

Children's Services Council of Okeechobee Co., Inc.

Profit & Loss Budget vs. Actual

Accrual Basis

October 2018 through March 2019

	Oct '18 - Mar 19	Budget
Ordinary Income/Expense		
Income		
REVENUES		
Interest income	1,375.92	1,000.00
Property taxes	704,910.99	732,449.00
Total REVENUES	706,286.91	733,449.00
Total Income	706,286.91	733,449.00
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	10,465.32	31,400.00
Total COGS	10,465.32	31,400.00
Gross Profit	695,821.59	702,049.00
Expense		
EXPENDITURES-ADMINISTRATION		
Accounting	605.00	10,000.00
Fees-Property Appraiser	23,238.48	31,309.00
Fees-tax collector	25,548.60	17,247.00
Other Projects/Expenses	6,688.90	35,000.00
Tax Refund	0.00	92,000.00
Total EXPENDITURES-ADMINISTRATION	56,080.98	185,556.00
PROGRAM SERVICES - AGENCIES		
211 Palm Beach/Treasure Coast	1,500.00	2,000.00
Area Agency on Aging	0.00	13,000.00
Big Brothers Big Sisters	2,083.35	5,000.00
CASTLE - Safe Families	6,457.25	17,000.00
Dellagall Foundation	7,549.41	10,000.00
Early Learning Coalition	0.00	3,000.00
Hibiscus Children's Center - SA	8,000.04	32,000.00
HPS -Helping People Succeed	433.23	3,000.00
IRSC - Expanding Horizons Summe	0.00	18,615.00
Martha's House	14,583.35	35,000.00
My Aunt's House	0.00	10,000.00
New Horizons of Treasure Coast	6,196.81	14,500.00
Okee Co.4-H Day Camp (H20)	0.00	20,000.00
Okee Cty Ext.-Blast to the Past	0.00	10,000.00
Okee Educational Foundation	2,747.84	19,000.00
Okee. Ext. - Shooting Sports	0.00	3,000.00
Okeechobee 4-H Horse Day Camp	0.00	8,000.00
Okeechobee Drug Court Advocates	0.00	8,000.00
Okeechobee Ext. - Farm to Plate	0.00	12,000.00
Okeechobee Youth Livestock	0.00	16,000.00
Pentecostals of Okeechobee	1,664.00	5,000.00
Real Life Children's Ranch	12,498.00	25,000.00
Tykes and Teens	8,333.36	25,000.00
Total PROGRAM SERVICES - AGENCIES	77,380.00	314,115.00
PROGRAM SERVICES - OTHER		
Community Scholarships		
07-08 - Okee Educational Foundation	2,000.00	15,000.00
Total Community Scholarships	2,000.00	15,000.00
Medically Needy	0.00	500.00
Total PROGRAM SERVICES - OTHER	2,000.00	15,500.00
PROGRAM SERVICES - Summer Proj	19,250.00	200,000.00
Special Projects	28,513.74	45,000.00
Total Expense	183,224.72	760,171.00

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss Budget vs. Actual
October 2018 through March 2019

Accrual Basis

	Oct '18 - Mar 19	Budget
Net Ordinary Income	512,596.87	-58,122.00
Other Income/Expense		
Other Income		
FUND BALANCE		
980 - Operating budget	0.00	125,813.00
Total FUND BALANCE	0.00	125,813.00
Total Other Income	0.00	125,813.00
Net Other Income	0.00	125,813.00
Net Income	512,596.87	67,691.00

Children's Services Council of Okeechobee Co., Inc.

Profit & Loss Budget vs. Actual

October 2018 through March 2019

Accrual Basis

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
REVENUES	
Interest income	375.92
Property taxes	-27,538.01
Total REVENUES	-27,162.09
Total Income	-27,162.09
Cost of Goods Sold	
EXPENDITURES-HUMAN SERVICES	-20,934.68
Total COGS	-20,934.68
Gross Profit	-6,227.41
Expense	
EXPENDITURES-ADMINISTRATION	
Accounting	-9,395.00
Fees-Property Appraiser	-8,070.52
Fees-tax collector	8,301.60
Other Projects/Expenses	-28,311.10
Tax Refund	-92,000.00
Total EXPENDITURES-ADMINISTRATION	-129,475.02
PROGRAM SERVICES - AGENCIES	
211 Palm Beach/Treasure Coast	-500.00
Area Agency on Aging	-13,000.00
Big Brothers Big Sisters	-2,916.65
CASTLE - Safe Families	-10,542.75
Dellagall Foundation	-2,450.59
Early Learning Coalition	-3,000.00
Hibiscus Children's Center - SA	-23,999.96
HPS -Helping People Succeed	-2,566.77
IRSC - Expanding Horizons Summe	-18,615.00
Martha's House	-20,416.65
My Aunt's House	-10,000.00
New Horizons of Treasure Coast	-8,303.19
Okee Co.4-H Day Camp (H20)	-20,000.00
Okee Cty Ext.-Blast to the Past	-10,000.00
Okee Educational Foundation	-16,252.16
Okee. Ext. - Shooting Sports	-3,000.00
Okeechobee 4-H Horse Day Camp	-8,000.00
Okeechobee Drug Court Advocates	-8,000.00
Okeechobee Ext. - Farm to Plate	-12,000.00
Okeechobee Youth Livestock	-16,000.00
Pentecostals of Okeechobee	-3,336.00
Real Life Children's Ranch	-12,502.00
Tykes and Teens	-16,666.64
Total PROGRAM SERVICES - AGENCIES	-236,735.00
PROGRAM SERVICES - OTHER	
Community Scholarships	
07-08 · Okee Educational Foundation	-13,000.00
Total Community Scholarships	-13,000.00
Medically Needy	-500.00
Total PROGRAM SERVICES - OTHER	-13,500.00
PROGRAM SERVICES - Summer Proj	-180,750.00
Special Projects	-16,486.26
Total Expense	-576,946.28

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss Budget vs. Actual
October 2018 through March 2019

Accrual Basis

\$ Over Budget

Net Ordinary Income	570,718.87
Other Income/Expense	
Other Income	
FUND BALANCE	
980 - Operating budget	-125,813.00
Total FUND BALANCE	-125,813.00
Total Other Income	-125,813.00
Net Other Income	-125,813.00
Net Income	<u><u>444,905.87</u></u>

Children's Services Council of Okeechobee Co., Inc.

Profit & Loss YTD Comparison

October 2018 through March 2019

Accrual Basis

	Oct '18 - Mar 19	Oct '17 - Mar 18
Ordinary Income/Expense		
Income		
REVENUES		
Interest income	1,375.92	972.39
Property taxes	704,910.99	632,559.48
Total REVENUES	706,286.91	633,531.87
Total Income	706,286.91	633,531.87
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	10,465.32	14,499.96
50000 · Cost of Goods Sold	0.00	45.49
Total COGS	10,465.32	14,545.45
Gross Profit	695,821.59	618,986.42
Expense		
EXPENDITURES-ADMINISTRATION		
Accounting	605.00	575.00
Fees-Property Appraiser	23,238.48	17,975.05
Fees-tax collector	25,548.60	12,812.22
Other Projects/Expenses	6,688.90	-3,015.42
EXPENDITURES-ADMINISTRATION - Other	0.00	7.79
Total EXPENDITURES-ADMINISTRATION	56,080.98	28,354.64
PROGRAM SERVICES - AGENCIES		
211 Palm Beach/Treasure Coast	1,500.00	1,500.00
Area Agency on Aging	0.00	11,673.23
Big Brothers Big Sisters	2,083.35	2,083.35
CASTLE - High Hopes	0.00	1,801.77
CASTLE - Safe Families	6,457.25	9,014.41
CASTLE - Strengthening Families	0.00	3,099.14
Chaka Stars - cheer	0.00	0.00
Dellagall Foundation	7,549.41	5,433.90
Haven Street, Inc.	0.00	2,500.00
Hibiscus Center- Com. Mental	5,333.36	13,333.40
Hibiscus Children's Center - SA	8,000.04	0.00
HPS -Helping People Succeed	433.23	836.69
IRSC - Expanding Horizons Summe	0.00	13,572.71
Martha's House	14,583.35	14,583.35
My Aunt's House	0.00	0.00
New Horizons of Treasure Coast	6,196.81	6,417.52
Okee Co.4-H Day Camp (H20)	0.00	0.00
Okee Educational Foundation	2,747.84	4,348.62
Okeechobee 4-H Horse Day Camp	0.00	0.00
Pentecostals of Okeechobee	1,664.00	1,253.00
Real Life Children's Ranch	12,498.00	13,500.00
Tykes and Teens	8,333.36	5,243.94
Total PROGRAM SERVICES - AGENCIES	77,380.00	110,195.03
PROGRAM SERVICES - OTHER		
Community Scholarships		
07-08 · Okee Educational Foundation	2,000.00	2,651.38
Total Community Scholarships	2,000.00	2,651.38
Total PROGRAM SERVICES - OTHER	2,000.00	2,651.38
PROGRAM SERVICES - Summer Proj		
Chaka's Stars Foundation, Inc.	0.00	0.00
Chaka Stars Foundation - MOD	0.00	0.00
Haven Street	0.00	0.00
IRSC - Expanding Horizons	0.00	-13,572.71
Okee Wrestling Club	8,250.00	0.00
Okeechobee Youth Football	7,000.00	0.00

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss YTD Comparison
October 2018 through March 2019

Accrual Basis

	Oct '18 - Mar 19	Oct '17 - Mar 18
Tykes & Teens	0.00	0.00
Okeec - Okeechobee Wrestling Club	0.00	12,000.00
PROGRAM SERVICES - Summer Proj - Other	4,000.00	2,666.00
Total PROGRAM SERVICES - Summer Proj	19,250.00	1,093.29
Special Projects		
Area Agency of Aging	0.00	0.00
Big Brothers Big Sisters	0.00	0.00
Direct Hit Marketing	0.00	500.00
Easter Seals Florida, Inc.	5,000.00	0.00
March of Dimes	0.00	500.00
My Aunt's House	0.00	3,000.00
O.R.E.A.	176.26	0.00
Okee County Ag-Venture, Inc.	4,426.48	0.00
Okee Family Health & Safety Exp	1,800.00	1,800.00
Okeechobee County Fair	8,000.00	5,000.00
Okeechobee FPO - Shop with Cop	175.00	175.00
Shared Services Network	8,936.00	8,936.00
Treasure Coast Food Bank	0.00	87.84
Gr - Grad Nite 2017	0.00	500.00
Total Special Projects	28,513.74	20,498.84
Total Expense	183,224.72	162,793.18
Net Ordinary Income	512,596.87	456,193.24
Net Income	512,596.87	456,193.24

Children's Services Council of Okeechobee Co., Inc.

Profit & Loss YTD Comparison

October 2018 through March 2019

Accrual Basis

	% Change	Oct '18 - Mar 19
Ordinary Income/Expense		
Income		
REVENUES		
Interest income	41.5%	1,375.92
Property taxes	11.4%	704,910.99
Total REVENUES	11.5%	706,286.91
Total Income	11.5%	706,286.91
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	-27.8%	10,465.32
50000 · Cost of Goods Sold	-100.0%	0.00
Total COGS	-28.1%	10,465.32
Gross Profit	12.4%	695,821.59
Expense		
EXPENDITURES-ADMINISTRATION		
Accounting	5.2%	605.00
Fees-Property Appraiser	29.3%	23,238.48
Fees-tax collector	99.4%	25,548.60
Other Projects/Expenses	321.8%	6,688.90
EXPENDITURES-ADMINISTRATION - Other	-100.0%	0.00
Total EXPENDITURES-ADMINISTRATION	97.8%	56,080.98
PROGRAM SERVICES - AGENCIES		
211 Palm Beach/Treasure Coast	0.0%	1,500.00
Area Agency on Aging	-100.0%	0.00
Big Brothers Big Sisters	0.0%	2,083.35
CASTLE - High Hopes	-100.0%	0.00
CASTLE - Safe Families	-28.4%	6,457.25
CASTLE - Strengthening Families	-100.0%	0.00
Chaka Stars - cheer	0.0%	0.00
Dellagall Foundation	38.9%	7,549.41
Haven Street, Inc.	-100.0%	0.00
Hibiscus Center- Com. Mental	-60.0%	5,333.36
Hibiscus Children's Center - SA	100.0%	8,000.04
HPS -Helping People Succeed	-48.2%	433.23
IRSC - Expanding Horizons Summe	-100.0%	0.00
Martha's House	0.0%	14,583.35
My Aunt's House	0.0%	0.00
New Horizons of Treasure Coast	-3.4%	6,196.81
Okee Co.4-H Day Camp (H20)	0.0%	0.00
Okee Educational Foundation	-36.8%	2,747.84
Okeechobee 4-H Horse Day Camp	0.0%	0.00
Pentecostals of Okeechobee	32.8%	1,664.00
Real Life Children's Ranch	-7.4%	12,498.00
Tykes and Teens	58.9%	8,333.36
Total PROGRAM SERVICES - AGENCIES	-29.8%	77,380.00
PROGRAM SERVICES - OTHER		
Community Scholarships		
07-08 · Okee Educational Foundation	-24.6%	2,000.00
Total Community Scholarships	-24.6%	2,000.00
Total PROGRAM SERVICES - OTHER	-24.6%	2,000.00
PROGRAM SERVICES - Summer Proj		
Chaka's Stars Foundation, Inc.	0.0%	0.00
Chaka Stars Foundation - MOD	0.0%	0.00
Haven Street	0.0%	0.00
IRSC - Expanding Horizons	100.0%	0.00
Okee Wrestling Club	100.0%	8,250.00
Okeechobee Youth Football	100.0%	7,000.00

Children's Services Council of Okeechobee Co., Inc.

Profit & Loss YTD Comparison

October 2018 through March 2019

Accrual Basis

	% Change	Oct '18 - Mar 19
Tykes & Teens	0.0%	0.00
Okeec - Okeechobee Wrestling Club	-100.0%	0.00
PROGRAM SERVICES - Summer Proj - Other	50.0%	4,000.00
Total PROGRAM SERVICES - Summer Proj	1,660.7%	19,250.00
Special Projects		
Area Agency of Aging	0.0%	0.00
Big Brothers Big Sisters	0.0%	0.00
Direct Hit Marketing	-100.0%	0.00
Easter Seals Florida, Inc.	100.0%	5,000.00
March of Dimes	-100.0%	0.00
My Aunt's House	-100.0%	0.00
O.R.E.A.	100.0%	176.26
Okee County Ag-Venture, Inc.	100.0%	4,426.48
Okee Family Health & Safety Exp	0.0%	1,800.00
Okeechobee County Fair	60.0%	8,000.00
Okeechobee FPO - Shop with Cop	0.0%	175.00
Shared Services Network	0.0%	8,936.00
Treasure Coast Food Bank	-100.0%	0.00
Gr - Grad Nite 2017	-100.0%	0.00
Total Special Projects	39.1%	28,513.74
Total Expense	12.6%	183,224.72
Net Ordinary Income	12.4%	512,596.87
Net Income	12.4%	512,596.87

Children's Services Council of Okeechobee Co., Inc.

Profit & Loss YTD Comparison

October 2018 through March 2019

Accrual Basis

	% of Row
Ordinary Income/Expense	
Income	
REVENUES	
Interest income	100.0%
Property taxes	100.0%
Total REVENUES	100.0%
Total Income	100.0%
Cost of Goods Sold	
EXPENDITURES-HUMAN SERVICES	100.0%
50000 · Cost of Goods Sold	0.0%
Total COGS	100.0%
Gross Profit	100.0%
Expense	
EXPENDITURES-ADMINISTRATION	
Accounting	100.0%
Fees-Property Appraiser	100.0%
Fees-tax collector	100.0%
Other Projects/Expenses	100.0%
EXPENDITURES-ADMINISTRATION - Other	0.0%
Total EXPENDITURES-ADMINISTRATION	100.0%
PROGRAM SERVICES - AGENCIES	
211 Palm Beach/Treasure Coast	100.0%
Area Agency on Aging	0.0%
Big Brothers Big Sisters	100.0%
CASTLE - High Hopes	0.0%
CASTLE - Safe Families	100.0%
CASTLE - Strengthening Families	0.0%
Chaka Stars - cheer	0.0%
Dellagall Foundation	100.0%
Haven Street, Inc.	0.0%
Hibiscus Center- Com. Mental	100.0%
Hibiscus Children's Center - SA	100.0%
HPS -Helping People Succeed	100.0%
IRSC - Expanding Horizons Summe	0.0%
Martha's House	100.0%
My Aunt's House	0.0%
New Horizons of Treasure Coast	100.0%
Okee Co.4-H Day Camp (H20)	0.0%
Okee Educational Foundation	100.0%
Okeechobee 4-H Horse Day Camp	0.0%
Pentecostals of Okeechobee	100.0%
Real Life Children's Ranch	100.0%
Tykes and Teens	100.0%
Total PROGRAM SERVICES - AGENCIES	100.0%
PROGRAM SERVICES - OTHER	
Community Scholarships	
07-08 · Okee Educational Foundation	100.0%
Total Community Scholarships	100.0%
Total PROGRAM SERVICES - OTHER	100.0%
PROGRAM SERVICES - Summer Proj	
Chaka's Stars Foundation, Inc.	0.0%
Chaka Stars Foundation - MOD	0.0%
Haven Street	0.0%
IRSC - Expanding Horizons	0.0%
Okee Wrestling Club	100.0%
Okeechobee Youth Football	100.0%

Children's Services Council of Okeechobee Co., Inc.

Profit & Loss YTD Comparison

October 2018 through March 2019

Accrual Basis

	% of Row
Tykes & Teens	0.0%
Okeec - Okeechobee Wrestling Club	0.0%
PROGRAM SERVICES - Summer Proj - Other	100.0%
Total PROGRAM SERVICES - Summer Proj	100.0%
Special Projects	
Area Agency of Aging	0.0%
Big Brothers Big Sisters	0.0%
Direct Hit Marketing	0.0%
Easter Seals Florida, Inc.	100.0%
March of Dimes	0.0%
My Aunt's House	0.0%
O.R.E.A.	100.0%
Okee County Ag-Venture, Inc.	100.0%
Okee Family Health & Safety Exp	100.0%
Okeechobee County Fair	100.0%
Okeechobee FPO - Shop with Cop	100.0%
Shared Services Network	100.0%
Treasure Coast Food Bank	0.0%
Gr - Grad Nite 2017	0.0%
Total Special Projects	100.0%
Total Expense	100.0%
Net Ordinary Income	100.0%
Net Income	100.0%

Children's Services Council of Okeechobee Co., Inc.

Balance Sheet

Accrual Basis

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · CenterState Checking 4...	<u>894,146.09</u>
Total Checking/Savings	<u>894,146.09</u>
Other Current Assets	
Refundable Agency Grants	<u>-140.00</u>
Total Other Current Assets	<u>-140.00</u>
Total Current Assets	<u>894,006.09</u>
Fixed Assets	
256 · Equipment	643.07
280 · Accumalated depreciation	<u>-643.07</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>894,006.09</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	-121,515.89
558 · Fund balance-restricted	-120.00
559 · Fund balance-unrestricted	503,045.11
Net Income	<u>512,596.87</u>
Total Equity	<u>894,006.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>894,006.09</u></u>

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Children's Services Council of Okeechobee Co., Inc.

04/11/19

General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
CenterBank CD 335							0.00
Total CenterBank CD 335							0.00
CenterState - Money Market #2							0.00
Total CenterState - Money Market #2							0.00
CenterState CD# 1182							0.00
Total CenterState CD# 1182							0.00
101 - CenterState Checking 4993							394,331.48
Check	10/04/2018	3027	CASTLE	VOID: Fina...	-SPLIT-	0.00	394,331.48
Check	10/04/2018	3028	CASTLE	Final 2017...	-SPLIT-	-490.94	393,840.54
Check	10/04/2018	3029	CASTLE	VOID: Fina...	-SPLIT-	0.00	393,840.54
Check	10/04/2018	3030	CASTLE		-SPLIT-	-3,282.81	390,557.73
Deposit	10/08/2018			Deposit	Property tax...	416.85	390,974.58
Deposit	10/09/2018			Deposit	Property tax...	1,223.73	392,198.31
Check	10/11/2018	3031	CASTLE	Final 2017...	-SPLIT-	-318.08	391,880.23
Check	10/11/2018	3032	Mickey L. Bandi,...	1st Quarte...	Fees-Prope...	-7,746.16	384,134.07
Check	10/11/2018	3033	Okeechobee Ed...	Final 2017...	Okee Educ...	-2,440.14	381,693.93
Check	10/11/2018	3034	New Horizons of...	Final 2017...	New Horizo...	-1,506.89	380,187.04
Check	10/11/2018	3035	Cathleen J. Blair	Milage - D...	Other Proje...	-22.78	380,164.26
Check	10/17/2018	3036	Martha's House,...	Final 2017...	Martha's Ho...	-2,916.63	377,247.63
Check	10/17/2018	3037	Okeechobee Ed...	Final Pay...	07-08 - Oke...	-2,000.00	375,247.63
Check	10/17/2018	3038	Okeechobee Co...	Special Pr...	Okeechobe...	-8,000.00	367,247.63
Check	10/17/2018	3039	FL Department ...	Special Di...	Okeechobe...	-175.00	367,072.63
Deposit	10/17/2018			Deposit	Interest inc...	9.21	367,081.84
Check	10/30/2018	3040	Cathleen J. Blair	October, 2...	Other Proje...	-1,308.33	365,773.51
Check	10/30/2018	3041	Easter Seals FI...	Special Pr...	Easter Seal...	-5,000.00	360,773.51
Check	10/30/2018	3042	Cheryl A Sutton	Bookkeepi...	EXPENDIT...	-1,308.33	359,465.18
Check	10/30/2018	3043	Delagall Founda...	October 20...	Dellagall Fo...	-1,289.99	358,175.19
Check	10/30/2018	3044	Real Life Childr...	October 20...	Real Life C...	-2,083.00	356,092.19
Deposit	10/31/2018			Interest	Interest inc...	86.08	356,178.27
Deposit	10/31/2018			Deposit	-SPLIT-	6,445.07	362,623.34
Deposit	10/31/2018			Deposit	-SPLIT-	141.31	362,764.65
Deposit	10/31/2018			Deposit	Property tax...	186.66	362,951.31
Deposit	11/06/2018			Deposit	-SPLIT-	43,844.70	406,796.01
Deposit	11/13/2018			Deposit	-SPLIT-	40,662.70	447,458.71
Deposit	11/19/2018			Deposit	-SPLIT-	59,893.31	507,352.02
Check	11/28/2018	3045	211 Palm Beac...	Final 2018...	211 Palm B...	-2,000.00	505,352.02
Check	11/28/2018	3046	Area Agency on...	Final 2017...	-SPLIT-	-1,326.77	504,025.25
Check	11/28/2018	3047	Big Brothers Big...	October 20...	-SPLIT-	-416.67	503,608.58
Check	11/28/2018	3048	CASTLE	October 20...	-SPLIT-	-1,321.45	502,287.13
Check	11/28/2018	3049	Hibiscus Childre...	October 20...	Hibiscus Ch...	-2,666.68	499,620.45
Check	11/28/2018	3050	Real Life Childr...	November ...	Real Life C...	-2,083.00	497,537.45
Check	11/28/2018	3051	Martha's House,...	October 20...	Martha's Ho...	-2,916.67	494,620.78
Check	11/28/2018	3052	New Horizons of...	October 20...	New Horizo...	-1,269.59	493,351.19
Check	11/28/2018	3053	Tykes and Teen...	October 20...	-SPLIT-	-2,083.34	491,267.85
Check	11/28/2018	3054	Cathleen J. Blair	November ...	Other Proje...	-1,308.33	489,959.52
Check	11/28/2018	3055	Cheryl A Sutton	Bookkeepi...	EXPENDIT...	-1,308.33	488,651.19
Check	11/28/2018	3056	Helping People ...	October 20...	HPS -Helpi...	-133.26	488,517.93
Check	11/28/2018	3057	Delagall Founda...	October 20...	Dellagall Fo...	-1,004.80	487,513.13
Check	11/28/2018	3058	Cathleen J. Blair	Ink	Other Proje...	-129.58	487,383.55
Deposit	11/30/2018			Deposit	-SPLIT-	22.45	487,406.00
Deposit	11/30/2018			Deposit	-SPLIT-	236,240.32	723,646.32
Deposit	11/30/2018			Deposit	Property tax...	218.02	723,864.34
Deposit	11/30/2018			Interest	Interest inc...	90.66	723,955.00
Check	12/11/2018	3059	Okeechobee Yo...	Final Sum...	Okeechobe...	-7,000.00	716,955.00
Deposit	12/11/2018			Deposit	-SPLIT-	160,428.14	877,383.14
Check	12/18/2018	3060	Mickey L. Bandi,...	2nd Quart...	Fees-Prope...	-7,746.16	869,636.98
Check	12/18/2018	3061	Cathleen J. Blair	December ...	Other Proje...	-1,308.33	868,328.65
Check	12/18/2018	3062	Cheryl A Sutton	Bookkeepi...	EXPENDIT...	-1,308.33	867,020.32
Check	12/18/2018	3063	Big Brothers Big...	November ...	-SPLIT-	-416.67	866,603.65
Check	12/18/2018	3064	Helping People ...	November ...	HPS -Helpi...	-133.32	866,470.33
Check	12/18/2018	3065	CASTLE	November ...	-SPLIT-	-1,283.95	865,186.38
Check	12/18/2018	3066	Tykes and Teen...	November ...	-SPLIT-	-2,083.34	863,103.04
Check	12/18/2018	3067	Martha's House,...	November ...	Martha's Ho...	-2,916.67	860,186.37
Check	12/18/2018	3068	CNA Surety Dir...	Bonds - Ke...	Other Proje...	-100.00	860,086.37
Deposit	12/31/2018			Deposit	-SPLIT-	35,812.44	895,898.81
Deposit	12/31/2018			Deposit	Property tax...	17.32	895,916.13

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Children's Services Council of Okeechobee Co., Inc.

General Ledger

As of March 31, 2019

04/11/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/31/2018			Deposit	Interest inc...	398.36	896,314.49
Deposit	12/31/2018			Interest	Interest inc...	156.79	896,471.28
Check	01/08/2019	3069	Martha's House,...	December ...	Martha's Ho...	-2,916.67	893,554.61
Check	01/08/2019	3070	US Postal Service	Post Office...	Other Proje...	-96.00	893,458.61
Check	01/08/2019	3071	CASTLE	December ...	-SPLIT-	-1,283.95	892,174.66
Check	01/08/2019	3072	Helping People ...	Dece,ber 2...	HPS -Helpi...	-99.99	892,074.67
Check	01/08/2019	3073	Real Life Childr...	December ...	Real Life C...	-2,083.00	889,991.67
Deposit	01/08/2019			Deposit	-SPLIT-	0.67	889,992.34
Deposit	01/08/2019			Deposit	Interest inc...	6.32	889,998.66
Check	01/10/2019	3074	Xenology Soluti...	Website D...	Other Proje...	-750.00	889,248.66
Check	01/10/2019	3075	Tykes and Teen...	December ...	-SPLIT-	-2,083.34	887,165.32
Check	01/10/2019	3076	Delagall Founda...	December ...	Dellagall Fo...	-1,342.92	885,822.40
Check	01/10/2019	3077	Okee County Fir...	Special Pr...	Okee Famil...	-1,800.00	884,022.40
Deposit	01/18/2019			Deposit	-SPLIT-	16,504.33	900,526.73
Deposit	01/18/2019			Deposit	-SPLIT-		900,526.73
Check	01/29/2019	3078	New Horizons of...	December ...	New Horizo...	-1,058.84	899,467.89
Check	01/29/2019	3079	Cathleen J. Blair	January 20...	Other Proje...	-1,308.33	898,159.56
Check	01/29/2019	3080	Cheryl A Sutton	Bookkeepi...	EXPENDIT...	-1,308.33	896,851.23
Check	01/29/2019	3081	Celeste Watford...	Postage fo...	Other Proje...	-209.13	896,642.10
Check	01/29/2019	3082	Big Brothers Big...	December ...	-SPLIT-	-416.67	896,225.43
Check	01/29/2019	3083	Okeechobee Co...	Special Pr...	Shared Ser...	-8,936.00	887,289.43
Check	01/29/2019	3084	Hibiscus Childre...	November ...	Hibiscus Ce...	-5,333.36	881,956.07
Deposit	01/31/2019			Deposit	-SPLIT-	70.81	882,026.88
Deposit	01/31/2019			Deposit	-SPLIT-	16,918.11	898,944.99
Deposit	01/31/2019			Interest	Interest inc...	189.72	899,134.71
Check	02/05/2019	3106	Delagall Founda...	January 20...	Dellagall Fo...	-952.01	898,182.70
Check	02/05/2019	3107	Wicks, Brown, ...	Preparatio...	Accounting	-605.00	897,577.70
Check	02/05/2019	3108	New Horizons of...	November ...	New Horizo...	-1,161.54	896,416.16
Check	02/05/2019	3109	OREA	Special Pr...	O.R.E.A.	-176.26	896,239.90
Check	02/05/2019	3110	Tykes and Teen...	January 20...	-SPLIT-	-2,083.34	894,156.56
Check	02/26/2019	3111	Real Life Childr...	January & ...	Real Life C...	-4,166.00	889,990.56
Check	02/26/2019	3112	Big Brothers Big...	January 20...	-SPLIT-	-416.67	889,573.89
Check	02/26/2019	3113	Hibiscus Childre...	January 20...	Hibiscus Ch...	-2,666.68	886,907.21
Check	02/26/2019	3114	CASTLE	January 20...	-SPLIT-	-1,283.95	885,623.26
Check	02/26/2019	3115	New Horizons of...	January 20...	New Horizo...	-1,037.26	884,586.00
Check	02/26/2019	3116	Martha's House,...	January 20...	Martha's Ho...	-2,916.67	881,669.33
Check	02/26/2019	3117	Cheryl A Sutton	Bookkeepi...	EXPENDIT...	-1,308.00	880,361.33
Check	02/26/2019	3118	Cathleen J. Blair	February 2...	EXPENDIT...	-1,308.00	879,053.33
Check	02/26/2019	3119	Cathleen J. Blair	Ink	Other Proje...	-148.09	878,905.24
Check	02/26/2019	3120	Helping People ...	February 2...	HPS -Helpi...	-66.66	878,838.58
Check	02/26/2019	3121	Delagall Founda...	February 2...	Dellagall Fo...	-1,467.56	877,371.02
Deposit	02/28/2019			Deposit	-SPLIT-	25,414.56	902,785.58
Deposit	02/28/2019			Deposit	-SPLIT-	83.49	902,869.07
Deposit	02/28/2019			Interest	Interest inc...	171.65	903,040.72
Check	03/26/2019	3085	Okee County Ag...	Special Pr...	Okee Count...	-4,426.48	898,614.24
Check	03/26/2019	3086	Chobee- Nation	1/3 of Sum...	PROGRAM...	-4,000.00	894,614.24
Check	03/26/2019	3087	Okeechobee Wr...	1/2 of Sum...	Okee Wrest...	-8,250.00	886,364.24
Check	03/26/2019	3088	Real Life Childr...	March 2019	Real Life C...	-2,083.00	884,281.24
Check	03/26/2019	3089	Cheryl A Sutton	Bookkeepi...	EXPENDIT...	-1,308.00	882,973.24
Check	03/26/2019	3090	Cathleen J. Blair	March 2019	EXPENDIT...	-1,308.00	881,665.24
Check	03/26/2019	3091	Martha's House,...	March 2019	Martha's Ho...	-2,916.67	878,748.57
Check	03/26/2019	3092	Mickey L. Bandi...	3rd Quarte...	Fees-Prope...	-7,746.16	871,002.41
Check	03/26/2019	3093	Hibiscus Childre...	March 2019	Hibiscus Ch...	-2,666.68	868,335.73
Check	03/26/2019	3094	Big Brothers Big...	February 2...	-SPLIT-	-416.67	867,919.06
Check	03/26/2019	3095	Pentecostals of ...	October - J...	Pentecostal...	-1,664.00	866,255.06
Check	03/26/2019	3096	CASTLE	Safe Famil...	-SPLIT-	-1,283.95	864,971.11
Check	03/26/2019	3097	New Horizons of...	February 2...	New Horizo...	-1,669.58	863,301.53
Check	03/26/2019	3098	Okeechobee Ed...	October - ...	Okee Educ...	-2,747.84	860,553.69
Check	03/26/2019	3099	Delagall Founda...	March 2019	Dellagall Fo...	-1,492.13	859,061.56
Deposit	03/31/2019			Deposit	-SPLIT-	34,686.18	893,747.74
Deposit	03/31/2019			Deposit	-SPLIT-	131.22	893,878.96
Deposit	03/31/2019			Deposit	Interest inc...	70.76	893,949.72
Deposit	03/31/2019			Deposit	Interest inc...	5.25	893,954.97
Deposit	03/31/2019			Interest	Interest inc...	191.12	894,146.09

Total 101 - CenterState Checking 4993

499,814.61

894,146.09

102 - TD 0000864781

0.00

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Children's Services Council of Okeechobee Co., Inc.

04/11/19

General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 102 · TD 0000864781							0.00
103 · State Board Account - Fund B							0.00
Total 103 · State Board Account - Fund B							0.00
104 · Big Lake Nat'l (TANF)							0.00
Total 104 · Big Lake Nat'l (TANF)							0.00
105 · Cash-State Board Admin							0.00
Total 105 · Cash-State Board Admin							0.00
106 · Cash-Big Lake Nat'l-Unrestrict							0.00
Total 106 · Cash-Big Lake Nat'l-Unrestrict							0.00
107 · Cash-Big Lake Nat'l-Restricted							0.00
Total 107 · Cash-Big Lake Nat'l-Restricted							0.00
110 · Cash-TD 762							0.00
Total 110 · Cash-TD 762							0.00
111 · Cash-TD 0762							0.00
Total 111 · Cash-TD 0762							0.00
113 · Cash-TD - CD 6483							0.00
Total 113 · Cash-TD - CD 6483							0.00
114 · Cash-TD -CD678171							0.00
Total 114 · Cash-TD -CD678171							0.00
115 · TD Bank - CD 721573							0.00
Total 115 · TD Bank - CD 721573							0.00
116 · Unrealized Loss State Fund B							0.00
Total 116 · Unrealized Loss State Fund B							0.00
118 · TD Money Market							0.00
Total 118 · TD Money Market							0.00
120 · TD CD 40001133438							0.00
Total 120 · TD CD 40001133438							0.00
121 · CenterState Bank 301							0.00
Total 121 · CenterState Bank 301							0.00
98 · CenterState - Money Market							0.00
Total 98 · CenterState - Money Market							0.00
99 · CenterState CD # 0180							0.00
Total 99 · CenterState CD # 0180							0.00
108 · Property taxes receivable							0.00
Total 108 · Property taxes receivable							0.00
109 · Reserve for uncollected tax							0.00
Total 109 · Reserve for uncollected tax							0.00
112 · Accounts receivable							0.00
Total 112 · Accounts receivable							0.00
119 · Returned checks							0.00
Total 119 · Returned checks							0.00
Refundable Agency Grants							-140.00
Total Refundable Agency Grants							-140.00
100 · Current Asset							0.00
Total 100 · Current Asset							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
12100 · Inventory Asset							0.00

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Children's Services Council of Okeechobee Co., Inc.

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General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 12100 · Inventory Asset							0.00
256 · Equipment							643.07
Total 256 · Equipment							643.07
280 · Accumalated depreciation							-643.07
Total 280 · Accumalated depreciation							-643.07
401 · Accounts payable							0.00
Total 401 · Accounts payable							0.00
402 · Grants payable							-12,782.26
General Journal	10/01/2018	WB...	Audit Adjustmen...	Grants Pa...	211 Palm B...	12,782.26	0.00
Total 402 · Grants payable						12,782.26	0.00
415 · Deferred revenue-property tax							0.00
Total 415 · Deferred revenue-property tax							0.00
2100 · Payroll Liabilities							0.00
Total 2100 · Payroll Liabilities							0.00
416 · Deferred Revenue (TANF)							0.00
Total 416 · Deferred Revenue (TANF)							0.00
3000 · Opening Bal Equity							0.00
Total 3000 · Opening Bal Equity							0.00
3900 · Retained Earnings							121,515.89
Total 3900 · Retained Earnings							121,515.89
552 · Fund balance-general fixed							0.00
Total 552 · Fund balance-general fixed							0.00
558 · Fund balance-restricted							120.00
Total 558 · Fund balance-restricted							120.00
559 · Fund balance-unrestricted							-503,045.11
Total 559 · Fund balance-unrestricted							-503,045.11
REVENUES							0.00
Donations							0.00
Total Donations							0.00
Interest income							0.00
Deposit	10/17/2018		Interest	101 · Cente...		-9.21	-9.21
Deposit	10/31/2018		Interest	101 · Cente...		-86.08	-95.29
Deposit	11/30/2018		Interest	101 · Cente...		-90.66	-185.95
Deposit	12/31/2018		# 108 Inter...	101 · Cente...		-398.36	-584.31
Deposit	12/31/2018		Interest	101 · Cente...		-156.79	-741.10
Deposit	01/08/2019		# 116 Deli...	101 · Cente...		-6.32	-747.42
Deposit	01/31/2019		Interest	101 · Cente...		-189.72	-937.14
Deposit	02/28/2019		Interest	101 · Cente...		-171.65	-1,108.79
Deposit	03/31/2019		#183 Inter...	101 · Cente...		-70.76	-1,179.55
Deposit	03/31/2019		#191 Inter...	101 · Cente...		-5.25	-1,184.80
Deposit	03/31/2019		Interest	101 · Cente...		-191.12	-1,375.92
Total Interest income						-1,375.92	-1,375.92
Miscellaneous income							0.00
Total Miscellaneous income							0.00
Okee Co. School Board							0.00
Total Okee Co. School Board							0.00
Property taxes							0.00
Deposit	10/08/2018		Excess Fe...	101 · Cente...		-416.85	-416.85
Deposit	10/09/2018		Excess Fe...	101 · Cente...		-1,223.73	-1,640.58
Deposit	10/31/2018		#7 Propert...	101 · Cente...		-6,576.60	-8,217.18
Deposit	10/31/2018		#14 - Delin...	101 · Cente...		-144.19	-8,361.37
Deposit	10/31/2018		#20 - Delin...	101 · Cente...		-186.66	-8,548.03

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Children's Services Council of Okeechobee Co., Inc.

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/06/2018			#30 - Prop...	101 · Cente...	-44,355.25	-52,903.28
Deposit	11/06/2018			Deposit	101 · Cente...	-384.24	-53,287.52
Deposit	11/13/2018			#39 Proper...	101 · Cente...	-52,836.11	-106,123.63
Deposit	11/13/2018			Deposit	101 · Cente...	-387.03	-106,510.66
Deposit	11/19/2018			#47 Proper...	101 · Cente...	-60,923.25	-167,433.91
Deposit	11/19/2018			Deposit	101 · Cente...	-192.38	-167,626.29
Deposit	11/30/2018			#61 Delinq...	101 · Cente...	-22.91	-167,649.20
Deposit	11/30/2018			#55 Proper...	101 · Cente...	-240,500.00	-408,149.20
Deposit	11/30/2018			Deposit	101 · Cente...	-561.55	-408,710.75
Deposit	11/30/2018			#69 Delinq...	101 · Cente...	-218.02	-408,928.77
Deposit	12/11/2018			#77 Proper...	101 · Cente...	-163,096.46	-572,025.23
Deposit	12/11/2018			Deposit	101 · Cente...	-605.72	-572,630.95
Deposit	12/31/2018			#88 Proper...	101 · Cente...	-34,809.04	-607,439.99
Deposit	12/31/2018			Deposit	101 · Cente...	-1,734.27	-609,174.26
Deposit	12/31/2018			#99 Delinq...	101 · Cente...	-17.32	-609,191.58
Deposit	01/08/2019			#94 Delinq...	101 · Cente...	-0.68	-609,192.26
Deposit	01/18/2019			#117 Prop...	101 · Cente...	-16,249.28	-625,441.54
Deposit	01/18/2019			Deposit	101 · Cente...	-591.88	-626,033.42
Deposit	01/31/2019			#140 Prop...	101 · Cente...	-64.15	-626,097.57
Deposit	01/31/2019			Deposit	101 · Cente...	-6.80	-626,104.37
Deposit	01/31/2019			#132 Prop...	101 · Cente...	-17,143.34	-643,247.71
Deposit	01/31/2019			Deposit	101 · Cente...	-120.04	-643,367.75
Deposit	02/28/2019			#150 Prop...	101 · Cente...	-25,485.84	-668,853.59
Deposit	02/28/2019			Deposit	101 · Cente...	-447.39	-669,300.98
Deposit	02/28/2019			#157 Delin...	101 · Cente...	-51.66	-669,352.64
Deposit	02/28/2019			Deposit	101 · Cente...	-32.48	-669,385.12
Deposit	03/31/2019			#167 Prop...	101 · Cente...	-32,692.14	-702,077.26
Deposit	03/31/2019			Deposit	101 · Cente...	-2,701.92	-704,779.18
Deposit	03/31/2019			#173 Delin...	101 · Cente...	-102.54	-704,881.72
Deposit	03/31/2019			Deposit	101 · Cente...	-29.27	-704,910.99
Total Property taxes						-704,910.99	-704,910.99
REVENUES - Other							0.00
Total REVENUES - Other							0.00
Total REVENUES						-706,286.91	-706,286.91
EXPENDITURES-HUMAN SERVICES							0.00
Check	10/30/2018	3042	Cheryl A Sutton	Bookkeepi...	101 · Cente...	1,308.33	1,308.33
Check	11/28/2018	3055	Cheryl A Sutton	Bookkeepi...	101 · Cente...	1,308.33	2,616.66
Check	12/18/2018	3062	Cheryl A Sutton	Bookkeepi...	101 · Cente...	1,308.33	3,924.99
Check	01/29/2019	3080	Cheryl A Sutton	Bookkeepi...	101 · Cente...	1,308.33	5,233.32
Check	02/26/2019	3117	Cheryl A Sutton	Bookkeepi...	101 · Cente...	1,308.00	6,541.32
Check	02/26/2019	3118	Cathleen J. Blair	February 2...	101 · Cente...	1,308.00	7,849.32
Check	03/26/2019	3089	Cheryl A Sutton	Bookkeepi...	101 · Cente...	1,308.00	9,157.32
Check	03/26/2019	3090	Cathleen J. Blair	March 2019	101 · Cente...	1,308.00	10,465.32
Total EXPENDITURES-HUMAN SERVICES						10,465.32	10,465.32
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
EXPENDITURES-ADMINISTRATION							0.00
Accounting							0.00
Check	02/05/2019	3107	Wicks, Brown, ...	Preparatio...	101 · Cente...	605.00	605.00
Total Accounting						605.00	605.00
Advertising							0.00
Total Advertising							0.00
Contract services							0.00
Total Contract services							0.00
Equipment							0.00
Total Equipment							0.00
Fees-Property Appraiser							0.00
Check	10/11/2018	3032	Mickey L. Bandi,...	1st Quarte...	101 · Cente...	7,746.16	7,746.16

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Children's Services Council of Okeechobee Co., Inc.

General Ledger

As of March 31, 2019

04/11/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/18/2018	3060	Mickey L. Bandi,...	2nd Quart...	101 · Cente...	7,746.16	15,492.32
Check	03/26/2019	3092	Mickey L. Bandi,...	3rd Quarte...	101 · Cente...	7,746.16	23,238.48
Total Fees-Property Appraiser						23,238.48	23,238.48
Fees-tax collector							0.00
Deposit	10/31/2018			Commission	101 · Cente...	131.53	131.53
Deposit	10/31/2018			Commission	101 · Cente...	2.88	134.41
Deposit	11/06/2018			Commission	101 · Cente...	887.11	1,021.52
Deposit	11/06/2018			Deposit	101 · Cente...	7.68	1,029.20
Deposit	11/13/2018			Commis...	101 · Cente...	12,552.70	13,581.90
Deposit	11/13/2018			Deposit	101 · Cente...	7.74	13,589.64
Deposit	11/19/2018			Commission	101 · Cente...	1,218.47	14,808.11
Deposit	11/19/2018			Deposit	101 · Cente...	3.85	14,811.96
Deposit	11/30/2018			Commission	101 · Cente...	0.46	14,812.42
Deposit	11/30/2018			Commission	101 · Cente...	4,810.00	19,622.42
Deposit	11/30/2018			Deposit	101 · Cente...	11.23	19,633.65
Deposit	12/11/2018			Comm	101 · Cente...	3,261.93	22,895.58
Deposit	12/11/2018			Deposit	101 · Cente...	12.11	22,907.69
Deposit	12/31/2018			Commission	101 · Cente...	696.18	23,603.87
Deposit	12/31/2018			Deposit	101 · Cente...	34.69	23,638.56
Deposit	01/08/2019			Commission	101 · Cente...	0.01	23,638.57
Deposit	01/18/2019			Commission	101 · Cente...	324.99	23,963.56
Deposit	01/18/2019			Deposit	101 · Cente...	11.84	23,975.40
Deposit	01/31/2019			Comm	101 · Cente...	0.14	23,975.54
Deposit	01/31/2019			Comm	101 · Cente...	342.87	24,318.41
Deposit	01/31/2019			Deposit	101 · Cente...	2.40	24,320.81
Deposit	02/28/2019			Commission	101 · Cente...	509.72	24,830.53
Deposit	02/28/2019			Deposit	101 · Cente...	8.95	24,839.48
Deposit	02/28/2019			Commission	101 · Cente...	0.65	24,840.13
Deposit	03/31/2019			Commission	101 · Cente...	653.84	25,493.97
Deposit	03/31/2019			Deposit	101 · Cente...	54.04	25,548.01
Deposit	03/31/2019			Commission	101 · Cente...	0.59	25,548.60
Total Fees-tax collector						25,548.60	25,548.60
Miscellaneous expense							0.00
Total Miscellaneous expense							0.00
Other Projects/ Expenses							0.00
Total Other Projects/ Expenses							0.00
Other Projects/Expenses							0.00
Check	10/11/2018	3035	Cathleen J. Blair	Milage - D...	101 · Cente...	22.78	22.78
Check	10/30/2018	3040	Cathleen J. Blair	October 1, ...	101 · Cente...	1,308.33	1,331.11
Check	11/28/2018	3054	Cathleen J. Blair	November ...	101 · Cente...	1,308.33	2,639.44
Check	11/28/2018	3058	Cathleen J. Blair	Ink	101 · Cente...	129.58	2,769.02
Check	12/18/2018	3061	Cathleen J. Blair	December ...	101 · Cente...	1,308.33	4,077.35
Check	12/18/2018	3068	CNA Surety Dir...	Renewal o...	101 · Cente...	100.00	4,177.35
Check	01/08/2019	3070	US Postal Service	Post Office...	101 · Cente...	96.00	4,273.35
Check	01/10/2019	3074	Xenology Soluti...	Website D...	101 · Cente...	750.00	5,023.35
Check	01/29/2019	3079	Cathleen J. Blair	January 20...	101 · Cente...	1,308.33	6,331.68
Check	01/29/2019	3081	Celeste Watford...	Postage fo...	101 · Cente...	209.13	6,540.81
Check	02/26/2019	3119	Cathleen J. Blair	Ink	101 · Cente...	148.09	6,688.90
Total Other Projects/Expenses						6,688.90	6,688.90
Penalties							0.00
Total Penalties							0.00
Security service							0.00
Total Security service							0.00
Tax Refund							0.00
Total Tax Refund							0.00
EXPENDITURES-ADMINISTRATION - Other							0.00
Total EXPENDITURES-ADMINISTRATION - Other							0.00
Total EXPENDITURES-ADMINISTRATION						56,080.98	56,080.98

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Children's Services Council of Okeechobee Co., Inc.

04/11/19

General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
PROGRAM SERVICES - AGENCIES							0.00
211 Palm Beach/Treasure Coast							0.00
General Journal	10/01/2018	WB...		Grants Pa...	-SPLIT-	-500.00	-500.00
Check	11/28/2018	3045	211 Palm Beac...	Final 2018...	101 · Cente...	2,000.00	1,500.00
Total 211 Palm Beach/Treasure Coast						1,500.00	1,500.00
American Red Cross							0.00
Total American Red Cross							0.00
Area Agency on Aging							0.00
General Journal	10/01/2018	WB...		Grants Pa...	211 Palm B...	-1,326.77	-1,326.77
Check	11/28/2018	3046	Area Agency on...	Final 2017...	101 · Cente...	1,326.77	0.00
Total Area Agency on Aging						0.00	0.00
Arnold's Wildlife							0.00
Total Arnold's Wildlife							0.00
Big Brothers Big Sisters							0.00
Check	11/28/2018	3047	Big Brothers Big...	October 20...	101 · Cente...	416.67	416.67
Check	12/18/2018	3063	Big Brothers Big...	November ...	101 · Cente...	416.67	833.34
Check	01/29/2019	3082	Big Brothers Big...	December ...	101 · Cente...	416.67	1,250.01
Check	02/26/2019	3112	Big Brothers Big...	January 20...	101 · Cente...	416.67	1,666.68
Check	03/26/2019	3094	Big Brothers Big...	February 2...	101 · Cente...	416.67	2,083.35
Total Big Brothers Big Sisters						2,083.35	2,083.35
CASTLE - High Hopes							0.00
General Journal	10/01/2018	WB...		Grants Pa...	211 Palm B...	-318.08	-318.08
Check	10/04/2018	3027	CASTLE	VOID: Fina...	101 · Cente...	0.00	-318.08
Check	10/04/2018	3028	CASTLE	Final 2017...	101 · Cente...	0.00	-318.08
Check	10/04/2018	3029	CASTLE	VOID: Fina...	101 · Cente...	0.00	-318.08
Check	10/04/2018	3030	CASTLE		101 · Cente...	0.00	-318.08
Check	10/11/2018	3031	CASTLE	Final 2017...	101 · Cente...	318.08	0.00
Check	12/18/2018	3065	CASTLE	November ...	101 · Cente...	0.00	0.00
Check	01/08/2019	3071	CASTLE	December ...	101 · Cente...	0.00	0.00
Check	02/26/2019	3114	CASTLE	January 20...	101 · Cente...	0.00	0.00
Check	03/26/2019	3096	CASTLE	Safe Famil...	101 · Cente...	0.00	0.00
Total CASTLE - High Hopes						0.00	0.00
CASTLE - Safe Families							0.00
General Journal	10/01/2018	WB...		Grants Pa...	211 Palm B...	-3,282.81	-3,282.81
Check	10/04/2018	3027	CASTLE	VOID: Fina...	101 · Cente...	0.00	-3,282.81
Check	10/04/2018	3028	CASTLE	Final 2017...	101 · Cente...	0.00	-3,282.81
Check	10/04/2018	3029	CASTLE	Final 2017...	101 · Cente...	0.00	-3,282.81
Check	10/04/2018	3030	CASTLE	Final 2017...	101 · Cente...	3,282.81	0.00
Check	10/11/2018	3031	CASTLE	Final 2017...	101 · Cente...	0.00	0.00
Check	11/28/2018	3048	CASTLE	October 20...	101 · Cente...	1,321.45	1,321.45
Check	12/18/2018	3065	CASTLE	November ...	101 · Cente...	1,283.95	2,605.40
Check	01/08/2019	3071	CASTLE	December ...	101 · Cente...	1,283.95	3,889.35
Check	02/26/2019	3114	CASTLE	January 20...	101 · Cente...	1,283.95	5,173.30
Check	03/26/2019	3096	CASTLE	Safe Famil...	101 · Cente...	1,283.95	6,457.25
Total CASTLE - Safe Families						6,457.25	6,457.25
CASTLE - Strengthening Families							0.00
General Journal	10/01/2018	WB...		Grants Pa...	211 Palm B...	-490.94	-490.94
Check	10/04/2018	3027	CASTLE	Final 2017...	101 · Cente...	0.00	-490.94
Check	10/04/2018	3028	CASTLE	Final 2017...	101 · Cente...	490.94	0.00
Check	10/04/2018	3029	CASTLE	VOID: Fina...	101 · Cente...	0.00	0.00
Check	10/04/2018	3030	CASTLE		101 · Cente...	0.00	0.00
Check	10/11/2018	3031	CASTLE	Final 2017...	101 · Cente...	0.00	0.00
Check	12/18/2018	3065	CASTLE	November ...	101 · Cente...	0.00	0.00
Check	01/08/2019	3071	CASTLE	December ...	101 · Cente...	0.00	0.00
Check	02/26/2019	3114	CASTLE	January 20...	101 · Cente...	0.00	0.00
Check	03/26/2019	3096	CASTLE	Safe Famil...	101 · Cente...	0.00	0.00
Total CASTLE - Strengthening Families						0.00	0.00

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Children's Services Council of Okeechobee Co., Inc.

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General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Catholic Charities							0.00
Total Catholic Charities							0.00
Chaka's Stars Foundation							0.00
Total Chaka's Stars Foundation							0.00
Chaka Stars - cheer							0.00
Total Chaka Stars - cheer							0.00
Comm in Schools-Project Success							0.00
Total Comm in Schools-Project Success							0.00
Comm in Schools-Youth Center							0.00
Total Comm in Schools-Youth Center							0.00
Contingency Funds							0.00
Total Contingency Funds							0.00
Dellagall Foundation							0.00
Check	10/30/2018	3043	Delagall Founda...	October 20...	101 · Cente...	1,289.99	1,289.99
Check	11/28/2018	3057	Delagall Founda...	October 20...	101 · Cente...	1,004.80	2,294.79
Check	01/10/2019	3076	Delagall Founda...	December ...	101 · Cente...	1,342.92	3,637.71
Check	02/05/2019	3106	Delagall Founda...	January 20...	101 · Cente...	952.01	4,589.72
Check	02/26/2019	3121	Delagall Founda...	February 2...	101 · Cente...	1,467.56	6,057.28
Check	03/26/2019	3099	Delagall Founda...	March 2019	101 · Cente...	1,492.13	7,549.41
Total Dellagall Foundation						7,549.41	7,549.41
Early Learning Coalition							0.00
Total Early Learning Coalition							0.00
Family Preservation Services							0.00
Total Family Preservation Services							0.00
Girl Scouts of SE Florida							0.00
Total Girl Scouts of SE Florida							0.00
Haven Street, Inc.							0.00
Total Haven Street, Inc.							0.00
Healthy Start Coalition							0.00
Total Healthy Start Coalition							0.00
Hibiscus Center- Com. Mental							0.00
Check	01/23/2019	3064	Hibiscus Childre...	November ...	101 · Cente...	5,333.36	5,333.36
Total Hibiscus Center- Com. Mental						5,333.36	5,333.36
Hibiscus Center-Support for Fam							0.00
Total Hibiscus Center-Support for Fam							0.00
Hibiscus Children's Center - SA							0.00
Check	11/28/2018	3049	Hibiscus Childre...	October 20...	101 · Cente...	2,666.68	2,666.68
Check	02/26/2019	3113	Hibiscus Childre...	January 20...	101 · Cente...	2,666.68	5,333.36
Check	03/26/2019	3093	Hibiscus Childre...	March 2019	101 · Cente...	2,666.68	8,000.04
Total Hibiscus Children's Center - SA						8,000.04	8,000.04
HPS -Helping People Succeed							0.00
Check	11/28/2018	3056	Helping People ...	October 20...	101 · Cente...	133.26	133.26
Check	12/18/2018	3064	Helping People ...	November ...	101 · Cente...	133.32	266.58
Check	01/08/2019	3072	Helping People ...	December ...	101 · Cente...	99.99	366.57
Check	02/26/2019	3120	Helping People ...	February 2...	101 · Cente...	66.66	433.23
Total HPS -Helping People Succeed						433.23	433.23
IRSC - Expanding Horizons Summe							0.00
Total IRSC - Expanding Horizons Summe							0.00
Martha's House							0.00
General Journal	10/01/2018	WB...		Grants Pa...	211 Palm B...	-2,916.63	-2,916.63
Check	10/17/2018	3036	Martha's House,...	Final 2017...	101 · Cente...	2,916.63	0.00

Children's Services Council of Okeechobee Co., Inc.

General Ledger

As of March 31, 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/28/2018	3051	Martha's House,...	October 20...	101 · Cente...	2,916.67	2,916.67
Check	12/18/2018	3067	Martha's House,...	November ...	101 · Cente...	2,916.67	5,833.34
Check	01/08/2019	3069	Martha's House,...	December ...	101 · Cente...	2,916.67	8,750.01
Check	02/26/2019	3116	Martha's House,...	January 20...	101 · Cente...	2,916.67	11,666.68
Check	03/26/2019	3091	Martha's House,...	March 2019	101 · Cente...	2,916.67	14,583.35
Total Martha's House						14,583.35	14,583.35
My Aunt's House							0.00
Total My Aunt's House							0.00
New Hope Foundation							0.00
Total New Hope Foundation							0.00
New Horizons of Treasure Coast							0.00
General Journal	10/01/2018	WB...		Grants Pa...	211 Palm B...	-1,506.89	-1,506.89
Check	10/11/2018	3034	New Horizons of...	Final 2017...	101 · Cente...	1,506.89	0.00
Check	11/28/2018	3052	New Horizons of...	October 20...	101 · Cente...	1,269.59	1,269.59
Check	01/29/2019	3078	New Horizons of...	December ...	101 · Cente...	1,058.84	2,328.43
Check	02/05/2019	3108	New Horizons of...	November ...	101 · Cente...	1,161.54	3,489.97
Check	02/26/2019	3115	New Horizons of...	January 20...	101 · Cente...	1,037.26	4,527.23
Check	03/26/2019	3097	New Horizons of...	February 2...	101 · Cente...	1,669.58	6,196.81
Total New Horizons of Treasure Coast						6,196.81	6,196.81
Okee Co.4-H Day Camp (H20)							0.00
Total Okee Co.4-H Day Camp (H20)							0.00
Okee County School Readiness							0.00
Total Okee County School Readiness							0.00
Okee Cty Ext.-Blast to the Past							0.00
Total Okee Cty Ext.-Blast to the Past							0.00
Okee Educational Foundation							0.00
General Journal	10/01/2018	WB...		Grants Pa...	211 Palm B...	-2,440.14	-2,440.14
Check	10/11/2018	3033	Okeechobee Ed...	Final 2017...	101 · Cente...	2,440.14	0.00
Check	03/26/2019	3098	Okeechobee Ed...	October - ...	101 · Cente...	2,747.84	2,747.84
Total Okee Educational Foundation						2,747.84	2,747.84
Okee Ext - Shooting Sports Day							0.00
Total Okee Ext - Shooting Sports Day							0.00
Okee Main Street - Snow							0.00
Total Okee Main Street - Snow							0.00
Okee Special Equestrian							0.00
Total Okee Special Equestrian							0.00
Okee. Ext. - Blast to the Past							0.00
Total Okee. Ext. - Blast to the Past							0.00
Okee. Ext. - Shooting Sports							0.00
Total Okee. Ext. - Shooting Sports							0.00
Okeechobee 4-H Horse Day Camp							0.00
Total Okeechobee 4-H Horse Day Camp							0.00
Okeechobee Drug Court Advocates							0.00
Total Okeechobee Drug Court Advocates							0.00
Okeechobee Ext. - Farm to Plate							0.00
Total Okeechobee Ext. - Farm to Plate							0.00
Okeechobee Main Street - Art							0.00
Total Okeechobee Main Street - Art							0.00
Okeechobee Martial Arts Program							0.00
Total Okeechobee Martial Arts Program							0.00
Okeechobee Substance Abuse Coal							0.00

Children's Services Council of Okeechobee Co., Inc.

04/11/19

General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Okeechobee Substance Abuse Coal							0.00
Okeechobee Youth Livestock							0.00
Total Okeechobee Youth Livestock							0.00
Olivet Community Services, Inc.							0.00
Total Olivet Community Services, Inc.							0.00
Pentecostals of Okeechobee							0.00
Check	03/26/2019	3095	Pentecostals of ...	October - J...	101 · Cente...	1,664.00	1,664.00
Total Pentecostals of Okeechobee						1,664.00	1,664.00
Planned Parenthood of South FI							0.00
Total Planned Parenthood of South FI							0.00
Real Life Children's Ranch							0.00
Check	10/30/2018	3044	Real Life Childr...	October 20...	101 · Cente...	2,083.00	2,083.00
Check	11/28/2018	3050	Real Life Childr...	November ...	101 · Cente...	2,083.00	4,166.00
Check	01/08/2019	3073	Real Life Childr...	December ...	101 · Cente...	2,083.00	6,249.00
Check	02/26/2019	3111	Real Life Childr...	January & ...	101 · Cente...	4,166.00	10,415.00
Check	03/26/2019	3088	Real Life Childr...	March 2019	101 · Cente...	2,083.00	12,498.00
Total Real Life Children's Ranch						12,498.00	12,498.00
Suncoast Mental Health Center							0.00
Total Suncoast Mental Health Center							0.00
Treasure Coast Food Bank							0.00
Total Treasure Coast Food Bank							0.00
Tykes and Teens							0.00
Check	11/28/2018	3053	Tykes and Teen...	October 20...	101 · Cente...	2,083.34	2,083.34
Check	12/18/2018	3066	Tykes and Teen...	November ...	101 · Cente...	2,083.34	4,166.68
Check	01/10/2019	3075	Tykes and Teen...	December ...	101 · Cente...	2,083.34	6,250.02
Check	02/05/2019	3110	Tykes and Teen...	January 20...	101 · Cente...	2,083.34	8,333.36
Total Tykes and Teens						8,333.36	8,333.36
U.S. Naval Sea Cadets							0.00
Total U.S. Naval Sea Cadets							0.00
UFF - Caretaker Support Program							0.00
Total UFF - Caretaker Support Program							0.00
United for Families-Camp Foster							0.00
Total United for Families-Camp Foster							0.00
United for Families-Foster Pare							0.00
Total United for Families-Foster Pare							0.00
YMCA							0.00
Total YMCA							0.00
YMCA Okeechobee							0.00
Total YMCA Okeechobee							0.00
851 · FL Health Kids							0.00
Total 851 · FL Health Kids							0.00
Martial · Martial Arts Youth Program							0.00
Total Martial · Martial Arts Youth Program							0.00
O · Okeechobee Main Street - Snow							0.00
Total O · Okeechobee Main Street - Snow							0.00
PROGRAM SERVICES - AGENCIES - Other							0.00
Total PROGRAM SERVICES - AGENCIES - Other							0.00
Total PROGRAM SERVICES - AGENCIES						77,380.00	77,380.00
PROGRAM SERVICES - OTHER							0.00

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Children's Services Council of Okeechobee Co., Inc.

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General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Community Collaborative							0.00
Total Community Collaborative							0.00
Community Intervention Program							0.00
Total Community Intervention Program							0.00
Community Scholarships							0.00
07-08 · Okee Educational Foundation							0.00
Check	10/17/2018	3037	Okeechobee Ed...	Final Pay...	101 · Cente...	2,000.00	2,000.00
Total 07-08 · Okee Educational Foundation						2,000.00	2,000.00
1 05-06 · Sylvia Robinson							0.00
Total 1 05-06 · Sylvia Robinson							0.00
2 05-06 · Brittany Sumbler							0.00
Total 2 05-06 · Brittany Sumbler							0.00
3 05-06 · Dawn Fox							0.00
Total 3 05-06 · Dawn Fox							0.00
4 05-06 · Lara Leigh Stanley							0.00
Total 4 05-06 · Lara Leigh Stanley							0.00
5 05-06 · Anna Gilliland							0.00
Total 5 05-06 · Anna Gilliland							0.00
Community Scholarships - Other							0.00
Total Community Scholarships - Other							0.00
Total Community Scholarships						2,000.00	2,000.00
Grant Expansion Project							0.00
Total Grant Expansion Project							0.00
Grant Expansion Project							0.00
Total Grant Expansion Project							0.00
Medically Needy							0.00
Total Medically Needy							0.00
PROGRAM SERVICES - OTHER - Other							0.00
Total PROGRAM SERVICES - OTHER - Other							0.00
Total PROGRAM SERVICES - OTHER						2,000.00	2,000.00
PROGRAM SERVICES - Summer Proj							0.00
American Red Cross							0.00
Total American Red Cross							0.00
Band Boosters of Okeechobee							0.00
Total Band Boosters of Okeechobee							0.00
Bible Church of God							0.00
Total Bible Church of God							0.00
Big Lake Juniors Volleyball							0.00
Total Big Lake Juniors Volleyball							0.00
CAP							0.00
Total CAP							0.00
CASTLE - Safe Families							0.00
Total CASTLE - Safe Families							0.00
CASTLE - Strengthening Families							0.00
Total CASTLE - Strengthening Families							0.00
Chaka's Stars Foundation, Inc.							0.00
Total Chaka's Stars Foundation, Inc.							0.00
Chaka Stars - Cheer Camp							0.00

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Children's Services Council of Okeechobee Co., Inc.

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General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Chaka Stars - Cheer Camp							0.00
Chaka Stars Foundation - MOD							0.00
Total Chaka Stars Foundation - MOD							0.00
Changing Tree Wellness Center							0.00
Total Changing Tree Wellness Center							0.00
Chobee Nation							0.00
Total Chobee Nation							0.00
Chobee Steelers Steel Drum Camp							0.00
Total Chobee Steelers Steel Drum Camp							0.00
CHS - Teen Life Choice Program							0.00
Total CHS - Teen Life Choice Program							0.00
CIS - All Star Camp							0.00
Total CIS - All Star Camp							0.00
CIS - Great 2 Skate Camp							0.00
Total CIS - Great 2 Skate Camp							0.00
Civil Air Patrol							0.00
Total Civil Air Patrol							0.00
Civil Air Patrol (CAP)							0.00
Total Civil Air Patrol (CAP)							0.00
Communities in Schools							0.00
Total Communities in Schools							0.00
Communities in Schools - PAL							0.00
Total Communities in Schools - PAL							0.00
Delagall Foundation							0.00
Total Delagall Foundation							0.00
Early Learning Coalition							0.00
Total Early Learning Coalition							0.00
Exchange Club CASTLE							0.00
Total Exchange Club CASTLE							0.00
Family Preservation							0.00
Total Family Preservation							0.00
First Missionary Baptist Church							0.00
Total First Missionary Baptist Church							0.00
Girl Scouts							0.00
Total Girl Scouts							0.00
Gulf Stream Council Boy Scouts							0.00
Total Gulf Stream Council Boy Scouts							0.00
Gulf Stream Council, Boy Scouts							0.00
Total Gulf Stream Council, Boy Scouts							0.00
Haven Street							0.00
Total Haven Street							0.00
Healthy Start Coalition							0.00
Total Healthy Start Coalition							0.00
Hibiscus Children's Center							0.00
Total Hibiscus Children's Center							0.00
HPS, Helping People Succeed Inc							0.00
Total HPS, Helping People Succeed Inc							0.00
IRCC Work Program							0.00

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Children's Services Council of Okeechobee Co., Inc.

General Ledger

As of March 31, 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total IRCC Work Program							0.00
IRSC - Expanding Horizons							0.00
Total IRSC - Expanding Horizons							0.00
Martha's House							0.00
Total Martha's House							0.00
My Aunt's House- Saw Scroll							0.00
Total My Aunt's House- Saw Scroll							0.00
My Aunt's House - Sewing Class							0.00
Total My Aunt's House - Sewing Class							0.00
My Aunt's House Saw Camp							0.00
Total My Aunt's House Saw Camp							0.00
New Horizons							0.00
Total New Horizons							0.00
New Horizons of the Treasure							0.00
Total New Horizons of the Treasure							0.00
New Horizons Summer Program							0.00
Total New Horizons Summer Program							0.00
OCE - Scroll Saw Day Camp							0.00
Total OCE - Scroll Saw Day Camp							0.00
OCRA - STORM Cheerleading							0.00
Total OCRA - STORM Cheerleading							0.00
Okee 4-H Native Americans							0.00
Total Okee 4-H Native Americans							0.00
Okee Family Health & Safety Exp							0.00
Total Okee Family Health & Safety Exp							0.00
Okee Substance Abuse Coalition							0.00
Total Okee Substance Abuse Coalition							0.00
Okee Wrestling Club							0.00
Check	03/26/2019	3087	Okeechobee Wr...	1/2 of Sum...	101 - Cente...	8,250.00	8,250.00
Total Okee Wrestling Club						8,250.00	8,250.00
Okee Xplosion - Wee Cheer							0.00
Total Okee Xplosion - Wee Cheer							0.00
Okee Xplosion Cheer from the He							0.00
Total Okee Xplosion Cheer from the He							0.00
Okeechobee Club Soccer							0.00
Total Okeechobee Club Soccer							0.00
Okeechobee County Extension Act							0.00
Total Okeechobee County Extension Act							0.00
Okeechobee County Extension BtP							0.00
Total Okeechobee County Extension BtP							0.00
Okeechobee Extension - Culinary							0.00
Total Okeechobee Extension - Culinary							0.00
Okeechobee Extension 4-H Horse							0.00
Total Okeechobee Extension 4-H Horse							0.00
Okeechobee Healthy Start							0.00
Total Okeechobee Healthy Start							0.00
Okeechobee Native Americans							0.00

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Children's Services Council of Okeechobee Co., Inc.

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General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Okeechobee Native Americans							0.00
Okeechobee Sheriff's Office							0.00
Total Okeechobee Sheriff's Office							0.00
Okeechobee Special Equestrian							0.00
Total Okeechobee Special Equestrian							0.00
Okeechobee Storm Cheerleading							0.00
Total Okeechobee Storm Cheerleading							0.00
Okeechobee Youth Football							0.00
Check	12/11/2018	3059	Okeechobee Yo...	Final Sum...	101 · Cente...	7,000.00	7,000.00
Total Okeechobee Youth Football						7,000.00	7,000.00
Okeechobee Youth Football Leagu							0.00
Total Okeechobee Youth Football Leagu							0.00
Peace Lutheran Summer Camp							0.00
Total Peace Lutheran Summer Camp							0.00
Planned Parenthood							0.00
Total Planned Parenthood							0.00
Serious About You Sidewalk Min							0.00
Total Serious About You Sidewalk Min							0.00
Shared Services Network							0.00
Total Shared Services Network							0.00
Suncoast Mental							0.00
Total Suncoast Mental							0.00
Suncoast Mental Health							0.00
Total Suncoast Mental Health							0.00
Suncoast Mental Health Center							0.00
Total Suncoast Mental Health Center							0.00
The Workforce Development Board							0.00
Total The Workforce Development Board							0.00
Tykes & Teens							0.00
Check	11/28/2018	3053	Tykes and Teen...	October 20...	101 · Cente...		0.00
Check	12/18/2018	3066	Tykes and Teen...	November ...	101 · Cente...		0.00
Check	01/10/2019	3075	Tykes and Teen...	December ...	101 · Cente...		0.00
Check	02/05/2019	3110	Tykes and Teen...	January 20...	101 · Cente...		0.00
Total Tykes & Teens						0.00	0.00
United for Families-Camp Foster							0.00
Total United for Families-Camp Foster							0.00
United States Naval Sea Cadet							0.00
Total United States Naval Sea Cadet							0.00
YMCA							0.00
Total YMCA							0.00
Okeec · Okeechobee Wrestling Club							0.00
Total Okeec · Okeechobee Wrestling Club							0.00
PROGRAM SERVICES - Summer Proj - Other							0.00
Check	03/26/2019	3086	Chobee- Nation	1/3 of Sum...	101 · Cente...	4,000.00	4,000.00
Total PROGRAM SERVICES - Summer Proj - Other						4,000.00	4,000.00
Total PROGRAM SERVICES - Summer Proj						19,250.00	19,250.00
Special Projects							0.00
American Legion Post 64							0.00

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Children's Services Council of Okeechobee Co., Inc.

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General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total American Legion Post 64							0.00
Area Agency of Aging							0.00
Check	11/28/2018	3046	Area Agency on...	Final 2017...	101 · Cente...	0.00	0.00
Total Area Agency of Aging						0.00	0.00
Back to School Supplies for Nee							0.00
Total Back to School Supplies for Nee							0.00
Be The Wall Program							0.00
Total Be The Wall Program							0.00
Big Brothers Big Sisters							0.00
Check	11/28/2018	3047	Big Brothers Big...	October 20...	101 · Cente...	0.00	0.00
Check	12/18/2018	3063	Big Brothers Big...	November ...	101 · Cente...	0.00	0.00
Check	01/29/2019	3082	Big Brothers Big...	December ...	101 · Cente...	0.00	0.00
Check	02/26/2019	3112	Big Brothers Big...	January 20...	101 · Cente...	0.00	0.00
Check	03/26/2019	3094	Big Brothers Big...	February 2...	101 · Cente...	0.00	0.00
Total Big Brothers Big Sisters						0.00	0.00
Big Lake Missions							0.00
Total Big Lake Missions							0.00
Chaka's Stars Foundation, Inc.							0.00
Total Chaka's Stars Foundation, Inc.							0.00
Chaka Stars Foundation							0.00
Total Chaka Stars Foundation							0.00
Children's Home Society - Heart							0.00
Total Children's Home Society - Heart							0.00
Christmas for Needy							0.00
Total Christmas for Needy							0.00
CHS-Heart Gallery							0.00
Total CHS-Heart Gallery							0.00
CHS - Heart Gallery							0.00
Total CHS - Heart Gallery							0.00
Civil Air Patrol							0.00
Total Civil Air Patrol							0.00
Communities in Schools							0.00
Total Communities in Schools							0.00
Community Collaborative Council							0.00
Total Community Collaborative Council							0.00
Direct Hit Marketing							0.00
Total Direct Hit Marketing							0.00
Early Learning Coalition							0.00
Total Early Learning Coalition							0.00
Easter Seals Florida, Inc.							0.00
Check	10/30/2018	3041	Easter Seals Fl...	Special Pr...	101 · Cente...	5,000.00	5,000.00
Total Easter Seals Florida, Inc.						5,000.00	5,000.00
Exchange Club CASTLE							0.00
Total Exchange Club CASTLE							0.00
For Okeechobee, Inc. - Regatta							0.00
Total For Okeechobee, Inc. - Regatta							0.00
Fraternal Order of Police							0.00
Total Fraternal Order of Police							0.00

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Children's Services Council of Okeechobee Co., Inc.

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General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Haven Street, Inc.							0.00
Total Haven Street, Inc.							0.00
Healthy Start Coalition, Inc.							0.00
Total Healthy Start Coalition, Inc.							0.00
Kiwanis Club of Okeechobee							0.00
Total Kiwanis Club of Okeechobee							0.00
March of Dimes							0.00
Total March of Dimes							0.00
Martha's House, Inc.							0.00
Total Martha's House, Inc.							0.00
More 2 Life Ministries							0.00
Total More 2 Life Ministries							0.00
My Aunt's House							0.00
Total My Aunt's House							0.00
O.R.E.A.							0.00
Check	02/05/2019	3109	OREA	Special Pr...	101 · Cente...	176.26	176.26
Total O.R.E.A.						176.26	176.26
OCRA							0.00
Total OCRA							0.00
OCRA - Angels							0.00
Total OCRA - Angels							0.00
Okee Community Improvement Assc							0.00
Total Okee Community Improvement Assc							0.00
Okee County Ag-Venture, Inc.							0.00
Check	03/26/2019	3085	Okee County Ag...	Special Pr...	101 · Cente...	4,426.48	4,426.48
Total Okee County Ag-Venture, Inc.						4,426.48	4,426.48
Okee County Cattleman's Assoc							0.00
Total Okee County Cattleman's Assoc							0.00
Okee Ed Foundation - Grand Nite							0.00
Total Okee Ed Foundation - Grand Nite							0.00
Okee Family Health & Safety Exp							0.00
Check	01/10/2019	3077	Okee County Fir...	Special Pr...	101 · Cente...	1,800.00	1,800.00
Total Okee Family Health & Safety Exp						1,800.00	1,800.00
Okee FOP - Indenpendance Day							0.00
Total Okee FOP - Indenpendance Day							0.00
Okee Retired Education Assc							0.00
Total Okee Retired Education Assc							0.00
Okee Substance Abuse (NOPE)							0.00
Total Okee Substance Abuse (NOPE)							0.00
Okee Substance Abuse Coalition							0.00
Total Okee Substance Abuse Coalition							0.00
Okee Wrestling - CSC Cheer							0.00
Total Okee Wrestling - CSC Cheer							0.00
Okeechobee Battlefield Friends							0.00
Total Okeechobee Battlefield Friends							0.00
Okeechobee County Fair							0.00
Check	10/17/2018	3038	Okeechobee Co...	2018-2019...	101 · Cente...	8,000.00	8,000.00

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Children's Services Council of Okeechobee Co., Inc.

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General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Okeechobee County Fair						8,000.00	8,000.00
Okeechobee County Sheriff's							0.00
Total Okeechobee County Sheriff's							0.00
Okeechobee FPO - Shop with Cop							0.00
Check	10/17/2018	3039	FL Department ...	Special Di...	101 · Cente...	175.00	175.00
Total Okeechobee FPO - Shop with Cop						175.00	175.00
Okeechobee Main Street							0.00
Total Okeechobee Main Street							0.00
Okeechobee Wrestling Club							0.00
Total Okeechobee Wrestling Club							0.00
Sacred Heart - Martial Arts							0.00
Total Sacred Heart - Martial Arts							0.00
Shared Services Network							0.00
Check	01/29/2019	3083	Okeechobee Co...	Special Pr...	101 · Cente...	8,936.00	8,936.00
Total Shared Services Network						8,936.00	8,936.00
Summer Activity Guide							0.00
Total Summer Activity Guide							0.00
TCFB - Teen Panty							0.00
Total TCFB - Teen Panty							0.00
The Workforce Solutions							0.00
Total The Workforce Solutions							0.00
Treasure Coast Food Bank							0.00
Total Treasure Coast Food Bank							0.00
TWEEN Backpacks							0.00
Total TWEEN Backpacks							0.00
Tween Summit (Pizza)							0.00
Total Tween Summit (Pizza)							0.00
YMCA							0.00
Total YMCA							0.00
Younified Youth Rally							0.00
Total Younified Youth Rally							0.00
Gr · Grad Nite 2017							0.00
Total Gr · Grad Nite 2017							0.00
OCRA - · OCRA - Darlings							0.00
Total OCRA - · OCRA - Darlings							0.00
OP - · FOP - Independence Day							0.00
Total OP - · FOP - Independence Day							0.00
Special Projects - Other							0.00
Total Special Projects - Other							0.00
Total Special Projects						28,513.74	28,513.74
6560 · Payroll Expenses							0.00
Total 6560 · Payroll Expenses							0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
FUND BALANCE							0.00
980 · Operating budget							0.00
Total 980 · Operating budget							0.00

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Children's Services Council of Okeechobee Co., Inc.

04/11/19

General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
FUND BALANCE - Other							0.00
Total FUND BALANCE - Other							0.00
Total FUND BALANCE							0.00
OTHER REVENUE (EXPENDITURES)							0.00
982 - Other revenue-TANF							0.00
Total 982 - Other revenue-TANF							0.00
983 - Other expense-TANF							0.00
Total 983 - Other expense-TANF							0.00
OTHER REVENUE (EXPENDITURES) - Other							0.00
Total OTHER REVENUE (EXPENDITURES) - Other							0.00
Total OTHER REVENUE (EXPENDITURES)							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00