



# *La Collina Community Development District*

June 1, 2026

Agenda Package

2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

## CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

# La Collina Community Development District

## Board of Supervisors

Mark DePlasco, Chairman  
Scott Tatum, Vice Chairman  
Douglas Ford Assistant Secretary  
Daniel Goon, Assistant Secretary  
Sherri Bechtold, Assistant Secretary

## District Staff

Christina Newsome & Samantha Zanoni, District Manager  
Erin McCormick, District Counsel  
Charles Reed, District Engineer  
Howard Neal, Field Services Director  
Sergio Inguazo, District Accountant  
Tabitha Blackwelder, Administrative Assistant

### Regular Meeting Agenda Monday, June 1, 2026 – 6:00 p.m.

The Regular Meeting of the **La Collina Community Development District** will be held on **Monday, June 1, 2026, at 6:00 p.m. at the Brandon Regional Library- Margaret Clayton Community Room located at 1906 Bloomingdale Ave., Valrico, FL 33596**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

#### TEAMS MEETING INFORMATION

[Join Meeting Now](#)

Meeting ID: 233 843 341 650 55      Passcode: mS9m6rA3

#### THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. Call to Order and Roll Call
2. Approval of Agenda
3. Public Comment

*(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*

#### 4. Staff Reports

- A. District Engineer
  - i. Discussion of Drainage Repair Update
- B. District Counsel
  - i. Lithia Road Widening Project Update
- C. District Manager
  - i. Review of Project Board
  - ii. Discussion of Cabana Access

#### 5. Business Items

- A. Consideration of Resolution 2026-04; Approving Proposed Budget and Setting Public Hearing.....Page 3
  - i. Exhibit A – FY2026-2027 Proposed Budget *(under separate cover)*

#### 6. Business Administration

- A. Consideration of Minutes from the Meeting held May 4, 2026 .....Page 4
- B. Acceptance of April 2026 Financial Statements .....Page 8

#### 7. Supervisor Requests and Comments

#### 8. Adjournment

*The next meeting is scheduled for Monday, July 6, 2026, at 6:00 p.m.*

**RESOLUTION 2026-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LA COLLINA COMMUNITY DEVELOPMENT DISTRICT I APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2026/2027; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the La Collina Community Development District (“**District**”) prior to June 15, 2026, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**Proposed Budget**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:**

- 1. Proposed Budget Approved.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. Setting a Public Hearing.** The public hearing on said Proposed Budget is hereby declared and set for Thursday, August 3, 2026, at 6:00 p.m. at the Bloomingdale Regional Library located at 1906 Bloomingdale Ave., Valrico, Florida 33596.
- 3. Transmittal of Proposed Budget to Local General Purpose Government.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.
- 4. Posting of Proposed Budget.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.
- 5. Publication of Notice.** Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. Effective Date.** This Resolution shall take effect immediately upon adoption.

**Passed and Adopted on June 1, 2026.**

Attested By:

**La Collina  
Community Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**MINUTES OF MEETING  
LA COLLINA  
COMMUNITY DEVELOPMENT DISTRICT**

1 The regular meeting of the La Collina Community Development District was held on May 4, 2026,  
2 and called to order at 6:00 p.m. at the Bloomingdale Regional Public Library, 1906 Bloomingdale  
3 Ave, Valrico, Florida 33596.

4  
5 Present and constituting a quorum were:

- |    |                 |                     |
|----|-----------------|---------------------|
| 6  | Mark DePlasco   | Chairperson         |
| 7  | Scott Tatum     | Vice Chairperson    |
| 8  | Daniel Goon     | Assistant Secretary |
| 9  | Sherri Bechtold | Assistant Secretary |
| 10 | Douglas Ford    | Assistant Secretary |

11  
12 Also present, either in person or via Teams Communications, were:

- |    |                                     |                  |
|----|-------------------------------------|------------------|
| 13 | Christina Newsome                   | District Manager |
| 14 | Residents and Members of the Public |                  |

15  
16 *This is not a certified or verbatim transcript but rather represents the context and summary of the*  
17 *meeting. The full meeting is available in audio format upon request. Contact the District Office*  
18 *for any related costs for an audio copy.*

19  
20 **FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**

21 The meeting was called to order, and a quorum was established.

22  
23 **SECOND ORDER OF BUSINESS** **Approve the Agenda**

24 The Board approved the May 4, 2026, agenda as presented.

25  
26 **THIRD ORDER OF BUSINESS** **Audience Comments**

27 Resident #1 commented on the depression in their yard and the stormwater system.

28  
29 **FOURTH ORDER OF BUSINESS** **Staff Reports**

30 **A. Accountant’s Report**

31 **i. Review of O&M Report**

32 Ms. Newsome reviewed the O&M report and accounting snapshot with the Board.

33

34 **B. District Engineer**

35 **i. Discussion of Drainage Repair Update**

36 Ms. Newsome presented the drainage repair report to the Board and provided updates on the site  
37 visit with the District Engineer.

38

39 **ii. Discussion of HI-Five Update**

40 Ms. Newsome presented the report, reviewed the email from the District Engineer, and answered  
41 the Board’s questions.

42

43 **C. District Counsel**

44 **i. Lithia Road Widening Project Update**

45 Ms. Newsome updated the Board on the Eminent Domain Firm’s response. Since the project is  
46 not set to begin until 2030, no action is required from the Board at this time.

47

48 **D. District Manager**

49 **i. Review of Project Board**

50 Ms. Newsome presented her report and reviewed project items with the Board.

51

52 On MOTION by Mr. Tatum, seconded by Mr. Ford, with all in  
53 favor, motion to set NTE of \$1,000 for repairs to the cabana door  
54 carried. 5-0

55

56 **ii. Announcing the Number of Qualified Registered Voters in the District (605)**

57 The Board acknowledged the number of qualified registered voters in the District.

58

59 **iii. Discussion of Fiscal Year 2027 Budget**

60 The Board reviewed the draft of the proposed budget, which keeps the assessments unchanged.  
61 The Board requested a memorandum be drafted for residents highlighting improvements made by not  
62 increasing the assessments.

63

64

65

66 **FIFTH ORDER OF BUSINESS** **Business Items**

67 **A. Consideration of Resolution 2026-03; Designating Officers of the District**

68 On MOTION by Mr. Tatum, seconded by Mr. Goon, with all in  
69 favor, motion to adopt Resolution 2026-03; Designating Officers  
70 of the District carried. 5-0

71  
72 **B. Consideration of Flotech Stormwater System Cleaning and CCTV Inspection Proposal**

73 On MOTION by Mr. Tatum, seconded by Mr. DePlasco, with all  
74 in favor, motion to approve the Flotech Stormwater System  
75 Cleaning and CCTV Inspection Proposal in the amount of \$7,295  
76 carried. 5-0

77  
78 **SIXTH ORDER OF BUSINESS** **Business Administration**

79 **A. Consideration of Minutes from the Meeting held April 6, 2026**

80 On MOTION by Mr. Ford, seconded by Mr. DePlasco, with all in  
81 favor, motion to approve the Minutes from the Meeting held on  
82 April 6, 2026, carried. 5-0.

83  
84 **SEVENTH ORDER OF BUSINESS** **Supervisors' Requests**

85 Mr. DePlasco suggested adding additional shade sails to the pool area as the next capital project.  
86 He also spoke on the lack of mowing that needs to be addressed by Earthscapes.

87 Mr. Ford stated that the tree limbs around the ponds need to be trimmed, the cabana roof needs to  
88 be painted and that plantings are needed around the dog park fence to prevent people from jumping the  
89 fence.

90 Mr. Goon stated that the shade structures look good, and he agrees with adding additional  
91 structures.

92 Mr. Tatum requested that staff coordinate with the holiday lighting vendor soon in order to renew  
93 the contract and make any desired changes.

94  
95  
96  
97  
98

La Collina CDD  
May 4, 2026

99 **EIGHTH ORDER OF BUSINESS**

**Adjournment**

100  
101  
102  
103  
104  
105

On MOTION by Mr. Goon, seconded by Ms. Bechtold, with all in favor, the meeting was adjourned at 7:06 p.m. 5-0

106 \_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_   
Chairperson / Vice Chairperson

*La Collina  
Community  
Development  
District*

*Financial Report*

*April 30, 2026*

**CLEAR PARTNERSHIPS**



## LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of April 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>ASSETS</b>						
Cash - Operating Account	\$ 15,109	\$ -	\$ -	\$ -	\$ -	\$ 15,109
Cash In Bank	141,351	-	-	-	-	141,351
Due From Other Funds	-	-	3,753	-	-	3,753
Investments:						
Money Market Account	205,409	-	-	-	-	205,409
Operating Account (Reserve)	-	82,407	-	-	-	82,407
Prepayment Account	-	-	859	-	-	859
Reserve Fund	-	-	243,281	-	-	243,281
Revenue Fund	-	-	496,047	-	-	496,047
Prepaid Items	1,383	-	-	-	-	1,383
Deposits	3,607	-	-	-	-	3,607
Fixed Assets						
Improvements - Amenity Center	-	-	-	1,124,855	-	1,124,855
Improvements Other Than Buildings	-	-	-	2,765,113	-	2,765,113
Amount Avail In Debt Services	-	-	-	-	539,244	539,244
Amount To Be Provided	-	-	-	-	2,395,756	2,395,756
<b>TOTAL ASSETS</b>	<b>\$ 366,859</b>	<b>\$ 82,407</b>	<b>\$ 743,940</b>	<b>\$ 3,889,968</b>	<b>\$ 2,935,000</b>	<b>\$ 8,018,174</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 2,006	\$ -	\$ -	\$ -	\$ -	\$ 2,006
Bonds Payable	-	-	-	-	2,935,000	2,935,000
Due To Other Funds	3,753	-	-	-	-	3,753
<b>TOTAL LIABILITIES</b>	<b>5,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,935,000</b>	<b>2,940,759</b>
<b>FUND BALANCES</b>						
Nonspendable:						
Prepaid Items	1,383	-	-	-	-	1,383
Restricted for:						
Debt Service	-	-	743,940	-	-	743,940
Unassigned:	359,717	82,407	-	3,889,968	-	4,332,092
<b>TOTAL FUND BALANCES</b>	<b>361,100</b>	<b>82,407</b>	<b>743,940</b>	<b>3,889,968</b>	<b>-</b>	<b>5,077,415</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 366,859</b>	<b>\$ 82,407</b>	<b>\$ 743,940</b>	<b>\$ 3,889,968</b>	<b>\$ 2,935,000</b>	<b>\$ 8,018,174</b>

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2026  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 6,739	\$ 6,739	0.00%
Interest - Tax Collector	-	55	55	0.00%
Special Assmnts- Tax Collector	282,100	283,358	1,258	100.45%
Other Miscellaneous Revenues	-	755	755	0.00%
<b>TOTAL REVENUES</b>	<b>282,100</b>	<b>290,907</b>	<b>8,807</b>	<b>103.12%</b>
<b>EXPENDITURES</b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	6,800	5,200	56.67%
Trustee Fees	4,500	4,148	352	92.18%
Disclosure Report	3,500	2,042	1,458	58.34%
District Counsel	4,000	1,599	2,401	39.98%
District Engineer	2,000	8,048	(6,048)	402.40%
District Manager	32,949	19,220	13,729	58.33%
Accounting Services	7,725	4,506	3,219	58.33%
Auditing Services	4,300	4,400	(100)	102.33%
Website Services	3,038	1,549	1,489	50.99%
Postage, Phone, Faxes, Copies	500	481	19	96.20%
Insurance - General Liability	3,510	3,307	203	94.22%
Insurance - Public Official Insurance	2,762	2,602	160	94.21%
Insurance -Property & Casualty	10,852	10,297	555	94.89%
Insurance - Crime	500	500	-	100.00%
Legal Advertising	2,000	88	1,912	4.40%
Bank Fees	100	1,415	(1,315)	1415.00%
Payroll Services	-	101	(101)	0.00%
Website Administration	-	180	(180)	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Reserve Capital	28,000	12,800	15,200	45.71%
<b>Total Administration</b>	<b>122,411</b>	<b>84,258</b>	<b>38,153</b>	<b>68.83%</b>
<b><u>Electric Utility Services</u></b>				
Water/Waste Water	5,670	4,030	1,640	71.08%
Electric Utility Services	38,708	15,025	23,683	38.82%
<b>Total Electric Utility Services</b>	<b>44,378</b>	<b>19,055</b>	<b>25,323</b>	<b>42.94%</b>
<b><u>Other Physical Environment</u></b>				
Contract - Landscape Maintenance	42,000	21,000	21,000	50.00%
Contract - Palms	1,000	3,135	(2,135)	313.50%
Stormwater Maintenance	2,000	-	2,000	0.00%

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2026  
General Fund (001)  
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M - Landscape Plant Replacement	5,000	6,334	(1,334)	126.68%
Contract - Mulch	7,000	-	7,000	0.00%
R&M - Irrigation	3,000	915	2,085	30.50%
<b>Total Other Physical Environment</b>	<b>60,000</b>	<b>31,384</b>	<b>28,616</b>	<b>52.31%</b>
<b><u>Parks and Recreation</u></b>				
Contract - Janitorial	7,200	4,667	2,533	64.82%
Contract - Pool	13,200	8,186	5,014	62.02%
Contract - Pest Control	840	781	59	92.98%
R&M - General	6,449	8,291	(1,842)	128.56%
R&M - Pool	4,000	2,458	1,542	61.45%
Well Maintenance	2,000	-	2,000	0.00%
R&M - Entrance Monuments, Gates, Walls	2,000	-	2,000	0.00%
R&M - Dog Park	2,000	3,254	(1,254)	162.70%
R&M - Cabana	2,000	576	1,424	28.80%
Contract - Garbage Collection	2,500	2,082	418	83.28%
Holiday Decorations	5,000	6,524	(1,524)	130.48%
Misc - Expenses	8,122	5,739	2,383	70.66%
<b>Total Parks and Recreation</b>	<b>55,311</b>	<b>42,558</b>	<b>12,753</b>	<b>76.94%</b>
<b>TOTAL EXPENDITURES</b>	<b>282,100</b>	<b>177,255</b>	<b>104,845</b>	<b>62.83%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	113,652	113,652	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers-Out	-	(81,966)	(81,966)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(81,966)</b>	<b>(81,966)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 31,686	\$ 31,686	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>329,414</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 361,100</b>		

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2026  
Reserve Fund (005)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 441	\$ 441	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>441</b>	<b>441</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	441	441	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund Transfer - In	-	81,966	81,966	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>81,966</b>	<b>81,966</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ -</u>	<u>\$ 82,407</u>	<u>\$ 82,407</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		-		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 82,407</b></u>		

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2026  
Series 2015 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 13,890	\$ 13,890	0.00%
Special Assmnts- Tax Collector	251,883	253,000	1,117	100.44%
<b>TOTAL REVENUES</b>	<b>251,883</b>	<b>266,890</b>	<b>15,007</b>	<b>105.96%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	75,000	75,000	-	100.00%
Interest Expense	165,156	83,516	81,640	50.57%
<b>Total Debt Service</b>	<b>240,156</b>	<b>158,516</b>	<b>81,640</b>	<b>66.01%</b>
<b>TOTAL EXPENDITURES</b>	<b>240,156</b>	<b>158,516</b>	<b>81,640</b>	<b>66.01%</b>
Excess (deficiency) of revenues Over (under) expenditures	11,727	108,374	96,647	n/a
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	11,727	-	(11,727)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>11,727</b>	<b>-</b>	<b>(11,727)</b>	<b>0.00%</b>
Net change in fund balance	\$ 11,727	\$ 108,374	\$ 73,193	n/a
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>635,566</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 743,940</b>		

# Bank Account Statement

La Collina CDD

**Bank Account No.** 3166

**Statement No.** 04-26

**Statement Date** 04/30/2026

<b>G/L Account No. 101001 Balance</b>	15,108.51	<b>Statement Balance</b>	15,108.51
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	15,108.51
<b>Subtotal</b>	15,108.51	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00		
	<hr/>	<b>Ending Balance</b>	15,108.51
<b>Ending G/L Balance</b>	15,108.51		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
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# Bank Account Statement

La Collina CDD

**Bank Account No.** 3800  
**Statement No.** 04-26

**Statement Date** 04/30/2026

<b>G/L Account No. 101002 Balance</b>	141,350.95	<b>Statement Balance</b>	152,940.93
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00	<b>Subtotal</b>	152,940.93
<b>Subtotal</b>	141,350.95	<b>Outstanding Checks</b>	-11,589.98
<b>Negative Adjustments</b>	0.00	<b>Ending Balance</b>	141,350.95
<b>Ending G/L Balance</b>	141,350.95		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>							
04/20/2026	Payment	100000	Erin McCormick Law, PA	Inv: 10884			-1,318.50
04/20/2026	Payment	100001	HOME TEAM PEST DEFENSE, INC.	Inv: 118831684			-42.86
04/20/2026	Payment	100002	SHADY SAILS LLC	Inv: #247-2			-6,400.00
04/27/2026	Payment	100003	ALVAREZ PLUMBING COMPANY	Inv: 79777			-600.00
04/27/2026	Payment	100004	JOHNSON ENGINEERING, INC.	Inv: 000000009031			-3,047.50
04/27/2026	Payment	100005	INFRAMARK LLC	Inv: 177145			-181.12
<b>Total Outstanding Checks</b>							<b>-11,589.98</b>

# Bank Account Statement

La Collina CDD

**Bank Account No.** 6109  
**Statement No.** 04-26

**Statement Date** 04/30/2026

<b>G/L Account No. 151002 Balance</b>	82,406.73	<b>Statement Balance</b>	82,406.73
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	82,406.73
<b>Subtotal</b>	82,406.73	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00		
	<hr/>	<b>Ending Balance</b>	82,406.73
<b>Ending G/L Balance</b>	82,406.73		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
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