

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.

Comparative Statement of Financial Position

March 31, 2003, December 31, 2002, September 30, 2002, June 30, 2002, and March 31, 2002

	31-Mar-03	31-Dec-02	30-Sep-02	30-Jun-02	31-Mar-02
ASSETS					
Current Assets:					
Cash - Capital City Bank	\$ 298,501	184,897	171,273	188,720	348,016
Investments - Vanguard	200,463	198,118	195,576	188,777	183,570
Accounts Receivable	127	6,802	86	10,080	2,540
Prepaid Expenses	12,081	879	189	0	11,693
Deposits	16,580	319	619	0	2,262
Total Current Assets	\$ 527,752	391,015	367,743	387,577	548,081
Equipment:					
Computer Equipment	\$ 5,954	12,548	12,548	12,548	12,548
Less: Accumulated Depreciation	(2,160)	(5,578)	(4,951)	(4,323)	(3,696)
Net Equipment	\$ 3,794	6,970	7,597	8,225	8,852
Total Assets	\$ 531,546	397,985	375,340	395,802	556,933
LIABILITIES AND NET ASSETS					
Current Liabilities:					
Deferred Revenues	\$ 149,125	0	0	0	244,625
Accounts Payable	24,756	26,503	22,122	44,652	29,380
Total Current Liabilities	\$ 173,881	26,503	22,122	44,652	274,005
Unrestricted Net Assets	\$ 357,665	371,482	353,218	351,150	282,928
Total Liabilities and Unrestricted Net Assets	\$ 531,546	397,985	375,340	395,802	556,933

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.

Statement of Activities

For the Year Ended March 31, 2003

	-----ACTUAL-----		-----BUDGET-----		-----BUDGET-----		-----BUDGET-----	
	QTR 1	QTR 2	QTR 3	QTR 4	YTD	AMENDED	%	VARIANCE
	1-Apr-02	1-Jul-02	1-Oct-02	1-Jan-03	1-Apr-02	1-Apr-02	OF	YEAR
	to	to	to	to	to	to	BUDGET	TO
	30-June-02	30-Sep-02	31-Dec-02	31-Mar-03	31-Mar-03	31-Mar-03	SPENT	DATE
REVENUES								
Membership Dues	\$ 44,810	1,900	1,540	1,810	50,060	47,000	1.07	3,060
Investment Income	6,076	7,342	3,108	2,709	19,235	15,000	1.28	4,235
Annual Conference	246,435	(81)	0	0	246,354	223,300	1.10	23,054
School of Governmental Finance	0	4,860	64,006	0	68,866	50,000	1.38	18,866
Career Development Seminars	28,335	29,265	13,270	32,495	103,365	60,000	1.72	43,365
CGFO Fees	1,030	4,285	4,865	1,830	12,010	10,000	1.20	2,010
Miscellaneous Income	131	200	100	1,001	1,432	2,000	0.72	(568)
TOTAL REVENUES	\$ 326,817	47,771	86,889	39,845	501,322	407,300	1.23	94,022
EXPENSES								
Professional Services:								
Florida League of Cities, Inc.	\$ 9,875	9,875	9,875	9,875	39,500	39,500	1.00	0
Auditor Fees	0	0	3,200	0	3,200	3,400	0.94	(200)
Legal Fees	0	0	0	1,092	1,092	0	0.00	1,092
Total - Professional Services	\$ 9,875	9,875	13,075	10,967	43,792	42,900	1.02	(200)
Meeting Expenses:								
Board of Directors	\$ 3,626	2,380	1,810	929	8,745	6,000	1.46	2,745
Strategic Planning	1,720	0	0	0	1,720	2,000	0.86	(280)
GFOA 2002 Conference	1,213	1,995	0	0	3,208	5,000	0.64	(1,792)

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.

Statement of Activities

For the Year Ended March 31, 2003

	-----ACTUAL-----		-----BUDGET-----		-----BUDGET-----		-----BUDGET-----		-----BUDGET-----	
	QTR 1	QTR 2	QTR 3	QTR 4	YTD	AMENDED	%	VARIANCE	OF	YEAR
	1-Apr-02	1-Jul-02	1-Oct-02	1-Jan-03	1-Apr-02	1-Apr-02	OF	YEAR	BUDGET	TO
	to	to	to	to	to	to	BUDGET	DATE	SPENT	DATE
	30-June-02	30-Sep-02	31-Dec-02	31-Mar-03	31-Mar-03	31-Mar-03	31-Mar-03	SPENT	DATE	DATE
Meeting Expenses, cont.										
Chapter Visitation by Officers	0	0	0	191	191	1,500	0.13	(1,309)		
Total - Meeting Expenses	\$ 6,559	4,375	1,810	1,120	13,864	14,500	0.96	(636)		
Training/Education:										
Conference Expenses	\$ 207,999	2	105	57	208,163	223,300	0.93	(15,137)		
School of Governmental Finance	0	4,363	35,907	811	41,081	40,000	1.03	1,081		
Career Development Seminars	14,997	16,972	2,870	25,463	60,302	55,000	1.10	5,302		
CGFO Printing & Mailing	92	185	171	193	641	1,000	0.64	(359)		
Local Chapter Support	85	0	0	87	172	500	0.34	(328)		
Total - Training/Education	\$ 223,173	21,522	39,053	26,611	310,359	319,800	0.97	(9,441)		
Standing Committees:										
Career Development	\$ 41	0	0	0	41	500	0.08	(459)		
Certification (CGFO)	0	0	0	0	0	500	0.00	(500)		
Conference Program	0	246	342	180	768	500	1.54	268		
School of Governmental Finance	503	463	385	175	1,526	500	3.05	1,026		
Legislative	0	0	0	0	0	500	0.00	(500)		
Membership/Publication	0	33	0	22	55	500	0.11	(445)		
Scholarship	0	0	0	0	0	500	0.00	(500)		
Technical Resources	0	0	0	0	0	500	0.00	(500)		
Host	169	0	854	210	1,233	500	2.47	733		

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.

Statement of Activities

For the Year Ended March 31, 2003

	----- ACTUAL -----		----- BUDGET -----		----- BUDGET -----		----- BUDGET -----	
	QTR 1	QTR 2	QTR 3	QTR 4	YTD	AMENDED	%	VARIANCE
	1-Apr-02	1-Jul-02	1-Oct-02	1-Jan-03	1-Apr-02	1-Apr-02	OF	YEAR
	to	to	to	to	to	to	BUDGET	TO
	30-June-02	30-Sep-02	31-Dec-02	31-Mar-03	31-Mar-03	31-Mar-03	SPENT	DATE
Contributions:								
Contributions	\$ 0	0	2,500	0	2,500	2,500	1.00	0
Scholarships	0	0	0	0	0	5,000	0.00	(5,000)
Total Contributions, cont.	\$ 0	0	2,500	0	2,500	7,500	0.33	(5,000)
TOTAL EXPENSES	\$ 258,595	45,703	68,625	53,662	426,585	451,285	0.95	(25,792)
Increase (Decrease) in Unrestricted Net Assets	\$ 68,222	2,068	18,264	(13,817)	74,737	(43,985)	3.42	118,722
Unrestricted Net Assets, Beginning of Period	\$ 282,928	351,150	353,218	371,482	282,928	282,928	1.00	0
Unrestricted Net Assets, End of Period	\$ 351,150	353,218	371,482	357,665	357,665	238,943	1.50	118,722

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.

Statement of Cash Flows

For the Year Ended March 31, 2003

Cash Flows from Operating Activities:	
Increase in Net Assets	\$ 74,737
Adjustments to Reconcile Increase in Net Assets to Net Cash Used by Operating Activities:	
Depreciation	5,059
Decrease in Accounts Receivable	2,413
Increase in Prepaid Expenses	(388)
Increase in Deposits	(14,318)
Decrease in Accounts Payable	(4,624)
Decrease in Deferred Income Collected in Advance	(95,500)
Unrealized Gains on Investments	(6,563)
Net Cash Used by Operating Activities	\$ (39,184)
Cash Flows from Investing Activities:	
Purchase of Equipment	\$ 0
Purchase of Investments	(10,331)
Net Cash Used by Investing Activities	\$ (10,331)
Net Decrease in Cash and Cash Equivalents	\$ (49,515)
Cash and Cash Equivalents, Beginning of Period	\$ 348,016
Cash and Cash Equivalents, End of Period	\$ 298,501

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.
Supplemental Information
For the Year Ended March 31, 2003

Accounts Receivable:			
City of Miami	90	Description	
Mark Snittker	37	Refund of Seminar #8 twice	
Total Accounts Receivable	<u>127</u>	Golf Club rental charged on master	
Accounts Payable:			
Fla. Dept of Revenue	60	Sales Tax	
My Local Government	120	Conference Exhibitor	
Graphic Press Corp.	2,383	Conference Booklets	
One Hour Signs	86	Banner	
City of Miami	180	Seminar #8 Refunds	
City of St. Cloud	90	Seminar #7 Refund	
Miami Beach H/A	90	Seminar #7 Refund	
Fishkind & Associates	393	SOGF Speaker Travel Expenses	
F.L.C.			
Administrative Fees	9,875	Jan-Mar Fees	
Web Site Maintenance	225	Jan-Mar Fees	
Staff Travel	506	Gooch & Hagan (BOD) & Solis Site Visit	
Printing	1,053	Copies	
Web Name Renewal	35	Renewal Fee	
UPS	314	Overnight Mail	
CGFO Program	141	UPS	
Postage	2,433	Self Explanatory	
Site Visit-Westin Diplomat	183	Solis & Howe	
Committee Luncheons	742	Nominating, SOGF, Host, & Conference Prg.	
Supplies	123	Colored Pencils & Labels	
Conference Expenses:			
Printing	4	copies	
Postage	13	UPS	
Signs	2,400	Signs	

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.
Supplemental Information
For the Year Ended March 31, 2003

Accounts Payable, cont.		
SOGF Expenses:		
Printing	23	Copies
Seminar Expenses:		
GASB	594	Speaker-Seminar #8
Printing	1,345	Copies-Seminar #6, #7, #8 & #1 (03/04 YR)
Staff Travel	674	Travel-Seminar #6, #7, #8
UPS	25	UPS Seminar #8
Speaker Gifts-Mugs	646	All 03/04 Seminars
Total Accounts Payable	<u>24,756</u>	
Miscellaneous Expense:		
Music Fee	37	BMI Licensing Fee
Flowers	160	Self Explanatory
Binders/Easel	13	Self Explanatory
Labels	437	Self Explanatory
Bank and Credit Card Charges	1,986	Self Explanatory
Other Supplies	100	Misc.
Placques, Gifts & Awards	2,477	Clocks, Placques, Awards, Calculators
Total Miscellaneous Expense	<u>5,210</u>	

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.
Details of Seminar Income and Expenses
For the Year Ended March 31, 2003

	Inv Programs Jacksonville 20-Apr-02	Budgeting Sarasota 31-May-02	GASB 34 Destin 06-Sep-02	GASB 34 Ft. Lauderdale 13-Sep-02	Budgeting Orlando 13-Dec-02	Cash Mgmt Jacksonville 17-Jan-03	Cash Mgmt Tampa 24-Jan-03	Perf Measmnt Ft. Lauderdale 07-Mar-03	TOTAL
INCOME									
Registration Fees	16,765	11,490	8,505	20,740	10,430	4,885	11,440	16,830	101,085
Cancellation Fees		40	60		40	20	100	20	280
Contribution									2,000
TOTAL INCOME	16,765	11,530	8,565	20,740	10,470	4,905	11,540	16,850	103,365
EXPENSES									
Equipment Rent	293	325	147	237	482	13	488	432	2,417
Refreshment Breaks	2,933	2,805	1,894	673	2,092	1,889	2,708	2,080	16,401
Facility Rental			546	504	129		375	200	1,923
Staff Travel		353	280	489	436	491	452	372	2,888
Postage & Mailing		805	415		867	442	442	917	4,377
Speaker Expenses			520		1,455			704	2,679
Luncheon	3,237	2,812	1,467	7,326	1,728	979	2,825	3,205	23,579
Attrition Expense									0
Other Seminar Expenses	993	441	1,237	1,237	1,034	108	108	880	6,038
TOTAL EXPENSES	7,456	7,541	6,506	10,466	8,223	3,922	7,398	8,790	60,302
INC (DEC) IN NET ASSETS	9,309	3,989	2,059	10,274	2,247	983	4,142	8,060	43,063
Participants	173	100	69	171	93	42	98	144	

**2002 FGFOA ANNUAL CONFERENCE
APRIL 20 - 24, 2002
ADAM'S MARK HOTEL
JACKSONVILLE, FL
BUDGET COMPARISONS
AS OF 3/31/03**

REVENUE COMPARISON

OTHER REVENUE	2002 ACTUAL	2002 BUDGET
Sponsorships	\$36,900.00	\$24,650.00
Welcome Bag Transportation Sponsorship	\$7,500.00	\$7,250.00
Exhibitor Fees	\$45,525.00	\$45,000.00
Extra Tickets All Events	\$2,320.00	\$1,500.00
Corporate Registration	\$825.00	\$3,500.00
Corporate Registration Late	\$1,620.00	
Golf Registration	\$2,480.00	\$5,600.00
Other Income	\$185.00	\$150.00
Hotel Commissions	\$20,786.10	\$15,000.00
Walking Tour		\$250.00
Cancellation Fees	\$962.50	\$400.00
TOTAL OTHER REVENUE	\$119,103.60	\$103,300.00
REGISTRATIONS		
Member Registrations	\$65,380.00	\$120,000.00
Member Late Registrations	\$27,745.00	
Associate Registrations	\$14,800.00	
Associate Late Registrations	\$7,955.00	
Non-Member Registrations	\$4,160.00	
Non-Member Late Registrations	\$3,770.00	
Guest Registration	\$2,250.00	
Guest Late Registrations	\$1,190.00	
TOTAL REGISTRATIONS	\$127,250.00	\$120,000.00
TOTAL REVENUES	\$246,353.60	\$223,300.00

EXPENSE COMPARISON

INSTRUCTIONS

Speaker's/Moderators Breakfast	\$989.36	\$1,500.00
Equipment Rental	\$8,451.31	\$7,000.00
Speaker's Outlines	\$2,590.47	\$2,500.00
Speaker's per diem/honorarium	\$7,796.94	\$10,000.00
Refreshment Breaks	\$25,680.56	\$25,000.00
Business Luncheon	\$18,248.64	\$21,000.00
TOTAL INSTRUCTIONS EXPENSE	\$63,757.28	\$67,000.00

SPECIAL EVENTS

Golf Tournament	\$6,690.22	\$5,600.00
Opening Ceremony	\$1,466.67	\$300.00

**2002 FGFOA ANNUAL CONFERENCE
APRIL 20 - 24, 2002
ADAM'S MARK HOTEL
JACKSONVILLE, FL
BUDGET COMPARISONS
AS OF 3/31/03**

Association Night	\$37,388.74	\$30,000.00
Tuesday Event	\$36,331.41	\$55,000.00
Hospitality Food, Beverages & Supplies	\$6,411.61	\$5,000.00
President's Reception	\$5,742.75	\$4,000.00
Walking Tour		\$250.00
TOTAL SPECIAL EVENTS EXPENSE	\$94,031.40	\$100,150.00
 SPECIAL CONFERENCE EXPENSES		
Welcome Bags	\$7,648.86	\$7,250.00
Speaker Gifts	\$2,019.05	\$2,200.00
Transportation & other		\$0.00
TOTAL SPECIAL CONFERENCE EXPENSES	\$9,667.91	\$9,450.00
 REGISTRATION/MAILINGS		
Postage	\$1,928.53	\$2,900.00
Printing/Duplicating	\$9,916.71	\$7,000.00
Office Supplies	\$2,132.11	\$900.00
Telephone		\$600.00
TOTAL REGISTRATION/MAILING EXPENSE	\$13,977.35	\$11,400.00
 EXHIBITOR		
Security		\$900.00
Service	\$3,881.25	\$4,000.00
TOTAL EXHIBITOR EXPENSES	\$3,881.25	\$4,900.00
STAFF EXPENSES	\$5,246.18	\$6,000.00
 OTHER		
Miscellaneous	\$110.00	\$250.00
Meeting Planner Services	\$20,025.00	\$21,750.00
Master Room Credit	(\$4,656.90)	\$0.00
Bank Charges	\$2,123.77	\$2,400.00
TOTAL OTHER EXPENSES	\$17,601.87	\$24,400.00
TOTAL EXPENSES	\$208,163.24	\$223,300.00
 NET INCOME	 \$38,190.36	 \$0.00

**2002 SCHOOL OF GOVERNMENTAL FINANCE
NOVEMBER 17-22, 2002
SARASOTA HYATT
BUDGET COMPARISONS**

REVENUE COMPARISON

<u>REGISTRATIONS</u>		<u>2002 ACTUAL</u>	<u>2002 BUDGET</u>
Active Member Basic	52	\$6,760.00	\$14,000.00
Active Member Basic Late	25	\$3,625.00	\$6,000.00
Associate Member Basic	4	\$780.00	
Associate Member Basic Late	2	\$420.00	
Non-Member Basic	1	\$255.00	
Non-Member Basic Late	1	\$270.00	
Active Member Intermediate	93	\$11,160.00	\$14,000.00
Active Member Intermediate Late	33	\$4,455.00	\$5,000.00
Associate Member Intermediate	3	\$540.00	
Associate Member Intermediate Late	3	\$585.00	
Active Member Week	74	\$17,020.00	
Active Member Week Late	32	\$7,840.00	
Associate Member Week	3	\$1,065.00	
Associate Member Week Late	1	\$370.00	
Non Member Week	1	\$470.00	
Non Member Week Late	3	\$1,455.00	
SOGF Golf	12	\$300.00	\$350.00
Cancellation Fees		\$70.00	
T-Shirts		\$186.92	
Total Registration Revenue		\$57,626.92	\$39,350.00

OTHER REVENUES

Hospitality Contributions		\$4,700.00	\$4,500.00
Hotel Room Credits		**	\$900.00
Hotel Commission		\$6,539.00	\$3,500.00

TOTAL REVENUES

\$68,865.92 **\$48,250.00**

EXPENSE COMPARISON

Hospitality Suite		\$1,240.21	\$3,000.00
Refreshment Breaks		\$16,228.51	\$15,000.00
Staff Travel		\$1,818.20	\$5,000.00
Equipment Rentals		\$4,068.14	\$7,000.00
Speaker Expense		\$2,020.00	\$1,000.00
GFOA Guidebooks			\$0.00
Telephone		\$53.50	\$250.00
Operating Supplies		\$389.52	\$250.00
Postage		\$684.00	\$2,000.00
Printing/Duplicating		\$3,852.15	\$2,800.00
Meeting Planning Services	331 x \$20	\$6,620.00	\$5,500.00
Bank Charges		\$685.64	\$500.00
Registration Discounts			\$1,500.00
Speaker/Moderator Breakfast		\$1,350.08	
Golf Tournament		\$1,725.90	\$3,750.00
Transportation		\$345.00	

TOTAL EXPENSES

\$41,080.85 **\$47,550.00**

NET INCOME

\$27,785.07 **\$700.00**

** Room credits were credited against individual staff rooms

Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/03 3/31/03
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
001255	UNIVERSITY PARK	University Park Country Club	1/3/03	CKG	PMCHK00000293	\$1,413.00
001256	US	U. S. Postmaster	1/6/03	CKG	PMCHK00000294	\$366.03
001257	CULINAIREINTL	Culinaire International	1/10/03	CKG	PMCHK00000295	\$4,671.69
001258	FL DEPT OF REV	Florida Dept of Revenue	1/10/03	CKG	PMCHK00000295	\$48.79
001259	GOOCH, ANNE	Anne E. Gooch	1/10/03	CKG	PMCHK00000295	\$100.00
001260	KINKO'S	Kinko's	1/10/03	CKG	PMCHK00000295	\$260.55
* 001261	LEWISAUDRY	Audry Lewis	1/10/03	CKG	PMCHK00000295	\$135.05
001262	RICHARD, BARRY	Barry Richard	1/10/03	CKG	PMCHK00000295	\$5,120.45
001263	WYNDHAM PALACE	Wyndham Palace	1/10/03	CKG	PMCHK00000295	\$500.00
001264	FLC	Florida League of Cities	1/10/03	CKG	PMCHK00000295	\$37.40
001265	GRAPHIC PRESS	Graphic Press Corp.	1/17/03	CKG	PMCHK00000296	\$840.65
001266	LEWISAUDRY	Audrey Lewis	1/17/03	CKG	PMCHK00000296	\$135.05
001267	PICUR	Dr. Ron Picur	1/17/03	CKG	PMCHK00000296	\$568.00
001268	WHITAKER, CAROL	Carol Whitaker	1/21/03	CKG	PMCHK00000297	\$100.00
* 001268	WHITAKER, CAROL	Carol Whitaker	1/21/03	CKG	PMCHK00000297	\$100.00
001269	FLC	Florida League of Cities	1/24/03	CKG	PMCHK00000298	\$25,040.00
001270	US	U. S. Postmaster	1/24/03	CKG	PMCHK00000299	\$892.07
* 001271	FOLEYLARDNER	Foley & Lardner	1/31/03	CKG	PMCHK00000300	\$1,092.00
* 001272	GIRARD, DEBORAH	Deborah D. Girard	1/31/03	CKG	PMCHK00000300	\$191.45
* 001273	GRAPHATERIA	Graphateria	1/31/03	CKG	PMCHK00000300	\$1,930.28
* 001274	MONROE CO BCC	Monroe Co. BCC	1/31/03	CKG	PMCHK00000300	\$90.00
* 001275	PINELLASPARK	City of Pinellas Park	1/31/03	CKG	PMCHK00000300	\$90.00
* 001276	PUTNAMCOUNTY	Putnam County Clerk of Court	1/31/03	CKG	PMCHK00000300	\$90.00
* 001277	SO FL WATER MGT	So. Florida Water Mgt District	1/31/03	CKG	PMCHK00000300	\$90.00
* 001278	TAMPA MARRIOTT	Marriott International	1/31/03	CKG	PMCHK00000300	\$6,535.71
001279	FOLEYLARDNER	Foley & Lardner	1/31/03	CKG	PMCHK00000300	\$1,092.00
001280	GIRARD, DEBORAH	Deborah D. Girard	1/31/03	CKG	PMCHK00000300	\$191.45
001281	GRAPHATERIA	Graphateria	1/31/03	CKG	PMCHK00000300	\$1,930.28
001282	MONROE CO BCC	Monroe Co. BCC	1/31/03	CKG	PMCHK00000300	\$90.00
001283	PINELLASPARK	City of Pinellas Park	1/31/03	CKG	PMCHK00000300	\$90.00
001284	PUTNAMCOUNTY	Putnam County Clerk of Court	1/31/03	CKG	PMCHK00000300	\$90.00
001285	SO FL WATER MGT	So. Florida Water Mgt District	1/31/03	CKG	PMCHK00000300	\$90.00
001286	TAMPA MARRIOTT	Marriott International	1/31/03	CKG	PMCHK00000300	\$6,535.71
001287	ADAM'S MARK JAX	Adam's Mark Jacksonville	2/7/03	CKG	PMCHK00000301	\$284.98
001288	GOOCH, ANNE	Anne E. Gooch	2/7/03	CKG	PMCHK00000301	\$13.40
001289	JOHNSTONE, LARR	Larry D. Johnstone	2/7/03	CKG	PMCHK00000301	\$30.00
001290	KINKO'S	Kinko's	2/7/03	CKG	PMCHK00000301	\$996.44
001291	TRAVELERS	The Travelers - Commercial Lin	2/7/03	CKG	PMCHK00000301	\$399.00
001292	ADAM'S MARK JAX	Adam's Mark Jacksonville	2/12/03	CKG	PMCHK00000302	\$2,881.94
001293	CHRISTIAN, ROBE	Robert Christian	2/12/03	CKG	PMCHK00000302	\$22.00
001294	DETTOFF, JULIA	Julia Detttoff	2/12/03	CKG	PMCHK00000302	\$51.60
001295	PRINTMASTER	Print Master of Tallahassee	2/12/03	CKG	PMCHK00000302	\$327.34
001296	US	U. S. Postmaster	2/12/03	CKG	PMCHK00000302	\$1,413.60
001297	WESTIN	The Westin, Fort Lauderdale	2/12/03	CKG	PMCHK00000302	\$930.04
001298	HAGAN, JEANNIE	Jeannie Hagan	2/21/03	CKG	PMCHK00000303	\$15.40
001299	PROMOTIONPROD	Promotion Products	2/21/03	CKG	PMCHK00000303	\$7,311.25
001300	US	U. S. Postmaster	2/25/03	CKG	PMCHK00000304	\$907.24
001301	US	U. S. Postmaster	2/25/03	CKG	PMCHK00000304	\$128.00
001302	WALT DISNEY WOR	Walt Disney World Co.	2/28/03	CKG	PMCHK00000305	\$500.00
001303	WALT DISNEY WOR	Walt Disney World Co.	2/28/03	CKG	PMCHK00000305	\$3,500.00
001304	WALT DISNEY WOR	Walt Disney World Co.	3/7/03	CKG	PMCHK00000306	\$3,250.00
001305	GRAPHATERIA	Graphateria	3/14/03	CKG	PMCHK00000307	\$1,501.78
001306	US	U. S. Postmaster	3/14/03	CKG	PMCHK00000308	\$2,022.71
001307	DEPT OF STATE	Department of State	3/28/03	CKG	PMCHK00000309	\$61.25
001308	EMBASSYSUITES	Embassy Suites Hotel	3/28/03	CKG	PMCHK00000309	\$6,137.42
001309	TRADEWINDS	Trade Winds Island Grand Resor	3/28/03	CKG	PMCHK00000309	\$1,200.00

System: 5/5/03 3:41:23 PM
User Date: 5/5/03

Florida Government Finance Off
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 2
User ID: scott

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
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Total Checks:	56				Total Amount of Checks:	\$84,088.51 =====