

Pace Athletic & Recreation Association
Balance Sheet
As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
AmSouth Saving	14,862.62
AmSouth Checking	6,101.45
Petty Cash	300.00
Total Checking/Savings	<u>21,264.07</u>
Total Current Assets	21,264.07
Fixed Assets	
Equipment	41,314.85
Office Equipment	4,158.30
Accumulated Depreciation	<u>-27,995.30</u>
Total Fixed Assets	<u>17,477.85</u>
TOTAL ASSETS	<u>38,741.92</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	38,999.68
Net Income	<u>-1,349.02</u>
Total Equity	<u>37,650.66</u>
TOTAL LIABILITIES & EQUITY	<u>38,741.92</u>

02/03/09
 Accrual Basis

Pace Athletic & Recreation Association Profit & Loss Month vs YTD Comparison January 2009

	Jan 09	Jan 09
Ordinary Income/Expense		
Income		
Registration		
BB/SB Registration Fees	9,413.00	9,413.00
Total Registration	9,413.00	9,413.00
Total Income	9,413.00	9,413.00
Gross Profit	9,413.00	9,413.00
Expense		
Contract Labor	2,250.00	2,250.00
Dues and Subscriptions	50.00	50.00
Equipment Expense		
Baseball/Softball	2,844.00	2,844.00
Total Equipment Expense	2,844.00	2,844.00
Licenses and Permits	61.25	61.25
Operating Expenses		
League Registrations	1,635.00	1,635.00
Total Operating Expenses	1,635.00	1,635.00
Professional Fees		
Accounting	275.00	275.00
Total Professional Fees	275.00	275.00
Repairs		
Fields & Grounds	500.00	500.00
Total Repairs	500.00	500.00
Telephone	53.63	53.63
Utilities		
Dumpster Service	990.00	990.00
Gas and Electric		
FB/CL Park	202.62	202.62
Trailer	76.23	76.23
Concession	1,012.20	1,012.20
Boardroom	367.01	367.01
BB/SB Fields	357.64	357.64
Total Gas and Electric	2,015.70	2,015.70
Water	87.44	87.44
Total Utilities	3,093.14	3,093.14
Total Expense	10,762.02	10,762.02
Net Ordinary Income	-1,349.02	-1,349.02
Net Income	-1,349.02	-1,349.02

Pace Athletic & Recreation Association
Profit & Loss Previous Year Comparison
January 2009

	Jan 09	Jan 08	\$ Change
Ordinary Income/Expense			
Income			
Membership Dues	0.00	100.00	-100.00
Miscellaneous Income			
Program Ad Sales	0.00	-50.00	50.00
Total Miscellaneous Income	0.00	-50.00	50.00
Registration			
BB/SB Registration Fees	9,413.00	14,975.00	-5,562.00
Total Registration	9,413.00	14,975.00	-5,562.00
Total Income	9,413.00	15,025.00	-5,612.00
Gross Profit	9,413.00	15,025.00	-5,612.00
Expense			
Contract Labor	2,250.00	2,250.00	0.00
Dues and Subscriptions	50.00	50.00	0.00
Equipment Expense			
Baseball/Softball	2,844.00	0.00	2,844.00
Total Equipment Expense	2,844.00	0.00	2,844.00
Licenses and Permits	61.25	136.25	-75.00
Office Supplies			
Equipment	0.00	50.37	-50.37
Office Supplies - Other	0.00	142.01	-142.01
Total Office Supplies	0.00	192.38	-192.38
Operating Expenses			
League Registrations	1,635.00	0.00	1,635.00
Registration Expense	0.00	368.40	-368.40
Tractor Fuel	0.00	26.24	-26.24
Total Operating Expenses	1,635.00	394.64	1,240.36
Professional Fees			
Accounting	275.00	275.00	0.00
Total Professional Fees	275.00	275.00	0.00
Repairs			
Fields & Grounds	500.00	157.11	342.89
Total Repairs	500.00	157.11	342.89
Telephone	53.63	35.49	18.14
Utilities			
Dumpster Service	990.00	0.00	990.00
Gas and Electric			
FB/CL Park	202.62	0.00	202.62
Trailer	76.23	0.00	76.23
Concession	1,012.20	0.00	1,012.20
Boardroom	367.01	0.00	367.01
BB/SB Fields	357.64	0.00	357.64
Total Gas and Electric	2,015.70	0.00	2,015.70
Water	87.44	31.45	55.99
Total Utilities	3,093.14	31.45	3,061.69
Total Expense	10,762.02	3,522.32	7,239.70
Net Ordinary Income	-1,349.02	11,502.68	-12,851.70

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02/03/09
Accrual Basis

Pace Athletic & Recreation Association
Profit & Loss Previous Year Comparison
January 2009

	<u>Jan 09</u>	<u>Jan 08</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
Interest Income	0.00	1.34	-1.34
Total Other Income	<u>0.00</u>	<u>1.34</u>	<u>-1.34</u>
Net Other Income	<u>0.00</u>	<u>1.34</u>	<u>-1.34</u>
Net Income	<u><u>-1,349.02</u></u>	<u><u>11,504.02</u></u>	<u><u>-12,853.04</u></u>

Pace Athletic & Recreation Association
General Ledger
As of January 31, 2009

02/03/09

Type	Date	Num	Name	Memo	Amount
AmSouth Saving					
Deposit	1/26/2009			BB/SB Registration Deposit	1,530.00
Deposit	1/26/2009			BB/SB Registration Deposit	7,883.00
Total AmSouth Saving					9,413.00
AmSouth Checking					
Check	1/1/2009	11084	All Pro Baseball Academy...	Jan. 2009 Payment for Field Maintenance	-2,250.00
Check	1/5/2009	11081	Cash	Petty Cash for BB/SB Registration	-300.00
Bill Pmt -Check	1/7/2009	11102	Gulf Power	Service from 11/13-12/11	-840.56
Bill Pmt -Check	1/7/2009	11103	AT&T	850994-87571510562 Dec. 20- Jan 19	-53.63
Bill Pmt -Check	1/7/2009	11099	Titan Waste Service, Inc.	January Service	-990.00
Bill Pmt -Check	1/7/2009	11100	Pace Water Inc	02305-00	-51.64
Bill Pmt -Check	1/7/2009	11101	Bloomer, Geri & Company	07653	-275.00
Check	1/8/2009	11082	NWFGSA	Girls softball sanctioning fee	-50.00
Check	1/10/2009	11083	USSSA	Softball Sanctioning Fee	-660.00
Check	1/10/2009	11086	USSSA	Baseball Sanctioning Fee	-975.00
Bill Pmt -Check	1/28/2009	11104	Gulf Power	Service From 12/11-01/15	-1,175.14
Bill Pmt -Check	1/28/2009	11105	David Barlow	Jan. 09 Field Maint.	-500.00
Bill Pmt -Check	1/28/2009	11106	Titan Waste Service, Inc.	Feb. Service	-990.00
Bill Pmt -Check	1/28/2009	11107	Florida Department of State	714617 2009 Uniform Business Rprt Fili...	-61.25
Bill Pmt -Check	1/28/2009	11108	Pace Water Inc	Acct. #02305-00	-35.80
Bill Pmt -Check	1/28/2009	11109	USSSA	60 doz Baseballs, 12 doz 11in Softballs,...	-2,844.00
Bill Pmt -Check	1/28/2009	11110	Wade Office Equipment	Copier Maintenance-AR7541	-55.41
Total AmSouth Checking					-12,107.43
Petty Cash					
Check	1/5/2009	11081	Cash	Petty Cash for BB/SB Registration	300.00
Total Petty Cash					300.00
Accounts Receivable					
Total Accounts Receivable					
Equipment					
Total Equipment					
Office Equipment					
Total Office Equipment					
Accumulated Depreciation					
Total Accumulated Depreciation					
Accounts Payable					
Bill	1/5/2009	29278	Bloomer, Geri & Company	Jan Accounting services	-275.00
Bill	1/7/2009	850994...	AT&T	850994-87571510562 Dec. 20- Jan 19	-53.63
Bill	1/7/2009	41431-5...	Gulf Power	Service 11/13-12/11	-40.57
Bill	1/7/2009	32977-5...	Gulf Power	Service 11/13-12/11	-126.54
Bill	1/7/2009	30273-1...	Gulf Power	Service 11/13-12/11	-195.31
Bill	1/7/2009	02282-4...	Gulf Power	Service 11/13-12/11	-259.79
Bill	1/7/2009	78040-8...	Gulf Power	Service 11/13-12/11	-70.14
Bill	1/7/2009	73030-7...	Gulf Power	Service 11/13-12/11	-37.23
Bill	1/7/2009	07861-8...	Gulf Power	Service 11/13-12/11	-40.57
Bill	1/7/2009	00752-6...	Gulf Power	Service 11/13-12/11	-40.57
Bill	1/7/2009	11095-1...	Gulf Power	Service 11/13-12/11	-15.06
Bill	1/7/2009	11095-1...	Gulf Power	Service 11/13-12/11	-14.78
Bill Pmt -Check	1/7/2009	11102	Gulf Power	Service from 11/13-12/11	840.56
Bill Pmt -Check	1/7/2009	11103	AT&T	850994-87571510562 Dec. 20- Jan 19	53.63
Bill	1/7/2009	02305-00	Pace Water Inc	Acct 02305-00	-51.64
Bill Pmt -Check	1/7/2009	11099	Titan Waste Service, Inc.	January Service	990.00
Bill Pmt -Check	1/7/2009	11100	Pace Water Inc	02305-00	51.64
Bill Pmt -Check	1/7/2009	11101	Bloomer, Geri & Company	07653	275.00
Bill	1/16/2009	93519	Titan Waste Service, Inc.	Feb 09 Service	-90.00
Bill	1/16/2009	93520	Titan Waste Service, Inc.	Feb 09 Service	-90.00
Bill	1/16/2009	93521	Titan Waste Service, Inc.	Feb 09 Service	-90.00
Bill	1/16/2009	93538	Titan Waste Service, Inc.	Feb 09 Service	-720.00
Bill	1/16/2009	11509	USSSA	60 doz Baseballs, 12 doz 11in Softballs,...	-2,844.00
Bill	1/28/2009	32977-5...	Gulf Power	Service 12/11-1/15	-240.47
Bill	1/28/2009	73030-7...	Gulf Power	Service 12/11-1/15	-39.00

Pace Athletic & Recreation Association
General Ledger
As of January 31, 2009

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Type	Date	Num	Name	Memo	Amount
Bill	1/28/2009	41431-5...	Gulf Power	Service 12/11-1/15	-40.57
Bill	1/28/2009	00752-6...	Gulf Power	Service 12/11-1/15	-116.71
Bill	1/28/2009	07861-8...	Gulf Power	Service 12/11-1/15	-78.65
Bill	1/28/2009	02282-4...	Gulf Power	Service 12/11-1/15	-307.12
Bill	1/28/2009	30273-1...	Gulf Power	Service 12/11-1/15	-249.98
Bill	1/28/2009	11095-1...	Gulf Power	Service 12/11-1/15	-15.67
Bill	1/28/2009	78040-8...	Gulf Power	Service 12/11-1/15	-71.91
Bill	1/28/2009	11095-1...	Gulf Power	Service 12/11-1/15	-15.06
Bill Pmt -Check	1/28/2009	11104	Gulf Power	Service From 12/11-01/15	1,175.14
Bill	1/28/2009	0230-00	Pace Water Inc	Acct 02305-00	-35.80
Bill	1/28/2009	714617	Florida Department of State	714617 2009 Uniform Business Rprt Fili...	-61.25
Bill	1/28/2009	Jan. 09 ...	David Barlow	Jan. 09 Field Maint.	-500.00
Bill Pmt -Check	1/28/2009	11105	David Barlow	Jan. 09 Field Maint.	500.00
Bill Pmt -Check	1/28/2009	11106	Titan Waste Service, Inc.	Feb. Service	990.00
Bill Pmt -Check	1/28/2009	11107	Florida Department of State	714617 2009 Uniform Business Rprt Fili...	61.25
Bill Pmt -Check	1/28/2009	11108	Pace Water Inc	Acct. #02305-00	35.80
Bill Pmt -Check	1/28/2009	11109	USSSA	60 doz Baseballs, 12 doz 11in Softballs,...	2,844.00
Bill Pmt -Check	1/28/2009	11110	Wade Office Equipment	Copier Maintenance-AR7541	55.41
Total Accounts Payable					1,045.41
Scholarship Donations					
Total Scholarship Donations					
Cheer Uniform					
Total Cheer Uniform					
Fund Balance					
Total Fund Balance					
Registration					
BB/SB Registration Fees					
Deposit	1/26/2009			2009 BB/SB Registration Deposit	-1,530.00
Deposit	1/26/2009			2009 BB/SB Registration Fee	-7,883.00
Total BB/SB Registration Fees					-9,413.00
Total Registration					-9,413.00
Contract Labor					
Check	1/1/2009	11084	All Pro Baseball Academy...	Contract Labor - Jan. 2009 Pymt for Fiel...	2,250.00
Total Contract Labor					2,250.00
Dues and Subscriptions					
Check	1/8/2009	11082	NWFGSA	Girls softball sanctioning fee	50.00
Total Dues and Subscriptions					50.00
Equipment Expense					
Baseball/Softball					
Bill	1/16/2009	11509	USSSA	60 doz Baseballs	1,620.00
Bill	1/16/2009	11509	USSSA	12 doz 11in Softballs	432.00
Bill	1/16/2009	11509	USSSA	18 doz 12in Softballs	792.00
Total Baseball/Softball					2,844.00
Total Equipment Expense					2,844.00
Licenses and Permits					
Bill	1/28/2009	714617	Florida Department of State	714617 2009 Uniform Business Rprt Fili...	61.25
Total Licenses and Permits					61.25
Operating Expenses					
League Registrations					
Check	1/10/2009	11083	USSSA	Softball Sanctioning Fee	660.00
Check	1/10/2009	11086	USSSA	Baseball Sanctioning Fee	975.00
Total League Registrations					1,635.00
Total Operating Expenses					1,635.00

Pace Athletic & Recreation Association
General Ledger
As of January 31, 2009

02/03/09

Type	Date	Num	Name	Memo	Amount
Professional Fees					
Accounting					
Bill	1/5/2009	29278	Bloomer, Geri & Company	Jan Accounting services	275.00
Total Accounting					275.00
Total Professional Fees					275.00
Repairs					
Fields & Grounds					
Bill	1/28/2009	Jan. 09 ...	David Barlow	Jan. 09 Field Maint.	500.00
Total Fields & Grounds					500.00
Total Repairs					500.00
Telephone					
Bill	1/7/2009	850994...	AT&T	850994-87571510562 Dec. 20-Jan 19	53.63
Total Telephone					53.63
Utilities					
Dumpster Service					
Bill	1/16/2009	93519	Titan Waste Service, Inc.	Feb 09 Service	90.00
Bill	1/16/2009	93520	Titan Waste Service, Inc.	Feb 09 Service	90.00
Bill	1/16/2009	93521	Titan Waste Service, Inc.	Feb 09 Service	90.00
Bill	1/16/2009	93538	Titan Waste Service, Inc.	Feb 09 Service	720.00
Total Dumpster Service					990.00
Gas and Electric					
FB/CL Park					
Bill	1/7/2009	78040-8...	Gulf Power	78040-80043 FB/CL Park	70.14
Bill	1/7/2009	11095-1...	Gulf Power	11095-17027 FB/CL Park	15.06
Bill	1/7/2009	11095-1...	Gulf Power	11095-17018 FB/CL Park	14.78
Bill	1/28/2009	11095-1...	Gulf Power	11095-17018 FB/CL	15.67
Bill	1/28/2009	78040-8...	Gulf Power	78040-80043 FB/CL	71.91
Bill	1/28/2009	11095-1...	Gulf Power	11095-17027 FB/CL	15.06
Total FB/CL Park					202.62
Trailer					
Bill	1/7/2009	73030-7...	Gulf Power	73030-77024 Trailer	37.23
Bill	1/28/2009	73030-7...	Gulf Power	73030-77024 Trailer	39.00
Total Trailer					76.23
Concession					
Bill	1/7/2009	30273-1...	Gulf Power	30273-11069 Concession	195.31
Bill	1/7/2009	02282-4...	Gulf Power	02282-43025 Concession	259.79
Bill	1/28/2009	02282-4...	Gulf Power	02282-43025 Concession	307.12
Bill	1/28/2009	30273-1...	Gulf Power	30273-11069 Concession	249.98
Total Concession					1,012.20
Boardroom					
Bill	1/7/2009	32977-5...	Gulf Power	32977-53017 Boardroom	126.54
Bill	1/28/2009	32977-5...	Gulf Power	32977-53017 Boardroom	240.47
Total Boardroom					367.01
BB/SB Fields					
Bill	1/7/2009	41431-5...	Gulf Power	41431-51020 BB/SB Fields	40.57
Bill	1/7/2009	07861-8...	Gulf Power	07861-82027 BB/SB Fields	40.57
Bill	1/7/2009	00752-6...	Gulf Power	00752-69206 BB/SB Fields	40.57
Bill	1/28/2009	41431-5...	Gulf Power	41431-51020 BB/SB	40.57
Bill	1/28/2009	00752-6...	Gulf Power	00752-69206 BB/SB	116.71
Bill	1/28/2009	07861-8...	Gulf Power	07861-82027 BB/SB	78.65
Total BB/SB Fields					357.64
Total Gas and Electric					2,015.70

02/03/09

Pace Athletic & Recreation Association
General Ledger
As of January 31, 2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Water					
Bill	1/7/2009	02305-00	Pace Water Inc	Acct 02305-00 Football Park Water	14.40
Bill	1/7/2009	02305-00	Pace Water Inc	Football Park Sewer	22.45
Bill	1/7/2009	02305-00	Pace Water Inc	Late fee	3.79
Bill	1/7/2009	02305-00	Pace Water Inc	Reuse water charge	10.00
Bill	1/7/2009	02305-00	Pace Water Inc	Fire Hydrant Fee	1.00
Bill	1/28/2009	0230-00	Pace Water Inc	Acct 02305-00 Football Park Water	8.50
Bill	1/28/2009	0230-00	Pace Water Inc	Football Park Sewer	13.95
Bill	1/28/2009	0230-00	Pace Water Inc	Late fee	2.35
Bill	1/28/2009	0230-00	Pace Water Inc	Reuse water charge	10.00
Bill	1/28/2009	0230-00	Pace Water Inc	Fire Hydrant Fee	1.00
Total Water					<u>87.44</u>
Total Utilities					<u>3,093.14</u>
TOTAL					<u>0.00</u>

Pace Athletic & Recreation Association
General Ledger
As of January 31, 2009

02/03/09

<u>Balance</u>
5,449.62
6,979.62
14,862.62
<hr/>
14,862.62
18,208.88
15,958.88
15,658.88
14,818.32
14,764.69
13,774.69
13,723.05
13,448.05
13,398.05
12,738.05
11,763.05
10,587.91
10,087.91
9,097.91
9,036.66
9,000.86
6,156.86
6,101.45
<hr/>
6,101.45
0.00
300.00
<hr/>
300.00
0.00
0.00
41,314.85
41,314.85
4,158.30
4,158.30
-27,995.30
-27,995.30
-1,045.41
-1,320.41
-1,374.04
-1,414.61
-1,541.15
-1,736.46
-1,996.25
-2,066.39
-2,103.62
-2,144.19
-2,184.76
-2,199.82
-2,214.60
-1,374.04
-1,320.41
-1,372.05
-382.05
-330.41
-55.41
-145.41
-235.41
-325.41
-1,045.41
-3,889.41
-4,129.88
-4,168.88

Pace Athletic & Recreation Association
General Ledger
As of January 31, 2009

02/03/09

<u>Balance</u>
-4,209.45
-4,326.16
-4,404.81
-4,711.93
-4,961.91
-4,977.58
-5,049.49
-5,064.55
-3,889.41
-3,925.21
-3,986.46
-4,486.46
-3,986.46
-2,996.46
-2,935.21
-2,899.41
-55.41
0.00
<u>0.00</u>
-460.04
-460.04
-631.22
-631.22
-38,999.68
-38,999.68
0.00
0.00
-1,530.00
-9,413.00
<u>-9,413.00</u>
-9,413.00
0.00
<u>2,250.00</u>
2,250.00
0.00
50.00
<u>50.00</u>
50.00
0.00
0.00
1,620.00
2,052.00
2,844.00
<u>2,844.00</u>
2,844.00
0.00
<u>61.25</u>
61.25
0.00
0.00
660.00
1,635.00
<u>1,635.00</u>
1,635.00

Pace Athletic & Recreation Association
General Ledger
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02/03/09

<u>Balance</u>
0.00
0.00
275.00
<u>275.00</u>
275.00
0.00
0.00
500.00
<u>500.00</u>
500.00
0.00
53.63
<u>53.63</u>
53.63
0.00
0.00
90.00
180.00
270.00
990.00
<u>990.00</u>
990.00
0.00
0.00
70.14
85.20
99.98
115.65
187.56
202.62
<u>202.62</u>
202.62
0.00
37.23
76.23
<u>76.23</u>
76.23
0.00
195.31
455.10
762.22
1,012.20
<u>1,012.20</u>
1,012.20
0.00
126.54
367.01
<u>367.01</u>
367.01
0.00
40.57
81.14
121.71
162.28
278.99
357.64
<u>357.64</u>
357.64
2,015.70

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<u>Balance</u>
0.00
14.40
36.85
40.64
50.64
51.64
60.14
74.09
76.44
86.44
<u>87.44</u>
<u>87.44</u>
3,093.14
<u><u>0.00</u></u>

4:18 PM

02/03/09

Pace Athletic & Recreation Association
Reconciliation Summary
AmSouth Checking, Period Ending 01/31/2009

	<u>Jan 31, 09</u>
Beginning Balance	18,957.24
Cleared Transactions	
Checks and Payments - 11 items	-6,952.77
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	<u>-6,952.77</u>
Cleared Balance	<u>12,004.47</u>
Uncleared Transactions	
Checks and Payments - 11 items	-5,903.02
Total Uncleared Transactions	<u>-5,903.02</u>
Register Balance as of 01/31/2009	<u>6,101.45</u>
New Transactions	
Checks and Payments - 1 item	-2,250.00
Total New Transactions	<u>-2,250.00</u>
Ending Balance	<u>3,851.45</u>

Pace Athletic & Recreation Association
Reconciliation Detail
AmSouth Checking, Period Ending 01/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,957.24
Cleared Transactions						
Checks and Payments - 11 items						
Check	8/23/2008	10970	Meg Harris	X	-56.94	-56.94
Check	12/29/2008	11085	David Barlow	X	-500.00	-556.94
Check	1/1/2009	11084	All Pro Baseball Ac...	X	-2,250.00	-2,806.94
Check	1/5/2009	11081	Cash	X	-300.00	-3,106.94
Bill Pmt -Check	1/7/2009	11099	Titan Waste Service...	X	-990.00	-4,096.94
Bill Pmt -Check	1/7/2009	11102	Gulf Power	X	-840.56	-4,937.50
Bill Pmt -Check	1/7/2009	11101	Bloomer, Geri & Co...	X	-275.00	-5,212.50
Bill Pmt -Check	1/7/2009	11103	AT&T	X	-53.63	-5,266.13
Bill Pmt -Check	1/7/2009	11100	Pace Water Inc	X	-51.64	-5,317.77
Check	1/10/2009	11086	USSSA	X	-975.00	-6,292.77
Check	1/10/2009	11083	USSSA	X	-660.00	-6,952.77
Total Checks and Payments					-6,952.77	-6,952.77
Deposits and Credits - 1 item						
Bill Pmt -Check	12/12/2008	11096	Varsity Spirit Fashio...	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-6,952.77	-6,952.77
Cleared Balance					-6,952.77	12,004.47
Uncleared Transactions						
Checks and Payments - 11 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	1/8/2009	11082	NWFGSA		-50.00	-241.42
Bill Pmt -Check	1/28/2009	11109	USSSA		-2,844.00	-3,085.42
Bill Pmt -Check	1/28/2009	11104	Gulf Power		-1,175.14	-4,260.56
Bill Pmt -Check	1/28/2009	11106	Titan Waste Service...		-990.00	-5,250.56
Bill Pmt -Check	1/28/2009	11105	David Barlow		-500.00	-5,750.56
Bill Pmt -Check	1/28/2009	11107	Florida Department ...		-61.25	-5,811.81
Bill Pmt -Check	1/28/2009	11110	Wade Office Equip...		-55.41	-5,867.22
Bill Pmt -Check	1/28/2009	11108	Pace Water Inc		-35.80	-5,903.02
Total Checks and Payments					-5,903.02	-5,903.02
Total Uncleared Transactions					-5,903.02	-5,903.02
Register Balance as of 01/31/2009					-12,855.79	6,101.45
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	2/1/2009	11111	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					-15,105.79	3,851.45



Regions Bank

Cordova Office
5150 North 9TH Ave
Pensacola, FL 32504



00001852 01 AT 0.346 001
PACE ATHLETIC & RECREATION ASSOCIATION
PO BOX 1031
PACE FL 32571-0031

ACCOUNT # 3401135864

Cycle 092
Enclosures 25
Page 11
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FREE BUSINESS CHECKING

January 1, 2009 through January 30, 2009

SUMMARY

Beginning Balance	\$18,957.24	Minimum Balance	\$12,004
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$6,952.77 -		
Ending Balance	\$12,004.47		

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
01/15		840.56	01/14	11086	975.00
01/21	10970 *	56.94	01/15	11099 *	990.00
01/07	11081 *	300.00	01/30	11100	51.64
01/14	11083 *	660.00	01/15	11101	275.00
01/06	11084	2,250.00	01/21	11103 *	53.63
01/05	11085	500.00			
			Total Checks		\$6,952.77

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/05	18,457.24	01/14	14,272.24	01/30	12,004.47
01/06	16,207.24	01/15	12,166.68		
01/07	15,907.24	01/21	12,056.11		

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

For all your banking needs, please call 1-800-REGIONS.
or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!

Regions Bank

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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11102

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

AMSOUTH BANK
THE RELATIONSHIP PEOPLE

1/7/2009

PAY TO THE ORDER OF Gulf Power \$ 840.56

Eight Hundred Forty and 56/100 DOLLARS

Gulf Power
PO Box 830660
Birmingham, AL 35283-0060

MEMO: Service from 1/1/13-12/11

TWO SIGNATURES REQUIRED
Margaret Miller
Spicy of Dennis

#01102# #06321011# 3401135864# #000005694#

Check# 0 01/15/2009 \$840.56

10970

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

AMSOUTH BANK
THE RELATIONSHIP PEOPLE

8/23/08
\$56.94

PAY TO THE ORDER OF Meg Harris \$56.94

Reimbursement for Cleaning Supplies (FB Complex)

TWO SIGNATURES REQUIRED
Margaret Miller

#010970# #06321011# 3401135864# #000005694#

Check# 10970 01/21/2009 \$56.94

11081

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

AMSOUTH BANK
THE RELATIONSHIP PEOPLE

1/5/09

PAY TO THE ORDER OF Cash \$ 300.00

Three Hundred and no cents

TWO SIGNATURES REQUIRED
Margaret Miller

MEMO: petty cash
08/06/08 with registration

#011081# #06321011# 3401135864# #0000030000#

Check# 11081 01/07/2009 \$300.00

11083

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

AMSOUTH BANK
THE RELATIONSHIP PEOPLE

1/10/2009

PAY TO THE ORDER OF USSA \$ 660.00

Six Hundred Sixty and 00/100

TWO SIGNATURES REQUIRED
Margaret Miller
Spicy of Dennis

#011083# #06321011# 3401135864# #000006000#

Check# 11083 01/14/2009 \$660.00

11084

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

AMSOUTH BANK
THE RELATIONSHIP PEOPLE

1/11/2009

PAY TO THE ORDER OF A11-Pro, LLC \$ 2,250.00

Two Thousand Two Hundred Fifty and 00/100

TWO SIGNATURES REQUIRED
Margaret Miller
Spicy of Dennis

MEMO: 88/10 Complex - Field Maintenance

#011084# #06321011# 3401135864# #0000225000#

Check# 11084 01/06/2009 \$2250.00

11085

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

AMSOUTH BANK
THE RELATIONSHIP PEOPLE

12/29/08

PAY TO THE ORDER OF David Barlow \$ 500.00

Five Hundred and no cents

TWO SIGNATURES REQUIRED
Margaret Miller
Spicy of Dennis

MEMO: Central Labor Dec. 2008
Field Maintenance

#011085# #06321011# 3401135864# #0000050000#

Check# 11085 01/05/2009 \$500.00

11086

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

AMSOUTH BANK
THE RELATIONSHIP PEOPLE

1/14/2009

PAY TO THE ORDER OF USSA \$ 975.00

Nine Hundred Seventy Five and no cents

TWO SIGNATURES REQUIRED
Margaret Miller
Spicy of Dennis

MEMO: Bureau PMA 2009
Controlling Office

#011086# #06321011# 3401135864# #0000097500#

Check# 11086 01/14/2009 \$975.00

11099

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

AMSOUTH BANK
THE RELATIONSHIP PEOPLE

1/15/2009

PAY TO THE ORDER OF ATAT \$ 990.00

Nine Hundred and 00/100

TWO SIGNATURES REQUIRED
Margaret Miller
Spicy of Dennis

MEMO: January 2009

#011099# #06321011# 3401135864# #0000099000#

Check# 11099 01/15/2009 \$990.00

11100

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

AMSOUTH BANK
THE RELATIONSHIP PEOPLE

1/30/2009

PAY TO THE ORDER OF ATAT \$ 51.64

Fifty One and 64/100

TWO SIGNATURES REQUIRED
Margaret Miller
Spicy of Dennis

MEMO: Document Fee # 03202323232323232323
03/20/09

#011100# #06321011# 3401135864# #000005164#

Check# 11100 01/30/2009 \$51.64

11101

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

AMSOUTH BANK
THE RELATIONSHIP PEOPLE

1/15/2009

PAY TO THE ORDER OF ATAT \$ 275.00

Two Hundred Seventy Five and 00/100

TWO SIGNATURES REQUIRED
Margaret Miller
Spicy of Dennis

MEMO: Document Fee # 03202323232323232323
03/20/09

#011101# #06321011# 3401135864# #0000027500#

Check# 11101 01/15/2009 \$275.00

11103

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

AMSOUTH BANK
THE RELATIONSHIP PEOPLE

1/21/2009

PAY TO THE ORDER OF ATAT \$ 53.63

Fifty Three and 63/100

TWO SIGNATURES REQUIRED
Margaret Miller
Spicy of Dennis

MEMO: Document Fee # 03202323232323232323
03/20/09

#011103# #06321011# 3401135864# #000005363#

Check# 11103 01/21/2009 \$53.63

