North Bay Village, FL

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT35601 - BA0000678 TO COVER DEFICIT FOR DUES GL

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000678	Budget 2026-2027	BA0000678 TO COVER DEFICIT FOR DUES GL	11/13/2026

Summary Description:

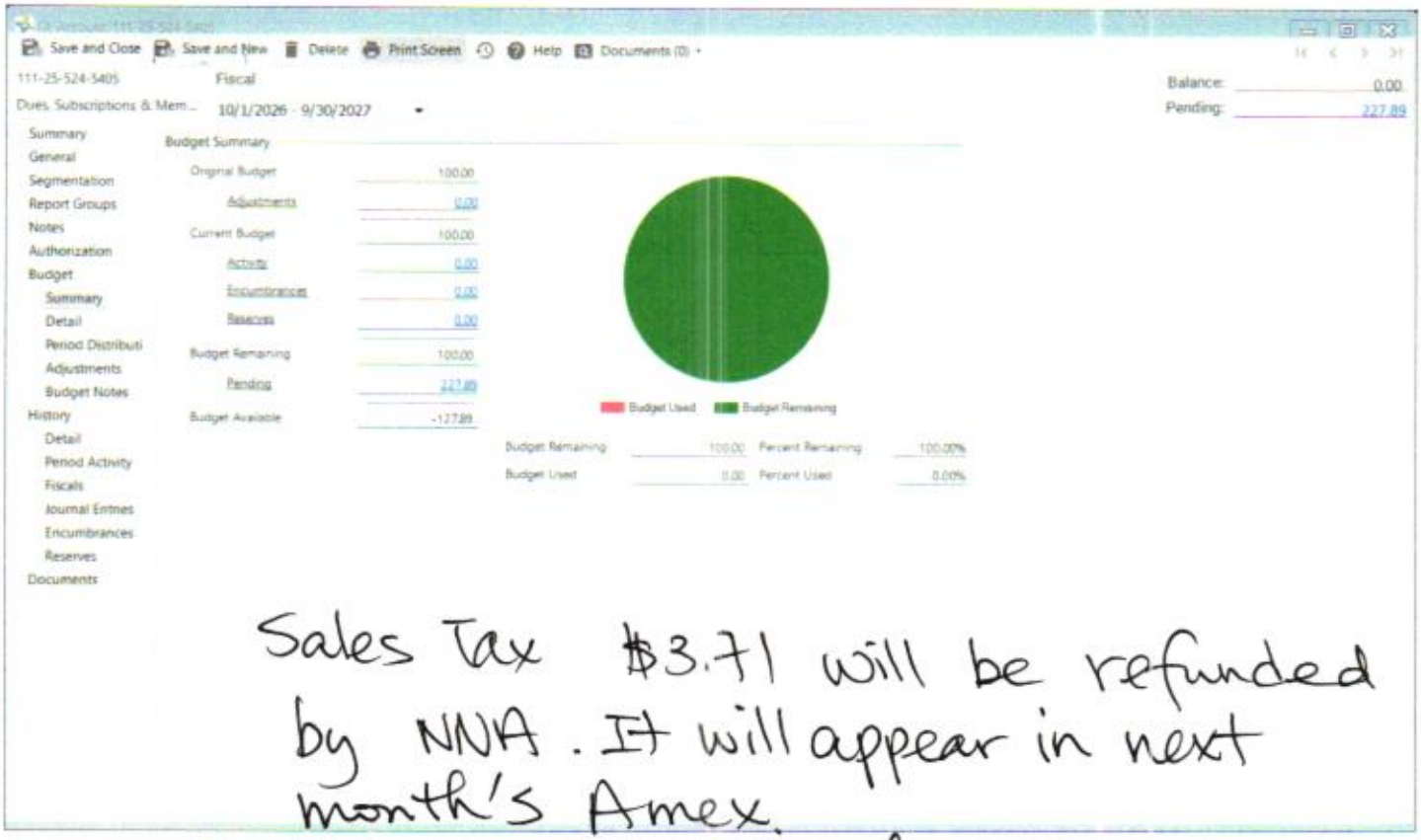
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
111-25-524-5340	Travel, Conferences & Meeting	BA0000678 TO COVER DEFICIT FOR DUES GL	10,000.00	-124.18	9,875.82
November: -124.18					
111-25-524-5405	Dues, Subscriptions & Member	BA0000678 TO COVER DEFICIT FOR DUES GL	100.00	124.18	224.18
November: 124.18					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2026-2027	Budget 2026-2027	111-25-524-5340	Travel, Conferences & Meetings	10,000.00	-124.18	9,875.82
		111-25-524-5405	Dues, Subscriptions & Membershi	100.00	124.18	224.18
			2026-2027 Total:	**10,100.00**	**0.00**	**10,100.00**
			Grand Total:	**10,100.00**	**0.00**	**10,100.00**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2026-2027 - Budget 2026-2027 Fiscal: 2026-2027			
111	10,100.00	0.00	10,100.00
Budget Code 2026-2027 Total:	**10,100.00**	**0.00**	**10,100.00**
Grand Total:	**10,100.00**	**0.00**	**10,100.00**



Sales Tax $3.71 will be refunded by NNA. It will appear in next month's Amex.

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North Bay Village, FL

Payable Register

Payable Detail by Vendor Name

Packet: APPKT20081 - (R)L CALZADILLA OCT 2026 AMEX - WAITING FOR CREDIT

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AMEXPR - AMERICAN EXPRESS									**Vendor Total:**	**227.89**
OCT 2026 L CALZADILLA NOTARY RENEWAL FOR RENEE ZUNIGA	Invoice APBAN - AP BANK	10/31/2026	10/28/2026	11/27/2026	10/28/2026 No	227.89	0.00	0.00	0.00	227.89

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOTARY RENEWAL FOR RENEE ZUNIGA	AMOUNT	0.00	0.00	227.89	0.00	0.00	0.00	227.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
111-25-524-5405	Dues, Subscriptions & Membership		227.89	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	227.89	0.00	0.00	0.00	227.89	0.00	227.89
	Grand Total:	**227.89**	**0.00**	**0.00**	**0.00**	**227.89**	**0.00**	**227.89**

Account Summary

Account	Name	Amount
111-25-524-5405	Dues, Subscriptions & Memberships	227.89
	Total:	227.89