

Pace Athletic & Recreation Association
Balance Sheet
As of November 30, 2008

	<u>Nov 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
AmSouth Saving	22,827.11
AmSouth Checking	9,511.40
Total Checking/Savings	<u>32,338.51</u>
Total Current Assets	32,338.51
Fixed Assets	
Equipment	41,314.85
Office Equipment	4,158.30
Accumulated Depreciation	-27,995.30
Total Fixed Assets	<u>17,477.85</u>
TOTAL ASSETS	<u>49,816.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Scholarship Donations	460.04
Cheer Uniform	631.22
Total Other Current Liabilities	<u>1,091.26</u>
Total Current Liabilities	<u>1,091.26</u>
Total Liabilities	1,091.26
Equity	
Fund Balance	53,324.11
Net Income	-4,599.01
Total Equity	<u>48,725.10</u>
TOTAL LIABILITIES & EQUITY	<u>49,816.36</u>

12/02/08
 Accrual Basis

Pace Athletic & Recreation Association Profit & Loss Month vs YTD Comparison November 2008

	Nov 08	Jan - Nov 08
Ordinary Income/Expense		
Income		
Recovered NSF Checks	0.00	3,307.50
Donations	0.00	319.02
Fundraisers	0.00	4,880.00
Membership Dues	50.00	150.00
Miscellaneous Income		
Football Team No Show Fee	0.00	200.00
Light Rental Fee	50.00	75.00
Concession Commission	2,649.80	10,974.40
Picture Commissions	0.00	673.00
Program Ad Sales	0.00	9,995.00
Program Books	15.00	1,105.00
Total Miscellaneous Income	2,714.80	23,022.40
Registration		
BB/SB Registration Fees	0.00	76,789.50
Cheer Registration	0.00	17,660.00
Football Registration	-80.00	32,963.00
Total Registration	-80.00	127,412.50
Sponsorship Fees		
BB/SB Sponsor	0.00	33,100.00
FB/Cheer Sponsors	0.00	17,000.00
Total Sponsorship Fees	0.00	50,100.00
Tournament Income		
Field Rental		
Field Rental Income	0.00	20,400.00
Concession Commission	0.00	10,219.52
Total Field Rental	0.00	30,619.52
Entry Fees	0.00	6,956.46
Gate Receipts	0.00	7,005.36
Total Tournament Income	0.00	44,581.34
Total Income	2,684.80	253,772.76
Gross Profit	2,684.80	253,772.76
Expense		
Field Rental Expense		
Field Maintenance	15.16	515.16
Total Field Rental Expense	15.16	515.16
NSF Checks	0.00	3,708.82
Tax Penalties	0.00	0.00
Clinics		
Football	0.00	200.00
Total Clinics	0.00	200.00
Advertising	0.00	200.00
All Star		
Uniforms	0.00	0.50
All Star - Other	0.00	0.00
Total All Star	0.00	0.50
Bank Service Charges	0.00	9.25
Cleaning Supplies	0.00	2,819.06
Contract Labor	2,250.00	24,750.00
Depreciation Expense	0.00	3,978.30
Dues and Subscriptions	0.00	595.00

12/02/08
 Accrual Basis

Pace Athletic & Recreation Association Profit & Loss Month vs YTD Comparison November 2008

	Nov 08	Jan - Nov 08
Equipment Expense		
Baseball/Softball		
Batting Cages	0.00	16,101.39
Baseball/Softball - Other	0.00	24,190.55
Total Baseball/Softball	0.00	40,291.94
Cheerleading	0.00	6,545.75
Football	335.03	10,205.90
Total Equipment Expense	335.03	57,043.59
Equipment Rental		
Portable Toliets	63.00	483.00
Total Equipment Rental	63.00	483.00
Field Equipment	0.00	1,206.47
Insurance		
Liability Insurance		
BB/SB Liability	0.00	4,597.00
Football	0.00	2,213.00
Total Liability Insurance	0.00	6,810.00
Total Insurance	0.00	6,810.00
Licenses and Permits	0.00	136.25
Miscellaneous	0.00	178.56
Office Supplies		
Equipment	55.41	683.13
Office Supplies - Other	0.00	309.57
Total Office Supplies	55.41	992.70
Operating Expenses		
Football Misc.	100.00	735.65
Security	293.50	1,385.50
Opening/Closing Ceremonies	0.00	300.00
Homecoming	0.00	640.24
Awards & Trophies	0.00	6,755.00
League Registrations	0.00	8,525.00
Referees & Umpires	0.00	41,202.00
Registration Expense	0.00	726.16
Sponsor Signs, Caps & Logo's	57.00	6,467.98
Tournament Fees	0.00	4,239.00
Tractor Fuel	0.00	681.65
Total Operating Expenses	450.50	71,658.18
Postage and Delivery	42.00	198.25
Professional Fees		
Accounting	550.00	3,650.00
Total Professional Fees	550.00	3,650.00
Program Expense	0.00	5,145.38
Repairs		
Scoreboards	265.00	1,209.48
FB Pressbox	0.00	1,277.41
Building Repairs	44.16	1,774.31
Equipment Repairs	36.50	3,451.23
Fields & Grounds	1,174.18	11,926.18
Plumbing	0.00	564.11
Tractors	0.00	11.60
Total Repairs	1,519.84	20,214.32
Supplies		
Field	0.00	11.72
Office	0.00	36.00
Total Supplies	0.00	47.72
Telephone	38.16	474.36
Uniform Expense	1,147.25	14,561.75

12/02/08
Accrual Basis

Pace Athletic & Recreation Association
Profit & Loss Month vs YTD Comparison
November 2008

	<u>Nov 08</u>	<u>Jan - Nov 08</u>
Utilities		
Dumpster Service	990.00	10,890.00
Gas and Electric		
FB/CL Park	176.21	651.56
Trailer	37.23	407.78
Concession	902.03	8,315.08
Boardroom	259.33	2,505.18
BB/SB Fields	1,145.21	15,549.55
Total Gas and Electric	2,520.01	27,429.15
Water	105.45	511.18
Total Utilities	<u>3,615.46</u>	<u>38,830.33</u>
Total Expense	<u>10,081.81</u>	<u>258,406.95</u>
Net Ordinary Income	-7,397.01	-4,634.19
Other Income/Expense		
Other Income		
Interest Income	1.68	35.18
Total Other Income	<u>1.68</u>	<u>35.18</u>
Net Other Income	<u>1.68</u>	<u>35.18</u>
Net Income	<u><u>-7,395.33</u></u>	<u><u>-4,599.01</u></u>

Pace Athletic & Recreation Association
Profit & Loss Previous Year Comparison
 January through November 2008

	Jan - Nov 08	Jan - Nov 07	\$ Change
Ordinary Income/Expense			
Income			
Recovered NSF Checks	3,307.50	0.00	3,307.50
Donations	319.02	0.00	319.02
Fundraisers	4,880.00	51.00	4,829.00
Membership Dues	150.00	0.00	150.00
Miscellaneous Income			
Football Team No Show Fee	200.00	0.00	200.00
Light Rental Fee	75.00	0.00	75.00
Vendor Commision	0.00	134.00	-134.00
Used Uniform Sales	0.00	472.00	-472.00
Concession Commission	10,974.40	13,758.70	-2,784.30
Picture Commissions	673.00	1,803.00	-1,130.00
Program Ad Sales	9,995.00	8,950.00	1,045.00
Program Books	1,105.00	1,100.00	5.00
Total Miscellaneous Income	23,022.40	26,217.70	-3,195.30
Registration			
BB/SB Registration Fees	76,789.50	64,290.00	12,499.50
Cheer Registration	17,660.00	13,780.00	3,880.00
Football Registration	32,963.00	26,425.00	6,538.00
Total Registration	127,412.50	104,495.00	22,917.50
Sponsorship Fees			
BB/SB Sponsor	33,100.00	30,200.00	2,900.00
FB/Cheer Sponsors	17,000.00	19,825.00	-2,825.00
Total Sponsorship Fees	50,100.00	50,025.00	75.00
Tournament Income			
Field Rental			
Field Rental Income	20,400.00	31,981.44	-11,581.44
Concession Commission	10,219.52	30,890.25	-20,670.73
Entry Fee Commission	0.00	1,740.00	-1,740.00
Total Field Rental	30,619.52	64,611.69	-33,992.17
Misc. Tourney Income	0.00	4,342.20	-4,342.20
Entry Fees	6,956.46	9,265.16	-2,308.70
Gate Receipts	7,005.36	9,484.35	-2,478.99
Total Tournament Income	44,581.34	87,703.40	-43,122.06
Total Income	253,772.76	268,492.10	-14,719.34
Gross Profit	253,772.76	268,492.10	-14,719.34
Expense			
Field Rental Expense			
Field Maintenance	515.16	24,493.45	-23,978.29
Total Field Rental Expense	515.16	24,493.45	-23,978.29
Scholarship	0.00	43.93	-43.93
NSF Checks	3,708.82	11,034.90	-7,326.08
Tax Penalties	0.00	0.00	0.00
Clinics			
Football	200.00	200.00	0.00
Total Clinics	200.00	200.00	0.00
Advertising	200.00	200.00	0.00
All Star			
Uniforms	0.50	0.00	0.50
All Star - Other	0.00	0.00	0.00
Total All Star	0.50	0.00	0.50
Bank Service Charges	9.25	195.25	-186.00
Cleaning Supplies	2,819.06	0.00	2,819.06
Contract Labor	24,750.00	0.00	24,750.00
Depreciation Expense	3,978.30	0.00	3,978.30
Dues and Subscriptions	595.00	495.00	100.00

Pace Athletic & Recreation Association
Profit & Loss Previous Year Comparison
 January through November 2008

	Jan - Nov 08	Jan - Nov 07	\$ Change
Equipment Expense			
Baseball/Softball			
Batting Cages	16,101.39	0.00	16,101.39
Baseball/Softball - Other	24,190.55	25,612.41	-1,421.86
Total Baseball/Softball	40,291.94	25,612.41	14,679.53
Cheerleading	6,545.75	0.00	6,545.75
Football	10,205.90	26,742.94	-16,537.04
Total Equipment Expense	57,043.59	52,355.35	4,688.24
Equipment Rental			
Portable Toliets	483.00	626.64	-143.64
Equipment Rental - Other	0.00	195.00	-195.00
Total Equipment Rental	483.00	821.64	-338.64
Field Equipment	1,206.47	299.00	907.47
Insurance			
Liability Insurance			
BB/SB Liability	4,597.00	4,937.00	-340.00
Football	2,213.00	2,421.39	-208.39
Total Liability Insurance	6,810.00	7,358.39	-548.39
Total Insurance	6,810.00	7,358.39	-548.39
Licenses and Permits	136.25	71.25	65.00
Miscellaneous	178.56	0.00	178.56
Office Supplies			
Equipment	683.13	0.00	683.13
Office Supplies - Other	309.57	444.32	-134.75
Total Office Supplies	992.70	444.32	548.38
Operating Expenses			
Powder Puff	0.00	89.78	-89.78
Cheer Misc.	0.00	158.23	-158.23
Advertisement	0.00	190.80	-190.80
Football Misc.	735.65	532.98	202.67
Security	1,385.50	930.00	455.50
Opening/Closing Ceremonies	300.00	0.00	300.00
Homecoming	640.24	750.00	-109.76
Awards & Trophies	6,755.00	6,371.00	384.00
League Registrations	8,525.00	8,375.00	150.00
Misc Tournament Expenses	0.00	1,712.60	-1,712.60
Referees & Umpires	41,202.00	35,690.00	5,512.00
Registration Expense	726.16	1,438.90	-712.74
Sponsor Signs, Caps & Logo's	6,467.98	6,850.00	-382.02
Tournament Fees	4,239.00	2,015.00	2,224.00
Tractor Fuel	681.65	1,088.15	-406.50
Total Operating Expenses	71,658.18	66,192.44	5,465.74
Payroll Expenses			
Gross Wages	0.00	10,800.00	-10,800.00
Payroll Taxes			
FICA	0.00	669.60	-669.60
Medicare	0.00	156.60	-156.60
SUTA	0.00	8.40	-8.40
Total Payroll Taxes	0.00	834.60	-834.60
Total Payroll Expenses	0.00	11,634.60	-11,634.60
Postage and Delivery	198.25	152.24	46.01
Printing and Reproduction	0.00	4,441.55	-4,441.55
Professional Fees			
Accounting	3,650.00	3,350.00	300.00
Total Professional Fees	3,650.00	3,350.00	300.00
Program Expense	5,145.38	0.00	5,145.38

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12/02/08

Accrual Basis

Pace Athletic & Recreation Association
Profit & Loss Previous Year Comparison
January through November 2008

	Jan - Nov 08	Jan - Nov 07	\$ Change
Repairs			
Scoreboards	1,209.48	0.00	1,209.48
FB Pressbox	1,277.41	0.00	1,277.41
A/C	0.00	385.00	-385.00
Building Repairs	1,774.31	2,124.83	-350.52
Concession Maintenance	0.00	1,500.00	-1,500.00
Copier	0.00	509.20	-509.20
Electronic	0.00	599.28	-599.28
Equipment Repairs	3,451.23	648.59	2,802.64
Fields & Grounds	11,926.18	29,857.40	-17,931.22
Plumbing	564.11	4,791.50	-4,227.39
Tractors	11.60	12.00	-0.40
Total Repairs	<u>20,214.32</u>	<u>40,427.80</u>	<u>-20,213.48</u>
Supplies			
Field	11.72	3,351.37	-3,339.65
Office	36.00	168.32	-132.32
Total Supplies	<u>47.72</u>	<u>3,519.69</u>	<u>-3,471.97</u>
Telephone	474.36	400.03	74.33
Uniform Expense	14,561.75	5,128.50	9,433.25
Utilities			
Dumpster Service	10,890.00	7,830.00	3,060.00
Gas and Electric			
FB/CL Park	651.56	0.00	651.56
Trailer	407.78	0.00	407.78
Concession	8,315.08	0.00	8,315.08
Boardroom	2,505.18	0.00	2,505.18
BB/SB Fields	15,549.55	0.00	15,549.55
Total Gas and Electric	<u>27,429.15</u>	<u>0.00</u>	<u>27,429.15</u>
Water	511.18	721.87	-210.69
Total Utilities	<u>38,830.33</u>	<u>8,551.87</u>	<u>30,278.46</u>
Total Expense	<u>258,406.95</u>	<u>241,811.20</u>	<u>16,595.75</u>
Net Ordinary Income	-4,634.19	26,680.90	-31,315.09
Other Income/Expense			
Other Income			
In-Kind Donations	0.00	500.00	-500.00
Interest Income	35.18	44.79	-9.61
Other Income	0.00	75.00	-75.00
Total Other Income	<u>35.18</u>	<u>619.79</u>	<u>-584.61</u>
Other Expense			
Other Expenses	0.00	50.00	-50.00
Total Other Expense	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>
Net Other Income	<u>35.18</u>	<u>569.79</u>	<u>-534.61</u>
Net Income	<u><u>-4,599.01</u></u>	<u><u>27,250.69</u></u>	<u><u>-31,849.70</u></u>

Pace Athletic & Recreation Association

General Ledger

As of November 30, 2008

12/02/08

Type	Date	Num	Name	Memo	Amount	Balance
AmSouth Saving						20,010.63
Deposit	11/25/2008			Petty Cash & Misc Deposit	315.00	20,325.63
Deposit	11/25/2008			Concession Commission Deposit	2,499.80	22,825.43
Deposit	11/28/2008			Nov. Interest	1.68	22,827.11
Total AmSouth Saving					2,816.48	22,827.11
AmSouth Checking						19,523.21
Check	11/1/2008	11062	Brian Willis	Deputy 3rd Shift FB/CL Homecoming 11/1/08	-100.00	19,423.21
Check	11/1/2008	11058	All Pro Baseball Academy...	Nov Payment for Field Maintenance	-2,250.00	17,173.21
Check	11/1/2008	11059	Tracey Miller	Reimburse for Misc. Supplies	-204.35	16,968.86
Check	11/1/2008	11060	Chris Turcic	Deputy for FB/CL Home Game	-88.00	16,880.86
Check	11/1/2008	11061	Marshal Kilburn	Deputy (FB/CL Home Game)	-88.00	16,792.86
Check	11/5/2008	11063	Mail Box Plus	Shipping Charge for Scoreboard Module repair	-36.50	16,756.36
Check	11/5/2008	11064	Gulf Power	77200-80005 10	-1,198.59	15,557.77
Check	11/5/2008	11065	Gulf Power	77200-80005 10	-1,321.42	14,236.35
Bill Pmt -Check	11/6/2008	11066	Bowens Sporting Goods	Football Jerseys, Print and Footballs	-1,329.25	12,907.10
Check	11/6/2008	11067	Greg Williams Electric, Inc.	FB Scoreboard Sat Service Call to replace bad pwr...	-265.00	12,642.10
Bill Pmt -Check	11/7/2008	11068	A+ Sign Station	1 FB/CL Sponsor Sign	-57.00	12,585.10
Bill Pmt -Check	11/7/2008	11069	Pot-O-Gold Inc	Portable Toilet for Homecoming Ceremonies	-63.00	12,522.10
Check	11/7/2008	11070	AT&T	Voicemail Service 10/20-11/19	-38.16	12,483.94
Bill Pmt -Check	11/8/2008	11071	Bloomer, Geri & Company	07653	-550.00	11,933.94
Bill Pmt -Check	11/8/2008	11072	Gonzalez Wholesale	Lime for Fields	-286.43	11,647.51
Bill Pmt -Check	11/8/2008	11073	Titan Waste Service, Inc.	Dumpster Service	-990.00	10,657.51
Bill Pmt -Check	11/8/2008	11074	Sherwin Williams	6685-5427-2	-387.75	10,269.76
Check	11/8/2008	11075	Constance A. Sylvester	Refund Dayton Sylvester FB Reg Fee less \$40 jers...	-80.00	10,189.76
Bill Pmt -Check	11/18/2008	11076	Wade Office Equipment	Copier Maintenance-10/28-11/27	-55.41	10,134.35
Check	11/18/2008	11077	Santa Rosa County	Background Checks- Sept 1/Oct 6	-17.50	10,116.85
Check	11/25/2008	11078	Pace Water Inc	Acct #02305-00	-105.45	10,011.40
Check	11/25/2008	11080	David Barlow	Contract Labor-Nov Field Maintenance	-500.00	9,511.40
Total AmSouth Checking					-10,011.81	9,511.40
Petty Cash						200.00
Deposit	11/25/2008			Petty Cash Deposit	-200.00	0.00
Total Petty Cash					-200.00	0.00
Accounts Receivable						0.00
Total Accounts Receivable						0.00
Equipment						41,314.85
Total Equipment						41,314.85
Office Equipment						4,158.30
Total Office Equipment						4,158.30
Accumulated Depreciation						-27,995.30
Total Accumulated Depreciation						-27,995.30
Accounts Payable						0.00
Bill	11/6/2008	56537	Bowens Sporting Goods	Football Uniforms	-30.75	-30.75
Bill	11/6/2008	78321	Bowens Sporting Goods	Football Uniforms	-24.50	-55.25
Bill	11/6/2008	78390	Bowens Sporting Goods	Footballs	-182.00	-237.25
Bill	11/6/2008	79402	Bowens Sporting Goods	FB Jersey Sponsor Print	-45.00	-282.25
Bill	11/6/2008	55199	Bowens Sporting Goods	FB Jersey Sponsor Print	-1,047.00	-1,329.25
Bill Pmt -Check	11/6/2008	11066	Bowens Sporting Goods	Football Jerseys, Print and Footballs	1,329.25	0.00
Bill	11/7/2008	6930	A+ Sign Station	1 FB/CL Sponsor Sign	-57.00	-57.00
Bill	11/7/2008	110749	Pot-O-Gold Inc	Portable Toilet for Homecoming Ceremonies	-63.00	-120.00
Bill Pmt -Check	11/7/2008	11068	A+ Sign Station	1 FB/CL Sponsor Sign	57.00	-63.00
Bill Pmt -Check	11/7/2008	11069	Pot-O-Gold Inc	Portable Toilet for Homecoming Ceremonies	63.00	0.00
Bill	11/7/2008	85811	Titan Waste Service, Inc.	Nov 08 Service	-90.00	-90.00
Bill	11/8/2008	28817	Bloomer, Geri & Company	Oct Accounting services	-275.00	-365.00
Bill	11/8/2008	29007	Bloomer, Geri & Company	Nov Accounting services	-275.00	-640.00
Bill	11/8/2008	103901	Gonzalez Wholesale	75 bags Field Marking Lime for BB/SB Fields	-282.25	-922.25
Bill	11/8/2008	104225	Gonzalez Wholesale	Service Charge	-4.18	-926.43
Bill Pmt -Check	11/8/2008	11071	Bloomer, Geri & Company	07653	550.00	-376.43
Bill Pmt -Check	11/8/2008	11072	Gonzalez Wholesale	Lime for Fields	286.43	-90.00
Bill	11/8/2008	85812	Titan Waste Service, Inc.	Nov 08 Service	-90.00	-180.00
Bill	11/8/2008	85813	Titan Waste Service, Inc.	Nov 08 Service	-90.00	-270.00
Bill	11/8/2008	85830	Titan Waste Service, Inc.	Nov 08 Service	-720.00	-990.00
Bill	11/8/2008	60473	Sherwin Williams	White Paint for FB/CL field	-63.75	-1,053.75
Bill	11/8/2008	69433	Sherwin Williams	White Paint for FB/CL field	-129.60	-1,183.35
Bill	11/8/2008	71462	Sherwin Williams	White Paint for FB/CL field	-129.60	-1,312.95
Bill	11/8/2008	74834	Sherwin Williams	White Paint for FB/CL field	-64.80	-1,377.75
Bill Pmt -Check	11/8/2008	11073	Titan Waste Service, Inc.	Dumpster Service	990.00	-387.75
Bill Pmt -Check	11/8/2008	11074	Sherwin Williams	6685-5427-2	387.75	0.00
Bill	11/8/2008	AR1156	Wade Office Equipment	Copier Maintenance-10/28-11/27	-55.41	-55.41
Bill Pmt -Check	11/18/2008	11076	Wade Office Equipment	Copier Maintenance-10/28-11/27	55.41	0.00
Total Accounts Payable					0.00	0.00

Pace Athletic & Recreation Association

General Ledger

As of November 30, 2008

12/02/08

Type	Date	Num	Name	Memo	Amount	Balance
Scholarship Donations						-460.04
Total Scholarship Donations						-460.04
Cheer Uniform						-631.22
Total Cheer Uniform						-631.22
Fund Balance						-53,324.11
Total Fund Balance						-53,324.11
Recovered NSF Checks						-3,307.50
Total Recovered NSF Checks						-3,307.50
Donations						-319.02
Total Donations						-319.02
Fundraisers						-4,880.00
Membership Dues						-100.00
Deposit	11/25/2008			Pearson 08 PARA Membership Dues	-50.00	-150.00
Total Membership Dues					-50.00	-150.00
Miscellaneous Income						-20,307.60
Football Team No Show Fee						-200.00
Total Football Team No Show Fee						-200.00
Light Rental Fee						-25.00
Deposit	11/25/2008			Competition Unlimited Light Usage	-50.00	-75.00
Total Light Rental Fee					-50.00	-75.00
Concession Commission						-8,324.60
Deposit	11/25/2008			Jamboree Concession Commission	-846.60	-9,171.20
Deposit	11/25/2008			10/11 Concession Commission	-580.00	-9,751.20
Deposit	11/25/2008			10/18 Concession Commission	-422.80	-10,174.00
Deposit	11/25/2008			10/25 Concession Commission	-425.40	-10,599.40
Deposit	11/25/2008			11/1 Concession Commission	-375.00	-10,974.40
Total Concession Commission					-2,649.80	-10,974.40
Picture Commissions						-673.00
Total Picture Commissions						-673.00
Program Ad Sales						-9,995.00
Total Program Ad Sales						-9,995.00
Program Books						-1,090.00
Deposit	11/25/2008			Program Book Sales	-15.00	-1,105.00
Total Program Books					-15.00	-1,105.00
Total Miscellaneous Income					-2,714.80	-23,022.40
Registration						-127,492.50
BB/SB Registration Fees						-76,789.50
Total BB/SB Registration Fees						-76,789.50
Cheer Registration						-17,660.00
Total Cheer Registration						-17,660.00
Football Registration						-33,043.00
Check	11/8/2008	11075	Constance A. Sylvester	Refund Dayton Sylvester FB Reg Fee less \$40 jers...	80.00	-32,963.00
Total Football Registration					80.00	-32,963.00
Total Registration					80.00	-127,412.50
Sponsorship Fees						-50,100.00
BB/SB Sponsor						-33,100.00
Total BB/SB Sponsor						-33,100.00
FB/Cheer Sponsors						-17,000.00
Total FB/Cheer Sponsors						-17,000.00
Total Sponsorship Fees						-50,100.00
Tournament Income						-44,581.34
Field Rental						-30,619.52
Field Rental Income						-20,400.00
Total Field Rental Income						-20,400.00

Pace Athletic & Recreation Association

General Ledger

As of November 30, 2008

12/02/08

Type	Date	Num	Name	Memo	Amount	Balance
Concession Commission						-10,219.52
Total Concession Commission						-10,219.52
Total Field Rental						-30,619.52
Entry Fees						-6,956.46
Total Entry Fees						-6,956.46
Gate Receipts						-7,005.36
Total Gate Receipts						-7,005.36
Total Tournament Income						-44,581.34
Field Rental Expense						500.00
Field Maintenance						500.00
Check	11/1/2008	11059	Tracey Miller	Faucet Manifold	13.97	513.97
Check	11/1/2008	11059	Tracey Miller	Hose Washer	1.19	515.16
Total Field Maintenance					15.16	515.16
Total Field Rental Expense					15.16	515.16
NSF Checks						3,708.82
Total NSF Checks						3,708.82
Clinics						200.00
Football						200.00
Total Football						200.00
Total Clinics						200.00
Advertising						200.00
Total Advertising						200.00
All Star						0.50
Uniforms						0.50
Total Uniforms						0.50
Total All Star						0.50
Bank Service Charges						9.25
Total Bank Service Charges						9.25
Cleaning Supplies						2,819.06
Total Cleaning Supplies						2,819.06
Contract Labor						22,500.00
Check	11/1/2008	11058	All Pro Baseball Academy...	Contract Labor -Nov Pymt for Field Maintenance	2,250.00	24,750.00
Total Contract Labor					2,250.00	24,750.00
Depreciation Expense						3,978.30
Total Depreciation Expense						3,978.30
Dues and Subscriptions						595.00
Total Dues and Subscriptions						595.00
Equipment Expense						56,708.56
Baseball/Softball						40,291.94
Batting Cages						16,101.39
Total Batting Cages						16,101.39
Baseball/Softball - Other						24,190.55
Total Baseball/Softball - Other						24,190.55
Total Baseball/Softball						40,291.94
Cheerleading						6,545.75
Total Cheerleading						6,545.75
Football						9,870.87
Check	11/1/2008	11059	Tracey Miller	FB Scoreboard AC Adaptor	14.90	9,885.77
Check	11/1/2008	11059	Tracey Miller	Speaker Wire	64.83	9,950.60
Check	11/1/2008	11059	Tracey Miller	Wireless Microphone	73.30	10,023.90
Bill	11/6/2008	78390	Bowens Sporting Goods	Footballs	182.00	10,205.90
Total Football					335.03	10,205.90
Total Equipment Expense					335.03	57,043.59

Pace Athletic & Recreation Association

General Ledger

As of November 30, 2008

12/02/08

Type	Date	Num	Name	Memo	Amount	Balance
Equipment Rental						420.00
Portable Toilets						420.00
Bill	11/7/2008	110749	Pot-O-Gold Inc	Portable Toilet for Homecoming Ceremonies	63.00	483.00
Total Portable Toilets					63.00	483.00
Total Equipment Rental					63.00	483.00
Field Equipment						1,206.47
Total Field Equipment						1,206.47
Insurance						6,810.00
Liability Insurance						6,810.00
BB/SB Liability						4,597.00
Total BB/SB Liability						4,597.00
Football						2,213.00
Total Football						2,213.00
Total Liability Insurance						6,810.00
Total Insurance						6,810.00
Licenses and Permits						136.25
Total Licenses and Permits						136.25
Miscellaneous						178.56
Total Miscellaneous						178.56
Office Supplies						937.29
Equipment						627.72
Bill	11/8/2008	AR1156	Wade Office Equipment	Copier Maintenance-10/28-11/27	55.41	683.13
Total Equipment					55.41	683.13
Office Supplies - Other						309.57
Total Office Supplies - Other						309.57
Total Office Supplies					55.41	992.70
Operating Expenses						71,207.68
Football Misc.						635.65
Deposit	11/25/2008			Referee Food & Drink	100.00	735.65
Total Football Misc.					100.00	735.65
Security						1,092.00
Check	11/1/2008	11062	Brian Willis	Deputy 3rd Shift FB/CL Homecoming 11/1/08	100.00	1,192.00
Check	11/1/2008	11060	Chris Turcic	Deputy for FB/CL Home Game	88.00	1,280.00
Check	11/1/2008	11061	Marshal Kilburn	Deputy (FB/CL Home Game)	88.00	1,368.00
Check	11/18/2008	11077	Santa Rosa County	Background Checks- Sept 1/Oct 6	17.50	1,385.50
Total Security					293.50	1,385.50
Opening/Closing Ceremonies						300.00
Total Opening/Closing Ceremonies						300.00
Homecoming						640.24
Total Homecoming						640.24
Awards & Trophies						6,755.00
Total Awards & Trophies						6,755.00
League Registrations						8,525.00
Total League Registrations						8,525.00
Referees & Umpires						41,202.00
Total Referees & Umpires						41,202.00
Registration Expense						726.16
Total Registration Expense						726.16
Sponsor Signs, Caps & Logo's						6,410.98
Bill	11/7/2008	6930	A+ Sign Station	1 FB/CL Sponsor Sign	57.00	6,467.98
Total Sponsor Signs, Caps & Logo's					57.00	6,467.98
Tournament Fees						4,239.00
Total Tournament Fees						4,239.00

Pace Athletic & Recreation Association

General Ledger

As of November 30, 2008

12/02/08

Type	Date	Num	Name	Memo	Amount	Balance
Tractor Fuel						681.65
Total Tractor Fuel						681.65
Total Operating Expenses					450.50	71,658.18
Postage and Delivery						156.25
Check	11/1/2008	11059	Tracey Miller	Roll of Stamps	42.00	198.25
Total Postage and Delivery					42.00	198.25
Professional Fees						3,100.00
Accounting						3,100.00
Bill	11/8/2008	28817	Bloomer, Geri & Company	Oct Accounting services	275.00	3,375.00
Bill	11/8/2008	29007	Bloomer, Geri & Company	Nov Accounting services	275.00	3,650.00
Total Accounting					550.00	3,650.00
Total Professional Fees					550.00	3,650.00
Program Expense						5,145.38
Total Program Expense						5,145.38
Repairs						18,694.48
Scoreboards						944.48
Check	11/6/2008	11067	Greg Williams Electric, Inc.	FB Scoreboard Sat Service Call to replace bad pwr...	265.00	1,209.48
Total Scoreboards					265.00	1,209.48
FB Pressbox						1,277.41
Total FB Pressbox						1,277.41
Building Repairs						1,730.15
Check	11/1/2008	11059	Tracey Miller	6 Keys	8.82	1,738.97
Check	11/1/2008	11059	Tracey Miller	Returned Cabinet Locks & outlet boxes	-14.66	1,724.31
Deposit	11/25/2008			Temp. Building Supplies & Material	50.00	1,774.31
Total Building Repairs					44.16	1,774.31
Equipment Repairs						3,414.73
Check	11/5/2008	11063	Mail Box Plus	Shipping Charge for Scoreboard Module repair	36.50	3,451.23
Total Equipment Repairs					36.50	3,451.23
Fields & Grounds						10,752.00
Bill	11/8/2008	103901	Gonzalez Wholesale	75 bags Field Marking Lime for BB/SB Fields	282.25	11,034.25
Bill	11/8/2008	104225	Gonzalez Wholesale	Service Charge	4.18	11,038.43
Bill	11/8/2008	60473	Sherwin Williams	White Paint for FB/CL field	63.75	11,102.18
Bill	11/8/2008	69433	Sherwin Williams	White Paint for FB/CL field	129.60	11,231.78
Bill	11/8/2008	71462	Sherwin Williams	White Paint for FB/CL field	129.60	11,361.38
Bill	11/8/2008	74834	Sherwin Williams	White Paint for FB/CL field	64.80	11,426.18
Check	11/25/2008	11080	David Barlow	Contract Labor-Nov Field Maintenance	500.00	11,926.18
Total Fields & Grounds					1,174.18	11,926.18
Plumbing						564.11
Total Plumbing						564.11
Tractors						11.60
Total Tractors						11.60
Total Repairs					1,519.84	20,214.32
Supplies						47.72
Field						11.72
Total Field						11.72
Office						36.00
Total Office						36.00
Total Supplies						47.72
Telephone						436.20
Check	11/7/2008	11070	AT&T	Voicemail Service 10/20-11/19	38.16	474.36
Total Telephone					38.16	474.36
Uniform Expense						13,414.50
Bill	11/6/2008	56537	Bowens Sporting Goods	Football Uniforms	30.75	13,445.25
Bill	11/6/2008	78321	Bowens Sporting Goods	Football Uniforms	24.50	13,469.75
Bill	11/6/2008	79402	Bowens Sporting Goods	FB Jersey Sponsor Print	45.00	13,514.75
Bill	11/6/2008	55199	Bowens Sporting Goods	FB Jersey Sponsor Print	1,047.00	14,561.75
Total Uniform Expense					1,147.25	14,561.75

12/02/08

Pace Athletic & Recreation Association
General Ledger
As of November 30, 2008

Type	Date	Num	Name	Memo	Amount	Balance
Utilities						35,214.87
Dumpster Service						9,900.00
Bill	11/7/2008	85811	Titan Waste Service, Inc.	Nov 08 Service	90.00	9,990.00
Bill	11/8/2008	85812	Titan Waste Service, Inc.	Nov 08 Service	90.00	10,080.00
Bill	11/8/2008	85813	Titan Waste Service, Inc.	Nov 08 Service	90.00	10,170.00
Bill	11/8/2008	85830	Titan Waste Service, Inc.	Nov 08 Service	720.00	10,890.00
Total Dumpster Service					990.00	10,890.00
Gas and Electric						24,909.14
FB/CL Park						475.35
Check	11/5/2008	11065	Gulf Power	FB/CL Park #78040-80043	146.37	621.72
Check	11/5/2008	11065	Gulf Power	FB/CL Park #11095-17018	14.78	636.50
Check	11/5/2008	11065	Gulf Power	FB/CL Park #11095-17027	15.06	651.56
Total FB/CL Park					176.21	651.56
Trailer						370.55
Check	11/5/2008	11064	Gulf Power	Trailer #73030-77024	37.23	407.78
Total Trailer					37.23	407.78
Concession						7,413.05
Check	11/5/2008	11064	Gulf Power	Concession #30273-11069	370.66	7,783.71
Check	11/5/2008	11064	Gulf Power	Concession #02282-43025	531.37	8,315.08
Total Concession					902.03	8,315.08
Boardroom						2,245.85
Check	11/5/2008	11064	Gulf Power	Boardroom #32977-53017	259.33	2,505.18
Total Boardroom					259.33	2,505.18
BB/SB Fields						14,404.34
Check	11/5/2008	11065	Gulf Power	BB/SB Fields #07861-82027	532.22	14,936.56
Check	11/5/2008	11065	Gulf Power	BB/SB Fields #41431-51020	55.88	14,992.44
Check	11/5/2008	11065	Gulf Power	BB/SB Fields #00752-69206	557.11	15,549.55
Total BB/SB Fields					1,145.21	15,549.55
Total Gas and Electric					2,520.01	27,429.15
Water						405.73
Check	11/25/2008	11078	Pace Water Inc	Water FB CL	38.00	443.73
Check	11/25/2008	11078	Pace Water Inc	Sewer	56.45	500.18
Check	11/25/2008	11078	Pace Water Inc	Reuse Water	10.00	510.18
Check	11/25/2008	11078	Pace Water Inc	Fire Hydrant Maint. fee	1.00	511.18
Total Water					105.45	511.18
Total Utilities					3,615.46	38,830.33
Interest Income						-33.50
Deposit	11/28/2008			Nov. Interest	-1.68	-35.18
Total Interest Income					-1.68	-35.18
TOTAL					0.00	0.00

11:35 AM

12/02/08

Pace Athletic & Recreation Association
Reconciliation Summary
AmSouth Checking, Period Ending 11/30/2008

	<u>Nov 30, 08</u>
Beginning Balance	21,912.11
Cleared Transactions	
Checks and Payments - 24 items	-11,418.58
Total Cleared Transactions	<u>-11,418.58</u>
Cleared Balance	10,493.53
Uncleared Transactions	
Checks and Payments - 9 items	-982.13
Total Uncleared Transactions	<u>-982.13</u>
Register Balance as of 11/30/2008	9,511.40
New Transactions	
Checks and Payments - 1 item	-2,250.00
Total New Transactions	<u>-2,250.00</u>
Ending Balance	7,261.40

Pace Athletic & Recreation Association
Reconciliation Detail
AmSouth Checking, Period Ending 11/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,912.11
Cleared Transactions						
Checks and Payments - 24 items						
Check	9/18/2008	11007	Kely Wade	X	-25.00	-25.00
Bill Pmt -Check	10/25/2008	11050	Ace Unlocks, Inc	X	-79.00	-104.00
Check	10/30/2008	11054	Pace Water Inc	X	-33.45	-137.45
Check	10/31/2008	11057	Mac Seibert	X	-1,375.94	-1,513.39
Check	10/31/2008	11055	David Barlow	X	-500.00	-2,013.39
Check	10/31/2008	11056	David Barlow	X	-71.74	-2,085.13
Check	11/1/2008	11058	All Pro Baseball Ac...	X	-2,250.00	-4,335.13
Check	11/1/2008	11059	Tracey Miller	X	-204.35	-4,539.48
Check	11/1/2008	11062	Brian Willis	X	-100.00	-4,639.48
Check	11/1/2008	11060	Chris Turcic	X	-88.00	-4,727.48
Check	11/1/2008	11061	Marshal Kilburn	X	-88.00	-4,815.48
Check	11/5/2008	11065	Gulf Power	X	-1,321.42	-6,136.90
Check	11/5/2008	11064	Gulf Power	X	-1,198.59	-7,335.49
Check	11/5/2008	11063	Mail Box Plus	X	-36.50	-7,371.99
Bill Pmt -Check	11/6/2008	11066	Bowens Sporting G...	X	-1,329.25	-8,701.24
Check	11/6/2008	11067	Greg Williams Elect...	X	-265.00	-8,966.24
Bill Pmt -Check	11/7/2008	11069	Pot-O-Gold Inc	X	-63.00	-9,029.24
Bill Pmt -Check	11/7/2008	11068	A+ Sign Station	X	-57.00	-9,086.24
Check	11/7/2008	11070	AT&T	X	-38.16	-9,124.40
Bill Pmt -Check	11/8/2008	11073	Titan Waste Service...	X	-990.00	-10,114.40
Bill Pmt -Check	11/8/2008	11071	Bloomer, Geri & Co...	X	-550.00	-10,664.40
Bill Pmt -Check	11/8/2008	11074	Sherwin Williams	X	-387.75	-11,052.15
Bill Pmt -Check	11/8/2008	11072	Gonzalez Wholesale	X	-286.43	-11,338.58
Check	11/8/2008	11075	Constance A. Sylve...	X	-80.00	-11,418.58
Total Checks and Payments					-11,418.58	-11,418.58
Total Cleared Transactions					-11,418.58	-11,418.58
Cleared Balance					-11,418.58	10,493.53
Uncleared Transactions						
Checks and Payments - 9 items						
Check	1/13/2007	9915	Meg Harris		-21.42	-21.42
Check	8/20/2007	10634	Northrup, Pam		-70.00	-91.42
Check	6/2/2008	10891	Madeline Carter Ed...		-100.00	-191.42
Check	8/23/2008	10970	Meg Harris		-56.94	-248.36
Bill Pmt -Check	10/15/2008	11039	Wade Office Equip...		-55.41	-303.77
Bill Pmt -Check	11/18/2008	11076	Wade Office Equip...		-55.41	-359.18
Check	11/18/2008	11077	Santa Rosa County		-17.50	-376.68
Check	11/25/2008	11080	David Barlow		-500.00	-876.68
Check	11/25/2008	11078	Pace Water Inc		-105.45	-982.13
Total Checks and Payments					-982.13	-982.13
Total Uncleared Transactions					-982.13	-982.13
Register Balance as of 11/30/2008					-12,400.71	9,511.40
New Transactions						
Checks and Payments - 1 item						
Check	12/1/2008	11079	All Pro Baseball Ac...		-2,250.00	-2,250.00
Total Checks and Payments					-2,250.00	-2,250.00
Total New Transactions					-2,250.00	-2,250.00
Ending Balance					-14,650.71	7,261.40



Regions Bank

Cordova Office
5150 North 9TH Ave
Pensacola, FL 32504



00001600 01 AT 0.346 001
PACE ATHLETIC & RECREATION ASSOCIATION
PO BOX 1031
PACE FL 32571-0031

ACCOUNT # 3401135864

Cycle 092
Enclosures 25
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FREE BUSINESS CHECKING
November 1, 2008 through November 28, 2008

SUMMARY

Beginning Balance	\$21,912.11	Minimum Balance	\$10,493
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$11,418.58 -		
Ending Balance	\$10,493.53		

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
11/25	11007	25.00	11/12	11064	1,198.59
11/05	11050 *	79.00	11/12	11065	1,321.42
11/06	11054 *	33.45	11/19	11066	1,329.25
11/03	11055	500.00	11/17	11067	265.00
11/03	11056	71.74	11/28	11068	57.00
11/04	11057	1,375.94	11/19	11069	63.00
11/04	11058	2,250.00	11/18	11070	38.16
11/05	11059	204.35	11/17	11071	550.00
11/07	11060	88.00	11/18	11072	286.43
11/04	11061	88.00	11/17	11073	990.00
11/13	11062	100.00	11/18	11074	387.75
11/06	11063	36.50	11/17	11075	80.00

Total Checks \$11,418.58

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/03	21,340.37	11/07	17,185.13	11/18	11,967.78
11/04	17,626.43	11/12	14,665.12	11/19	10,575.53
11/05	17,343.08	11/13	14,565.12	11/25	10,550.53
11/06	17,273.13	11/17	12,680.12	11/28	10,493.53

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Regions Bank

Cordova Office
5150 North 9TH Ave
Pensacola, FL 32504

PACE ATHLETIC & RECREATION ASSOCIATION
PO BOX 1031
MILTON FL 32571-0031

ACCOUNT # 3401135864

	092
Cycle	25
Enclosures	24
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Cordova Office
5150 North 9TH Ave
Pensacola, FL 32504

PACE ATHLETIC & RECREATION ASSOCIATION
PO BOX 1031
MILTON FL 32571-0031

ACCOUNT # 3401135864

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11007
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
9/18/08
\$25.00
PAY TO THE ORDER OF Kelly Wade
Twenty five & 10/100
DOLLARS
MEMO: 08 PD Register
MEMO: (Cash Debit 0000)

Check# 11007 11/25/2008 \$25.00

11050
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
10/25/08
\$79.00
PAY TO THE ORDER OF Ace Unlocks
Twenty nine & 10/100
DOLLARS
MEMO: Extract Broken Key from Men's Restroom Lock (10/25/08)
MEMO: Key 2 Locks (12 round Saw a bit (10/25/08))

Check# 11050 11/05/2008 \$79.00

11054
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
10/30/08
\$33.45
PAY TO THE ORDER OF Pace Water Systems, etc.
Thirty three & 10/100
DOLLARS
MEMO: 08 PD (Water Pumps)
MEMO: 08 PD (Water Pumps)

Check# 11054 11/06/2008 \$33.45

11055
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
10/31/08
\$500.00
PAY TO THE ORDER OF David Barlow
Five hundred & 00/100
DOLLARS
MEMO: Contract Labor
MEMO: (Said Maintenance (10/31/08))

Check# 11055 11/03/2008 \$500.00

11056
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
10/31/08
\$71.74
PAY TO THE ORDER OF David Barlow
Seventy one & 10/100
DOLLARS
MEMO: Reimbursement
MEMO: (Said Maintenance (10/31/08))

Check# 11056 11/03/2008 \$71.74

11057
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
10/31/08
\$1375.94
PAY TO THE ORDER OF Mac Sibert
Thirteen hundred seventy five & 10/100
DOLLARS
MEMO: Reimbursement
MEMO: (Said Maintenance (10/31/08))

Check# 11057 11/04/2008 \$1375.94

11058
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
11/11/08
\$2250.00
PAY TO THE ORDER OF All-Pro, LLC
Twenty two hundred fifty & 10/100
DOLLARS
MEMO: Contract Labor
MEMO: (Said Maintenance (11/11/08))

Check# 11058 11/04/2008 \$2250.00

11059
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
11/11/08
\$204.35
PAY TO THE ORDER OF Tracy Miller
Two hundred four & 10/100
DOLLARS
MEMO: Reimbursement
MEMO: (Said Maintenance (11/11/08))

Check# 11059 11/05/2008 \$204.35

11060
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
11/11/08
\$88.00
PAY TO THE ORDER OF Chris Arcic
Eighty eight & 10/100
DOLLARS
MEMO: (Said Maintenance (11/11/08))

Check# 11060 11/07/2008 \$88.00

11061
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
11/11/08
\$88.00
PAY TO THE ORDER OF Marshal Kilburn
Eighty eight & 10/100
DOLLARS
MEMO: (Said Maintenance (11/11/08))

Check# 11061 11/04/2008 \$88.00

11062
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
11/11/08
\$100.00
PAY TO THE ORDER OF Brian Weiss
One hundred & 00/100
DOLLARS
MEMO: Deputy (FBI/CA Home Game)

Check# 11062 11/13/2008 \$100.00

11063
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
11/5/08
\$36.50
PAY TO THE ORDER OF Mail Box Plus
Thirty six & 10/100
DOLLARS
MEMO: Shipping
MEMO: (Said Maintenance (11/5/08))

Check# 11063 11/06/2008 \$36.50

11064
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
11/5/08
\$1198.59
PAY TO THE ORDER OF Duff Power
Eleven hundred ninety eight & 10/100
DOLLARS
MEMO: (Said Maintenance (11/5/08))

Check# 11064 11/12/2008 \$1198.59

11065
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
11/5/08
\$1321.42
PAY TO THE ORDER OF Duff Power
Thirteen hundred twenty one & 10/100
DOLLARS
MEMO: (Said Maintenance (11/5/08))

Check# 11065 11/12/2008 \$1321.42

11066
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
11/4/08
\$1329.25
PAY TO THE ORDER OF David Bowen Sporting Goods
Thirteen hundred twenty nine & 10/100
DOLLARS
MEMO: (Said Maintenance (11/4/08))

Check# 11066 11/19/2008 \$1329.25

11067
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
11/4/08
\$265.00
PAY TO THE ORDER OF Greg Williams Electric
Two hundred sixty five & 10/100
DOLLARS
MEMO: (Said Maintenance (11/4/08))

Check# 11067 11/17/2008 \$265.00

11068
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
11/7/08
\$57.00
PAY TO THE ORDER OF A+ Sign Station
Fifty seven & 10/100
DOLLARS
MEMO: (Said Maintenance (11/7/08))

Check# 11068 11/28/2008 \$57.00

11069
PACE ATHLETIC & RECREATION ASSOCIATION
JMSOUTH BANK
11/7/08
\$63.00
PAY TO THE ORDER OF Pot-O-Gold
Sixty three & 10/100
DOLLARS
MEMO: (Said Maintenance (11/7/08))

Check# 11069 11/19/2008 \$63.00

