

PREPARED 04/28/2015, 11:17:09  
 PROGRAM GM360L  
 City of Key West

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 001 General Fund										
001-0000-362.05-00						Rents & Royalties / Garrison Bight-Angelfish				
6213		13/10	AJ	09/30/10		RCD OTHER AR FY			4,228.14	
5507		12/10	CR	09/07/10	0106850	GARRISON BIGHT PIER			2,114.07	
						KEYWMGM 09/07/10 45				
5133		11/10	CR	08/17/10	0100728	DETAIL			2,114.07	
						KEYWVSB 08/17/10 45				
4331		09/10	CR	06/24/10	0084149	GARRISON PIER LEASE APRIL			2,114.07	
						KEYWMGM 06/24/10 45				
3507		08/10	CR	05/12/10	0072239	GARRISON BIGHT PIER LEASE			2,114.07	
						KEYWVSB 05/12/10 45				
2672		06/10	CR	03/26/10	0056768	GARRISON PIER LEASE FEB.			2,114.07	
						KEYWMEK2 03/26/10 45				
2614		06/10	CR	03/24/10	0056100	GARRISON PIER LEASE JAN.			2,114.07	
						KEYWMEK2 03/24/10 45				
2055		05/10	CR	02/19/10	0045633	GARRISON PIER			2,114.07	
						KEYWMEK2 02/19/10 45				
976		03/10	CR	12/14/09	0024544	GARRISON PIER			2,114.07	
						KEYWMEK2 12/14/09 45				
908		03/10	CR	12/08/09	0022764	OCTOBER LEASE			2,114.07	
						KEYWMGM 12/08/09 45				
853		03/10	CR	12/03/09	0020995	GARRISON PIER LEASE 2009			2,114.07	
						KEYWMGM 12/03/09 45				
118		01/10	CR	10/13/09	0003930	LEASE - GARRISON PIER			2,114.07	
						KEYWMEK2 10/13/09 45				
1177		01/10	AJ	10/01/09		REV AJ 5954 TO			2,114.07	
1197		01/10	AJ	10/01/09		REV YE REC ENTR		2,114.07		
1198		01/10	AJ	10/01/09		REV YE REC ENTR		2,114.07		
5514		12/11	CR	09/08/11	0102391	GARRISON PIER LEASE AUG 2			2,114.07	
						KEYWMGM 09/08/11 45				
5080		11/11	CR	08/11/11	0094693	GARRISON PIER \$2272.63			2,114.07	
						KEYWVXC 08/11/11 45				
4718		10/11	CR	07/21/11	0087544	GARRISON PIER/GARRISON MA			2,114.07	
						KEYWVXC 07/21/11 45				
4005		09/11	CR	06/07/11	0074213	GARRISON PIER/LAND LEASES			2,114.07	
						KEYWMGM 06/07/11 45				
3466		08/11	CR	05/06/11	0065585	GARRISON PIER/LAND LEASES			2,114.07	
						KEYWMGM 05/06/11 45				
3032		07/11	CR	04/11/11	0058341	GARRISON PIER LEASE DEC 2			2,114.07	
						KEYWMGM 04/11/11 45				
3032		07/11	CR	04/11/11	0058344	GARRISON PIER LEASE APR 2			2,114.07	
						KEYWMGM 04/11/11 45				
2623		06/11	CR	03/18/11	0051147	GARRISON PIER/MARINA LAND			2,114.07	
						KEYWMGM 03/18/11 45				
2047		05/11	CR	02/11/11	0040807	GARRISON BIGHT PIER			2,114.07	
						KEYWVSB 02/11/11 45				
2047		05/11	CR	02/11/11	0040809	GARRISON PIER			2,114.07	
						KEYWVSB 02/11/11 45				
1281		03/11	CR	12/29/10	0026905	GARRISON PIER/LAND			2,114.07	
						KEYWMGM 12/29/10 45				
1255		03/11	CR	12/28/10	0026626	GARRISON PIER/LAND			2,114.07	

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FUND 001 General Fund										
001-0000-362.05-00 Rents & Royalties / Garrison Bight-Angelfish										
										continued
602		02/11	CR	11/15/10	0013916	KEYWMGM 12/28/10 45 GARRISON BIGHT PIER			2,114.07	
602		02/11	CR	11/15/10	0013921	KEYWVSB 11/15/10 45 GARRISON BIGHT PIER			2,114.07	
175		01/11	CR	10/15/10	0004345	KEYWVSB 11/15/10 45 GARRISON PIER LEASE JULY			2,114.07	
1405		01/11	AJ	10/01/10		REV FY10 AR	4,228.14			
5271		12/12	CR	09/10/12	0107588	GARRISON PIER/LAND KEYWMGM 09/10/12 45			2,114.07	
4812		11/12	CR	08/09/12	0098118	GARRISON PIER GARRISON LA KEYWMGM 08/09/12 45			2,114.07	
4432		10/12	CR	07/17/12	0089753	GARRISON PIER LEASE JULY KEYWMGM 07/17/12 45			2,114.07	
3809		09/12	CR	06/11/12	0078009	GARRISON PIER LEASE JUNE KEYWMGM 06/11/12 45			2,114.07	
3270		08/12	CR	05/07/12	0068712	GARRISON PIER \$2272.63 KEYWVXC 05/07/12 45			2,114.07	
2841		07/12	CR	04/10/12	0059477	GARRISON PIER KEYWVXC 04/10/12 45			2,114.07	
2390		06/12	CR	03/13/12	0050873	GARRISON PIER AND LAND LE KEYWMGM 03/13/12 45			2,114.07	
1882		05/12	CR	02/13/12	0041701	GARRISON PIER \$2272.63 KEYWVXC 02/13/12 45			2,114.07	
1283		04/12	CR	01/09/12	0030295	GARRISON BIGHT PIER KEYWVSB 01/09/12 45			2,114.07	
984		03/12	CR	12/14/11	0023765	GARRISON PIER KEYWVXC 12/14/11 45			2,114.07	
591		02/12	CR	11/15/11	0014593	GARRISON PIER/LAND KEYWMGM 11/15/11 45			2,114.07	
1039		02/12	CR	11/15/11	0014593	REV GR 591 POSTED TWICE KEYWMGM 11/15/11 45	2,114.07			
1041		02/12	CR	11/15/11	0014593	REV GR 591 BY MISTAKE KEYWMGM 11/15/11 45			2,114.07	
187		01/12	CR	10/18/11	0006392	GARRISON PIER LEASE PAYME KEYWVSB 10/18/11 45			2,114.07	
4346		10/13	AJ	07/10/13		TSF FROM 001 TO	2,114.07			
4101		10/13	CR	07/10/13	0083759	GARRISON MARINA LEASE JUL KEYWMGM 07/10/13 45			2,114.07	
4347		10/13	AJ	07/01/13		TSF ANGLEFISH L	19,026.63			
3744		09/13	CR	06/17/13	0077240	GARRISON PIER LEASE JUNE KEYWALW 06/17/13 45			2,114.07	
3175		08/13	CR	05/07/13	0065675	GARRISON PIER/LAND KEYWMGM 05/07/13 45			2,114.07	
2827		07/13	CR	04/11/13	0058074	GARRISON PIER/LAND LEASE KEYWMGM 04/11/13 45			2,114.07	
2355		06/13	CR	03/11/13	0048264	GARRISON PIER/LAND LEASE KEYWMGM 03/11/13 45			2,114.07	
1912		05/13	CR	02/11/13	0040078	GARRISON PIER/LAND LEASE			2,114.07	

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FUND 001 General Fund										
001-0000-362.05-00 Rents & Royalties / Garrison Bight-Angelfish continued										
1435		04/13	CR	01/10/13	0030528	KEYWMGM 02/11/13 45 GARRISON BIGHT LAND LEASE			2,114.07	
954		03/13	CR	12/07/12	0021267	KEYWVSB 01/10/13 45 GARRISON MARINA (LAND)			2,114.07	
527		02/13	CR	11/07/12	0011835	KEYWVXC 12/07/12 45 GARRISON PIER/LAND			2,114.07	
203		01/13	CR	10/16/12	0005640	KEYWMGM 11/07/12 45 GARRISON PIER/LAND LEASE			2,114.07	
						KEYWMGM 10/16/12 45				
						ACCOUNT TOTAL	.00	31,711.05	109,931.64	78,220.59-
						FUND TOTAL	.00	31,711.05	109,931.64	78,220.59-
						GRAND TOTAL	.00	31,711.05	109,931.64	78,220.59-

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 413 Garrison Bight										
413-0000-362.05-00						Rents & Royalties / Garrison Bight-Angelfish				
4999		12/13	CR	09/10/13	0105114	GARRISON LAND/PIER LEASE			2,114.07	
						KEYWGM 09/10/13 45				
4602		11/13	CR	08/13/13	0095871	GARRISON BIGHT MARINA LAN			2,114.07	
						KEYWVSB 08/13/13 45				
4346		10/13	AJ	07/10/13		TSF FROM 001 TO			2,114.07	
4347		10/13	AJ	07/01/13		TSF ANGLEFISH L			19,026.63	
4730		12/14	CR	09/15/14	0041092	PIER LEASE -SEPTEMBER 201			2,114.07	
						KEYWSJS2 09/15/14 45				
4270		11/14	CR	08/12/14	0036648	GARRISON PIER LEASE 2014			2,114.07	
						KEYWALW 08/12/14 45				
3746		10/14	CR	07/09/14	0031486	GARRISON PIER LEASE - 7/2			2,114.13	
						KEYWSJS2 07/09/14 45				
3377		09/14	CR	06/10/14	0028772	GARRISON PIER			2,114.07	
						KEYWALW 06/10/14 45				
3029		08/14	CR	05/14/14	0026259	GARRISON PIER			2,114.07	
						KEYWALW 05/14/14 45				
2580		07/14	CR	04/11/14	0023445	GARRISON PIER LEASE 1/201			2,114.07	
						KEYWSJS2 04/11/14 45				
2032		06/14	CR	03/06/14	0019835	GARRISON PIER			2,114.07	
						KEYWALW 03/06/14 45				
1663		05/14	CR	02/10/14	0017394	GARRISON PIER			2,114.07	
						KEYWALW 02/10/14 45				
1285		04/14	CR	01/14/14	0014885	GARRISON PIER LEASE 1/201			2,114.07	
						KEYWALW 01/14/14 45				
893		03/14	CR	12/11/13	0012195	GARRISON PIER			2,113.61	
						KEYWALW 12/11/13 45				
610		02/14	CR	11/18/13	0009890	GARRISON PIER NOVEMBER LE			2,114.07	
						KEYWALW 11/18/13 45				
154		01/14	CR	10/11/13	0004413	GARRISON BIGHT MARINA PIE			2,114.07	
						KEYWVSB 10/11/13 45				
2489		07/15	CR	04/10/15	0018989	GARRISON PIER LEASE 4/201			2,114.07	
						KEYWSJS2 04/10/15 45				
2080		06/15	CR	03/11/15	0015931	GARRISON PIER			2,114.07	
						KEYWALW 03/11/15 45				
1621		05/15	CR	02/09/15	0013019	GARRISON PIER			2,114.07	
						KEYWALW 02/09/15 45				
1238		04/15	CR	01/14/15	0010672	GARRISON PIER LEASE 1/201			2,114.07	
						KEYWSJS2 01/14/15 45				
854		03/15	CR	12/10/14	0007747	GARRISON PIER LEASE 12/20			2,114.07	
						KEYWSJS2 12/10/14 45				
440		02/15	CR	11/06/14	0004159	GARRISON PIER 11/14 LEASE			2,114.07	
						KEYWSJS2 11/06/14 45				
83		01/15	CR	10/08/14	0001036	PIER LEASE OCTOBER 2014			2,114.07	
						KEYWALW 10/08/14 45				
						ACCOUNT TOTAL	.00	.00	65,535.77	65,535.77-
						FUND TOTAL	.00	.00	65,535.77	65,535.77-

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
GRAND TOTAL							.00	.00	65,535.77	65,535.77-