POS	C	Cash	KCR	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	5:01P	560917	109	POS	C	Cash	KCR	ZZZHOUSEHOLD, INTERNAL		3.00
12/12/2017	5:13P	560918	109	POS	C	Visa/M	KCR	ZZZHOUSEHOLD, INTERNAL	9948	3.00
12/12/2017	5:17P	560919	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00

**MANATEE COUNTY  
BOARD OF COUNTY COMMISSIONERS  
LONESOME CASH RECEIPT**

Receipt Date 14-Dec-17  
Batch File Name \_\_\_\_\_

Batch # C1802384  
Bank Deposit Date 14-Dec-17

Division RECREATION CENTER

Amount Total \$3,283.00

DESCRIPTION			ACCOUNT #
* Pavilion Rental Fees		\$220.00	106 0000000 -347203
* Outside Personal Trainer Fee		\$91.00	106 0000000 -347296/01820258100
* Permitting Fees		\$600.00	106 0000000347203/01820048100
In House Personal Trainer Fee		\$25.00	106 0000000-347296/01820248100
Contracted Instructors		\$25.00	106 0000000- 347205/01801018100
Daily Guest Passes		\$207.48	106 0000000-347294
Racquet Center Shop Sales		\$4.00	1060000000-347222
Holiday Camp		\$160.00	106 0000000-347206/01820348100
Tennis Annual Resident			1060000000-347219
Recreation Memberships		\$425.00	106 0000000 -347254
Tennis Daily Fees		\$17.74	1060000000-347220
Preserve Pavillion		\$40.00	001 0000000-347903
Racquet Center Rentals			106 0000000-347224
* Sales Tax		\$122.58	106 0000000 - 217001
Cash Over/ Short		\$0.70	106 0000000 - 389901
Sales Tax		\$2.80	0010000000 -217001
Light Fee			1060000000-347295
* Deposits - Goodhue/Gospel Crusade		\$200.00	1060000000-220001
Facility Use Fees - Rentals		\$87.50	1060000000-347201
Tax Exempt Field Rental	NOTX	\$660.00	106 0000000-347234
Tax Exempt Permitting Fees	NOTX	\$25.00	1060000000-347203/01820048100
Field Rental		\$189.20	1060000000-347234
Field Prep / Staff Time	NOTX	\$180.00	1060000000-347290

*Michael Behaver*  
Preparer's Signature

27612095  
Bank Bag #

ACCOUNT NUMBER / JL Account Numb	Echo ACCOUNT NUMBER	Fin Code	Receipt	AR Reference	Pay & Bk	Tax Cd &	Amt	Rec#
Amount	Description	Prep ID	Ref Dt	PO Reference	Bk Slip#	Tax Cd &	Amt	Hit
ID & Text Ptr & Format	Name	Due Dt	Product ID	Dep. Dt.	Duty Cd &	Amt	A/R?	
Div & Type & Misc & Post Code	Fee Code	Rel. Cd.	Bill Dt	Pay Reference	Disc. Amt	Chg. Cd &	Amt	
<del>106-0000000-347203</del> 220.00	Parks and Recre Facility use f Facility use fee-Park & Rec	MRICHARD	12/14/17	RC008201	AP		0.00	1
CASH NONE T NONE 03 DX	Direct CR				12/14/17		0.00	N
					0.00		0.00	
106-0000000-347296/0182025-8100	Parks and Recre Personal Train Personal Trainer Fee	MRICHARD	12/14/17	RC008201	AP		0.00	2
91.00	Direct CR				12/14/17		0.00	N
CASH NONE T NONE 03 DX	CR				0.00		0.00	
<del>106-0000000-347203/0182004-8100</del> 600.00	Parks and Recre Facility use f Facility use fee-Park & Rec	MRICHARD	12/14/17	RC008201	AP		0.00	3
CASH NONE T NONE 03 DX	Direct CR				12/14/17		0.00	N
	CR				0.00		0.00	
106-0000000-347296/0182024-8100	Parks and Recre Personal Train Personal Trainer Fee	MRICHARD	12/14/17	RC008201	AP		0.00	4
25.00	Direct CR				12/14/17		0.00	N
CASH NONE T NONE 03 DX	CR				0.00		0.00	
106-0000000-347294	Parks and Recre Daily guest pa Daily guest pass	MRICHARD	12/14/17	RC008201	AP		0.00	5
207.48	Direct CR				12/14/17		0.00	N
CASH NONE T NONE 03 DX	CR				0.00		0.00	
106-0000000-347222	Parks and Recre Racquet center Racquet center-shop sales	MRICHARD	12/14/17	RC008201	AP		0.00	6
4.00	Direct CR				12/14/17		0.00	N
CASH NONE T NONE 03 DX	CR				0.00		0.00	
106-0000000-347206/0182034-8100	Parks and Recre Youth camp fee Youth camp fees	MRICHARD	12/14/17	RC008201	AP		0.00	7
160.00	Direct CR				12/14/17		0.00	N
CASH NONE T NONE 03 DX	CR				0.00		0.00	
106-0000000-347254	Parks and Recre Pks-recreation PKs-recreation memberships	MRICHARD	12/14/17	RC008201	AP		0.00	8
425.00	Direct CR				12/14/17		0.00	N
CASH NONE T NONE 03 DX	CR				0.00		0.00	
106-0000000-347220	Parks and Recre Racquet center Racquet center-daily fees	MRICHARD	12/14/17	RC008201	AP		0.00	9
17.74	Direct CR				12/14/17		0.00	N
CASH NONE T NONE 03 DX	CR				0.00		0.00	
001-0000000-347903	General Fund CLM Preserve U CLM Preserve Usage Fees	MRICHARD	12/14/17	RC008201	AP		0.00	10
40.00	Direct CR				12/14/17		0.00	N
CASH NONE T NONE 03 DX	CR				0.00		0.00	
<del>106-0000000-217001</del> 122.58	Parks and Recre Sales Tax Paya Sales Tax Payable	MRICHARD	12/14/17	RC008201	AP		0.00	11

ACCOUNT NUMBER / JL Account Numb	Echo ACCOUNT NUMBER	Pin Code	Receipt Description	AR Reference	Pay & Bk	Tax Cd & Amt	Rec#
Amount	Description	Prep ID	Ref Dt	PO Reference	Bk Slip#	Tax Cd & Amt	Hit
ID & Text Ptr & Format	Name	Due Dt	Product ID	Dep. Dt.	Duty Cd & Amt	A/R?	
Div & Type & Misc & Post Code	Fee Code	Rel. Cd.	Bill Dt	Pay Reference	Disc. Amt	Chg. Cd & Amt	
CASH NONE T NONE 03 DX	Direct CR				12/14/17	0.00	
	CR				0.00	0.00	
106-0000000-389901	Parks and Recre Cash over and		RC008201		AP	0.00	12
0.70	Cash over and short	MRICHARD	12/14/17			0.00	N
CASH NONE T NONE 03 DX	Direct CR				12/14/17	0.00	
	CR				0.00	0.00	
001-0000000-217001	General Fund Sales Tax Paya		RC008201		AP	0.00	13
2.80	Sales Tax Payable	MRICHARD	12/14/17			0.00	N
CASH NONE T NONE 03 DX	Direct CR				12/14/17	0.00	
	CR				0.00	0.00	
106-0000000-220001	Parks and Recre Deposits		RC008201		AP	0.00	14
200.00	Goodhue/Gospel Crusade	MRICHARD	12/14/17			0.00	N
CASH NONE T NONE 03 DX	Direct CR				12/14/17	0.00	
	CR				0.00	0.00	
106-0000000-347201	Parks and Recre PBR facility u		RC008201		AP	0.00	15
87.50	PBR facility user fees-act ctr	MRICHARD	12/14/17			0.00	N
CASH NONE T NONE 03 DX	Direct CR				12/14/17	0.00	
	CR				0.00	0.00	
106-0000000-347234	Parks and Recre Rental-park fi		RC008201		AP	0.00	16
189.20	Rental-park field rents	MRICHARD	12/14/17			0.00	N
CASH NONE T NONE 03 DX	Direct CR				12/14/17	0.00	
	CR				0.00	0.00	
106-0000000-347234	Parks and Recre Rental-park fi		RC008201		AP	0.00	17
660.00	Rental-park field rents	MRICHARD	12/14/17			0.00	N
CASH NONE T NONE 03 DX	Direct CR				12/14/17	0.00	
	CR				0.00	0.00	
106-0000000-347203/0182004-8100	Parks and Recre Facility use f		RC008201		AP	0.00	18
25.00	Facility use fee-Park & Rec	MRICHARD	12/14/17			0.00	N
CASH NONE T NOTX 03 DX	Direct CR				12/14/17	0.00	
	CR				0.00	0.00	
106-0000000-347290/0182004-8100	Parks and Recre League - Field		RC008201		AP	0.00	19
180.00	League - Field Prep	MRICHARD	12/14/17			0.00	N
CASH NONE T NOTX 03 DX	Direct CR				12/14/17	0.00	
	CR				0.00	0.00	
106-0000000-347203/0182004-8100	Parks and Recre Facility use f		RC008201		AP	0.00	20
25.00	Facility use fee-Park & Rec	MRICHARD	12/14/17			0.00	N
CASH NONE T NOTX 03 DX	Direct CR				12/14/17	0.00	
	CR				0.00	0.00	

System Total

Total for Wire Transfer WT 0.00

**GOSPEL CRUSADE INC.**  
1200 GLORY WAY BLVD.  
BRADENTON, FL 34212

IBERIABANK

Check Number:  
1446

1446

84-7041 265

DATE 12/7/17

AMOUNT  
\$ 635.00

Memo: Six Hundred Thirty-Five and 00/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Manatee County Parks & Natural Resourc  
ATTN:SPECIAL EVENTS COORDINATO  
5502 33RD AVE DR W  
BRADENTON, FL 34209



SIGNATURE

⑈001446⑈ ⑆265270413⑆ 20001529730⑈