



Paseo Master HOA
01/31/2022

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
01/31/2022

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c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Miami FL 33122

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - Truist Bank	79,872.28	114,216.78	(34,344.50)
10014	Operating - Truist- ICS	621,925.17	134,771.36	487,153.81
10037	Due to RSV from OPR	(3,619.94)	(3,619.94)	0.00
	Total Main Operating Cash Account	698,177.51	245,368.20	452,809.31
OTHER OPERATING CASH				
10012	Operating -Truist Purchasing Account	401,305.84	324,654.23	76,651.61
10016	Operating-TIAA 1/9/22, 1.98%	200,191.65	200,191.65	0.00
10017	Operating - OZK Bank, 6/20/22, 0.08%	200,268.98	200,268.98	0.00
10020	Operating-Centennial CD 8/12/22, 0.25%	201,239.90	201,239.90	0.00
10300	Petty Cash	1,580.00	1,580.00	0.00
	Total Other Operating Cash	1,004,586.37	927,934.76	76,651.61
RESERVE CASH				
10050	Reserve - Truist Bank	73,667.56	43,842.00	29,825.56
10051	Reserve-Valley Natl CD 6/22/22, 0.145%	100,120.02	100,120.02	0.00
10052	Reserve-City National 6/30/22, 0.1499%	200,400.66	200,400.66	0.00
10053	Reserve-Truist Bank- ICS	304,218.16	242,240.76	61,977.40
10054	Reserve-CIT Bank CD, 03/25/22, 0.30%	100,450.18	100,450.18	0.00
10055	RSV Alliance Bank CD, 6/28/22, 0.30%	250,625.37	250,625.37	0.00
10056	Iberia Bank CD, 6/03/22, 0.03%	250,500.18	250,500.18	0.00
10057	Reserve-Valley Nat. CD 9/4/22, 0.15%	150,132.25	150,132.25	0.00
10058	Reserve-CIT Bank, 03/5/22, 030%	150,377.32	150,377.32	0.00
10059	Reserve-Bank United, 6/14/22, 0.10%	250,073.99	250,073.99	0.00
10074	Due from OPR to RSV	3,619.94	3,619.94	0.00
	Total Reserve Cash	1,834,185.63	1,742,382.67	91,802.96
RECEIVABLES				
11000	Accounts Receivable	65,892.00	0.00	65,892.00
11170	Other Receivables	1,324.82	20,500.82	(19,176.00)
	Total Receivables	67,216.82	20,500.82	46,716.00
	Total Current Assets	3,604,166.33	2,936,186.45	667,979.88
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	21,527.49	22,389.51	(862.02)
13010	Prepaid Insurance	5,790.12	11,220.92	(5,430.80)
13017	Inventory-Beverage	15,988.49	17,930.87	(1,942.38)
13018	Inventory-Food	21,033.41	21,896.58	(863.17)
13019	Inventory - Retail Goods	2,897.59	3,505.95	(608.36)
	Total Other Current Asset	67,237.10	76,943.83	(9,706.73)
	TOTAL ASSETS	3,671,403.43	3,013,130.28	658,273.15



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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	50.00	7,216.38	(7,166.38)
21020	Accrued Expenses	202,062.35	250,386.77	(48,324.42)
21041	Due to /(from) Related Parties	1,205.00	1,205.00	0.00
21070	Sales Tax Payable	7,192.47	9,592.05	(2,399.58)
21096	Deferred Revenue-Brick	5,364.23	2,973.66	2,390.57
21130	Deferred Maintenance	605,931.51	154.03	605,777.48
21131	Deferred Income (e-card)	2,220.84	2,456.53	(235.69)
Total Current Liabilities		824,026.40	273,984.42	550,041.98
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,816,356.42	1,724,556.42	91,800.00
32781	Roof Reserve	5,019.00	5,019.00	0.00
Total Deferred Replacement Reserve		1,826,734.42	1,734,934.42	91,800.00
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	0.00	231,228.72	(231,228.72)
32619	Reserve Expense	0.00	(233,944.85)	233,944.85
32570.1	Current Year Interest Earned	2.96	2,716.13	(2,713.17)
Total Current Year Reserve Activity		2.96	0.00	2.96
Total Reserves		1,826,737.38	1,734,934.42	91,802.96
TOTAL LIABILITIES		2,650,763.78	2,008,918.84	641,844.94
FUND BALANCES				
FUND BALANCE				
Current Income (Loss)		16,428.21	0.00	16,428.21
39000	Retained Earnings	1,004,211.44	1,004,211.44	0.00
Total Fund Balances		1,020,639.65	1,004,211.44	16,428.21
TOTAL LIABILITIES & FUND BALANCES		3,671,403.43	3,013,130.28	658,273.15



Paseo Master HOA
INCOME & EXPENSES
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		-----	Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
INCOME								
41105	Master Maintenance	300,593.00	300,594	(1.00)	300,593.00	300,594	(1.00)	3,607,128
41110	Reserves Income	91,800.00	91,800	0.00	91,800.00	91,800	0.00	367,200
41138	Catering Bar Sales	0.00	200	(200.00)	0.00	200	(200.00)	2,400
41138.1	Resident Bar Sales	53,934.70	53,000	934.70	53,934.70	53,000	934.70	597,575
42080	Capital Contribution	19,500.00	0	19,500.00	19,500.00	0	19,500.00	0
42202	Catering Food Sales	0.00	3,000	(3,000.00)	0.00	3,000	(3,000.00)	36,000
42202.1	Resident Food Sales	53,256.35	57,000	(3,743.65)	53,256.35	57,000	(3,743.65)	597,575
42560	Catering Other Income	0.00	400	(400.00)	0.00	400	(400.00)	4,800
42561	Operating Interest Income	8.23	20	(11.77)	8.23	20	(11.77)	214
42681.1	Retail/Logo Merch Gen	2,952.77	3,000	(47.23)	2,952.77	3,000	(47.23)	24,000
42683.1	Sales Tax Allowance	30.00	30	0.00	30.00	30	0.00	360
42724.1	Tennis Sales	0.00	250	(250.00)	0.00	250	(250.00)	8,000
42725.1	Spa Sales	492.96	300	192.96	492.96	300	192.96	3,600
TOTAL INCOME		522,568.01	509,594	12,974.01	522,568.01	509,594	12,974.01	5,248,852
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,312.50	1,313	0.50	1,312.50	1,313	0.50	15,750
51026	Annual Corp Report	0.00	0	0.00	0.00	0	0.00	62
51072	G&A - Cash (over) short	94.77	0	(94.77)	94.77	0	(94.77)	0
51076	Communication	156.76	167	10.24	156.76	167	10.24	2,000
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150	Legal Fees - HOA Matters	175.00	400	225.00	175.00	400	225.00	4,800
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	30	30.00	360
51169	Office & Administrative	4,078.78	1,667	(2,411.78)	4,078.78	1,667	(2,411.78)	20,000
51170	Office Supplies	317.66	1,000	682.34	317.66	1,000	682.34	12,000
51171	Off Equip Leased	654.59	667	12.41	654.59	667	12.41	8,000
51236	Reserve Study	500.00	500	0.00	500.00	500	0.00	6,000
51260	Web Hosting & Internet	0.00	42	42.00	0.00	42	42.00	500
TOTAL ADMINISTRATIVE		7,290.06	5,786	(1,504.06)	7,290.06	5,786	(1,504.06)	78,022
UTILITIES								
60002	Cable	105,730.25	105,719	(11.25)	105,730.25	105,719	(11.25)	1,282,693
60011	Electricity	12,795.92	10,376	(2,419.92)	12,795.92	10,376	(2,419.92)	122,500
60018	Cable TV/Internet	279.70	350	70.30	279.70	350	70.30	4,200
60030.1	Telephone Service Contract	726.93	762	35.07	726.93	762	35.07	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	53.96	50	(3.96)	600
60040	Waste	1,022.48	1,000	(22.48)	1,022.48	1,000	(22.48)	12,000
60050	Water & Sewer	6,671.85	5,850	(821.85)	6,671.85	5,850	(821.85)	58,001
TOTAL UTILITIES		127,281.09	124,107	(3,174.09)	127,281.09	124,107	(3,174.09)	1,489,138
CONTRACTS								
70090	Elevator Contract	202.59	200	(2.59)	202.59	200	(2.59)	2,400
70184	IT Services	3,105.00	1,000	(2,105.00)	3,105.00	1,000	(2,105.00)	12,000
70239	Property Management Contract	3,709.37	3,771	61.63	3,709.37	3,771	61.63	45,250
70239.1	Overhead Fee KWPM	500.00	500	0.00	500.00	500	0.00	6,000
TOTAL CONTRACT		7,516.96	5,471	(2,045.96)	7,516.96	5,471	(2,045.96)	65,650
INSURANCE								
72000	Insurance Expense	5,430.80	6,000	569.20	5,430.80	6,000	569.20	72,000
TOTAL INSURANCE		5,430.80	6,000	569.20	5,430.80	6,000	569.20	72,000
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	874.17	125	(749.17)	874.17	125	(749.17)	1,500
TOTAL PARK EXPENSES		874.17	125	(749.17)	874.17	125	(749.17)	1,500
COST OF SALES								
80900	COGS-Food	27,112.24	25,200	(1,912.24)	27,112.24	25,200	(1,912.24)	266,102
80910	COGS-Bar	16,107.74	17,024	916.26	16,107.74	17,024	916.26	191,992
TOTAL COST OF SALES		43,219.98	42,224	(995.98)	43,219.98	42,224	(995.98)	458,094
CULINARY								
81510.004	Culinary-Equip Leased	630.16	833	202.84	630.16	833	202.84	10,000



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		Current Period			Year to Date		
		Actual	Budget	Variance \$	Actual	Budget	Annual Budget
81510.005	Culinary-Equipment R&M	1,269.56	667	(602.56)	1,269.56	667	8,000
81510.006	Culinary-Equip Purchases	0.00	300	300.00	0.00	300	3,600
81510.008	Culinary-Kitchen Linens	247.12	551	303.88	247.12	551	6,000
81510.009	Culinary-Licenses/Fees	12.70	167	154.30	12.70	167	2,000
81510.010	Culinary-Spoilage	0.00	67	67.00	0.00	67	800
81510.011	Culinary-Supplies	3,113.89	1,101	(2,012.89)	3,113.89	1,101	12,000
81510.012	Culinary-Uniforms	110.14	551	440.86	110.14	551	6,000
81510.013	Culinary-Waste Removal/Grease Trap	417.10	294	(123.10)	417.10	294	3,200
81510.015	Culinary- Chem/ Cleaning	156.95	918	761.05	156.95	918	10,000
81510.016	Culinary- Cooking Fuels	1,662.63	1,101	(561.63)	1,662.63	1,101	12,000
TOTAL CULINARY EXPENSES		7,620.25	6,550	(1,070.25)	7,620.25	6,550	73,600
FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	0.00	826	826.00	0.00	826	9,000
81520.002	FOH-Credit Card Chg Exp	4,212.51	2,937	(1,275.51)	4,212.51	2,937	32,000
81520.003	FOH-Flowers&Decorations	0.00	417	417.00	0.00	417	10,000
81520.004	FOH-Linen	1,052.53	1,101	48.47	1,052.53	1,101	12,000
81520.005	FOH-Licenses & Fees	1,093.14	500	(593.14)	1,093.14	500	6,000
81520.006	FOH-Menu & Signage	0.00	100	100.00	0.00	100	1,200
81520.007	FOH-Music & Entertainment	7,400.00	7,500	100.00	7,400.00	7,500	65,000
81520.008	FOH-Supplies Paper/Plastic	2,391.88	3,854	1,462.12	2,391.88	3,854	42,000
81520.009	FOH-Uniforms	138.29	367	228.71	138.29	367	4,000
81520.010	FOH - POS System	717.67	833	115.33	717.67	833	10,000
TOTAL FOH EXPENSES		17,006.02	18,435	1,428.98	17,006.02	18,435	191,200
OTHER AMENITIES							
81000.001	Rec Center-Cafe	5,163.68	3,500	(1,663.68)	5,163.68	3,500	28,000
81000.002	Rec Center-Computer Lab	457.25	17	(440.25)	457.25	17	200
81000.004	Rec Center-Lifestyle Association	3,557.37	500	(3,057.37)	3,557.37	500	6,000
81000.005	Rec Center-Theather Supplies	37.11	200	162.89	37.11	200	2,400
TOTAL OTHER AMENITIES		9,215.41	4,217	(4,998.41)	9,215.41	4,217	36,600
FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	616.39	1,000	383.61	616.39	1,000	12,000
TOTAL FITNESS EXPENSES		616.39	1,000	383.61	616.39	1,000	12,000
TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	200	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	0.00	50	600
81530.004	Tennis Court-Tool & Maintenace	362.78	1,000	637.22	362.78	1,000	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,670	0.00	3,670.00	3,670	60,000
TOTAL TENNIS EXPENSES		4,032.78	4,920	887.22	4,032.78	4,920	75,000
POOL/FOUNTAIN EXPENSES							
81540.004	Pool/Fountain-Licenses	162.53	100	(62.53)	162.53	100	1,200
81540.005	Pool/Fountain-R&M	1,690.54	1,500	(190.54)	1,690.54	1,500	18,000
81540.006	Pool/Fountain- Contract	3,270.00	4,043	773.00	3,270.00	4,043	48,510
TOTAL POOL/FOUNTAIN EXPENSES		5,123.07	5,643	519.93	5,123.07	5,643	67,710
GROUNDS							
81550.001	Grounds-Lawn Contract	8,711.82	9,464	752.18	8,711.82	9,464	113,565
81550.002	Grounds-Landscape Replacement	0.00	1,000	1,000.00	0.00	1,000	12,000
81550.004	Grounds-Irrigation Contract	751.90	650	(101.90)	751.90	650	7,800
TOTAL GROUNDS		9,463.72	11,114	1,650.28	9,463.72	11,114	133,365
MAINTENANCE AND REPAIRS							
80025	Building Repairs	7,675.41	4,583	(3,092.41)	7,675.41	4,583	55,000
80090	Elevator Maintenance	12.57	83	70.43	12.57	83	1,000
80100.1	Fire Extinguisher Equipment	0.00	83	83.00	0.00	83	1,000
80103	Fire Alarm Maintenance	382.59	267	(115.59)	382.59	267	3,200
80108.1	Fire Sprinkler Inspection	46.90	100	53.10	46.90	100	1,200
80108.2	Fire Sprinkler Repair	0.00	67	67.00	0.00	67	800
80108.3	Fire Sprinkler Monitoring	63.90	67	3.10	63.90	67	800
80177.5	Tiki Heater - Propane	0.00	200	200.00	0.00	200	600
80178	HVAC Maintenance	393.42	500	106.58	393.42	500	6,000



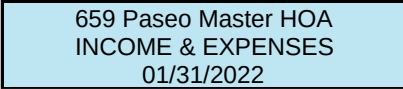
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		----- Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Budget
80182	Housekeeping Supplies	2,484.45	2,500	15.55	2,484.45	2,500	30,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	50	600
80237.1	Light Bulbs	68.85	17	(51.85)	68.85	17	200
80300	Pest Control	125.00	167	42.00	125.00	167	2,000
80359.1	Retail Items/Logos	1,388.13	3,000	1,611.87	1,388.13	3,000	20,000
80370	Signage	40.57	67	26.43	40.57	67	800
TOTAL MAINTENANCE AND REPAIRS		12,681.79	11,751	(930.79)	12,681.79	11,751	123,200
PAYROLL EXPENSES							
89001	Payroll - F&B	83,132.78	87,847	4,714.22	83,132.78	87,847	1,016,463
89002	Member Services	9,651.75	11,967	2,315.25	9,651.75	11,967	119,848
89007	Payroll - Pool Monitor	11,661.60	11,947	285.40	11,661.60	11,947	141,402
89015	Payroll - Administrative	31,809.28	37,083	5,273.72	31,809.28	37,083	464,915
89100	Payroll - Maintenance	20,711.90	21,438	726.10	20,711.90	21,438	261,946
TOTAL PAYROLL EXPENSES		156,967.31	170,282	13,314.69	156,967.31	170,282	2,004,574
RESERVE / CONTINGENCY							
94050	Reserves Funding	91,800.00	91,800	0.00	91,800.00	91,800	367,200
TOTAL RESERVE / CONTINGENCY		91,800.00	91,800	0.00	91,800.00	91,800	367,200
TOTAL EXPENSES		506,139.80	509,425	3,285.20	506,139.80	509,425	5,248,853
Total Depreciation Expenses		0.00	0	0.00	0.00	0	0
Net Income (Loss)		16,428.21	169	16,259.21	16,428.21	169	(1)
Total Net Budget		16,428.21	169	16,259.21	16,428.21	169	(1)



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		Current Period		Year to Date		Annual		
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
INCOME								
41105	Master Maintenance	300,593.00	300,594	(1.00)	300,593.00	300,594	(1.00)	3,607,128
41110	Reserves Income	91,800.00	91,800	0.00	91,800.00	91,800	0.00	367,200
42080	Capital Contribution	19,500.00	0	19,500.00	19,500.00	0	19,500.00	0
42561	Operating Interest Income	8.23	20	(11.77)	8.23	20	(11.77)	214
42681.1	Retail/Logo Merch Gen	2,952.77	3,000	(47.23)	2,952.77	3,000	(47.23)	24,000
42724.1	Tennis Sales	0.00	250	(250.00)	0.00	250	(250.00)	8,000
42725.1	Spa Sales	492.96	300	192.96	492.96	300	192.96	3,600
TOTAL INCOME		415,346.96	395,964	19,382.96	415,346.96	395,964	19,382.96	4,010,142
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,312.50	1,313	0.50	1,312.50	1,313	0.50	15,750
51026	Annual Corp Report	0.00	0	0.00	0.00	0	0.00	62
51072	G&A - Cash (over) short	162.15	0	(162.15)	162.15	0	(162.15)	0
51076	Communication	156.76	167	10.24	156.76	167	10.24	2,000
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150	Legal Fees - HOA Matters	175.00	400	225.00	175.00	400	225.00	4,800
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	30	30.00	360
51169	Office & Administrative	2,064.39	834	(1,230.89)	2,064.39	834	(1,230.89)	10,000
51170	Office Supplies	145.84	500	354.16	145.84	500	354.16	6,000
51171	Off Equip Leased	654.59	667	12.41	654.59	667	12.41	8,000
51236	Reserve Study	500.00	500	0.00	500.00	500	0.00	6,000
51260	Web Hosting & Internet	0.00	42	42.00	0.00	42	42.00	500
TOTAL ADMINISTRATIVE		5,171.23	4,453	(718.73)	5,171.23	4,453	(718.73)	62,022
UTILITIES								
60002	Cable	105,730.25	105,719	(11.25)	105,730.25	105,719	(11.25)	1,282,693
60011	Electricity	6,397.96	5,188	(1,209.96)	6,397.96	5,188	(1,209.96)	61,250
60018	Cable TV/Internet	279.70	350	70.30	279.70	350	70.30	4,200
60030.1	Telephone Service Contract	726.93	762	35.07	726.93	762	35.07	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	53.96	50	(3.96)	600
60040	Waste	255.62	250	(5.62)	255.62	250	(5.62)	3,000
60050	Water & Sewer	3,335.92	2,925	(410.92)	3,335.92	2,925	(410.92)	29,001
TOTAL UTILITIES		116,780.34	115,244	(1,536.34)	116,780.34	115,244	(1,536.34)	1,389,888
CONTRACTS								
70090	Elevator Contract	202.59	200	(2.59)	202.59	200	(2.59)	2,400
70184	IT Services	3,105.00	1,000	(2,105.00)	3,105.00	1,000	(2,105.00)	12,000
70239	Property Management Contract	3,709.37	3,771	61.63	3,709.37	3,771	61.63	45,250
70239.1	Overhead Fee KWPM	500.00	500	0.00	500.00	500	0.00	6,000
TOTAL CONTRACT		7,516.96	5,471	(2,045.96)	7,516.96	5,471	(2,045.96)	65,650
INSURANCE								
72000	Insurance Expense	5,170.80	5,740	569.20	5,170.80	5,740	569.20	68,880
TOTAL INSURANCE		5,170.80	5,740	569.20	5,170.80	5,740	569.20	68,880
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	874.17	125	(749.17)	874.17	125	(749.17)	1,500
TOTAL PARK EXPENSES		874.17	125	(749.17)	874.17	125	(749.17)	1,500
OTHER AMENITIES								
81000.001	Rec Center-Cafe	5,163.68	3,500	(1,663.68)	5,163.68	3,500	(1,663.68)	28,000
81000.002	Rec Center-Computer Lab	457.25	17	(440.25)	457.25	17	(440.25)	200
81000.004	Rec Center-Lifestyle Association	3,557.37	500	(3,057.37)	3,557.37	500	(3,057.37)	6,000
81000.005	Rec Center-Theather Supplies	37.11	200	162.89	37.11	200	162.89	2,400
TOTAL OTHER AMENITIES		9,215.41	4,217	(4,998.41)	9,215.41	4,217	(4,998.41)	36,600
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	616.39	1,000	383.61	616.39	1,000	383.61	12,000



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INCOME & EXPENSES
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c/o KWPMC
8200 NW 33rd Street, Suite 300
Miami FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Miami FL 33122

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
TOTAL FITNESS EXPENSES	616.39	1,000	383.61	616.39	1,000	383.61	12,000
TENNIS EXPENSES							
81530.002 Tennis Court-Clay	0.00	200	200.00	0.00	200	200.00	2,400
81530.003 Tennis Court-Golf Cart	0.00	50	50.00	0.00	50	50.00	600
81530.004 Tennis Court-Tool & Maintenance	362.78	1,000	637.22	362.78	1,000	637.22	12,000
81530.008 Tennis Maintenance Contract	3,670.00	3,670	0.00	3,670.00	3,670	0.00	60,000
TOTAL TENNIS EXPENSES	4,032.78	4,920	887.22	4,032.78	4,920	887.22	75,000
POOL/FOUNTAIN EXPENSES							
81540.004 Pool/Fountain-Licenses	162.53	100	(62.53)	162.53	100	(62.53)	1,200
81540.005 Pool/Fountain-R&M	1,690.54	1,500	(190.54)	1,690.54	1,500	(190.54)	18,000
81540.006 Pool/Fountain- Contract	3,270.00	4,043	773.00	3,270.00	4,043	773.00	48,510
TOTAL POOL/FOUNTAIN EXPENSES	5,123.07	5,643	519.93	5,123.07	5,643	519.93	67,710
GROUNDS							
81550.001 Grounds-Lawn Contract	8,711.82	9,464	752.18	8,711.82	9,464	752.18	113,565
81550.002 Grounds-Landscape Replacement	0.00	1,000	1,000.00	0.00	1,000	1,000.00	12,000
81550.004 Grounds-Irrigation Contract	751.90	650	(101.90)	751.90	650	(101.90)	7,800
TOTAL GROUNDS	9,463.72	11,114	1,650.28	9,463.72	11,114	1,650.28	133,365
MAINTENANCE AND REPAIRS							
80025 Building Repairs	7,675.41	4,583	(3,092.41)	7,675.41	4,583	(3,092.41)	55,000
80090 Elevator Maintenance	12.57	83	70.43	12.57	83	70.43	1,000
80100.1 Fire Extinguisher Equipment	0.00	83	83.00	0.00	83	83.00	1,000
80103 Fire Alarm Maintenance	382.59	267	(115.59)	382.59	267	(115.59)	3,200
80108.1 Fire Sprinkler Inspection	46.90	100	53.10	46.90	100	53.10	1,200
80108.2 Fire Sprinkler Repair	0.00	67	67.00	0.00	67	67.00	800
80108.3 Fire Sprinkler Monitoring	63.90	67	3.10	63.90	67	3.10	800
80177.5 Tiki Heater - Propane	0.00	200	200.00	0.00	200	200.00	600
80178 HVAC Maintenance	393.42	500	106.58	393.42	500	106.58	6,000
80182 Housekeeping Supplies	2,484.45	2,500	15.55	2,484.45	2,500	15.55	30,000
80190 Keyscan/Mag Locks	0.00	50	50.00	0.00	50	50.00	600
80237.1 Light Bulbs	68.85	17	(51.85)	68.85	17	(51.85)	200
80300 Pest Control	125.00	167	42.00	125.00	167	42.00	2,000
80359.1 Retail Items/Logos	1,388.13	3,000	1,611.87	1,388.13	3,000	1,611.87	20,000
80370 Signage	40.57	67	26.43	40.57	67	26.43	800
TOTAL MAINTENANCE AND REPAIRS	12,681.79	11,751	(930.79)	12,681.79	11,751	(930.79)	123,200
PAYROLL EXPENSES							
89002 Member Services	9,651.75	11,967	2,315.25	9,651.75	11,967	2,315.25	119,848
89007 Payroll - Pool Monitor	11,661.60	11,947	285.40	11,661.60	11,947	285.40	141,402
89015 Payroll - Administrative	31,809.28	37,083	5,273.72	31,809.28	37,083	5,273.72	464,915
89100 Payroll - Maintenance	20,711.90	21,438	726.10	20,711.90	21,438	726.10	261,946
TOTAL PAYROLL EXPENSES	73,834.53	82,435	8,600.47	73,834.53	82,435	8,600.47	988,111
RESERVE / CONTINGENCY							
94050 Reserves Funding	91,800.00	91,800	0.00	91,800.00	91,800	0.00	367,200
TOTAL RESERVE / CONTINGENCY	91,800.00	91,800	0.00	91,800.00	91,800	0.00	367,200
TOTAL EXPENSES	342,281.19	343,913	1,631.31	342,281.19	343,913	1,631.31	3,391,126
Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0
Net Income (Loss)	73,065.77	52,052	21,014.27	73,065.77	52,052	21,014.27	619,016
Total Net Budget	73,065.77	52,052	21,014.27	73,065.77	52,052	21,014.27	619,016



659A Paseo Master HOA
INCOME & EXPENSES
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C/O KWPM
8200 NW 33rd Street, Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Miami FL 33122

	Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES									
42202 Catering Food Sales	0.00	0.00 %	3,000	(3,000.00)	0.00	0.00 %	3,000	(3,000.00)	36,000
42202.1 Resident Food Sales	53,256.35	49.67 %	57,000	(3,743.65)	53,256.35	49.67 %	57,000	(3,743.65)	597,575
41138 Catering Bar Sales	0.00	0.00 %	200	(200.00)	0.00	0.00 %	200	(200.00)	2,400
41138.1 Resident Bar Sales	53,934.70	50.30 %	53,000	934.70	53,934.70	50.30 %	53,000	934.70	597,575
42560 Catering Other Income	0.00	0.00 %	400	(400.00)	0.00	0.00 %	400	(400.00)	4,800
42683.1 Sales Tax Allowance	30.00	0.03 %	30	0.00	30.00	0.03 %	30	0.00	360
TOTAL SALES	107,221.05	100.00 %	113,630	(6,408.95)	107,221.05	100.00 %	113,630	(6,408.95)	1,238,710
COST OF SALES									
80900 COGS-Food	27,112.24	50.91 %	25,200	(1,912.24)	27,112.24	50.91 %	25,200	(1,912.24)	266,102
80910 COGS-Bar	16,107.74	29.87 %	17,024	916.26	16,107.74	29.87 %	17,024	916.26	191,992
TOTAL COST OF SALES	43,219.98	40.31 %	42,224	(995.98)	43,219.98	40.31 %	42,224	(995.98)	458,094
LABOR									
89001 Payroll - F&B	83,132.78	77.53 %	87,847	4,714.22	83,132.78	77.53 %	87,847	4,714.22	1,016,463
TOTAL LABOR	83,132.78	77.53 %	87,847	4,714.22	83,132.78	77.53 %	87,847	4,714.22	1,016,463
PRIME COST	(126,352.76)	(117.84)%	(130,071)	3,718.24	(126,352.76)	(117.84)%	(130,071)	3,718.24	(1,474,557)
OTHER CONTROLLABLE EXPENSES									
51072 G&A - Cash (over) short	(67.38)	0.06 %	0	67.38	(67.38)	0.06 %	0	67.38	0
51169 Office & Administrative	2,014.39	1.88 %	834	(1,180.89)	2,014.39	1.88 %	834	(1,180.89)	10,000
51170 Office Supplies	171.82	0.16 %	500	328.18	171.82	0.16 %	500	328.18	6,000
60011 Electricity	6,397.96	5.97 %	5,188	(1,209.96)	6,397.96	5.97 %	5,188	(1,209.96)	61,250
60040 Waste	766.86	0.72 %	750	(16.86)	766.86	0.72 %	750	(16.86)	9,000
60050 Water & Sewer	3,335.93	3.11 %	2,925	(410.93)	3,335.93	3.11 %	2,925	(410.93)	29,000
72000 Insurance Expense	260.00	0.24 %	260	0.00	260.00	0.24 %	260	0.00	3,120
81510.005 Culinary-Equipment R&M	1,269.56	1.18 %	667	(602.56)	1,269.56	1.18 %	667	(602.56)	8,000
81510.006 Culinary-Equip Purchases	0.00	0.00 %	300	300.00	0.00	0.00 %	300	300.00	3,600
81510.008 Culinary-Kitchen Linens	247.12	0.23 %	551	303.88	247.12	0.23 %	551	303.88	6,000
81510.009 Culinary-Licenses/Fees	12.70	0.01 %	167	154.30	12.70	0.01 %	167	154.30	2,000
81510.010 Culinary-Spoilage	0.00	0.00 %	67	67.00	0.00	0.00 %	67	67.00	800
81510.011 Culinary-Supplies	3,113.89	2.90 %	1,101	(2,012.89)	3,113.89	2.90 %	1,101	(2,012.89)	12,000
81510.012 Culinary-Uniforms	110.14	0.10 %	551	440.86	110.14	0.10 %	551	440.86	6,000
81510.013 Culinary-Waste Removal/Grease Trap	417.10	0.39 %	294	(123.10)	417.10	0.39 %	294	(123.10)	3,200
81510.015 Culinary- Chem/ Cleaning	156.95	0.15 %	918	761.05	156.95	0.15 %	918	761.05	10,000
81510.016 Culinary- Cooking Fuels	1,662.63	1.55 %	1,101	(561.63)	1,662.63	1.55 %	1,101	(561.63)	12,000
81520.001 FOH-China/Glass/Silver	0.00	0.00 %	826	826.00	0.00	0.00 %	826	826.00	9,000
81520.002 FOH-Credit Card Chg Exp	4,212.51	3.93 %	2,937	(1,275.51)	4,212.51	3.93 %	2,937	(1,275.51)	32,000
81520.003 FOH-Flowers&Decorations	0.00	0.00 %	417	417.00	0.00	0.00 %	417	417.00	10,000
81520.004 FOH-Linen	1,052.53	0.98 %	1,101	48.47	1,052.53	0.98 %	1,101	48.47	12,000
81520.005 FOH-Licenses & Fees	1,093.14	1.02 %	500	(593.14)	1,093.14	1.02 %	500	(593.14)	6,000
81520.006 FOH-Menu & Signage	0.00	0.00 %	100	100.00	0.00	0.00 %	100	100.00	1,200
81520.007 FOH-Music & Entertainment	7,400.00	6.90 %	7,500	100.00	7,400.00	6.90 %	7,500	100.00	65,000
81520.008 FOH-Supplies Paper/Plastic	2,391.88	2.23 %	3,854	1,462.12	2,391.88	2.23 %	3,854	1,462.12	42,000
81520.009 FOH-Uniforms	138.29	0.13 %	367	228.71	138.29	0.13 %	367	228.71	4,000
81520.010 FOH - POS System	717.67	0.67 %	833	115.33	717.67	0.67 %	833	115.33	10,000
TOTAL OTHER CONTROLLABLE EXPENSES	36,875.69	34.39 %	34,609	(2,267.19)	36,875.69	34.39 %	34,609	(2,267.19)	373,170
CONTROLLABLE INCOME(Loss)	(56,007.40)	(52.24)%	(51,050)	(4,957.90)	(56,007.40)	(52.24)%	(51,050)	(4,957.90)	(609,017)
NON-CONTROLLABLE EXPENSES									
81510.004 Culinary-Equip Leased	630.16	0.59 %	833	202.84	630.16	0.59 %	833	202.84	10,000
TOTAL NON-CONTROLLABLE EXPENSES	630.16	0.59 %	833	202.84	630.16	0.59 %	833	202.84	10,000
RESTAURANT OPERATING INCOME (LOSS)	(56,637.56)	(52.82)%	(51,883)	(4,755.06)	(56,637.56)	(52.82)%	(51,883)	(4,755.06)	(619,017)



Paseo Master HOA
12 Month Income Statement
01/31/2022

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c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Miami FL 33122

Account	Description	Jan-2022	Dec-2021	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	TOTAL
INCOME														
41105	Master Maintenance	300,593.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	3,542,293.00
41110	Reserves Income	91,800.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	361,800.00
41138	Catering Bar Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	208.00	518.00
41138.1	Resident Bar Sales	53,934.70	65,356.11	48,141.41	45,799.98	24,665.10	19,112.02	37,848.84	32,481.35	47,357.26	69,067.96	78,959.98	70,118.78	592,843.49
42080	Capital Contribution	19,500.00	16,500.00	22,500.00	13,500.00	18,000.00	30,000.00	31,500.00	40,500.00	55,500.00	40,500.00	33,000.00	22,500.00	343,500.00
42202	Catering Food Sales	0.00	19,714.00	14,282.00	0.00	0.00	1,127.00	0.00	0.00	756.25	3,565.50	58.00	1,050.00	40,552.75
42202.1	Resident Food Sales	53,256.35	59,131.16	39,559.55	36,973.20	16,973.47	18,005.61	41,426.24	31,758.21	44,450.03	60,323.80	79,906.87	63,682.57	545,447.06
42560	Catering Other Income	0.00	0.00	0.00	0.00	469.48	0.00	0.00	0.00	387.00	490.00	0.00	1,328.08	2,674.56
42560.2	Other Income	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
42561	Operating Interest Income	8.23	911.11	8.36	8.37	167.80	10.64	9.62	6.79	6.73	7.14	72.88	563.70	1,781.37
42681.1	Retail/Logo Merch Gen	2,952.77	2,466.13	(1,152.50)	1,242.00	1,606.75	540.00	1,092.50	1,160.50	1,520.50	2,175.00	3,291.00	6,041.50	22,936.15
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42723.1	Theater Income	0.00	0.00	20.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	70.00
42724.1	Tennis Sales	0.00	704.23	3,591.55	3,497.65	140.85	0.00	0.00	0.00	0.00	0.00	826.29	70.42	8,830.99
42725.1	Spa Sales	492.96	187.79	281.69	399.06	375.59	563.38	0.00	328.64	281.69	93.90	586.85	187.79	3,779.34
TOTAL INCOME		522,568.01	459,700.53	422,487.06	486,150.26	357,129.04	364,088.65	496,607.20	400,990.49	445,299.46	560,953.30	491,456.87	460,480.84	5,467,911.71
EXPENSES														
ADMINISTRATIVE EXPENSES														
51010	Accounting Fees	1,312.50	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,062.50
51072	G&A - Cash (over) short	94.77	193.19	(102.49)	(67.32)	(21.14)	151.05	0.00	56.38	214.60	57.85	90.78	(32.55)	635.12
51076	Communication	156.76	157.41	157.41	157.41	156.03	156.07	156.02	158.36	158.36	158.41	158.07	158.07	1,888.38
51124	Holiday Decorations	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
51150	Legal Fees - HOA Matters	175.00	549.15	465.00	(372.50)	0.00	0.00	0.00	0.00	85.00	500.00	1,020.00	265.50	2,687.15
51159	Licenses & Permits-Elevators	0.00	0.00	0.00	0.00	305.00	10.38	10.42	10.42	10.42	10.42	0.00	10.42	367.48
51169	Office & Administrative	4,078.78	1,112.02	3,280.83	2,589.71	1,585.44	783.68	3,672.87	1,140.07	2,107.77	2,041.43	670.82	1,660.19	24,723.61
51170	Office Supplies	317.66	472.64	440.90	468.80	740.87	322.99	257.29	678.40	389.10	1,297.63	2,356.04	1,290.06	9,032.38
51171	Off Equip Leased	654.59	977.38	477.73	874.59	412.08	654.59	654.59	682.44	807.70	726.20	638.36	828.91	8,389.16
51236	Reserve Study	500.00	0.00	0.00	0.00	0.00	(3,500.00)	500.00	500.00	500.00	500.00	500.00	500.00	0.00
51260	Web Hosting & Internet	0.00	0.00	0.00	0.00	21.17	0.00	0.00	0.00	0.00	(71.62)	0.00	24.16	(26.29)
Total Administrative Expe		7,290.06	4,711.79	12,969.38	4,900.69	4,449.45	(171.24)	6,501.19	4,476.07	5,522.95	6,470.32	6,684.07	5,954.76	69,759.49
UTILITIES														
60002	Cable	105,730.25	105,730.25	105,730.25	104,617.31	102,754.73	101,654.73	101,654.73	101,654.73	101,654.73	101,654.75	101,654.73	101,654.73	1,236,145.92
60011	Electricity	12,795.92	11,266.41	8,242.60	8,439.56	9,900.99	10,164.86	10,767.20	9,498.29	8,623.69	7,713.73	9,420.63	10,733.18	117,567.06
60018	Cable TV/Internet	279.70	469.15	469.15	469.15	469.15	469.15	279.70	279.70	279.70	340.97	340.99	340.99	4,487.50
60030.1	Telephone Service Contract	726.93	731.11	731.11	731.11	734.63	734.63	734.63	736.83	736.83	736.83	734.63	734.67	8,803.94
60035	Telephone-Elevators	53.96	53.97	53.96	53.97	53.96	53.96	53.96	53.97	(107.93)	53.97	53.96	53.96	485.67
60040	Waste	1,022.48	1,022.48	1,022.48	791.20	661.54	661.54	661.54	992.31	992.31	992.31	992.31	992.31	10,804.81
60050	Water & Sewer	6,671.85	6,651.38	6,326.55	5,450.15	2,491.24	4,066.59	2,532.92	7,032.71	9,687.85	5,890.52	5,268.24	3,196.67	65,266.67
Total Utilities		127,281.09	125,924.75	122,576.10	120,552.45	117,066.24	117,805.46	116,684.68	120,248.54	121,867.18	117,383.08	118,465.49	117,706.51	1,443,561.57
CONTRACTS														
70090	Elevator Contract	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	2,431.08
70110	Rec Ctr-Fitness Ctr	616.39	104.25	998.32	643.71	440.07	324.00	354.89	522.45	390.31	1,253.70	961.74	696.39	7,306.22
70184	IT Services	3,105.00	405.00	3,423.44	405.00	3,359.54	0.00	6,210.00	0.00	405.00	405.00	405.00	405.00	18,527.98
70239	Property Management Contract	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	44,252.81
70239.1	Overhead Fee KWPM	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Contracts		8,133.35	4,921.21	8,833.72	5,460.67	8,211.57	4,698.87	10,939.76	4,897.32	5,170.18	6,033.57	5,741.61	5,476.26	78,518.09
INSURANCE														
72000	Insurance Expense	5,430.80	5,430.79	5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	5,565.13	5,504.45	5,577.16	65,292.04
Total Insurance		5,430.80	5,430.79	5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	5,565.13	5,504.45	5,577.16	65,292.04
MAINTENANCE AND REPAIRS														
80025	Building Repairs	7,675.41	14,975.91	4,257.93	4,327.19	6,387.03	4,747.79	4,611.39	1,063.58	1,882.77	2,010.23	3,452.42	1,187.10	56,578.75
80090	Elevator Maintenance	12.57	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.57
80100.1	Fire Extinguisher Equipment	0.00	0.00	351.45	0.00	0.00	0.00	0.00	0.00	0.00	610.25	0.00	0.00	961.70
80103	Fire Alarm Maintenance	382.59	63.90	526.00	481.40	127.80	63.90	390.21	436.65	0.00	181.05	0.00	0.00	2,717.40
80108.1	Fire Sprinkler Inspection	46.90	46.93	46.93	46.93	46.93	46.93	46.93	46.93	46.93	376.93	46.93	46.93	893.13
80108.3	Fire Sprinkler Monitoring	63.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.90
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	0.00	1,065.00	0.00	156.32	1,109.39	0.00	0.00	0.00	0.00	0.00	2,330.71
80178	HVAC Maintenance	393.42	2,559.42	512.42	512.42	512.42	2,049.68	632.00	0.00	0.00	512.38	631.42	512.42	8,828.00
80182	Housekeeping Supplies	2,484.45	3,144.57	2,865.30	1,861.74	1,385.27	826.58	1,284.89	1,992.34	1,299.99	2,762.96	1,618.97	1,508.24	23,035.30
80237.1	Light Bulbs	68.85	0.00	593.08	143.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.15
80279.1	One-time extra supplies	0.00	0.00	0.00	0.00	0.00	123.97	0.00	54.71	54.71	4,508.54	113.46	345.72	5,201.11
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
80359.1	Retail Items/Logos	1,388.13	3,145.02	(1,384.93)	2,261.63	(825.59)	490.58	935.61	1,062.25	895.38	845.37	4,062.60	5,156.20	18,032.25
80370	Signage	40.57	447.30	0.00	106.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.37
80900	COGS-Food	27,112.24	28,222.52	28,376.31	16,793.73	9,676.73	7,100.25	20,548.79	13,931.37	19,703.73	25,416.73	34,022.94	25,388.37	256,293.71
80910	COGS-Bar	16,107.74	23,391.37	14,410.34	14,006.63	7,085.71	6,106.92	13,869.90	8,502.66	13,296.48	19,467.43	25,018.42	22,681.21	1834



Paseo Master HOA
12 Month Income Statement
01/31/2022

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c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Miami FL 33122

Account	Description	Jan-2022	Dec-2021	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	TOTAL
81520.010	FOH - POS System	717.67	(7.18)	1,197.35	627.35	249.98	692.92	2,181.07	2,769.72	635.60	722.74	694.54	650.16	11,131.92
81530.004	Tennis Court-Tool & Maintenece	362.78	2,779.64	2,229.19	1,326.92	1,579.55	1,723.20	1,575.77	1,191.27	320.30	397.06	1,194.29	405.13	15,085.10
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	44,040.00
81540.004	Pool/Fountain-Licenses	162.53	62.53	62.53	62.53	62.53	62.53	62.53	62.53	62.50	62.50	62.50	62.50	850.24
81540.005	Pool/Fountain-R&M	1,690.54	6,410.44	3,077.34	1,163.22	3,060.50	1,840.00	(1,907.51)	8,359.25	1,108.06	1,794.00	0.00	0.00	26,595.84
81540.006	Pool/Fountain- Contract	3,270.00	3,270.00	6,139.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	47,329.00
81550.001	Grounds-Lawn Contract	8,711.82	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	87,808.20
81550.002	Grounds-Landscape Replacement	0.00	525.00	4,534.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	455.00	0.00	6,339.00
81550.003	Grounds-Pest Control	0.00	4,592.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	17,267.50
81550.004	Grounds-Irrigation Contract	751.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.90
81550.005	Grounds-Irrigation R&M	0.00	1,053.00	970.00	730.00	960.00	730.00	2,263.00	5,024.96	730.00	730.00	1,168.50	730.00	15,089.46
81550.006	Grounds-Tree Trimming	0.00	2,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00
83001	Capital Projects	0.00	22,791.27	24,134.72	974.50	20,177.48	45,939.99	8,339.17	9,622.47	0.00	2,160.00	13,353.05	363.55	147,856.20
Total Maintenance and Rep		109,237.19	168,855.73	136,475.34	98,258.90	83,240.53	104,071.17	87,463.25	85,525.81	77,086.47	109,932.65	138,076.87	105,619.37	1,303,843.28
SALARIES														
89001	Payroll - F&B	83,132.78	97,610.14	84,125.52	73,147.00	44,410.42	44,086.54	74,416.41	60,717.22	60,262.49	67,427.29	78,148.60	69,814.63	837,299.04
89002	Member Services	9,651.75	11,301.21	9,868.10	7,905.82	9,145.58	7,239.63	5,339.53	7,735.87	8,137.62	8,160.78	8,452.22	7,649.55	100,587.66
89007	Payroll - Pool Monitor	11,661.60	13,095.86	11,629.16	8,809.09	8,435.18	11,862.42	7,385.16	7,720.44	7,142.95	6,408.04	5,596.12	6,040.81	105,786.83
89015	Payroll - Administrative	31,809.28	40,280.73	37,642.07	41,580.85	34,011.90	32,951.80	36,413.58	35,101.45	32,606.14	34,516.98	36,236.77	32,708.29	425,859.84
89100	Payroll - Maintenance	20,711.90	23,422.08	20,910.73	20,544.64	21,003.74	19,701.05	20,529.89	19,538.37	17,737.41	19,277.33	18,708.16	15,279.25	237,364.55
Total Salaries		156,967.31	185,710.02	164,175.58	151,987.40	117,006.82	115,841.44	144,084.57	130,813.35	125,886.61	135,790.42	147,141.87	131,492.53	1,706,897.92
TOTAL EXPENSES		414,339.80	495,554.29	450,469.08	386,643.40	335,406.57	347,645.66	371,105.40	351,393.05	340,699.02	381,175.17	421,614.36	371,826.59	4,667,872.39
RESERVES														
94050	Reserves Funding	91,800.00	0.00	0.00	390,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	661,800.00
Total Reserves		91,800.00	0.00	0.00	390,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	661,800.00
Net Income (Loss)		16,428.21	(35,853.76)	(27,982.02)	(290,493.14)	21,722.47	16,442.99	35,501.80	49,597.44	104,600.44	89,778.13	69,842.51	88,654.25	138,239.32

659Z Paseo Master HOA
For All Vendors

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Miami FL 33122

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
ADA035	Adam Radler		Terms: ND Next Day							
01809231	RV659000270000	01/01/2022	01/01/2022	01/01/2022	12/31/2021			75.00		
			Vendor Totals		75.00		0.00	75.00	0.00	0.00
BMI002	BMI		Terms: ND Next Day							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals		-65.85		0.00	0.00	0.00	-65.85
CHA181	Charles Horner		Terms: ND Next Day							
01807279	342405	01/01/2022	01/06/2022	02/05/2022	01/06/2022		60.30			
01809022	342406	01/01/2022	01/10/2021	02/09/2021	01/10/2021					192.96
			Vendor Totals		253.26		60.30	0.00	0.00	192.96
CHR068	Chris Destilo		Terms: ND Next Day							
01809228	RV659000240000	01/01/2022	01/01/2022	01/01/2022	12/31/2021			50.00		
			Vendor Totals		50.00		0.00	50.00	0.00	0.00
JEN040	Jennifer Kudray		Terms: ND Next Day							
01815562	RV659000290000	01/01/2022	01/01/2022	01/01/2022	12/31/2021			50.00		
			Vendor Totals		50.00		0.00	50.00	0.00	0.00
JES111	Jessica Getlik		Terms: ND Next Day							
01809229	RV659000250000	01/01/2022	01/01/2022	01/01/2022	12/31/2021			50.00		
			Vendor Totals		50.00		0.00	50.00	0.00	0.00
KIN001	Kings III of America LLC		Terms: ND Next Day							
01657291	1970938	05/01/2021	04/01/2021	05/01/2021	04/01/2021					-161.89
			Vendor Totals		-161.89		0.00	0.00	0.00	-161.89
MEL219	Melissa Ward		Terms: ND Next Day							
01809232	RV659000280000	01/01/2022	01/01/2022	01/01/2022	12/31/2021			50.00		
			Vendor Totals		50.00		0.00	50.00	0.00	0.00
TYL006	Tyler Viens		Terms: ND Next Day							
01809230	RV659000260000	01/01/2022	01/01/2022	01/01/2022	12/31/2021			50.00		
			Vendor Totals		50.00		0.00	50.00	0.00	0.00
ZZZCST	COMCAST		Terms: ND Next Day							
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020					-512.72
			Vendor Totals		-512.72		0.00	0.00	0.00	-512.72
ZZZFPL	FPL - ACH		Terms: ND Next Day							
01814704	37574-0222	01/01/2022	02/03/2022	02/14/2022	02/03/2022		96.74			
			Vendor Totals		96.74		96.74	0.00	0.00	0.00
			Entity Totals		-65.46		157.04	325.00	0.00	-547.50

General Ledger 659Z Paseo Master HOA For Dates 01/01/2022 to 01/31/2022

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - Truist Bank			Beginning Balance			114,216.78
	JE	01651088	01/01/2022	REV JE#1632745ck5927	66.20	66.20	114,282.98
	REV	01632335	01/01/2022	SouthernGlz ACH 12/17	2,790.70	2,856.90	117,073.68
	REV	01632735	01/01/2022	12/13 Suncoast ACH	590.20	3,447.10	117,663.88
	REV	01632735	01/01/2022	12/20 Suncoast ACH	984.60	4,431.70	118,648.48
	REV	01632735	01/01/2022	12/24 Suncoast ACH	635.90	5,067.60	119,284.38
	REV	01632735	01/01/2022	12/31 Suncoast ACH	789.25	5,856.85	120,073.63
	REV	01632743	01/01/2022	12/21 Hotwire ACH	329.00	6,185.85	120,402.63
	REV	01632749	01/01/2022	REV JE#1632235-South	-2,790.70	3,395.15	117,611.93
	REV	01632836	01/01/2022	12/29 Cash Deposit	765.27	4,160.42	118,377.20
	REV	01632836	01/01/2022	12/30 Cash Deposit	791.67	4,952.09	119,168.87
	REV	01632836	01/01/2022	12/31 Cash Deposit	1,228.70	6,180.79	120,397.57
	REV	01634857	01/01/2022	REV JE#1632743hotwir	-329.00	5,851.79	120,068.57
	REV	01634859	01/01/2022	Hotwire ACH-CK5898	329.00	6,180.79	120,397.57
	JE	01638874	01/02/2022	01/02 Cash Collected	697.02	6,877.81	121,094.59
	JE	01648622	01/03/2022	Rc Cash B#2146583	-3,483.02	3,394.79	117,611.57
	RCP	02142535	01/03/2022	RM Cash Proc Post	1,500.00	4,894.79	119,111.57
	RCP	02142552	01/03/2022	RM Cash Proc Post	1,500.00	6,394.79	120,611.57
	RCP	02143007	01/03/2022	RM Cash Proc Post	1,500.00	7,894.79	122,111.57
	RCP	02146583	01/03/2022	RM Cash Proc Post	3,583.02	11,477.81	125,694.59
	RCP	02143979	01/04/2022	RM Cash Proc Post	1,500.00	12,977.81	127,194.59
	JE	01638898	01/05/2022	01/05 Cash Collected	729.49	13,707.30	127,924.08
	RCP	02145760	01/05/2022	RM Cash Proc Post	1,500.00	15,207.30	129,424.08
	JE	01638937	01/06/2022	01/06 Cash Collected	1,066.06	16,273.36	130,490.14
	ACK	65901-005872	01/07/2022	Charles Horner	-270.54	16,002.82	130,219.60
	ACK	65901-005873	01/07/2022	Classic Tributes Inc	-1,750.00	14,252.82	128,469.60
	ACK	65901-005874	01/07/2022	Maura Anne Murphy	-100.00	14,152.82	128,369.60
	ACK	65901-005875	01/07/2022	Maura Anne Murphy	-100.00	14,052.82	128,269.60
	ACK	65901-005876	01/07/2022	RIG ENTERTAINMENT, L	-1,995.00	12,057.82	126,274.60
	ACK	65901-005877	01/07/2022	Tomothy G Amman	-4,450.00	7,607.82	121,824.60
	ACK	65901-005878	01/07/2022	ALSCO INC	-1,417.82	6,190.00	120,406.78
	ACK	65901-005879	01/07/2022	CHEF TECH SERVICE	-1,158.73	5,031.27	119,248.05
	ACK	65901-005880	01/07/2022	Coastal Staffing Ser	-11,943.88	-6,912.61	107,304.17
	ACK	65901-005881	01/07/2022	Colusa Farms LLC	-207.70	-7,120.31	107,096.47
	ACK	65901-005882	01/07/2022	CONTEMPORARY DEVELOP	-1,700.00	-8,820.31	105,396.47
	ACK	65901-005883	01/07/2022	CONTEMPORARY DEVELOP	-2,755.00	-11,575.31	102,641.47
	ACK	65901-005884	01/07/2022	David Cabell	-11.52	-11,586.83	102,629.95
	ACK	65901-005885	01/07/2022	FAT FREE INC	-569.82	-12,156.65	102,060.13
	ACK	65901-005886	01/07/2022	GREEN & CLEAN PROPER	-693.44	-12,850.09	101,366.69
	ACK	65901-005887	01/07/2022	Oakes Farms Food	-1,954.27	-14,804.36	99,412.42
	ACK	65901-005888	01/07/2022	REYNOLDS HOME COMFOR	-1,352.00	-16,156.36	98,060.42
	ACK	65901-005889	01/07/2022	SPRUCE REFRIGERATION	-231.32	-16,387.68	97,829.10
	ACK	65901-005890	01/07/2022	Staples Advantage	-174.08	-16,561.76	97,655.02
	ACK	65901-005891	01/07/2022	SUNSET SPICE AND	-270.45	-16,832.21	97,384.57
	ACK	65901-005892	01/07/2022	SUPERB MECHANICAL	-338.00	-17,170.21	97,046.57
	ACK	65901-005893	01/07/2022	TWC SERVICES INC.	-330.15	-17,500.36	96,716.42
	ACK	65901-005894	01/07/2022	UNIFIRST CORPORATION	-69.36	-17,569.72	96,647.06
	ACK	65901-005895	01/07/2022	Edward Don & Company	-122.21	-17,691.93	96,524.85
	ACK	65901-005896	01/07/2022	FPL - ACH	-12,198.87	-29,890.80	84,325.98
	ACK	65901-005897	01/07/2022	GREAT AMERICA FINANC	-548.59	-30,439.39	83,777.39
	ACK	65901-005898	01/07/2022	HOTWIRE COMMUNICATIO	-329.00	-30,768.39	83,448.39
	ACK	65901-005899	01/07/2022	KWPMC Payroll	-88,392.16	-119,160.55	-4,943.77
	ACK	65901-005900	01/07/2022	Republic Services	-334.04	-119,494.59	-5,277.81
	ACK	65901-005901	01/07/2022	SUNCOAST BEVERAGE	-2,210.70	-121,705.29	-7,488.51
	ACK	65901-005902	01/07/2022	FLORIDA DEPT OF HEAL	-100.00	-121,805.29	-7,588.51
	ACK	65901-005903	01/07/2022	AMERI-SCAPE OF SW FL	-4,920.00	-126,725.29	-12,508.51
	JE	01638944	01/07/2022	01/07 Cash Collected	956.28	-125,769.01	-11,552.23
	RCP	02147809	01/07/2022	RM Cash Proc Post	1,500.00	-124,269.01	-10,052.23
	RCP	02149022	01/07/2022	Lockbox	48,552.00	-75,717.01	38,499.77
	RCP	02166766	01/07/2022	RM Cash Proc Post	649,382.00	573,664.99	687,881.77
	JE	01638956	01/08/2022	01/08 Cash Collected	891.90	574,556.89	688,773.67
	JE	01639179	01/09/2022	01/09 Cash Collected	1,078.17	575,635.06	689,851.84
	JE	01648623	01/10/2022	Rc Cash B#2151839	-4,883.46	570,751.60	684,968.38

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCP	02151839	01/10/2022	RM Cash Proc Post	5,492.37	576,243.97	690,460.75
	RCP	02149949	01/11/2022	RM Cash Proc Post	1,500.00	577,743.97	691,960.75
	JE	01639260	01/12/2022	01/12 Cash Collected	1,569.76	579,313.73	693,530.51
	JE	01639266	01/13/2022	01/13 Cash Collected	901.96	580,215.69	694,432.47
	ACK	65901-005904	01/14/2022	Adam Radler	-1,390.64	578,825.05	693,041.83
	ACK	65901-005905	01/14/2022	GORDON W. RUSSELL II	-300.00	578,525.05	692,741.83
	ACK	65901-005906	01/14/2022	Pam Altman	-33.28	578,491.77	692,708.55
	ACK	65901-005907	01/14/2022	ALSCO INC	-2,995.40	575,496.37	689,713.15
	ACK	65901-005908	01/14/2022	AMERI-SCAPE OF SW FL	-18,651.80	556,844.57	671,061.35
	ACK	65901-005909	01/14/2022	Aquatic Custom Pools	-717.58	556,126.99	670,343.77
	ACK	65901-005910	01/14/2022		-281.00	555,845.99	670,062.77
	ACK	65901-005911	01/14/2022	Charles Horner	-122.27	555,723.72	669,940.50
	ACK	65901-005912	01/14/2022	Coastal Staffing Ser	-7,525.19	548,198.53	662,415.31
	ACK	65901-005913	01/14/2022	Colusa Farms LLC	-178.80	548,019.73	662,236.51
	ACK	65901-005914	01/14/2022	Cozzini Bros Inc	-186.30	547,833.43	662,050.21
	ACK	65901-005915	01/14/2022	Culligan Water	-377.59	547,455.84	661,672.62
	ACK	65901-005916	01/14/2022	DEX	-322.79	547,133.05	661,349.83
	ACK	65901-005917	01/14/2022	Goede & Adamczyk. PL	-336.65	546,796.40	661,013.18
	ACK	65901-005918	01/14/2022	Lykins Signtek, Inc.	-447.30	546,349.10	660,565.88
	ACK	65901-005919	01/14/2022	Oakes Farms Food	-1,571.87	544,777.23	658,994.01
	ACK	65901-005920	01/14/2022	Sesac	-978.00	543,799.23	658,016.01
	ACK	65901-005921	01/14/2022	Softrim Corporation	-798.72	543,000.51	657,217.29
	ACK	65901-005922	01/14/2022	Staples Advantage	-23.42	542,977.09	657,193.87
	ACK	65901-005923	01/14/2022	TWC SERVICES INC.	-287.55	542,689.54	656,906.32
	ACK	65901-005924	01/14/2022	UNIFIRST CORPORATION	-68.84	542,620.70	656,837.48
	ACK	65901-005925	01/14/2022	WELCH TENNIS COURTS,	-423.50	542,197.20	656,413.98
	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	-6,929.04	535,268.16	649,484.94
	ACK	65901-005927	01/14/2022	CenturyLink	-66.20	535,201.96	649,418.74
	ACK	65901-005928	01/14/2022	City of Fort Myers	-7,285.50	527,916.46	642,133.24
	ACK	65901-005929	01/14/2022	ECOLAB INC.	-159.36	527,757.10	641,973.88
	ACK	65901-005930	01/14/2022	ECOLAB INC.	-85.18	527,671.92	641,888.70
	ACK	65901-005931	01/14/2022	Edward Don & Company	-1,444.68	526,227.24	640,444.02
	ACK	65901-005932	01/14/2022	Republic Services	-210.16	526,017.08	640,233.86
	ACK	65901-005933	01/14/2022	SUNCOAST BEVERAGE	-1,705.10	524,311.98	638,528.76
	ACK	65901-005934	01/14/2022	Thompson Gas LLC	-994.63	523,317.35	637,534.13
	ACK	65901-005935	01/14/2022	Oakes Farms Food	-164.95	523,152.40	637,369.18
	AVD	65901-005929	01/14/2022	VOID CHECK 65901 5929	159.36	523,311.76	637,528.54
	AVD	65901-005930	01/14/2022	VOID CHECK 65901 5930	85.18	523,396.94	637,613.72
	JE	01639272	01/14/2022	01/14 Cash Collected	1,553.39	524,950.33	639,167.11
	RCP	02166767	01/14/2022	RM Cash Proc Post	2,630.22	527,580.55	641,797.33
	JE	01639275	01/15/2022	01/15 Cash Collected	1,501.48	529,082.03	643,298.81
	JE	01639300	01/16/2022	01/16 Cash Collected	647.08	529,729.11	643,945.89
	JE	01637694	01/17/2022	Sales Tx Pymt-Dec	-9,562.05	520,167.06	634,383.84
	JE	01648625	01/18/2022	Rc Cash B#2154833	-6,173.63	513,993.43	628,210.21
	RCP	02154833	01/18/2022	RM Cash Proc Post	6,173.63	520,167.06	634,383.84
	JE	01644319	01/19/2022	01/19 Cash Collected	719.61	520,886.67	635,103.45
	RCP	02155227	01/19/2022	Lockbox	177,735.00	698,621.67	812,838.45
	JE	01644320	01/20/2022	01/20 Cash Collected	879.85	699,501.52	813,718.30
	RCP	02154814	01/20/2022	RM Cash Proc Post	1,500.00	701,001.52	815,218.30
	RCP	02155725	01/20/2022	Lockbox	52,020.00	753,021.52	867,238.30
	JE	01644326	01/21/2022	01/21 Cash Collected	1,143.60	754,165.12	868,381.90
	RCP	02155732	01/21/2022	RM Cash Proc Post	1,500.00	755,665.12	869,881.90
	JE	01644353	01/22/2022	01/22 Cash Collected	1,494.61	757,159.73	871,376.51
	JE	01644365	01/23/2022	01/23 Cash Collected	452.73	757,612.46	871,829.24
	JE	01648626	01/24/2022	Rc Cash B#2157738	-4,695.23	752,917.23	867,134.01
	RCP	02156209	01/24/2022	RM Cash Proc Post	1,500.00	754,417.23	868,634.01
	RCP	02157738	01/24/2022	RM Cash Proc Post	4,695.23	759,112.46	873,329.24
	RCP	02157021	01/25/2022	RM Cash Proc Post	1,500.00	760,612.46	874,829.24
	RCP	02157055	01/25/2022	RM Cash Proc Post	1,500.00	762,112.46	876,329.24
	RCP	02157087	01/25/2022	RM Cash Proc Post	1,500.00	763,612.46	877,829.24
	RCP	02157441	01/25/2022	RM Cash Proc Post	1,500.00	765,112.46	879,329.24
	JE	01647633	01/26/2022	01/26 Cash Collected	826.76	765,939.22	880,156.00
	JE	01647638	01/27/2022	01/27 Cash Collected	1,120.26	767,059.48	881,276.26
	RCP	02158848	01/27/2022	RM Cash Proc Post	1,500.00	768,559.48	882,776.26
	ACK	65901-005936	01/28/2022	ALSCO INC	-526.39	768,033.09	882,249.87
	ACK	65901-005937	01/28/2022	Colusa Farms LLC	-95.70	767,937.39	882,154.17
	ACK	65901-005938	01/28/2022	Cozzini Bros Inc	-113.96	767,823.43	882,040.21
	ACK	65901-005939	01/28/2022	Crown Roofing	-1,865.00	765,958.43	880,175.21

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	ACK	65901-005940	01/28/2022	ERC WIPING PRODUCTS	-324.00	765,634.43	879,851.21
	ACK	65901-005941	01/28/2022	GREEN & CLEAN PROPER	-12,545.84	753,088.59	867,305.37
	ACK	65901-005942	01/28/2022	John Lines	-1,059.37	752,029.22	866,246.00
	ACK	65901-005943	01/28/2022	Oakes Farms Food	-1,045.08	750,984.14	865,200.92
	ACK	65901-005944	01/28/2022	SPRUCE REFRIGERATION	-942.04	750,042.10	864,258.88
	ACK	65901-005945	01/28/2022	SUNSET SPICE AND	-125.70	749,916.40	864,133.18
	ACK	65901-005946	01/28/2022	UNIFIRST CORPORATION	-34.94	749,881.46	864,098.24
	ACK	65901-005947	01/28/2022	WAYNE FIRE SPRINKLER	-1,085.49	748,795.97	863,012.75
	ACK	65901-005948	01/28/2022	WELCH TENNIS COURTS,	-73.42	748,722.55	862,939.33
	ACK	65901-005949	01/28/2022	CenturyLink	-65.55	748,657.00	862,873.78
	ACK	65901-005950	01/28/2022	City of Fort Myers	-368.70	748,288.30	862,505.08
	ACK	65901-005951	01/28/2022	Direct TV	-279.70	748,008.60	862,225.38
	ACK	65901-005952	01/28/2022	Edward Don & Company	-371.83	747,636.77	861,853.55
	ACK	65901-005953	01/28/2022	HOTWIRE COMMUNICATIO	-105,730.25	641,906.52	756,123.30
	ACK	65901-005954	01/28/2022	HOTWIRE COMMUNICATIO	-324.82	641,581.70	755,798.48
	ACK	65901-005955	01/28/2022	KINGS III OF AMERICA	-161.89	641,419.81	755,636.59
	ACK	65901-005956	01/28/2022	KWPMC Payroll	-75,415.04	566,004.77	680,221.55
	ACK	65901-005957	01/28/2022	KWPMC- Management	-4,315.37	561,689.40	675,906.18
	ACK	65901-005958	01/28/2022	Thompson Gas LLC	-1,191.13	560,498.27	674,715.05
	JE	01647661	01/28/2022	01/28 Cash Collected	775.91	561,274.18	675,490.96
	RCP	02159022	01/28/2022	RM Cash Proc Post	1,500.00	562,774.18	676,990.96
	JE	01647663	01/29/2022	01/29 Cash Collected	358.38	563,132.56	677,349.34
	JE	01647682	01/30/2022	01/30 Cash Collected	296.07	563,428.63	677,645.41
	ACK	65901-005959	01/31/2022	Alan Darcy	-500.00	562,928.63	677,145.41
	ACK	65901-005960	01/31/2022	Bobby Stillwell	-500.00	562,428.63	676,645.41
	ACK	65901-005961	01/31/2022	Christopher Destilo	-53.35	562,375.28	676,592.06
	ACK	65901-005962	01/31/2022	David L. Frania	-600.00	561,775.28	675,992.06
	ACK	65901-005963	01/31/2022	Denver Star	-300.00	561,475.28	675,692.06
	ACK	65901-005964	01/31/2022	Fit N Funny Inc	-300.00	561,175.28	675,392.06
	ACK	65901-005965	01/31/2022	RIG ENTERTAINMENT, L	-400.00	560,775.28	674,992.06
	ACK	65901-005966	01/31/2022	RIG ENTERTAINMENT, L	-450.00	560,325.28	674,542.06
	ACK	65901-005967	01/31/2022	RIG ENTERTAINMENT, L	-400.00	559,925.28	674,142.06
	ACK	65901-005968	01/31/2022	Spectrum NightScapes	-10,596.27	549,329.01	663,545.79
	ACK	65901-005969	01/31/2022	SW FLORIDA ENTERTAIN	-1,810.50	547,518.51	661,735.29
	ACK	65901-005970	01/31/2022	Paseo Master Associa	-91,800.00	455,718.51	569,935.29
	JE	01648481	01/31/2022	1/07 Sweep Transfer	-655,379.05	-199,660.54	-85,443.76
	JE	01648481	01/31/2022	1/06 Sweep Transfer	50,000.00	-149,660.54	-35,443.76
	JE	01648481	01/31/2022	1/10 Sweep Transfer	50,000.00	-99,660.54	14,556.24
	JE	01648481	01/31/2022	1/11 Sweep Transfer	104,391.17	4,730.63	118,947.41
	JE	01648481	01/31/2022	1/12 Sweep Transfer	50,000.00	54,730.63	168,947.41
	JE	01648481	01/31/2022	1/19 Sweep Transfer	-40,641.71	14,088.92	128,305.70
	JE	01648481	01/31/2022	1/20 Sweep Transfer	-45,520.34	-31,431.42	82,785.36
	JE	01648485	01/31/2022	Interest OP Jan	1.14	-31,430.28	82,786.50
	JE	01648545	01/31/2022	Suncoast ACH 1/18	-838.65	-32,268.93	81,947.85
	JE	01648545	01/31/2022	Suncoast ACH 1/24	-761.10	-33,030.03	81,186.75
	JE	01648545	01/31/2022	Suncoast ACH 1/31	-1,063.65	-34,093.68	80,123.10
	JE	01648567	01/31/2022	Edward Don ACH 1/19	-1,476.73	-35,570.41	78,646.37
	JE	01648608	01/31/2022	PitneyBowes ACH 1/27	-79.88	-35,650.29	78,566.49
	JE	01650893	01/31/2022	Merchant Fees Jan	-347.55	-35,997.84	78,218.94
	JE	01650893	01/31/2022	Clickpay fee	-25.00	-36,022.84	78,193.94
	JE	01651477	01/31/2022	Rcl Cash B#2166825	-3,389.01	-39,411.85	74,804.93
	JE	01651479	01/31/2022	Overage OP-Jan	178.34	-39,233.51	74,983.27
	RCP	02160856	01/31/2022	RM Cash Proc Post	1,500.00	-37,733.51	76,483.27
	RCP	02166825	01/31/2022	RM Cash Proc Post	3,389.01	-34,344.50	79,872.28
				Total January		-34,344.50	
				Ending Balance	-34,344.50		79,872.28
10012	Operating -Truist Purchasing Account			Beginning Balance			324,654.23
	JE	01638820	01/01/2022	01/01 CC Collected	19.16	19.16	324,673.39
	JE	01648786	01/01/2022	REV JE#1632639ck1820	2,772.40	2,791.56	327,445.79
	JE	01648832	01/01/2022	REV JE#1602519ck1836	159.36	2,950.92	327,605.15

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	JE	01648832	01/01/2022	REV JE#1602519ck1837	85.18	3,036.10	327,690.33
	JE	01648837	01/01/2022	REV JE#1632332ck1839	903.20	3,939.30	328,593.53
	JE	01648837	01/01/2022	REV JE#1632332ck1840	1,706.73	5,646.03	330,300.26
	JE	01648848	01/01/2022	RepublNat ACH 12/27	-334.04	5,311.99	329,966.22
	REV	01632335	01/01/2022	SouthnGlz ACH 12/10	2,422.24	7,734.23	332,388.46
	REV	01632335	01/01/2022	JJ Taylor ACH 12/17	436.55	8,170.78	332,825.01
	REV	01632335	01/01/2022	JJ Taylor ACH 12/23	518.50	8,689.28	333,343.51
	REV	01632335	01/01/2022	SouthnGlz ACH 12/23	1,968.71	10,657.99	335,312.22
	REV	01632335	01/01/2022	RepublNat.ACH 12/27	334.04	10,992.03	335,646.26
	REV	01632335	01/01/2022	Breakthru ACH 12/27	343.43	11,335.46	335,989.69
	REV	01632605	01/01/2022	12/31 Outsdg CC dep.	11,715.18	23,050.64	347,704.87
	JE	01638874	01/02/2022	01/02 CC Collected	9,215.78	32,266.42	356,920.65
	JE	01638886	01/03/2022	01/03 CC Collected	106.23	32,372.65	357,026.88
	JE	01638891	01/04/2022	01/04 CC Collected	9.58	32,382.23	357,036.46
	JE	01638898	01/05/2022	01/05 Cc Collected	5,377.55	37,759.78	362,414.01
	JE	01638937	01/06/2022	01/06 Cc Collected	4,214.89	41,974.67	366,628.90
	ACK	65907-001800	01/07/2022	Breakthru Beverage	-343.43	41,631.24	366,285.47
	ACK	65907-001801	01/07/2022	CHENEY BROTHERS, INC	-1,177.84	40,453.40	365,107.63
	ACK	65907-001802	01/07/2022	CHENEY BROTHERS, INC	-213.80	40,239.60	364,893.83
	ACK	65907-001803	01/07/2022	CHENEY BROTHERS, INC	-1,805.09	38,434.51	363,088.74
	ACK	65907-001804	01/07/2022	CHENEY BROTHERS, INC	-674.36	37,760.15	362,414.38
	ACK	65907-001805	01/07/2022	CHENEY BROTHERS, INC	-2,141.66	35,618.49	360,272.72
	ACK	65907-001806	01/07/2022	CHENEY BROTHERS, INC	-570.76	35,047.73	359,701.96
	ACK	65907-001807	01/07/2022	CHENEY BROTHERS, INC	-1,275.39	33,772.34	358,426.57
	ACK	65907-001808	01/07/2022	CHENEY BROTHERS, INC	-2,141.28	31,631.06	356,285.29
	ACK	65907-001809	01/07/2022	CHENEY BROTHERS, INC	-1,329.71	30,301.35	354,955.58
	ACK	65907-001810	01/07/2022	CHENEY BROTHERS, INC	-660.40	29,640.95	354,295.18
	ACK	65907-001811	01/07/2022	CHENEY BROTHERS, INC	-63.56	29,577.39	354,231.62
	ACK	65907-001812	01/07/2022	CHENEY BROTHERS, INC	-671.49	28,905.90	353,560.13
	ACK	65907-001813	01/07/2022	CHENEY BROTHERS, INC	-3,676.56	25,229.34	349,883.57
	ACK	65907-001814	01/07/2022	CHENEY BROTHERS, INC	-457.68	24,771.66	349,425.89
	ACK	65907-001815	01/07/2022	CHENEY BROTHERS, INC	-229.61	24,542.05	349,196.28
	ACK	65907-001816	01/07/2022	CHENEY BROTHERS, INC	-2,273.62	22,268.43	346,922.66
	ACK	65907-001817	01/07/2022	JJ TAYLOR DISTRIBUTI	-436.55	21,831.88	346,486.11
	ACK	65907-001818	01/07/2022	JJ TAYLOR DISTRIBUTI	-518.50	21,313.38	345,967.61
	ACK	65907-001819	01/07/2022	SOUTHERN GLAZER'S	-2,422.24	18,891.14	343,545.37
	ACK	65907-001820	01/07/2022	SOUTHERN GLAZER'S	-2,772.40	16,118.74	340,772.97
	ACK	65907-001821	01/07/2022	SOUTHERN GLAZER'S	-1,968.71	14,150.03	338,804.26
	JE	01638944	01/07/2022	01/07 CC Collected	7,642.27	21,792.30	346,446.53
	JE	01638956	01/08/2022	01/08 CC Collectd	7,681.72	29,474.02	354,128.25
	JE	01639179	01/09/2022	01/09 CC Collected	7,361.14	36,835.16	361,489.39
	JE	01639208	01/10/2022	01/10 CC Collected	115.25	36,950.41	361,604.64
	JE	01639255	01/11/2022	01/11 CC Collected	252.64	37,203.05	361,857.28
	JE	01639260	01/12/2022	01/12 CC Collected	4,213.45	41,416.50	366,070.73
	JE	01639266	01/13/2022	01/13 CC Collected	4,730.11	46,146.61	370,800.84
	ACK	65907-001822	01/14/2022	Breakthru Beverage	-261.65	45,884.96	370,539.19
	ACK	65907-001823	01/14/2022	CHENEY BROTHERS, INC	-1,755.56	44,129.40	368,783.63
	ACK	65907-001824	01/14/2022	CHENEY BROTHERS, INC	-193.73	43,935.67	368,589.90
	ACK	65907-001825	01/14/2022	CHENEY BROTHERS, INC	-331.80	43,603.87	368,258.10
	ACK	65907-001826	01/14/2022	CHENEY BROTHERS, INC	-1,731.18	41,872.69	366,526.92

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	ACK	65907-001827	01/14/2022	CHENEY BROTHERS, INC	-3,487.60	38,385.09	363,039.32
	ACK	65907-001828	01/14/2022	CHENEY BROTHERS, INC	-500.86	37,884.23	362,538.46
	ACK	65907-001829	01/14/2022	CHENEY BROTHERS, INC	-92.91	37,791.32	362,445.55
	ACK	65907-001830	01/14/2022	CHENEY BROTHERS, INC	-101.18	37,690.14	362,344.37
	ACK	65907-001831	01/14/2022	CHENEY BROTHERS, INC	-221.20	37,468.94	362,123.17
	ACK	65907-001832	01/14/2022	CHENEY BROTHERS, INC	-195.35	37,273.59	361,927.82
	ACK	65907-001833	01/14/2022	CHENEY BROTHERS, INC	-2,659.61	34,613.98	359,268.21
	ACK	65907-001834	01/14/2022	CHENEY BROTHERS, INC	-117.23	34,496.75	359,150.98
	ACK	65907-001835	01/14/2022	CHENEY BROTHERS, INC	-2,777.74	31,719.01	356,373.24
	ACK	65907-001836	01/14/2022	ECOLAB INC.	-159.36	31,559.65	356,213.88
	ACK	65907-001837	01/14/2022	ECOLAB INC.	-85.18	31,474.47	356,128.70
	ACK	65907-001838	01/14/2022	JJ TAYLOR DISTRIBUTI	-355.45	31,119.02	355,773.25
	ACK	65907-001839	01/14/2022	JJ TAYLOR DISTRIBUTI	-903.20	30,215.82	354,870.05
	ACK	65907-001840	01/14/2022	SOUTHERN GLAZER'S	-1,706.73	28,509.09	353,163.32
	ACK	65907-001841	01/14/2022	SOUTHERN GLAZER'S	-1,711.87	26,797.22	351,451.45
	JE	01639272	01/14/2022	01/14 CC Collected	7,889.83	34,687.05	359,341.28
	JE	01639275	01/15/2022	01/15 Cc Collected	10,311.45	44,998.50	369,652.73
	JE	01639300	01/16/2022	01/16 CC Collected	1,621.53	46,620.03	371,274.26
	JE	01644316	01/17/2022	01/17 CC Collected	151.38	46,771.41	371,425.64
	JE	01644317	01/18/2022	01/18 CC Collected	1,009.97	47,781.38	372,435.61
	JE	01644319	01/19/2022	01/19 CC Collected	6,023.06	53,804.44	378,458.67
	JE	01644320	01/20/2022	01/20 CC Collected	6,030.92	59,835.36	384,489.59
	JE	01644326	01/21/2022	01/21 CC Collected	7,228.92	67,064.28	391,718.51
	JE	01644353	01/22/2022	01/22 Cc Collected	9,819.02	76,883.30	401,537.53
	JE	01644365	01/23/2022	01/23 CC Collected	2,154.76	79,038.06	403,692.29
	JE	01647587	01/24/2022	01/24 CC collected	126.63	79,164.69	403,818.92
	JE	01647629	01/25/2022	01/25 CC Collected	454.14	79,618.83	404,273.06
	JE	01647633	01/26/2022	01/26 Cc Collected	4,395.53	84,014.36	408,668.59
	JE	01647638	01/27/2022	01/27 Cc Collected	7,108.74	91,123.10	415,777.33
	ACK	65907-001842	01/28/2022	Breakthru Beverage	-313.98	90,809.12	415,463.35
	ACK	65907-001843	01/28/2022	CHENEY BROTHERS, INC	-89.80	90,719.32	415,373.55
	ACK	65907-001844	01/28/2022	CHENEY BROTHERS, INC	-7.45	90,711.87	415,366.10
	ACK	65907-001845	01/28/2022	CHENEY BROTHERS, INC	-334.80	90,377.07	415,031.30
	ACK	65907-001846	01/28/2022	CHENEY BROTHERS, INC	-2,089.56	88,287.51	412,941.74
	ACK	65907-001847	01/28/2022	CHENEY BROTHERS, INC	-971.59	87,315.92	411,970.15
	ACK	65907-001848	01/28/2022	CHENEY BROTHERS, INC	-555.38	86,760.54	411,414.77
	ACK	65907-001849	01/28/2022	CHENEY BROTHERS, INC	-632.48	86,128.06	410,782.29
	ACK	65907-001850	01/28/2022	CHENEY BROTHERS, INC	-911.40	85,216.66	409,870.89
	ACK	65907-001851	01/28/2022	CHENEY BROTHERS, INC	-601.51	84,615.15	409,269.38
	ACK	65907-001852	01/28/2022	CHENEY BROTHERS, INC	-71.96	84,543.19	409,197.42
	ACK	65907-001853	01/28/2022	CHENEY BROTHERS, INC	-182.80	84,360.39	409,014.62
	ACK	65907-001854	01/28/2022	CHENEY BROTHERS, INC	-2,753.22	81,607.17	406,261.40
	ACK	65907-001855	01/28/2022	CHENEY BROTHERS, INC	-604.75	81,002.42	405,656.65
	ACK	65907-001856	01/28/2022	CHENEY BROTHERS, INC	-2,941.80	78,060.62	402,714.85
	ACK	65907-001857	01/28/2022	CHENEY BROTHERS, INC	-117.23	77,943.39	402,597.62
	ACK	65907-001858	01/28/2022	JJ TAYLOR DISTRIBUTI	-830.45	77,112.94	401,767.17
	JE	01647661	01/28/2022	01/28 Cc Collected	6,392.29	83,505.23	408,159.46

General Ledger
659Z Paseo Master HOA
For Dates 01/01/2022 to 01/31/2022

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01647663	01/29/2022	01/29 Cc Collected	2,312.25	85,817.48	410,471.71
	JE	01647682	01/30/2022	01/30 CCCollected	3,525.46	89,342.94	413,997.17
	JE	01648751	01/30/2022	Cheney ACH 1/21	-556.58	88,786.36	413,440.59
	JE	01648753	01/30/2022	Adj Cheney ACH 1/21	50.48	88,836.84	413,491.07
	JE	01648755	01/30/2022	Toast ACH 1/3	-739.00	88,097.84	412,752.07
	JE	01648756	01/30/2022	Ecolab ACH 1/5	-85.18	88,012.66	412,666.89
	JE	01648756	01/30/2022	Ecolab ACH 1/5	-171.82	87,840.84	412,495.07
	JE	01647685	01/31/2022	01/31CC Collected	959.36	88,800.20	413,454.43
	JE	01648765	01/31/2022	RepublicNat.ACH 1/10	-210.16	88,590.04	413,244.27
	JE	01648767	01/31/2022	SouthrnGlz ACH 1/14	-1,004.76	87,585.28	412,239.51
	JE	01648767	01/31/2022	SouthrnGlz ACH 1/21	-1,599.80	85,985.48	410,639.71
	JE	01648767	01/31/2022	SouthrnGlz ACH 1/31	-2,624.92	83,360.56	408,014.79
	JE	01648770	01/31/2022	JJ Taylor ACH 1/21	-675.40	82,685.16	407,339.39
	JE	01648770	01/31/2022	JJ Taylor ACH 1/28	-854.40	81,830.76	406,484.99
	JE	01648770	01/31/2022	JJ Taylor ACH 1/31	-278.41	81,552.35	406,206.58
	JE	01648843	01/31/2022	Interest Jan	3.21	81,555.56	406,209.79
	JE	01648844	01/31/2022	Toast Refund 1/21	21.33	81,576.89	406,231.12
	JE	01650920	01/31/2022	1/31 outstdg CC Dep	-959.36	80,617.53	405,271.76
	JE	01650925	01/31/2022	CC Fees Jan	-3,864.96	76,752.57	401,406.80
	JE	01650926	01/31/2022	Over/short Purchasin	-100.96	76,651.61	401,305.84
				Total January		76,651.61	
				Ending Balance	76,651.61		401,305.84
10014	Operating - Truist- ICS			Beginning Balance			134,771.36
	JE	01648481	01/31/2022	1/07 Sweep Transfer	655,379.05	655,379.05	790,150.41
	JE	01648481	01/31/2022	1/06 Sweep Transfer	-50,000.00	605,379.05	740,150.41
	JE	01648481	01/31/2022	1/10 Sweep Transfer	-50,000.00	555,379.05	690,150.41
	JE	01648481	01/31/2022	1/11 Sweep Transfer	-104,391.17	450,987.88	585,759.24
	JE	01648481	01/31/2022	1/12 Sweep Transfer	-50,000.00	400,987.88	535,759.24
	JE	01648481	01/31/2022	1/19 Sweep Transfer	40,641.71	441,629.59	576,400.95
	JE	01648481	01/31/2022	1/20 Sweep Transfer	45,520.34	487,149.93	621,921.29
	JE	01648487	01/31/2022	Interest OP Jan-ICS	3.88	487,153.81	621,925.17
				Total January		487,153.81	
				Ending Balance	487,153.81		621,925.17
10016	Operating-TIAA 1/9/22, 1.98%			Beginning Balance			200,191.65
				Total January		0.00	
				Ending Balance	0.00		200,191.65
10017	Operating - OZK Bank, 6/20/22, 0.08%			Beginning Balance			200,268.98
				Total January		0.00	
				Ending Balance	0.00		200,268.98
10020	Operating-Centennial CD 8/12/22, 0.25%			Beginning Balance			201,239.90
				Total January		0.00	
				Ending Balance	0.00		201,239.90
10037	Due to RSV from OPR			Beginning Balance			-3,619.94
	REV	01635160	01/01/2022	Due to/from Dec	3,619.94	3,619.94	0.00
	JE	01651492	01/31/2022	Due to/from Jan	-3,619.94	0.00	-3,619.94
				Total January		0.00	
				Ending Balance	0.00		-3,619.94
10050	Reserve - Truist Bank Reserve Fund PR CK			Beginning Balance			43,842.00
	AVC	01809227	01/01/2022	Paseo Master Associa	91,800.00	91,800.00	135,642.00
	JE	01648474	01/31/2022	Interest Jan	0.56	91,800.56	135,642.56
	JE	01648476	01/31/2022	1/10 Sweep Tranfer	-61,975.00	29,825.56	73,667.56
				Total January		29,825.56	
				Ending Balance	29,825.56		73,667.56
10051	Reserve-Valley Natl CD 6/22/22, 0.145%			Beginning Balance			100,120.02
				Total January		0.00	
				Ending Balance	0.00		100,120.02

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10052				Reserve-City National 6/30/22, 0.1499%			
				Beginning Balance			200,400.66
				Total January		0.00	
				Ending Balance	0.00		200,400.66
10053				Reserve-Truist Bank- ICS			
	JE	01648476	01/31/2022	Beginning Balance			242,240.76
	JE	01648479	01/31/2022	1/10 Sweep Tranfer	61,975.00	61,975.00	304,215.76
				Interest Jan-ICS	2.40	61,977.40	304,218.16
				Total January		61,977.40	
				Ending Balance	61,977.40		304,218.16
10054				Reserve-CIT Bank CD, 03/25/22, 0.30%			
				Beginning Balance			100,450.18
				Total January		0.00	
				Ending Balance	0.00		100,450.18
10055				RSV Alliance Bank CD, 6/28/22, 0.30%			
				Beginning Balance			250,625.37
				Total January		0.00	
				Ending Balance	0.00		250,625.37
10056				Iberia Bank CD, 6/03/22, 0.03%			
				Beginning Balance			250,500.18
				Total January		0.00	
				Ending Balance	0.00		250,500.18
10057				Reserve-Valley Nat. CD 9/4/22, 0.15%			
				Beginning Balance			150,132.25
				Total January		0.00	
				Ending Balance	0.00		150,132.25
10058				Reserve-CIT Bank, 03/5/22, 030%			
				Beginning Balance			150,377.32
				Total January		0.00	
				Ending Balance	0.00		150,377.32
10059				Reserve-Bank United, 6/14/22, 0.10%			
				Beginning Balance			250,073.99
				Total January		0.00	
				Ending Balance	0.00		250,073.99
10074				Due from OPR to RSV			
	REV	01635160	01/01/2022	Beginning Balance			3,619.94
	JE	01651492	01/31/2022	Due to/from Dec	-3,619.94	-3,619.94	0.00
				Due to/from Jan	3,619.94	0.00	3,619.94
				Total January		0.00	
				Ending Balance	0.00		3,619.94
10300				Petty Cash			
				Beginning Balance			1,580.00
				Total January		0.00	
				Ending Balance	0.00		1,580.00
11000				Accounts Receivable			
				Beginning Balance			0.00
	RMC	02141194	01/01/2022	RM Charges	993,581.00	993,581.00	993,581.00
	RCP	02149022	01/07/2022	Lockbox	-48,552.00	945,029.00	945,029.00
	RCP	02166766	01/07/2022	RM Cash Proc Post	-649,382.00	295,647.00	295,647.00
	RCP	02155227	01/19/2022	Lockbox	-177,735.00	117,912.00	117,912.00
	RCP	02155725	01/20/2022	Lockbox	-52,020.00	65,892.00	65,892.00
				Total January		65,892.00	
				Ending Balance	65,892.00		65,892.00
11170				Other Receivables			
				Beginning Balance			20,500.82
	REV	01632605	01/01/2022	12/31 Outsdg CC dep.	-11,715.18	-11,715.18	8,785.64
	REV	01632836	01/01/2022	Outstndg Cash Dec	-2,785.64	-14,500.82	6,000.00
	REV	01634827	01/01/2022	Acd WC closings Dec	-6,000.00	-20,500.82	0.00
	JE	01650920	01/31/2022	1/31 outstdg CC Dep	959.36	-19,541.46	959.36
	JE	01651474	01/31/2022	Rc Credit Bal-Jan	115.46	-19,426.00	1,074.82

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01651703	01/31/2022	Rc SaraB.1/8-ck5870	250.00	-19,176.00	1,324.82
				Total January		-19,176.00	
				Ending Balance	-19,176.00		1,324.82
13000	Prepaid Expenses			Beginning Balance			22,389.51
	JE	01646926	01/01/2022	PP Exp Amz Jan	-1,461.65	-1,461.65	20,927.86
	JE	01651093	01/01/2022	PP SesacV#1800137	978.00	-483.65	21,905.86
	JE	01651093	01/01/2022	PP Sesac Amz Jan	-81.50	-565.15	21,824.36
	REV	01635325	01/01/2022	PP Entertmnt Jan	-2,750.00	-3,315.15	19,074.36
	REV	01534551	01/14/2022	1/2022AdeboV#1664487	-750.00	-4,065.15	18,324.36
	REV	01534546	01/22/2022	RcClassicV#1657313	-1,750.00	-5,815.15	16,574.36
	JE	01651111	01/31/2022	PP KingIII V#1807266	161.89	-5,653.26	16,736.25
	JE	01651111	01/31/2022	PP Kings III Amz Jan	-53.96	-5,707.22	16,682.29
	JE	01651181	01/31/2022	PP WayneV#1808987	766.80	-4,940.42	17,449.09
	JE	01651181	01/31/2022	PP Wayne Amz Jan	-63.90	-5,004.32	17,385.19
	JE	01651377	01/31/2022	PP TWC V#1800180Feb	287.55	-4,716.77	17,672.74
	JE	01651393	01/31/2022	PP DBPR V#1783233	273.00	-4,443.77	17,945.74
	JE	01651400	01/31/2022	PP DBPR Amz Nov-Jan	-68.25	-4,512.02	17,877.49
	JE	01651420	01/31/2022	PP MauraV#1796482-Ap	100.00	-4,412.02	17,977.49
	JE	01651424	01/31/2022	PP MauraV#1796483Apr	100.00	-4,312.02	18,077.49
	JE	01651429	01/31/2022	PP Entertainmt Feb	3,150.00	-1,162.02	21,227.49
	JE	01651437	01/31/2022	PP Fit Nv#1809010Mar	300.00	-862.02	21,527.49
				Total January		-862.02	
				Ending Balance	-862.02		21,527.49
13010	Prepaid Insurance			Beginning Balance			11,220.92
	JE	01646924	01/01/2022	adj bal	1.16	1.16	11,222.08
	JER	00121301	01/01/2022	PP Insur.Amz	-5,431.96	-5,430.80	5,790.12
				Total January		-5,430.80	
				Ending Balance	-5,430.80		5,790.12
13017	Inventory-Beverage			Beginning Balance			17,930.87
	REV	01634844	01/01/2022	Ending Inventory-Dec	-17,930.87	-17,930.87	0.00
	JE	01651332	01/31/2022	Ending Inventory Jan	15,988.49	-1,942.38	15,988.49
				Total January		-1,942.38	
				Ending Balance	-1,942.38		15,988.49
13018	Inventory-Food			Beginning Balance			21,896.58
	REV	01634844	01/01/2022	Ending Inventory-Dec	-21,896.58	-21,896.58	0.00
	JE	01651332	01/31/2022	Ending Inventory Jan	21,033.41	-863.17	21,033.41
				Total January		-863.17	
				Ending Balance	-863.17		21,033.41
13019	Inventory - Retail Goods			Beginning Balance			3,505.95
	REV	01634844	01/01/2022	Ending Inventory-Dec	-3,505.95	-3,505.95	0.00
	JE	01651332	01/31/2022	Ending Inventory Jan	2,897.59	-608.36	2,897.59
				Total January		-608.36	
				Ending Balance	-608.36		2,897.59
21010	Accounts Payable			Beginning Balance			-7,216.38
	BOARD MEMBER	AVC	01793902	01/01/2022	David Cabell	-11.52	-11.52
	REIMBUR						-7,227.90
	7146901	AVC	01793903	01/01/2022	CHENEY BROTHERS, INC	-213.80	-7,441.70
	7146901	AVC	01793904	01/01/2022	CHENEY BROTHERS, INC	-1,805.09	-9,246.79
	875655	AVC	01793905	01/01/2022	Oakes Farms Food	-276.80	-9,523.59
	874944	AVC	01793906	01/01/2022	Oakes Farms Food	-85.87	-9,609.46
	7146901	AVC	01793907	01/01/2022	CHENEY BROTHERS, INC	-674.36	-10,283.82
	CUST NO: 7647	AVC	01793908	01/01/2022	Coastal Staffing Ser	-953.60	-11,237.42
	CUST NO: 7647	AVC	01793908	01/01/2022	Coastal Staffing Ser	-1,195.73	-12,433.15
	CUST NO: 7647	AVC	01793908	01/01/2022	Coastal Staffing Ser	-920.08	-13,353.23
	CUST NO: 7647	AVC	01793908	01/01/2022	Coastal Staffing Ser	-1,203.18	-14,556.41
	PASEO MASTER HOA	AVC	01793909	01/01/2022	Edward Don & Company	-122.21	-14,678.62

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
047000	AVC	01793910	01/01/2022	ALSCO INC	-18.51	-7,480.75	-14,697.13
047000	AVC	01793910	01/01/2022	ALSCO INC	-92.56	-7,573.31	-14,789.69
047000	AVC	01793910	01/01/2022	ALSCO INC	-277.69	-7,851.00	-15,067.38
047000	AVC	01793910	01/01/2022	ALSCO INC	-74.05	-7,925.05	-15,141.43
047000	AVC	01793911	01/01/2022	ALSCO INC	-74.05	-7,999.10	-15,215.48
047000	AVC	01793911	01/01/2022	ALSCO INC	-18.51	-8,017.61	-15,233.99
047000	AVC	01793911	01/01/2022	ALSCO INC	-92.56	-8,110.17	-15,326.55
047000	AVC	01793911	01/01/2022	ALSCO INC	-277.69	-8,387.86	-15,604.24
047000	AVC	01793912	01/01/2022	ALSCO INC	-79.50	-8,467.36	-15,683.74
047000	AVC	01793912	01/01/2022	ALSCO INC	-21.58	-8,488.94	-15,705.32
047000	AVC	01793912	01/01/2022	ALSCO INC	-94.12	-8,583.06	-15,799.44
047000	AVC	01793912	01/01/2022	ALSCO INC	-297.00	-8,880.06	-16,096.44
PASEO MASTER HOA	AVC	01793913	01/01/2022	SUNCOAST BEVERAGE	-590.20	-9,470.26	-16,686.64
150062628	AVC	01793914	01/01/2022	SOUTHERN GLAZER'S	-2,422.24	-11,892.50	-19,108.88
PASEO MASTER HOA	AVC	01793915	01/01/2022	Oakes Farms Food	-128.34	-12,020.84	-19,237.22
878814	AVC	01793916	01/01/2022	Oakes Farms Food	-278.61	-12,299.45	-19,515.83
877167	AVC	01793917	01/01/2022	Oakes Farms Food	-130.30	-12,429.75	-19,646.13
PASEO MASTER HOA	AVC	01793918	01/01/2022	Charles Horner	-182.10	-12,611.85	-19,828.23
PASEO MASTER HOA	AVC	01795193	01/01/2022	GREEN & CLEAN PROPER	-318.44	-12,930.29	-20,146.67
paseo master hoa	AVC	01795194	01/01/2022	GREEN & CLEAN PROPER	-375.00	-13,305.29	-20,521.67
JOB 19870	AVC	01795195	01/01/2022	AMERI-SCAPE OF SW FL	-525.00	-13,830.29	-21,046.67
JOB 19869	AVC	01795196	01/01/2022	AMERI-SCAPE OF SW FL	-2,135.00	-15,965.29	-23,181.67
017-1651015-000	AVC	01795197	01/01/2022	GREAT AMERICA FINANC	-548.59	-16,513.88	-23,730.26
19871	AVC	01795198	01/01/2022	AMERI-SCAPE OF SW FL	-2,260.00	-18,773.88	-25,990.26
Ident No: 36-60-0245	AVC	01795199	01/01/2022	FLORIDA DEPT OF HEAL	-100.00	-18,873.88	-26,090.26
7146901	AVC	01795200	01/01/2022	CHENEY BROTHERS, INC	-378.17	-19,252.05	-26,468.43
7146901	AVC	01795200	01/01/2022	CHENEY BROTHERS, INC	-882.86	-20,134.91	-27,351.29
7146901	AVC	01795200	01/01/2022	CHENEY BROTHERS, INC	-598.02	-20,732.93	-27,949.31
7146901	AVC	01795200	01/01/2022	CHENEY BROTHERS, INC	-282.61	-21,015.54	-28,231.92
4606169	AVC	01795201	01/01/2022	Republic Services	-334.04	-21,349.58	-28,565.96
PASEO MASTER HOA	AVC	01795202	01/01/2022	Colusa Farms LLC	-111.00	-21,460.58	-28,676.96
PASEO MASTER HOA	AVC	01796441	01/01/2022	Tomothy G Amman	-4,450.00	-25,910.58	-33,126.96
ATL 1243574	AVC	01796442	01/01/2022	Staples Advantage	-20.54	-25,931.12	-33,147.50
ATL 1243574	AVC	01796443	01/01/2022	Staples Advantage	-20.43	-25,951.55	-33,167.93
ATL 1243574	AVC	01796444	01/01/2022	Staples Advantage	-133.11	-26,084.66	-33,301.04
7146901	AVC	01796445	01/01/2022	CHENEY BROTHERS, INC	-570.76	-26,655.42	-33,871.80
PASEO MASTER HOA	AVC	01796446	01/01/2022	REYNOLDS HOME COMFOR	-1,095.00	-27,750.42	-34,966.80
PASEO MASTER HOA	AVC	01796447	01/01/2022	REYNOLDS HOME COMFOR	-257.00	-28,007.42	-35,223.80
F36753	AVC	01796448	01/01/2022	SUPERB MECHANICAL	-338.00	-28,345.42	-35,561.80
PASEO MASTER HOA	AVC	01796449	01/01/2022	SUNSET SPICE AND	-252.45	-28,597.87	-35,814.25
PASEO MASTER HOA	AVC	01796449	01/01/2022	SUNSET SPICE AND	-18.00	-28,615.87	-35,832.25
7146901	AVC	01796450	01/01/2022	CHENEY BROTHERS, INC	-50.33	-28,666.20	-35,882.58
7146901	AVC	01796450	01/01/2022	CHENEY BROTHERS, INC	-26.99	-28,693.19	-35,909.57
7146901	AVC	01796450	01/01/2022	CHENEY BROTHERS, INC	-1,198.07	-29,891.26	-37,107.64
7146901	AVC	01796451	01/01/2022	CHENEY BROTHERS, INC	-208.78	-30,100.04	-37,316.42
7146901	AVC	01796451	01/01/2022	CHENEY BROTHERS, INC	-1,932.50	-32,032.54	-39,248.92
PASEO MASTER HOA	AVC	01796452	01/01/2022	Charles Horner	-88.44	-32,120.98	-39,337.36
PASEO MASTER HOA	AVC	01796453	01/01/2022	TWC SERVICES INC.	-330.15	-32,451.13	-39,667.51
CUST NO: 7647	AVC	01796454	01/01/2022	Coastal Staffing Ser	-935.72	-33,386.85	-40,603.23
CUST NO: 7647	AVC	01796454	01/01/2022	Coastal Staffing Ser	-1,056.04	-34,442.89	-41,659.27
CUST NO: 7647	AVC	01796454	01/01/2022	Coastal Staffing Ser	-594.52	-35,037.41	-42,253.79
CUST NO: 7647	AVC	01796454	01/01/2022	Coastal Staffing Ser	-1,241.17	-36,278.58	-43,494.96
700041750	AVC	01796455	01/01/2022	Breakthru Beverage	-343.43	-36,622.01	-43,838.39
PASEO MASTER HOA	AVC	01796456	01/01/2022	JJ TAYLOR DISTRIBUTI	-436.55	-37,058.56	-44,274.94
PASEO MASTER HOA	AVC	01796457	01/01/2022	SUNCOAST BEVERAGE	-984.60	-38,043.16	-45,259.54
ACCT: 150062628	AVC	01796458	01/01/2022	SOUTHERN GLAZER'S	-2,772.40	-40,815.56	-48,031.94

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01796459	01/01/2022	CHENEY BROTHERS, INC	-409.02	-41,224.58	-48,440.96
7146901	AVC	01796459	01/01/2022	CHENEY BROTHERS, INC	-40.55	-41,265.13	-48,481.51
7146901	AVC	01796459	01/01/2022	CHENEY BROTHERS, INC	-880.14	-42,145.27	-49,361.65
7146901	AVC	01796460	01/01/2022	CHENEY BROTHERS, INC	-660.40	-42,805.67	-50,022.05
7146901	AVC	01796461	01/01/2022	CHENEY BROTHERS, INC	-63.56	-42,869.23	-50,085.61
880490	AVC	01796462	01/01/2022	Oakes Farms Food	-236.06	-43,105.29	-50,321.67
879908	AVC	01796463	01/01/2022	Oakes Farms Food	-373.23	-43,478.52	-50,694.90
7146901	AVC	01796464	01/01/2022	CHENEY BROTHERS, INC	-671.49	-44,150.01	-51,366.39
881392	AVC	01796465	01/01/2022	Oakes Farms Food	-186.98	-44,336.99	-51,553.37
CONTRACT 976243	AVC	01796466	01/01/2022	UNIFIRST CORPORATION	-34.94	-44,371.93	-51,588.31
7146901	AVC	01796467	01/01/2022	CHENEY BROTHERS, INC	-1,111.58	-45,483.51	-52,699.89
7146901	AVC	01796467	01/01/2022	CHENEY BROTHERS, INC	-1,341.87	-46,825.38	-54,041.76
7146901	AVC	01796467	01/01/2022	CHENEY BROTHERS, INC	-618.98	-47,444.36	-54,660.74
7146901	AVC	01796467	01/01/2022	CHENEY BROTHERS, INC	-410.65	-47,855.01	-55,071.39
7146901	AVC	01796467	01/01/2022	CHENEY BROTHERS, INC	-193.48	-48,048.49	-55,264.87
PASEO MASTER HOA	AVC	01796468	01/01/2022	UNIFIRST CORPORATION	-34.42	-48,082.91	-55,299.29
PASEO MASTER HOA	AVC	01796469	01/01/2022	SPRUCE REFRIGERATION	-231.32	-48,314.23	-55,530.61
6169	AVC	01796470	01/01/2022	SUNCOAST BEVERAGE	-635.90	-48,950.13	-56,166.51
44163	AVC	01796471	01/01/2022	JJ TAYLOR DISTRIBUTI	-518.50	-49,468.63	-56,685.01
PASEO MASTER HOA	AVC	01796472	01/01/2022	SOUTHERN GLAZER'S	-1,968.71	-51,437.34	-58,653.72
PASEO MASTER HOA	AVC	01796473	01/01/2022	Oakes Farms Food	-258.08	-51,695.42	-58,911.80
7146901	AVC	01796474	01/01/2022	CHENEY BROTHERS, INC	-457.68	-52,153.10	-59,369.48
7146901	AVC	01796475	01/01/2022	CHENEY BROTHERS, INC	-229.61	-52,382.71	-59,599.09
PASEO MASTER HOA	AVC	01796476	01/01/2022	CHENEY BROTHERS, INC	-48.73	-52,431.44	-59,647.82
PASEO MASTER HOA	AVC	01796476	01/01/2022	CHENEY BROTHERS, INC	-50.99	-52,482.43	-59,698.81
PASEO MASTER HOA	AVC	01796476	01/01/2022	CHENEY BROTHERS, INC	-207.60	-52,690.03	-59,906.41
PASEO MASTER HOA	AVC	01796476	01/01/2022	CHENEY BROTHERS, INC	-1,966.30	-54,656.33	-61,872.71
JOB: 23684	AVC	01796477	01/01/2022	CHEF TECH SERVICE	-1,158.73	-55,815.06	-63,031.44
PASEO MASTER HOA	AVC	01796478	01/01/2022	Colusa Farms LLC	-96.70	-55,911.76	-63,128.14
PASEO MASTER HOA	AVC	01796479	01/01/2022	FAT FREE INC	-569.82	-56,481.58	-63,697.96
CUST NO. 7647	AVC	01796480	01/01/2022	Coastal Staffing Ser	-882.08	-57,363.66	-64,580.04
CUST NO. 7647	AVC	01796480	01/01/2022	Coastal Staffing Ser	-1,173.38	-58,537.04	-65,753.42
CUST NO. 7647	AVC	01796480	01/01/2022	Coastal Staffing Ser	-927.16	-59,464.20	-66,680.58
CUST NO. 7647	AVC	01796480	01/01/2022	Coastal Staffing Ser	-861.22	-60,325.42	-67,541.80
ENT-TIKI-1.22.22	AVC	01796481	01/01/2022	Classic Tributes Inc	-1,750.00	-62,075.42	-69,291.80
ENT-TIKI-4.29.22DEPO	AVC	01796482	01/01/2022	Maura Anne Murphy	-100.00	-62,175.42	-69,391.80
ENT-TIKI-5.21.22DEPO	AVC	01796483	01/01/2022	Maura Anne Murphy	-100.00	-62,275.42	-69,491.80
25486-37574	AVC	01796786	01/01/2022	FPL - ACH	-139.71	-62,415.13	-69,631.51
Various Accounts	AVC	01796787	01/01/2022	FPL - ACH	-16.88	-62,432.01	-69,648.39
Various Accounts	AVC	01796787	01/01/2022	FPL - ACH	-11,955.59	-74,387.60	-81,603.98
Various Accounts	AVC	01796787	01/01/2022	FPL - ACH	-86.69	-74,474.29	-81,690.67
VARIOUS ACCOUNTS	AVC	01798864	01/01/2022	City of Fort Myers	-12.08	-74,486.37	-81,702.75
VARIOUS ACCOUNTS	AVC	01798864	01/01/2022	City of Fort Myers	-2,802.96	-77,289.33	-84,505.71
VARIOUS ACCOUNTS	AVC	01798864	01/01/2022	City of Fort Myers	-4,470.46	-81,759.79	-88,976.17
PASEO MASTER HOA	AVC	01799805	01/01/2022	Aquatic Custom Pools	-717.58	-82,477.37	-89,693.75
PASEO MASTER HOA	AVC	01799806	01/01/2022	Softrim Corporation	-798.72	-83,276.09	-90,492.47
CUSTOMER: 1230826	AVC	01799807	01/01/2022	Culligan Water	-5.00	-83,281.09	-90,497.47
ATL 1243574	AVC	01799808	01/01/2022	Staples Advantage	-23.42	-83,304.51	-90,520.89
ORDER 122586524	AVC	01799809	01/01/2022	Edward Don & Company	-85.05	-83,389.56	-90,605.94
ORDER 122586524	AVC	01799809	01/01/2022	Edward Don & Company	-35.05	-83,424.61	-90,640.99
ORDER 122586524	AVC	01799809	01/01/2022	Edward Don & Company	-81.61	-83,506.22	-90,722.60

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ORDER 122586524	AVC	01799809	01/01/2022	Edward Don & Company	-1,242.97	-84,749.19	-91,965.57
PASEO MASTER HOA	AVC	01800134	01/01/2022		-281.00	-85,030.19	-92,246.57
Ref. 90628	AVC	01800135	01/01/2022	Lykins Signtek, Inc.	-447.30	-85,477.49	-92,693.87
121223-MOD	AVC	01800136	01/01/2022	DEX	-35.83	-85,513.32	-92,729.70
cont: 37385-1	AVC	01800137	01/01/2022	Sesac	-978.00	-86,491.32	-93,707.70
PASEO MASTER HOA	AVC	01800138	01/01/2022	Goede & Adamczyk. PL	-336.65	-86,827.97	-94,044.35
447082822	AVC	01800139	01/01/2022	CenturyLink	-66.20	-86,894.17	-94,110.55
PASEO MASTER HOA	AVC	01800140	01/01/2022	WELCH TENNIS COURTS,	-396.69	-87,290.86	-94,507.24
PASEO MASTER HOA	AVC	01800141	01/01/2022	AMERI-SCAPE OF SW FL	-1,305.53	-88,596.39	-95,812.77
PASEO MASTER HOA	AVC	01800141	01/01/2022	AMERI-SCAPE OF SW FL	-751.90	-89,348.29	-96,564.67
PASEO MASTER HOA	AVC	01800141	01/01/2022	AMERI-SCAPE OF SW FL	-7,406.29	-96,754.58	-103,970.96
CUST 1230826	AVC	01800142	01/01/2022	Culligan Water	-2.50	-96,757.08	-103,973.46
CUSTOMER 1230826	AVC	01800143	01/01/2022	Culligan Water	-36.25	-96,793.33	-104,009.71
CUST: 1230826	AVC	01800144	01/01/2022	Culligan Water	-34.61	-96,827.94	-104,044.32
CUST: 1230826	AVC	01800144	01/01/2022	Culligan Water	-100.31	-96,928.25	-104,144.63
cust 1230826	AVC	01800145	01/01/2022	Culligan Water	-5.00	-96,933.25	-104,149.63
CUST NO: 1230826	AVC	01800146	01/01/2022	Culligan Water	-49.00	-96,982.25	-104,198.63
CUSTOMER: 1230826	AVC	01800147	01/01/2022	Culligan Water	-34.61	-97,016.86	-104,233.24
CUSTOMER: 1230826	AVC	01800147	01/01/2022	Culligan Water	-100.31	-97,117.17	-104,333.55
PASEO MASTER HOA	AVC	01800148	01/01/2022	AMERI-SCAPE OF SW FL	-1,267.50	-98,384.67	-105,601.05
PASEO MASTER HOA	AVC	01800148	01/01/2022	AMERI-SCAPE OF SW FL	-730.00	-99,114.67	-106,331.05
PASEO MASTER HOA	AVC	01800148	01/01/2022	AMERI-SCAPE OF SW FL	-7,190.58	-106,305.25	-113,521.63
ACCT: 121223-MOD	AVC	01800149	01/01/2022	DEX	-286.96	-106,592.21	-113,808.59
PASEO MASTER HOA	AVC	01800150	01/01/2022	WELCH TENNIS COURTS,	-26.81	-106,619.02	-113,835.40
paseo master hoa	AVC	01800151	01/01/2022	Culligan Water	-5.00	-106,624.02	-113,840.40
PASEO MASTER HOA	AVC	01800152	01/01/2022	Culligan Water	-5.00	-106,629.02	-113,845.40
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-158.15	-106,787.17	-114,003.55
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-25.59	-106,812.76	-114,029.14
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-150.22	-106,962.98	-114,179.36
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-101.85	-107,064.83	-114,281.21
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-47.95	-107,112.78	-114,329.16
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-64.26	-107,177.04	-114,393.42
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-150.22	-107,327.26	-114,543.64
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-14.25	-107,341.51	-114,557.89
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-1,254.58	-108,596.09	-115,812.47
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-232.60	-108,828.69	-116,045.07
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-40.00	-108,868.69	-116,085.07
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-23.23	-108,891.92	-116,108.30
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-6.37	-108,898.29	-116,114.67
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-14.99	-108,913.28	-116,129.66
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-35.03	-108,948.31	-116,164.69
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-26.54	-108,974.85	-116,191.23
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-34.99	-109,009.84	-116,226.22
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-103.38	-109,113.22	-116,329.60
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-45.00	-109,158.22	-116,374.60
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-36.19	-109,194.41	-116,410.79
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-4.52	-109,198.93	-116,415.31
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-4.52	-109,203.45	-116,419.83
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-45.00	-109,248.45	-116,464.83
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-7.91	-109,256.36	-116,472.74
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-9.99	-109,266.35	-116,482.73
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-57.24	-109,323.59	-116,539.97
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-2,059.77	-111,383.36	-118,599.74
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-12.74	-111,396.10	-118,612.48
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-75.19	-111,471.29	-118,687.67
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-132.04	-111,603.33	-118,819.71
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-13.09	-111,616.42	-118,832.80
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-34.07	-111,650.49	-118,866.87
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-8.18	-111,658.67	-118,875.05
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-786.04	-112,444.71	-119,661.09
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-239.65	-112,684.36	-119,900.74
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-49.21	-112,733.57	-119,949.95
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-52.86	-112,786.43	-120,002.81
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-14.99	-112,801.42	-120,017.80
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-4.52	-112,805.94	-120,022.32
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-637.84	-113,443.78	-120,660.16
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-4.52	-113,448.30	-120,664.68
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-94.77	-113,543.07	-120,759.45
11/23 - 12/24	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	-14.99	-113,558.06	-120,774.44

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PETTY CASH	AVC	01800154	01/01/2022	Adam Radler	-12.98	-113,571.04	-120,787.42
PETTY CASH	AVC	01800154	01/01/2022	Adam Radler	-25.88	-113,596.92	-120,813.30
PETTY CASH	AVC	01800154	01/01/2022	Adam Radler	-13.82	-113,610.74	-120,827.12
PETTY CASH	AVC	01800154	01/01/2022	Adam Radler	-100.00	-113,710.74	-120,927.12
PETTY CASH	AVC	01800154	01/01/2022	Adam Radler	-300.00	-114,010.74	-121,227.12
PETTY CASH	AVC	01800154	01/01/2022	Adam Radler	-575.00	-114,585.74	-121,802.12
PETTY CASH	AVC	01800154	01/01/2022	Adam Radler	-300.00	-114,885.74	-122,102.12
PETTY CASH	AVC	01800154	01/01/2022	Adam Radler	-50.00	-114,935.74	-122,152.12
PETTY CASH	AVC	01800154	01/01/2022	Adam Radler	-12.96	-114,948.70	-122,165.08
7146901	AVC	01800155	01/01/2022	CHENEY BROTHERS, INC	-416.96	-115,365.66	-122,582.04
7146901	AVC	01800155	01/01/2022	CHENEY BROTHERS, INC	-1,338.60	-116,704.26	-123,920.64
884639	AVC	01800156	01/01/2022	Oakes Farms Food	-164.95	-116,869.21	-124,085.59
ORDER 884066	AVC	01800157	01/01/2022	Oakes Farms Food	-196.98	-117,066.19	-124,282.57
7146901	AVC	01800158	01/01/2022	CHENEY BROTHERS, INC	-193.73	-117,259.92	-124,476.30
7146901	AVC	01800159	01/01/2022	CHENEY BROTHERS, INC	-331.80	-117,591.72	-124,808.10
882422	AVC	01800160	01/01/2022	Oakes Farms Food	-186.73	-117,778.45	-124,994.83
882058	AVC	01800161	01/01/2022	Oakes Farms Food	-27.72	-117,806.17	-125,022.55
CUST. 700041750	AVC	01800162	01/01/2022	Breakthru Beverage	-261.65	-118,067.82	-125,284.20
PASEO MASTER HOA	AVC	01800163	01/01/2022	SUNCOAST BEVERAGE	-789.25	-118,857.07	-126,073.45
150062628	AVC	01800164	01/01/2022	SOUTHERN GLAZER'S	-1,706.73	-120,563.80	-127,780.18
047000	AVC	01800165	01/01/2022	ALSCO INC	-82.84	-120,646.64	-127,863.02
047000	AVC	01800165	01/01/2022	ALSCO INC	-88.75	-120,735.39	-127,951.77
047000	AVC	01800165	01/01/2022	ALSCO INC	-291.61	-121,027.00	-128,243.38
047000	AVC	01800165	01/01/2022	ALSCO INC	-33.67	-121,060.67	-128,277.05
60123912	AVC	01800166	01/01/2022	Thompson Gas LLC	-994.63	-122,055.30	-129,271.68
7146901	AVC	01800167	01/01/2022	CHENEY BROTHERS, INC	-231.98	-122,287.28	-129,503.66
7146901	AVC	01800167	01/01/2022	CHENEY BROTHERS, INC	-1,372.47	-123,659.75	-130,876.13
7146901	AVC	01800167	01/01/2022	CHENEY BROTHERS, INC	-97.10	-123,756.85	-130,973.23
7146901	AVC	01800167	01/01/2022	CHENEY BROTHERS, INC	-19.64	-123,776.49	-130,992.87
7146901	AVC	01800167	01/01/2022	CHENEY BROTHERS, INC	-9.99	-123,786.48	-131,002.86
816926	AVC	01800168	01/01/2022	Cozzini Bros Inc	-186.30	-123,972.78	-131,189.16
PASEO MASTER HOA	AVC	01800169	01/01/2022	UNIFIRST CORPORATION	-34.42	-124,007.20	-131,223.58
047000	AVC	01800170	01/01/2022	ALSCO INC	-57.28	-124,064.48	-131,280.86
047000	AVC	01800170	01/01/2022	ALSCO INC	-85.28	-124,149.76	-131,366.14
047000	AVC	01800170	01/01/2022	ALSCO INC	-288.14	-124,437.90	-131,654.28
047000	AVC	01800170	01/01/2022	ALSCO INC	-32.11	-124,470.01	-131,686.39
047000	AVC	01800171	01/01/2022	ALSCO INC	-88.46	-124,558.47	-131,774.85
047000	AVC	01800171	01/01/2022	ALSCO INC	-92.46	-124,650.93	-131,867.31
047000	AVC	01800171	01/01/2022	ALSCO INC	-295.32	-124,946.25	-132,162.63
047000	AVC	01800171	01/01/2022	ALSCO INC	-39.29	-124,985.54	-132,201.92
PASEO MASTER HOA	AVC	01800172	01/01/2022	CHENEY BROTHERS, INC	-2,415.15	-127,400.69	-134,617.07
PASEO MASTER HOA	AVC	01800172	01/01/2022	CHENEY BROTHERS, INC	-891.59	-128,292.28	-135,508.66
PASEO MASTER HOA	AVC	01800172	01/01/2022	CHENEY BROTHERS, INC	-132.31	-128,424.59	-135,640.97
PASEO MASTER HOA	AVC	01800172	01/01/2022	CHENEY BROTHERS, INC	-48.55	-128,473.14	-135,689.52
PASEO MASTER HOA	AVC	01800173	01/01/2022	ECOLAB INC.	-159.36	-128,632.50	-135,848.88
CONTRACT: 1000926164	AVC	01800174	01/01/2022	ECOLAB INC.	-85.18	-128,717.68	-135,934.06
047000	AVC	01800175	01/01/2022	ALSCO INC	-57.50	-128,775.18	-135,991.56
047000	AVC	01800175	01/01/2022	ALSCO INC	-87.40	-128,862.58	-136,078.96
047000	AVC	01800175	01/01/2022	ALSCO INC	-290.25	-129,152.83	-136,369.21
047000	AVC	01800175	01/01/2022	ALSCO INC	-32.32	-129,185.15	-136,401.53
PASEO MASTER HOA	AVC	01800176	01/01/2022	Charles Horner	-122.27	-129,307.42	-136,523.80
PASEO MASTER HOA	AVC	01800177	01/01/2022	SOUTHERN GLAZER'S	-1,711.87	-131,019.29	-138,235.67
44163	AVC	01800178	01/01/2022	JJ TAYLOR DISTRIBUTI	-355.45	-131,374.74	-138,591.12
PASEO MASTER HOA	AVC	01800179	01/01/2022	SUNCOAST BEVERAGE	-915.85	-132,290.59	-139,506.97
CONTRACT: 132965	AVC	01800180	01/01/2022	TWC SERVICES INC.	-287.55	-132,578.14	-139,794.52
44163	AVC	01800181	01/01/2022	JJ TAYLOR DISTRIBUTI	-903.20	-133,481.34	-140,697.72
885924	AVC	01800182	01/01/2022	Oakes Farms Food	-391.38	-133,872.72	-141,089.10

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
886660	AVC	01800183	01/01/2022	Oakes Farms Food	-370.63	-134,243.35	-141,459.73
887222	AVC	01800184	01/01/2022	Oakes Farms Food	-107.33	-134,350.68	-141,567.06
7647	AVC	01800185	01/01/2022	Coastal Staffing Ser	-750.96	-135,101.64	-142,318.02
7647	AVC	01800185	01/01/2022	Coastal Staffing Ser	-949.92	-136,051.56	-143,267.94
7647	AVC	01800185	01/01/2022	Coastal Staffing Ser	-467.13	-136,518.69	-143,735.07
7647	AVC	01800185	01/01/2022	Coastal Staffing Ser	-949.91	-137,468.60	-144,684.98
887500	AVC	01800186	01/01/2022	Oakes Farms Food	-118.64	-137,587.24	-144,803.62
ENT-TIKI-1.8.22COVER	AVC	01800187	01/01/2022	GORDON W. RUSSELL II	-300.00	-137,887.24	-145,103.62
PASEO MASTER HOA	AVC	01800188	01/01/2022	Colusa Farms LLC	-128.80	-138,016.04	-145,232.42
PASEO MASTER HOA	AVC	01800189	01/01/2022	Oakes Farms Food	-172.46	-138,188.50	-145,404.88
7146901	AVC	01800190	01/01/2022	CHENEY BROTHERS, INC	-96.80	-138,285.30	-145,501.68
7146901	AVC	01800190	01/01/2022	CHENEY BROTHERS, INC	-404.06	-138,689.36	-145,905.74
7146901	AVC	01800191	01/01/2022	CHENEY BROTHERS, INC	-92.91	-138,782.27	-145,998.65
7146901	AVC	01800192	01/01/2022	CHENEY BROTHERS, INC	-101.18	-138,883.45	-146,099.83
7146901	AVC	01800193	01/01/2022	CHENEY BROTHERS, INC	-221.20	-139,104.65	-146,321.03
7146901	AVC	01800194	01/01/2022	CHENEY BROTHERS, INC	-195.35	-139,300.00	-146,516.38
7146901	AVC	01800195	01/01/2022	CHENEY BROTHERS, INC	-288.38	-139,588.38	-146,804.76
7146901	AVC	01800195	01/01/2022	CHENEY BROTHERS, INC	-705.20	-140,293.58	-147,509.96
7146901	AVC	01800195	01/01/2022	CHENEY BROTHERS, INC	-369.54	-140,663.12	-147,879.50
7146901	AVC	01800195	01/01/2022	CHENEY BROTHERS, INC	-1,296.49	-141,959.61	-149,175.99
PASEO MASTER HOA	AVC	01800196	01/01/2022	UNIFIRST CORPORATION	-34.42	-141,994.03	-149,210.41
7146901	AVC	01800197	01/01/2022	CHENEY BROTHERS, INC	-117.23	-142,111.26	-149,327.64
7146901	AVC	01800198	01/01/2022	CHENEY BROTHERS, INC	-99.26	-142,210.52	-149,426.90
7146901	AVC	01800198	01/01/2022	CHENEY BROTHERS, INC	-166.65	-142,377.17	-149,593.55
7146901	AVC	01800198	01/01/2022	CHENEY BROTHERS, INC	-427.22	-142,804.39	-150,020.77
7146901	AVC	01800198	01/01/2022	CHENEY BROTHERS, INC	-1,734.91	-144,539.30	-151,755.68
7146901	AVC	01800198	01/01/2022	CHENEY BROTHERS, INC	-349.70	-144,889.00	-152,105.38
EMPLOYEE REIMBURSEME	AVC	01800199	01/01/2022	Pam Altman	-33.28	-144,922.28	-152,138.66
CUST NO: 7647	AVC	01800200	01/01/2022	Coastal Staffing Ser	-643.68	-145,565.96	-152,782.34
CUST NO: 7647	AVC	01800200	01/01/2022	Coastal Staffing Ser	-2,081.00	-147,646.96	-154,863.34
CUST NO: 7647	AVC	01800200	01/01/2022	Coastal Staffing Ser	-821.37	-148,468.33	-155,684.71
CUST NO: 7647	AVC	01800200	01/01/2022	Coastal Staffing Ser	-861.22	-149,329.55	-156,545.93
047000	AVC	01800201	01/01/2022	ALSCO INC	-92.88	-149,422.43	-156,638.81
047000	AVC	01800201	01/01/2022	ALSCO INC	-100.83	-149,523.26	-156,739.64
047000	AVC	01800201	01/01/2022	ALSCO INC	-365.71	-149,888.97	-157,105.35
047000	AVC	01800201	01/01/2022	ALSCO INC	-39.98	-149,928.95	-157,145.33
047000	AVC	01800202	01/01/2022	ALSCO INC	-49.10	-149,978.05	-157,194.43
047000	AVC	01800202	01/01/2022	ALSCO INC	-84.85	-150,062.90	-157,279.28
047000	AVC	01800202	01/01/2022	ALSCO INC	-287.70	-150,350.60	-157,566.98
047000	AVC	01800202	01/01/2022	ALSCO INC	-31.67	-150,382.27	-157,598.65
PASEO MASTER HOA	AVC	01800203	01/01/2022	Colusa Farms LLC	-50.00	-150,432.27	-157,648.65
4606169	AVC	01800939	01/01/2022	Republic Services	-210.16	-150,642.43	-157,858.81
VARIOUS ACCOUNTS	AVC	01802487	01/01/2022	City of Fort Myers	-142.57	-150,785.00	-158,001.38
VARIOUS ACCOUNTS	AVC	01802487	01/01/2022	City of Fort Myers	-226.13	-151,011.13	-158,227.51
BOARD	AVC	01807259	01/01/2022	John Lines	-485.16	-151,496.29	-158,712.67
REIMBURSEMENT							
PASEO MASTER HOA	AVC	01807260	01/01/2022	John Lines	-66.07	-151,562.36	-158,778.74
BOARD	AVC	01807261	01/01/2022	John Lines	104.56	-151,457.80	-158,674.18
REIMBURSEMENT							
MILEAGE	AVC	01807262	01/01/2022	Christopher Destilo	-53.35	-151,511.15	-158,727.53
REIMBURSEMENT							
BOARD REIMBURSE	AVC	01807263	01/01/2022	John Lines	-293.29	-151,804.44	-159,020.82

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BOARD REIMBURSEMENT	AVC	01807264	01/01/2022	John Lines	-44.85	-151,849.29	-159,065.67
30046251-3	AVC	01807265	01/01/2022	HOTWIRE COMMUNICATIO	-105,730.25	-257,579.54	-264,795.92
20049	AVC	01807266	01/01/2022	KINGS III OF AMERICA	-161.89	-257,741.43	-264,957.81
1csv210242	AVC	01807267	01/01/2022	Crown Roofing	-1,865.00	-259,606.43	-266,822.81
PASEO MASTER HOA	AVC	01807268	01/01/2022	GREEN & CLEAN PROPER	-1,125.50	-260,731.93	-267,948.31
PASEO MASTER HOA	AVC	01807269	01/01/2022	GREEN & CLEAN PROPER	-958.18	-261,690.11	-268,906.49
PASEO MASTER HOA	AVC	01807270	01/01/2022	GREEN & CLEAN PROPER	-399.38	-262,089.49	-269,305.87
PASEO MASTER HOA	AVC	01807271	01/01/2022	GREEN & CLEAN PROPER	-380.00	-262,469.49	-269,685.87
PASEO MASTER HOA	AVC	01807272	01/01/2022	GREEN & CLEAN PROPER	-2,876.53	-265,346.02	-272,562.40
30027021-7	AVC	01807273	01/01/2022	HOTWIRE COMMUNICATIO	-324.82	-265,670.84	-272,887.22
PASEO MASTER HOA	AVC	01807274	01/01/2022	GREEN & CLEAN PROPER	-3,270.00	-268,940.84	-276,157.22
PASEO MASTER HOA	AVC	01807275	01/01/2022	GREEN & CLEAN PROPER	-266.25	-269,207.09	-276,423.47
7146901	AVC	01807276	01/01/2022	CHENEY BROTHERS, INC	-89.80	-269,296.89	-276,513.27
7146901	AVC	01807277	01/01/2022	CHENEY BROTHERS, INC	-7.45	-269,304.34	-276,520.72
7146901	AVC	01807278	01/01/2022	CHENEY BROTHERS, INC	-334.80	-269,639.14	-276,855.52
PASEO MASTER HOA	AVC	01807279	01/01/2022	Charles Horner	-60.30	-269,699.44	-276,915.82
7146901	AVC	01807280	01/01/2022	CHENEY BROTHERS, INC	-220.98	-269,920.42	-277,136.80
7146901	AVC	01807280	01/01/2022	CHENEY BROTHERS, INC	-478.01	-270,398.43	-277,614.81
7146901	AVC	01807280	01/01/2022	CHENEY BROTHERS, INC	-1,390.57	-271,789.00	-279,005.38
7146901	AVC	01807281	01/01/2022	CHENEY BROTHERS, INC	-213.99	-272,002.99	-279,219.37
7146901	AVC	01807281	01/01/2022	CHENEY BROTHERS, INC	-18.90	-272,021.89	-279,238.27
7146901	AVC	01807281	01/01/2022	CHENEY BROTHERS, INC	-738.70	-272,760.59	-279,976.97
7146901	AVC	01807282	01/01/2022	CHENEY BROTHERS, INC	-555.38	-273,315.97	-280,532.35
PASEO MASTER HOA	AVC	01807834	01/01/2022	Spectrum NightScapes	-9,574.47	-282,890.44	-290,106.82
PASEO MASTER HOA	AVC	01807835	01/01/2022	Spectrum NightScapes	-1,021.80	-283,912.24	-291,128.62
60123912	AVC	01807836	01/01/2022	Thompson Gas LLC	-1,191.13	-285,103.37	-292,319.75
PASEO MASTER HOA	AVC	01807837	01/01/2022	SPRUCE REFRIGERATION	-529.83	-285,633.20	-292,849.58
Association Fees	AVC	01808270	01/01/2022	KWPMC- Management	-3,709.37	-289,342.57	-296,558.95
OH Reimbursement	AVC	01808271	01/01/2022	KWPMC- Management	-500.00	-289,842.57	-297,058.95
Timeclocks	AVC	01808272	01/01/2022	KWPMC- Management	-106.00	-289,948.57	-297,164.95
447082822	AVC	01808986	01/01/2022	CenturyLink	-65.55	-290,014.12	-297,230.50
CUST NO: 496382	AVC	01808987	01/01/2022	WAYNE FIRE SPRINKLER	-766.80	-290,780.92	-297,997.30
BOARD REIMBURSEMENT	AVC	01808988	01/01/2022	John Lines	-274.56	-291,055.48	-298,271.86
ENT-WINTERFEST-2022	AVC	01808989	01/01/2022	SW FLORIDA ENTERTAIN	-1,810.50	-292,865.98	-300,082.36
ORDER: 782829	AVC	01808990	01/01/2022	ERC WIPING PRODUCTS	-324.00	-293,189.98	-300,406.36
KPM004	AVC	01808991	01/01/2022	WAYNE FIRE SPRINKLER	-318.69	-293,508.67	-300,725.05
7146901	AVC	01808992	01/01/2022	CHENEY BROTHERS, INC	-632.48	-294,141.15	-301,357.53
PASEO MASTER HOA	AVC	01808993	01/01/2022	GREEN & CLEAN PROPER	-3,270.00	-297,411.15	-304,627.53
PASEO MASTER HOA	AVC	01808994	01/01/2022	WELCH TENNIS COURTS,	-73.42	-297,484.57	-304,700.95
7146901	AVC	01808995	01/01/2022	CHENEY BROTHERS, INC	-911.40	-298,395.97	-305,612.35
081517658	AVC	01808996	01/01/2022	Direct TV	-279.70	-298,675.67	-305,892.05

General Ledger 659Z Paseo Master HOA For Dates 01/01/2022 to 01/31/2022

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7146901	AVC	01808997	01/01/2022	CHENEY BROTHERS, INC	-601.51	-299,277.18	-306,493.56
889589	AVC	01808998	01/01/2022	Oakes Farms Food	-96.63	-299,373.81	-306,590.19
PASEO MASTER HOA	AVC	01808999	01/01/2022	Colusa Farms LLC	-95.70	-299,469.51	-306,685.89
ORDER: 890920	AVC	01809000	01/01/2022	Oakes Farms Food	-271.74	-299,741.25	-306,957.63
PASEO MASTER HOA	AVC	01809001	01/01/2022	SPRUCE REFRIGERATION	-412.21	-300,153.46	-307,369.84
CUST NO: 816926	AVC	01809002	01/01/2022	Cozzini Bros Inc	-113.96	-300,267.42	-307,483.80
ENT-TIKI-2.2.22	AVC	01809003	01/01/2022	RIG ENTERTAINMENT, L	-400.00	-300,667.42	-307,883.80
ENT-TIKI-2.5.22	AVC	01809004	01/01/2022	David L. Frania	-600.00	-301,267.42	-308,483.80
ENT-BISTRO-2.9.22	AVC	01809005	01/01/2022	RIG ENTERTAINMENT, L	-450.00	-301,717.42	-308,933.80
ENT-TIKI-2.13.22	AVC	01809006	01/01/2022	Bobby Stillwell	-500.00	-302,217.42	-309,433.80
ENT-TIKI-2.16.22	AVC	01809007	01/01/2022	RIG ENTERTAINMENT, L	-400.00	-302,617.42	-309,833.80
ENT-TIKI-2.19.22	AVC	01809008	01/01/2022	Alan Darcy	-500.00	-303,117.42	-310,333.80
ENT-PUB-2.11.22	AVC	01809009	01/01/2022	Denver Star	-300.00	-303,417.42	-310,633.80
ENT-BISTRO-3.10.22DE	AVC	01809010	01/01/2022	Fit N Funny Inc	-300.00	-303,717.42	-310,933.80
047000	AVC	01809011	01/01/2022	ALSCO INC	-77.92	-303,795.34	-311,011.72
047000	AVC	01809011	01/01/2022	ALSCO INC	-85.57	-303,880.91	-311,097.29
047000	AVC	01809011	01/01/2022	ALSCO INC	-348.78	-304,229.69	-311,446.07
047000	AVC	01809011	01/01/2022	ALSCO INC	-14.12	-304,243.81	-311,460.19
ORDER 122606040	AVC	01809012	01/01/2022	Edward Don & Company	-371.83	-304,615.64	-311,832.02
PASEO MASTER HOA 160	AVC	01809013	01/01/2022	UNIFIRST CORPORATION	-34.94	-304,650.58	-311,866.96
891541	AVC	01809014	01/01/2022	Oakes Farms Food	-452.88	-305,103.46	-312,319.84
PASEO MASTER HOA	AVC	01809015	01/01/2022	SUNSET SPICE AND	-125.70	-305,229.16	-312,445.54
ORDER: 892256	AVC	01809016	01/01/2022	Oakes Farms Food	-223.83	-305,452.99	-312,669.37
7146901	AVC	01809017	01/01/2022	CHENEY BROTHERS, INC	-71.96	-305,524.95	-312,741.33
7146901	AVC	01809018	01/01/2022	CHENEY BROTHERS, INC	-182.80	-305,707.75	-312,924.13
7146901	AVC	01809019	01/01/2022	CHENEY BROTHERS, INC	-53.42	-305,761.17	-312,977.55
7146901	AVC	01809019	01/01/2022	CHENEY BROTHERS, INC	-85.98	-305,847.15	-313,063.53
7146901	AVC	01809019	01/01/2022	CHENEY BROTHERS, INC	-2,613.82	-308,460.97	-315,677.35
700041750	AVC	01809020	01/01/2022	Breakthru Beverage	-313.98	-308,774.95	-315,991.33
PASEO MASTER HOA	AVC	01809021	01/01/2022	JJ TAYLOR DISTRIBUTI	-830.45	-309,605.40	-316,821.78
PASEO MASTER HOA	AVC	01809022	01/01/2022	Charles Horner	-192.96	-309,798.36	-317,014.74
7146901	AVC	01809023	01/01/2022	CHENEY BROTHERS, INC	-604.75	-310,403.11	-317,619.49
7146901	AVC	01809024	01/01/2022	CHENEY BROTHERS, INC	-2,941.80	-313,344.91	-320,561.29
7146901	AVC	01809025	01/01/2022	CHENEY BROTHERS, INC	-117.23	-313,462.14	-320,678.52
Reserve Fund PR CK	AVC	01809227	01/01/2022	Paseo Master Associa	-91,800.00	-405,262.14	-412,478.52
Cellphone Reimb	AVC	01809228	01/01/2022	Chris Destilo	-50.00	-405,312.14	-412,528.52
Cellphone Reimb	AVC	01809229	01/01/2022	Jessica Getlik	-50.00	-405,362.14	-412,578.52
cellphone reimb	AVC	01809230	01/01/2022	Tyler Viens	-50.00	-405,412.14	-412,628.52
Cellphone reimb	AVC	01809231	01/01/2022	Adam Radler	-75.00	-405,487.14	-412,703.52
Cellphone reimb	AVC	01809232	01/01/2022	Melissa Ward	-50.00	-405,537.14	-412,753.52
25486-37574	AVC	01814704	01/01/2022	FPL - ACH	-96.74	-405,633.88	-412,850.26
Cellphone Reimb	AVC	01815562	01/01/2022	Jennifer Kudray	-50.00	-405,683.88	-412,900.26
PPE 01/02/2022	AVC	01794890	01/05/2022	KWPMC Payroll	-88,392.16	-494,076.04	-501,292.42
PASEO MASTER HOA	ACK	65901-005872	01/07/2022	Charles Horner	182.10	-493,893.94	-501,110.32
PASEO MASTER HOA	ACK	65901-005872	01/07/2022	Charles Horner	88.44	-493,805.50	-501,021.88
ENT-TIKI-1.22.22	ACK	65901-005873	01/07/2022	Classic Tributes Inc	1,750.00	-492,055.50	-499,271.88
ENT-TIKI-4.29.22DEPO	ACK	65901-005874	01/07/2022	Maura Anne Murphy	100.00	-491,955.50	-499,171.88
ENT-TIKI-5.21.22DEPO	ACK	65901-005875	01/07/2022	Maura Anne Murphy	100.00	-491,855.50	-499,071.88
ENT-NYESpecialFX-12.	ACK	65901-005876	01/07/2022	RIG ENTERTAINMENT, L	1,995.00	-489,860.50	-497,076.88
PASEO MASTER HOA	ACK	65901-005877	01/07/2022	Tomothy G Amman	4,450.00	-485,410.50	-492,626.88
047000	ACK	65901-005878	01/07/2022	ALSCO INC	74.05	-485,336.45	-492,552.83
047000	ACK	65901-005878	01/07/2022	ALSCO INC	79.50	-485,256.95	-492,473.33
047000	ACK	65901-005878	01/07/2022	ALSCO INC	18.51	-485,238.44	-492,454.82
047000	ACK	65901-005878	01/07/2022	ALSCO INC	92.56	-485,145.88	-492,362.26
047000	ACK	65901-005878	01/07/2022	ALSCO INC	277.69	-484,868.19	-492,084.57
047000	ACK	65901-005878	01/07/2022	ALSCO INC	74.05	-484,794.14	-492,010.52
047000	ACK	65901-005878	01/07/2022	ALSCO INC	18.51	-484,775.63	-491,992.01
047000	ACK	65901-005878	01/07/2022	ALSCO INC	92.56	-484,683.07	-491,899.45
047000	ACK	65901-005878	01/07/2022	ALSCO INC	277.69	-484,405.38	-491,621.76
047000	ACK	65901-005878	01/07/2022	ALSCO INC	21.58	-484,383.80	-491,600.18

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
047000	ACK	65901-005878	01/07/2022	ALSCO INC	94.12	-484,289.68	-491,506.06
047000	ACK	65901-005878	01/07/2022	ALSCO INC	297.00	-483,992.68	-491,209.06
JOB: 23684	ACK	65901-005879	01/07/2022	CHEF TECH SERVICE	1,158.73	-482,833.95	-490,050.33
CUST NO: 7647	ACK	65901-005880	01/07/2022	Coastal Staffing Ser	953.60	-481,880.35	-489,096.73
CUST NO: 7647	ACK	65901-005880	01/07/2022	Coastal Staffing Ser	935.72	-480,944.63	-488,161.01
CUST NO: 7647	ACK	65901-005880	01/07/2022	Coastal Staffing Ser	882.08	-480,062.55	-487,278.93
CUST NO: 7647	ACK	65901-005880	01/07/2022	Coastal Staffing Ser	1,195.73	-478,866.82	-486,083.20
CUST NO: 7647	ACK	65901-005880	01/07/2022	Coastal Staffing Ser	920.08	-477,946.74	-485,163.12
CUST NO: 7647	ACK	65901-005880	01/07/2022	Coastal Staffing Ser	1,203.18	-476,743.56	-483,959.94
CUST NO: 7647	ACK	65901-005880	01/07/2022	Coastal Staffing Ser	1,056.04	-475,687.52	-482,903.90
CUST NO: 7647	ACK	65901-005880	01/07/2022	Coastal Staffing Ser	594.52	-475,093.00	-482,309.38
CUST NO: 7647	ACK	65901-005880	01/07/2022	Coastal Staffing Ser	1,241.17	-473,851.83	-481,068.21
CUST NO: 7647	ACK	65901-005880	01/07/2022	Coastal Staffing Ser	1,173.38	-472,678.45	-479,894.83
CUST NO: 7647	ACK	65901-005880	01/07/2022	Coastal Staffing Ser	927.16	-471,751.29	-478,967.67
CUST NO: 7647	ACK	65901-005880	01/07/2022	Coastal Staffing Ser	861.22	-470,890.07	-478,106.45
PASEO MASTER HOA	ACK	65901-005881	01/07/2022	Colusa Farms LLC	111.00	-470,779.07	-477,995.45
PASEO MASTER HOA	ACK	65901-005881	01/07/2022	Colusa Farms LLC	96.70	-470,682.37	-477,898.75
PASEO MASTER HOA	ACK	65901-005882	01/07/2022	CONTEMPORARY DEVELOP	1,700.00	-468,982.37	-476,198.75
PASEO MASTER HOA	ACK	65901-005883	01/07/2022	CONTEMPORARY DEVELOP	2,755.00	-466,227.37	-473,443.75
BOARD MEMBER REIMBUR	ACK	65901-005884	01/07/2022	David Cabell	11.52	-466,215.85	-473,432.23
PASEO MASTER HOA	ACK	65901-005885	01/07/2022	FAT FREE INC	569.82	-465,646.03	-472,862.41
PASEO MASTER HOA	ACK	65901-005886	01/07/2022	GREEN & CLEAN PROPER	318.44	-465,327.59	-472,543.97
paseo master hoa	ACK	65901-005886	01/07/2022	GREEN & CLEAN PROPER	375.00	-464,952.59	-472,168.97
875655	ACK	65901-005887	01/07/2022	Oakes Farms Food	276.80	-464,675.79	-471,892.17
874944	ACK	65901-005887	01/07/2022	Oakes Farms Food	85.87	-464,589.92	-471,806.30
PASEO MASTER HOA	ACK	65901-005887	01/07/2022	Oakes Farms Food	128.34	-464,461.58	-471,677.96
878814	ACK	65901-005887	01/07/2022	Oakes Farms Food	278.61	-464,182.97	-471,399.35
877167	ACK	65901-005887	01/07/2022	Oakes Farms Food	130.30	-464,052.67	-471,269.05
880490	ACK	65901-005887	01/07/2022	Oakes Farms Food	236.06	-463,816.61	-471,032.99
879908	ACK	65901-005887	01/07/2022	Oakes Farms Food	373.23	-463,443.38	-470,659.76
881392	ACK	65901-005887	01/07/2022	Oakes Farms Food	186.98	-463,256.40	-470,472.78
PASEO MASTER HOA	ACK	65901-005887	01/07/2022	Oakes Farms Food	258.08	-462,998.32	-470,214.70
PASEO MASTER HOA	ACK	65901-005888	01/07/2022	REYNOLDS HOME COMFOR	1,095.00	-461,903.32	-469,119.70
PASEO MASTER HOA	ACK	65901-005888	01/07/2022	REYNOLDS HOME COMFOR	257.00	-461,646.32	-468,862.70
PASEO MASTER HOA	ACK	65901-005889	01/07/2022	SPRUCE REFRIGERATION	231.32	-461,415.00	-468,631.38
ATL 1243574	ACK	65901-005890	01/07/2022	Staples Advantage	20.54	-461,394.46	-468,610.84
ATL 1243574	ACK	65901-005890	01/07/2022	Staples Advantage	20.43	-461,374.03	-468,590.41
ATL 1243574	ACK	65901-005890	01/07/2022	Staples Advantage	133.11	-461,240.92	-468,457.30
PASEO MASTER HOA	ACK	65901-005891	01/07/2022	SUNSET SPICE AND	252.45	-460,988.47	-468,204.85
PASEO MASTER HOA	ACK	65901-005891	01/07/2022	SUNSET SPICE AND	18.00	-460,970.47	-468,186.85
F36753	ACK	65901-005892	01/07/2022	SUPERB MECHANICAL	338.00	-460,632.47	-467,848.85
PASEO MASTER HOA	ACK	65901-005893	01/07/2022	TWC SERVICES INC.	330.15	-460,302.32	-467,518.70
CONTRACT 976243	ACK	65901-005894	01/07/2022	UNIFIRST CORPORATION	34.94	-460,267.38	-467,483.76
PASEO MASTER HOA	ACK	65901-005894	01/07/2022	UNIFIRST CORPORATION	34.42	-460,232.96	-467,449.34
PASEO MASTER HOA	ACK	65901-005895	01/07/2022	Edward Don & Company	122.21	-460,110.75	-467,327.13
25486-37574	ACK	65901-005896	01/07/2022	FPL - ACH	139.71	-459,971.04	-467,187.42
Various Accounts	ACK	65901-005896	01/07/2022	FPL - ACH	16.88	-459,954.16	-467,170.54
Various Accounts	ACK	65901-005896	01/07/2022	FPL - ACH	11,955.59	-447,998.57	-455,214.95
Various Accounts	ACK	65901-005896	01/07/2022	FPL - ACH	86.69	-447,911.88	-455,128.26
017-1651015-000	ACK	65901-005897	01/07/2022	GREAT AMERICA FINANC	548.59	-447,363.29	-454,579.67
30027021-7	ACK	65901-005898	01/07/2022	HOTWIRE COMMUNICATIO	329.00	-447,034.29	-454,250.67
PPE 01/02/2022	ACK	65901-005899	01/07/2022	KWPMC Payroll	88,392.16	-358,642.13	-365,858.51
4606169	ACK	65901-005900	01/07/2022	Republic Services	334.04	-358,308.09	-365,524.47
PASEO MASTER HOA	ACK	65901-005901	01/07/2022	SUNCOAST BEVERAGE	590.20	-357,717.89	-364,934.27
PASEO MASTER HOA	ACK	65901-005901	01/07/2022	SUNCOAST BEVERAGE	984.60	-356,733.29	-363,949.67
6169	ACK	65901-005901	01/07/2022	SUNCOAST BEVERAGE	635.90	-356,097.39	-363,313.77
Ident No: 36-60-0245	ACK	65901-005902	01/07/2022	FLORIDA DEPT OF HEAL	100.00	-355,997.39	-363,213.77
JOB 19870	ACK	65901-005903	01/07/2022	AMERI-SCAPE OF SW FL	525.00	-355,472.39	-362,688.77
JOB 19869	ACK	65901-005903	01/07/2022	AMERI-SCAPE OF SW FL	2,135.00	-353,337.39	-360,553.77

General Ledger 659Z Paseo Master HOA For Dates 01/01/2022 to 01/31/2022

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
19871	ACK	65901-005903	01/07/2022	AMERI-SCAPE OF SW FL	2,260.00	-351,077.39	-358,293.77
700041750	ACK	65907-001800	01/07/2022	Breakthru Beverage	343.43	-350,733.96	-357,950.34
7146901	ACK	65907-001801	01/07/2022	CHENEY BROTHERS, INC	326.51	-350,407.45	-357,623.83
7146901	ACK	65907-001801	01/07/2022	CHENEY BROTHERS, INC	851.33	-349,556.12	-356,772.50
7146901	ACK	65907-001802	01/07/2022	CHENEY BROTHERS, INC	213.80	-349,342.32	-356,558.70
7146901	ACK	65907-001803	01/07/2022	CHENEY BROTHERS, INC	1,805.09	-347,537.23	-354,753.61
7146901	ACK	65907-001804	01/07/2022	CHENEY BROTHERS, INC	674.36	-346,862.87	-354,079.25
7146901	ACK	65907-001805	01/07/2022	CHENEY BROTHERS, INC	378.17	-346,484.70	-353,701.08
7146901	ACK	65907-001805	01/07/2022	CHENEY BROTHERS, INC	882.86	-345,601.84	-352,818.22
7146901	ACK	65907-001805	01/07/2022	CHENEY BROTHERS, INC	598.02	-345,003.82	-352,220.20
7146901	ACK	65907-001805	01/07/2022	CHENEY BROTHERS, INC	282.61	-344,721.21	-351,937.59
7146901	ACK	65907-001806	01/07/2022	CHENEY BROTHERS, INC	570.76	-344,150.45	-351,366.83
7146901	ACK	65907-001807	01/07/2022	CHENEY BROTHERS, INC	50.33	-344,100.12	-351,316.50
7146901	ACK	65907-001807	01/07/2022	CHENEY BROTHERS, INC	26.99	-344,073.13	-351,289.51
7146901	ACK	65907-001807	01/07/2022	CHENEY BROTHERS, INC	1,198.07	-342,875.06	-350,091.44
7146901	ACK	65907-001808	01/07/2022	CHENEY BROTHERS, INC	208.78	-342,666.28	-349,882.66
7146901	ACK	65907-001808	01/07/2022	CHENEY BROTHERS, INC	1,932.50	-340,733.78	-347,950.16
7146901	ACK	65907-001809	01/07/2022	CHENEY BROTHERS, INC	409.02	-340,324.76	-347,541.14
7146901	ACK	65907-001809	01/07/2022	CHENEY BROTHERS, INC	40.55	-340,284.21	-347,500.59
7146901	ACK	65907-001809	01/07/2022	CHENEY BROTHERS, INC	880.14	-339,404.07	-346,620.45
7146901	ACK	65907-001810	01/07/2022	CHENEY BROTHERS, INC	660.40	-338,743.67	-345,960.05
7146901	ACK	65907-001811	01/07/2022	CHENEY BROTHERS, INC	63.56	-338,680.11	-345,896.49
7146901	ACK	65907-001812	01/07/2022	CHENEY BROTHERS, INC	671.49	-338,008.62	-345,225.00
7146901	ACK	65907-001813	01/07/2022	CHENEY BROTHERS, INC	1,111.58	-336,897.04	-344,113.42
7146901	ACK	65907-001813	01/07/2022	CHENEY BROTHERS, INC	1,341.87	-335,555.17	-342,771.55
7146901	ACK	65907-001813	01/07/2022	CHENEY BROTHERS, INC	618.98	-334,936.19	-342,152.57
7146901	ACK	65907-001813	01/07/2022	CHENEY BROTHERS, INC	410.65	-334,525.54	-341,741.92
7146901	ACK	65907-001813	01/07/2022	CHENEY BROTHERS, INC	193.48	-334,332.06	-341,548.44
7146901	ACK	65907-001814	01/07/2022	CHENEY BROTHERS, INC	457.68	-333,874.38	-341,090.76
7146901	ACK	65907-001815	01/07/2022	CHENEY BROTHERS, INC	229.61	-333,644.77	-340,861.15
PASEO MASTER HOA	ACK	65907-001816	01/07/2022	CHENEY BROTHERS, INC	48.73	-333,596.04	-340,812.42
PASEO MASTER HOA	ACK	65907-001816	01/07/2022	CHENEY BROTHERS, INC	50.99	-333,545.05	-340,761.43
PASEO MASTER HOA	ACK	65907-001816	01/07/2022	CHENEY BROTHERS, INC	207.60	-333,337.45	-340,553.83
PASEO MASTER HOA	ACK	65907-001816	01/07/2022	CHENEY BROTHERS, INC	1,966.30	-331,371.15	-338,587.53
PASEO MASTER HOA	ACK	65907-001817	01/07/2022	JJ TAYLOR DISTRIBUTI	436.55	-330,934.60	-338,150.98
44163	ACK	65907-001818	01/07/2022	JJ TAYLOR DISTRIBUTI	518.50	-330,416.10	-337,632.48
150062628	ACK	65907-001819	01/07/2022	SOUTHERN GLAZER'S	2,422.24	-327,993.86	-335,210.24
ACCT: 150062628	ACK	65907-001820	01/07/2022	SOUTHERN GLAZER'S	2,772.40	-325,221.46	-332,437.84
PASEO MASTER HOA	ACK	65907-001821	01/07/2022	SOUTHERN GLAZER'S	1,968.71	-323,252.75	-330,469.13

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PETTY CASH	ACK	65901-005904	01/14/2022	Adam Radler	12.98	-323,239.77	-330,456.15
PETTY CASH	ACK	65901-005904	01/14/2022	Adam Radler	25.88	-323,213.89	-330,430.27
PETTY CASH	ACK	65901-005904	01/14/2022	Adam Radler	13.82	-323,200.07	-330,416.45
PETTY CASH	ACK	65901-005904	01/14/2022	Adam Radler	100.00	-323,100.07	-330,316.45
PETTY CASH	ACK	65901-005904	01/14/2022	Adam Radler	300.00	-322,800.07	-330,016.45
PETTY CASH	ACK	65901-005904	01/14/2022	Adam Radler	575.00	-322,225.07	-329,441.45
PETTY CASH	ACK	65901-005904	01/14/2022	Adam Radler	300.00	-321,925.07	-329,141.45
PETTY CASH	ACK	65901-005904	01/14/2022	Adam Radler	50.00	-321,875.07	-329,091.45
PETTY CASH	ACK	65901-005904	01/14/2022	Adam Radler	12.96	-321,862.11	-329,078.49
ENT-TIKI-1.8.22COVER	ACK	65901-005905	01/14/2022	GORDON W. RUSSELL II	300.00	-321,562.11	-328,778.49
EMPLOYEE	ACK	65901-005906	01/14/2022	Pam Altman	33.28	-321,528.83	-328,745.21
REIMBURSEME							
047000	ACK	65901-005907	01/14/2022	ALSCO INC	82.84	-321,445.99	-328,662.37
047000	ACK	65901-005907	01/14/2022	ALSCO INC	57.28	-321,388.71	-328,605.09
047000	ACK	65901-005907	01/14/2022	ALSCO INC	88.46	-321,300.25	-328,516.63
047000	ACK	65901-005907	01/14/2022	ALSCO INC	57.50	-321,242.75	-328,459.13
047000	ACK	65901-005907	01/14/2022	ALSCO INC	92.88	-321,149.87	-328,366.25
047000	ACK	65901-005907	01/14/2022	ALSCO INC	49.10	-321,100.77	-328,317.15
047000	ACK	65901-005907	01/14/2022	ALSCO INC	88.75	-321,012.02	-328,228.40
047000	ACK	65901-005907	01/14/2022	ALSCO INC	291.61	-320,720.41	-327,936.79
047000	ACK	65901-005907	01/14/2022	ALSCO INC	33.67	-320,686.74	-327,903.12
047000	ACK	65901-005907	01/14/2022	ALSCO INC	85.28	-320,601.46	-327,817.84
047000	ACK	65901-005907	01/14/2022	ALSCO INC	288.14	-320,313.32	-327,529.70
047000	ACK	65901-005907	01/14/2022	ALSCO INC	32.11	-320,281.21	-327,497.59
047000	ACK	65901-005907	01/14/2022	ALSCO INC	92.46	-320,188.75	-327,405.13
047000	ACK	65901-005907	01/14/2022	ALSCO INC	295.32	-319,893.43	-327,109.81
047000	ACK	65901-005907	01/14/2022	ALSCO INC	39.29	-319,854.14	-327,070.52
047000	ACK	65901-005907	01/14/2022	ALSCO INC	87.40	-319,766.74	-326,983.12
047000	ACK	65901-005907	01/14/2022	ALSCO INC	290.25	-319,476.49	-326,692.87
047000	ACK	65901-005907	01/14/2022	ALSCO INC	32.32	-319,444.17	-326,660.55
047000	ACK	65901-005907	01/14/2022	ALSCO INC	100.83	-319,343.34	-326,559.72
047000	ACK	65901-005907	01/14/2022	ALSCO INC	365.71	-318,977.63	-326,194.01
047000	ACK	65901-005907	01/14/2022	ALSCO INC	39.98	-318,937.65	-326,154.03
047000	ACK	65901-005907	01/14/2022	ALSCO INC	84.85	-318,852.80	-326,069.18
047000	ACK	65901-005907	01/14/2022	ALSCO INC	287.70	-318,565.10	-325,781.48
047000	ACK	65901-005907	01/14/2022	ALSCO INC	31.67	-318,533.43	-325,749.81
PASEO MASTER HOA	ACK	65901-005908	01/14/2022	AMERI-SCAPE OF SW FL	1,305.53	-317,227.90	-324,444.28
PASEO MASTER HOA	ACK	65901-005908	01/14/2022	AMERI-SCAPE OF SW FL	751.90	-316,476.00	-323,692.38
PASEO MASTER HOA	ACK	65901-005908	01/14/2022	AMERI-SCAPE OF SW FL	7,406.29	-309,069.71	-316,286.09
PASEO MASTER HOA	ACK	65901-005908	01/14/2022	AMERI-SCAPE OF SW FL	1,267.50	-307,802.21	-315,018.59
PASEO MASTER HOA	ACK	65901-005908	01/14/2022	AMERI-SCAPE OF SW FL	730.00	-307,072.21	-314,288.59
PASEO MASTER HOA	ACK	65901-005908	01/14/2022	AMERI-SCAPE OF SW FL	7,190.58	-299,881.63	-307,098.01
PASEO MASTER HOA	ACK	65901-005909	01/14/2022	Aquatic Custom Pools	717.58	-299,164.05	-306,380.43
PASEO MASTER HOA	ACK	65901-005910	01/14/2022		281.00	-298,883.05	-306,099.43
PASEO MASTER HOA	ACK	65901-005911	01/14/2022	Charles Horner	122.27	-298,760.78	-305,977.16
7647	ACK	65901-005912	01/14/2022	Coastal Staffing Ser	750.96	-298,009.82	-305,226.20
CUST NO: 7647	ACK	65901-005912	01/14/2022	Coastal Staffing Ser	643.68	-297,366.14	-304,582.52
7647	ACK	65901-005912	01/14/2022	Coastal Staffing Ser	949.92	-296,416.22	-303,632.60
7647	ACK	65901-005912	01/14/2022	Coastal Staffing Ser	467.13	-295,949.09	-303,165.47
7647	ACK	65901-005912	01/14/2022	Coastal Staffing Ser	949.91	-294,999.18	-302,215.56
CUST NO: 7647	ACK	65901-005912	01/14/2022	Coastal Staffing Ser	2,081.00	-292,918.18	-300,134.56
CUST NO: 7647	ACK	65901-005912	01/14/2022	Coastal Staffing Ser	821.37	-292,096.81	-299,313.19
CUST NO: 7647	ACK	65901-005912	01/14/2022	Coastal Staffing Ser	861.22	-291,235.59	-298,451.97
PASEO MASTER HOA	ACK	65901-005913	01/14/2022	Colusa Farms LLC	128.80	-291,106.79	-298,323.17
PASEO MASTER HOA	ACK	65901-005913	01/14/2022	Colusa Farms LLC	50.00	-291,056.79	-298,273.17
816926	ACK	65901-005914	01/14/2022	Cozzini Bros Inc	186.30	-290,870.49	-298,086.87
CUSTOMER: 1230826	ACK	65901-005915	01/14/2022	Culligan Water	5.00	-290,865.49	-298,081.87
CUST 1230826	ACK	65901-005915	01/14/2022	Culligan Water	2.50	-290,862.99	-298,079.37
CUSTOMER 1230826	ACK	65901-005915	01/14/2022	Culligan Water	36.25	-290,826.74	-298,043.12
CUST: 1230826	ACK	65901-005915	01/14/2022	Culligan Water	34.61	-290,792.13	-298,008.51
CUST: 1230826	ACK	65901-005915	01/14/2022	Culligan Water	100.31	-290,691.82	-297,908.20
cust 1230826	ACK	65901-005915	01/14/2022	Culligan Water	5.00	-290,686.82	-297,903.20
CUST NO: 1230826	ACK	65901-005915	01/14/2022	Culligan Water	49.00	-290,637.82	-297,854.20
CUSTOMER: 1230826	ACK	65901-005915	01/14/2022	Culligan Water	34.61	-290,603.21	-297,819.59
CUSTOMER: 1230826	ACK	65901-005915	01/14/2022	Culligan Water	100.31	-290,502.90	-297,719.28
paseo master hoa	ACK	65901-005915	01/14/2022	Culligan Water	5.00	-290,497.90	-297,714.28
PASEO MASTER HOA	ACK	65901-005915	01/14/2022	Culligan Water	5.00	-290,492.90	-297,709.28
121223-MOD	ACK	65901-005916	01/14/2022	DEX	35.83	-290,457.07	-297,673.45
ACCT: 121223-MOD	ACK	65901-005916	01/14/2022	DEX	286.96	-290,170.11	-297,386.49
PASEO MASTER HOA	ACK	65901-005917	01/14/2022	Goede & Adamczyk. PL	336.65	-289,833.46	-297,049.84
Ref. 90628	ACK	65901-005918	01/14/2022	Lykins Signtek, Inc.	447.30	-289,386.16	-296,602.54

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
887222	ACK	65901-005919	01/14/2022	Oakes Farms Food	107.33	-289,278.83	-296,495.21
887500	ACK	65901-005919	01/14/2022	Oakes Farms Food	118.64	-289,160.19	-296,376.57
PASEO MASTER HOA	ACK	65901-005919	01/14/2022	Oakes Farms Food	172.46	-288,987.73	-296,204.11
ORDER 884066	ACK	65901-005919	01/14/2022	Oakes Farms Food	196.98	-288,790.75	-296,007.13
882422	ACK	65901-005919	01/14/2022	Oakes Farms Food	186.73	-288,604.02	-295,820.40
882058	ACK	65901-005919	01/14/2022	Oakes Farms Food	27.72	-288,576.30	-295,792.68
885924	ACK	65901-005919	01/14/2022	Oakes Farms Food	391.38	-288,184.92	-295,401.30
886660	ACK	65901-005919	01/14/2022	Oakes Farms Food	370.63	-287,814.29	-295,030.67
cont: 37385-1	ACK	65901-005920	01/14/2022	Sesac	978.00	-286,836.29	-294,052.67
PASEO MASTER HOA	ACK	65901-005921	01/14/2022	Softrim Corporation	798.72	-286,037.57	-293,253.95
ATL 1243574	ACK	65901-005922	01/14/2022	Staples Advantage	23.42	-286,014.15	-293,230.53
CONTRACT: 132965	ACK	65901-005923	01/14/2022	TWC SERVICES INC.	287.55	-285,726.60	-292,942.98
PASEO MASTER HOA	ACK	65901-005924	01/14/2022	UNIFIRST	34.42	-285,692.18	-292,908.56
				CORPORATION			
PASEO MASTER HOA	ACK	65901-005924	01/14/2022	UNIFIRST	34.42	-285,657.76	-292,874.14
				CORPORATION			
PASEO MASTER HOA	ACK	65901-005925	01/14/2022	WELCH TENNIS	396.69	-285,261.07	-292,477.45
				COURTS,			
PASEO MASTER HOA	ACK	65901-005925	01/14/2022	WELCH TENNIS	26.81	-285,234.26	-292,450.64
				COURTS,			
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	40.00	-285,194.26	-292,410.64
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	23.23	-285,171.03	-292,387.41
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	6.37	-285,164.66	-292,381.04
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	14.99	-285,149.67	-292,366.05
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	35.03	-285,114.64	-292,331.02
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	26.54	-285,088.10	-292,304.48
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	34.99	-285,053.11	-292,269.49
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	103.38	-284,949.73	-292,166.11
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	45.00	-284,904.73	-292,121.11
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	36.19	-284,868.54	-292,084.92
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	4.52	-284,864.02	-292,080.40
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	4.52	-284,859.50	-292,075.88
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	45.00	-284,814.50	-292,030.88
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	7.91	-284,806.59	-292,022.97
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	9.99	-284,796.60	-292,012.98
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	57.24	-284,739.36	-291,955.74
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	2,059.77	-282,679.59	-289,895.97
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	12.74	-282,666.85	-289,883.23
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	75.19	-282,591.66	-289,808.04
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	132.04	-282,459.62	-289,676.00
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	13.09	-282,446.53	-289,662.91
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	34.07	-282,412.46	-289,628.84
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	8.18	-282,404.28	-289,620.66
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	786.04	-281,618.24	-288,834.62
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	239.65	-281,378.59	-288,594.97
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	49.21	-281,329.38	-288,545.76
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	52.86	-281,276.52	-288,492.90
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	14.99	-281,261.53	-288,477.91
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	4.52	-281,257.01	-288,473.39
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	637.84	-280,619.17	-287,835.55
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	4.52	-280,614.65	-287,831.03
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	94.77	-280,519.88	-287,736.26
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	14.99	-280,504.89	-287,721.27
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	158.15	-280,346.74	-287,563.12
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	25.59	-280,321.15	-287,537.53
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	150.22	-280,170.93	-287,387.31
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	101.85	-280,069.08	-287,285.46
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	47.95	-280,021.13	-287,237.51
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	64.26	-279,956.87	-287,173.25
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	150.22	-279,806.65	-287,023.03
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	14.25	-279,792.40	-287,008.78
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	1,254.58	-278,537.82	-285,754.20
11/23 - 12/24	ACK	65901-005926	01/14/2022	BB&T FINANCIAL, FSB	232.60	-278,305.22	-285,521.60
447082822	ACK	65901-005927	01/14/2022	CenturyLink	66.20	-278,239.02	-285,455.40
VARIOUS ACCOUNTS	ACK	65901-005928	01/14/2022	City of Fort Myers	12.08	-278,226.94	-285,443.32
VARIOUS ACCOUNTS	ACK	65901-005928	01/14/2022	City of Fort Myers	2,802.96	-275,423.98	-282,640.36
VARIOUS ACCOUNTS	ACK	65901-005928	01/14/2022	City of Fort Myers	4,470.46	-270,953.52	-278,169.90
PASEO MASTER HOA	ACK	65901-005929	01/14/2022	ECOLAB INC.	159.36	-270,794.16	-278,010.54
CONTRACT: 1000926164	ACK	65901-005930	01/14/2022	ECOLAB INC.	85.18	-270,708.98	-277,925.36
ORDER 122586524	ACK	65901-005931	01/14/2022	Edward Don & Company	85.05	-270,623.93	-277,840.31
ORDER 122586524	ACK	65901-005931	01/14/2022	Edward Don & Company	35.05	-270,588.88	-277,805.26

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ORDER 122586524	ACK	65901-005931	01/14/2022	Edward Don & Company	81.61	-270,507.27	-277,723.65
ORDER 122586524	ACK	65901-005931	01/14/2022	Edward Don & Company	1,242.97	-269,264.30	-276,480.68
4606169	ACK	65901-005932	01/14/2022	Republic Services	210.16	-269,054.14	-276,270.52
PASEO MASTER HOA	ACK	65901-005933	01/14/2022	SUNCOAST BEVERAGE	789.25	-268,264.89	-275,481.27
PASEO MASTER HOA	ACK	65901-005933	01/14/2022	SUNCOAST BEVERAGE	915.85	-267,349.04	-274,565.42
60123912	ACK	65901-005934	01/14/2022	Thompson Gas LLC	994.63	-266,354.41	-273,570.79
884639	ACK	65901-005935	01/14/2022	Oakes Farms Food	164.95	-266,189.46	-273,405.84
CUST. 700041750	ACK	65907-001822	01/14/2022	Breakthru Beverage	261.65	-265,927.81	-273,144.19
7146901	ACK	65907-001823	01/14/2022	CHENEY BROTHERS, INC	416.96	-265,510.85	-272,727.23
7146901	ACK	65907-001823	01/14/2022	CHENEY BROTHERS, INC	1,338.60	-264,172.25	-271,388.63
7146901	ACK	65907-001824	01/14/2022	CHENEY BROTHERS, INC	193.73	-263,978.52	-271,194.90
7146901	ACK	65907-001825	01/14/2022	CHENEY BROTHERS, INC	331.80	-263,646.72	-270,863.10
7146901	ACK	65907-001826	01/14/2022	CHENEY BROTHERS, INC	231.98	-263,414.74	-270,631.12
7146901	ACK	65907-001826	01/14/2022	CHENEY BROTHERS, INC	1,372.47	-262,042.27	-269,258.65
7146901	ACK	65907-001826	01/14/2022	CHENEY BROTHERS, INC	97.10	-261,945.17	-269,161.55
7146901	ACK	65907-001826	01/14/2022	CHENEY BROTHERS, INC	19.64	-261,925.53	-269,141.91
7146901	ACK	65907-001826	01/14/2022	CHENEY BROTHERS, INC	9.99	-261,915.54	-269,131.92
PASEO MASTER HOA	ACK	65907-001827	01/14/2022	CHENEY BROTHERS, INC	2,415.15	-259,500.39	-266,716.77
PASEO MASTER HOA	ACK	65907-001827	01/14/2022	CHENEY BROTHERS, INC	891.59	-258,608.80	-265,825.18
PASEO MASTER HOA	ACK	65907-001827	01/14/2022	CHENEY BROTHERS, INC	132.31	-258,476.49	-265,692.87
PASEO MASTER HOA	ACK	65907-001827	01/14/2022	CHENEY BROTHERS, INC	48.55	-258,427.94	-265,644.32
7146901	ACK	65907-001828	01/14/2022	CHENEY BROTHERS, INC	96.80	-258,331.14	-265,547.52
7146901	ACK	65907-001828	01/14/2022	CHENEY BROTHERS, INC	404.06	-257,927.08	-265,143.46
7146901	ACK	65907-001829	01/14/2022	CHENEY BROTHERS, INC	92.91	-257,834.17	-265,050.55
7146901	ACK	65907-001830	01/14/2022	CHENEY BROTHERS, INC	101.18	-257,732.99	-264,949.37
7146901	ACK	65907-001831	01/14/2022	CHENEY BROTHERS, INC	221.20	-257,511.79	-264,728.17
7146901	ACK	65907-001832	01/14/2022	CHENEY BROTHERS, INC	195.35	-257,316.44	-264,532.82
7146901	ACK	65907-001833	01/14/2022	CHENEY BROTHERS, INC	288.38	-257,028.06	-264,244.44
7146901	ACK	65907-001833	01/14/2022	CHENEY BROTHERS, INC	705.20	-256,322.86	-263,539.24
7146901	ACK	65907-001833	01/14/2022	CHENEY BROTHERS, INC	369.54	-255,953.32	-263,169.70
7146901	ACK	65907-001833	01/14/2022	CHENEY BROTHERS, INC	1,296.49	-254,656.83	-261,873.21
7146901	ACK	65907-001834	01/14/2022	CHENEY BROTHERS, INC	117.23	-254,539.60	-261,755.98
7146901	ACK	65907-001835	01/14/2022	CHENEY BROTHERS, INC	99.26	-254,440.34	-261,656.72
7146901	ACK	65907-001835	01/14/2022	CHENEY BROTHERS, INC	166.65	-254,273.69	-261,490.07
7146901	ACK	65907-001835	01/14/2022	CHENEY BROTHERS, INC	427.22	-253,846.47	-261,062.85
7146901	ACK	65907-001835	01/14/2022	CHENEY BROTHERS, INC	1,734.91	-252,111.56	-259,327.94
7146901	ACK	65907-001835	01/14/2022	CHENEY BROTHERS, INC	349.70	-251,761.86	-258,978.24
PASEO MASTER HOA	ACK	65907-001836	01/14/2022	ECOLAB INC.	159.36	-251,602.50	-258,818.88
CONTRACT: 1000926164	ACK	65907-001837	01/14/2022	ECOLAB INC.	85.18	-251,517.32	-258,733.70
44163	ACK	65907-001838	01/14/2022	JJ TAYLOR DISTRIBUTI	355.45	-251,161.87	-258,378.25
44163	ACK	65907-001839	01/14/2022	JJ TAYLOR DISTRIBUTI	903.20	-250,258.67	-257,475.05
150062628	ACK	65907-001840	01/14/2022	SOUTHERN GLAZER'S	1,706.73	-248,551.94	-255,768.32

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	ACK	65907-001841	01/14/2022	SOUTHERN GLAZER'S	1,711.87	-246,840.07	-254,056.45
	AVD	65901-005929	01/14/2022	VOID CHECK 65901 5929	-159.36	-246,999.43	-254,215.81
	AVD	65901-005930	01/14/2022	VOID CHECK 65901 5930	-85.18	-247,084.61	-254,300.99
PPE 01/16/2022	AVC	01805230	01/18/2022	KWPMC Payroll	-75,415.04	-322,499.65	-329,716.03
047000	ACK	65901-005936	01/28/2022	ALSCO INC	77.92	-322,421.73	-329,638.11
047000	ACK	65901-005936	01/28/2022	ALSCO INC	85.57	-322,336.16	-329,552.54
047000	ACK	65901-005936	01/28/2022	ALSCO INC	348.78	-321,987.38	-329,203.76
047000	ACK	65901-005936	01/28/2022	ALSCO INC	14.12	-321,973.26	-329,189.64
PASEO MASTER HOA	ACK	65901-005937	01/28/2022	Colusa Farms LLC	95.70	-321,877.56	-329,093.94
CUST NO: 816926	ACK	65901-005938	01/28/2022	Cozzini Bros Inc	113.96	-321,763.60	-328,979.98
1csv210242	ACK	65901-005939	01/28/2022	Crown Roofing	1,865.00	-319,898.60	-327,114.98
ORDER: 782829	ACK	65901-005940	01/28/2022	ERC WIPING PRODUCTS	324.00	-319,574.60	-326,790.98
PASEO MASTER HOA	ACK	65901-005941	01/28/2022	GREEN & CLEAN PROPER	1,125.50	-318,449.10	-325,665.48
PASEO MASTER HOA	ACK	65901-005941	01/28/2022	GREEN & CLEAN PROPER	958.18	-317,490.92	-324,707.30
PASEO MASTER HOA	ACK	65901-005941	01/28/2022	GREEN & CLEAN PROPER	399.38	-317,091.54	-324,307.92
PASEO MASTER HOA	ACK	65901-005941	01/28/2022	GREEN & CLEAN PROPER	380.00	-316,711.54	-323,927.92
PASEO MASTER HOA	ACK	65901-005941	01/28/2022	GREEN & CLEAN PROPER	2,876.53	-313,835.01	-321,051.39
PASEO MASTER HOA	ACK	65901-005941	01/28/2022	GREEN & CLEAN PROPER	3,270.00	-310,565.01	-317,781.39
PASEO MASTER HOA	ACK	65901-005941	01/28/2022	GREEN & CLEAN PROPER	266.25	-310,298.76	-317,515.14
PASEO MASTER HOA	ACK	65901-005941	01/28/2022	GREEN & CLEAN PROPER	3,270.00	-307,028.76	-314,245.14
BOARD REIMBURSEMENT	ACK	65901-005942	01/28/2022	John Lines	485.16	-306,543.60	-313,759.98
PASEO MASTER HOA	ACK	65901-005942	01/28/2022	John Lines	66.07	-306,477.53	-313,693.91
BOARD REIMBURSEMENT	ACK	65901-005942	01/28/2022	John Lines	-104.56	-306,582.09	-313,798.47
BOARD REIMBURSEMENT	ACK	65901-005942	01/28/2022	John Lines	293.29	-306,288.80	-313,505.18
BOARD REIMBURSEMENT	ACK	65901-005942	01/28/2022	John Lines	44.85	-306,243.95	-313,460.33
BOARD REIMBURSEMENT	ACK	65901-005942	01/28/2022	John Lines	274.56	-305,969.39	-313,185.77
889589	ACK	65901-005943	01/28/2022	Oakes Farms Food	96.63	-305,872.76	-313,089.14
ORDER: 890920	ACK	65901-005943	01/28/2022	Oakes Farms Food	271.74	-305,601.02	-312,817.40
891541	ACK	65901-005943	01/28/2022	Oakes Farms Food	452.88	-305,148.14	-312,364.52
ORDER: 892256	ACK	65901-005943	01/28/2022	Oakes Farms Food	223.83	-304,924.31	-312,140.69
PASEO MASTER HOA	ACK	65901-005944	01/28/2022	SPRUCE REFRIGERATION	529.83	-304,394.48	-311,610.86
PASEO MASTER HOA	ACK	65901-005944	01/28/2022	SPRUCE REFRIGERATION	412.21	-303,982.27	-311,198.65
PASEO MASTER HOA	ACK	65901-005945	01/28/2022	SUNSET SPICE AND	125.70	-303,856.57	-311,072.95
PASEO MASTER HOA 160	ACK	65901-005946	01/28/2022	UNIFIRST CORPORATION	34.94	-303,821.63	-311,038.01
CUST NO: 496382	ACK	65901-005947	01/28/2022	WAYNE FIRE SPRINKLER	766.80	-303,054.83	-310,271.21
KPM004	ACK	65901-005947	01/28/2022	WAYNE FIRE SPRINKLER	318.69	-302,736.14	-309,952.52
PASEO MASTER HOA	ACK	65901-005948	01/28/2022	WELCH TENNIS COURTS,	73.42	-302,662.72	-309,879.10
447082822	ACK	65901-005949	01/28/2022	CenturyLink	65.55	-302,597.17	-309,813.55
VARIOUS ACCOUNTS	ACK	65901-005950	01/28/2022	City of Fort Myers	142.57	-302,454.60	-309,670.98
VARIOUS ACCOUNTS	ACK	65901-005950	01/28/2022	City of Fort Myers	226.13	-302,228.47	-309,444.85
081517658	ACK	65901-005951	01/28/2022	Direct TV	279.70	-301,948.77	-309,165.15
ORDER 122606040	ACK	65901-005952	01/28/2022	Edward Don & Company	371.83	-301,576.94	-308,793.32
30046251-3	ACK	65901-005953	01/28/2022	HOTWIRE COMMUNICATIO	105,730.25	-195,846.69	-203,063.07
30027021-7	ACK	65901-005954	01/28/2022	HOTWIRE COMMUNICATIO	324.82	-195,521.87	-202,738.25
20049	ACK	65901-005955	01/28/2022	KINGS III OF AMERICA	161.89	-195,359.98	-202,576.36
PPE 01/16/2022	ACK	65901-005956	01/28/2022	KWPMC Payroll	75,415.04	-119,944.94	-127,161.32
Association Fees	ACK	65901-005957	01/28/2022	KWPMC- Management	3,709.37	-116,235.57	-123,451.95
OH Reimbursement	ACK	65901-005957	01/28/2022	KWPMC- Management	500.00	-115,735.57	-122,951.95
Timeclocks	ACK	65901-005957	01/28/2022	KWPMC- Management	106.00	-115,629.57	-122,845.95
60123912	ACK	65901-005958	01/28/2022	Thompson Gas LLC	1,191.13	-114,438.44	-121,654.82

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
700041750	ACK	65907-001842	01/28/2022	Breakthru Beverage	313.98	-114,124.46	-121,340.84
7146901	ACK	65907-001843	01/28/2022	CHENEY BROTHERS, INC	89.80	-114,034.66	-121,251.04
7146901	ACK	65907-001844	01/28/2022	CHENEY BROTHERS, INC	7.45	-114,027.21	-121,243.59
7146901	ACK	65907-001845	01/28/2022	CHENEY BROTHERS, INC	334.80	-113,692.41	-120,908.79
7146901	ACK	65907-001846	01/28/2022	CHENEY BROTHERS, INC	220.98	-113,471.43	-120,687.81
7146901	ACK	65907-001846	01/28/2022	CHENEY BROTHERS, INC	478.01	-112,993.42	-120,209.80
7146901	ACK	65907-001846	01/28/2022	CHENEY BROTHERS, INC	1,390.57	-111,602.85	-118,819.23
7146901	ACK	65907-001847	01/28/2022	CHENEY BROTHERS, INC	213.99	-111,388.86	-118,605.24
7146901	ACK	65907-001847	01/28/2022	CHENEY BROTHERS, INC	18.90	-111,369.96	-118,586.34
7146901	ACK	65907-001847	01/28/2022	CHENEY BROTHERS, INC	738.70	-110,631.26	-117,847.64
7146901	ACK	65907-001848	01/28/2022	CHENEY BROTHERS, INC	555.38	-110,075.88	-117,292.26
7146901	ACK	65907-001849	01/28/2022	CHENEY BROTHERS, INC	632.48	-109,443.40	-116,659.78
7146901	ACK	65907-001850	01/28/2022	CHENEY BROTHERS, INC	911.40	-108,532.00	-115,748.38
7146901	ACK	65907-001851	01/28/2022	CHENEY BROTHERS, INC	601.51	-107,930.49	-115,146.87
7146901	ACK	65907-001852	01/28/2022	CHENEY BROTHERS, INC	71.96	-107,858.53	-115,074.91
7146901	ACK	65907-001853	01/28/2022	CHENEY BROTHERS, INC	182.80	-107,675.73	-114,892.11
7146901	ACK	65907-001854	01/28/2022	CHENEY BROTHERS, INC	53.42	-107,622.31	-114,838.69
7146901	ACK	65907-001854	01/28/2022	CHENEY BROTHERS, INC	85.98	-107,536.33	-114,752.71
7146901	ACK	65907-001854	01/28/2022	CHENEY BROTHERS, INC	2,613.82	-104,922.51	-112,138.89
7146901	ACK	65907-001855	01/28/2022	CHENEY BROTHERS, INC	604.75	-104,317.76	-111,534.14
7146901	ACK	65907-001856	01/28/2022	CHENEY BROTHERS, INC	2,941.80	-101,375.96	-108,592.34
7146901	ACK	65907-001857	01/28/2022	CHENEY BROTHERS, INC	117.23	-101,258.73	-108,475.11
PASEO MASTER HOA	ACK	65907-001858	01/28/2022	JJ TAYLOR DISTRIBUTI	830.45	-100,428.28	-107,644.66
ENT-TIKI-2.19.22	ACK	65901-005959	01/31/2022	Alan Darcy	500.00	-99,928.28	-107,144.66
ENT-TIKI-2.13.22	ACK	65901-005960	01/31/2022	Bobby Stillwell	500.00	-99,428.28	-106,644.66
MILEAGE	ACK	65901-005961	01/31/2022	Christopher Destilo	53.35	-99,374.93	-106,591.31
REIMBURSEMEN							
ENT-TIKI-2.5.22	ACK	65901-005962	01/31/2022	David L. Frania	600.00	-98,774.93	-105,991.31
ENT-PUB-2.11.22	ACK	65901-005963	01/31/2022	Denver Star	300.00	-98,474.93	-105,691.31
ENT-BISTRO-3.10.22DE	ACK	65901-005964	01/31/2022	Fit N Funny Inc	300.00	-98,174.93	-105,391.31
ENT-TIKI-2.2.22	ACK	65901-005965	01/31/2022	RIG ENTERTAINMENT, L	400.00	-97,774.93	-104,991.31
ENT-BISTRO-2.9.22	ACK	65901-005966	01/31/2022	RIG ENTERTAINMENT, L	450.00	-97,324.93	-104,541.31
ENT-TIKI-2.16.22	ACK	65901-005967	01/31/2022	RIG ENTERTAINMENT, L	400.00	-96,924.93	-104,141.31
PASEO MASTER HOA	ACK	65901-005968	01/31/2022	Spectrum NightScapes	9,574.47	-87,350.46	-94,566.84
PASEO MASTER HOA	ACK	65901-005968	01/31/2022	Spectrum NightScapes	1,021.80	-86,328.66	-93,545.04
ENT-WINTERFEST-2022	ACK	65901-005969	01/31/2022	SW FLORIDA ENTERTAIN	1,810.50	-84,518.16	-91,734.54
Reserve Fund PR CK	ACK	65901-005970	01/31/2022	Paseo Master Associa	91,800.00	7,281.84	65.46
	JE	01651474	01/31/2022	Rc Credit Bal-Jan	-115.46	7,166.38	-50.00
				Total January		7,166.38	
				Ending Balance	7,166.38		-50.00
21020	Accrued Expenses			Beginning Balance			-250,386.77
	JER	00121300	01/01/2022	Accounting Fees'22	-1,312.50	-1,312.50	-251,699.27
	JER	00121300	01/01/2022	RSV Study	-500.00	-1,812.50	-252,199.27
	REV	01634444	01/01/2022	Acd Wages12/20-12/31	75,764.71	73,952.21	-176,434.56
	REV	01634569	01/01/2022	Acd CityFtMyr -Dec	1,128.67	75,080.88	-175,305.89
	REV	01634859	01/01/2022	Hotwire ACH-CK5898	-329.00	74,751.88	-175,634.89
	REV	01634901	01/01/2022	Acd Goede#360607	212.50	74,964.38	-175,422.39

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01634922	01/01/2022	Acid Exp Dec/Brandon	13,097.61	88,061.99	-162,324.78
	REV	01634983	01/01/2022	Acid Green&CleanDec	3,270.00	91,331.99	-159,054.78
	REV	01635001	01/01/2022	Acid Aquatic Pool Dec	6,998.25	98,330.24	-152,056.53
	REV	01635044	01/01/2022	REV JE#1635001	-6,998.25	91,331.99	-159,054.78
	REV	01635082	01/01/2022	REV Aquatic#274-2	-3,449.25	87,882.74	-162,504.03
	REV	01635082	01/01/2022	Acid Aquatic#274-2	3,449.25	91,331.99	-159,054.78
	REV	01635097	01/01/2022	Acid AquaticRemainJob	3,999.00	95,330.99	-155,055.78
	REV	01635318	01/01/2022	Acid DBPR Amz-Dec	55.55	95,386.54	-155,000.23
	REV	01636324	01/01/2022	Acid SpectrumLighting	1,021.80	96,408.34	-153,978.43
	REV	01639398	01/01/2022	Acid CrownR.#6383	1,865.00	98,273.34	-152,113.43
	REV	01639402	01/01/2022	Acid Spectrum#1050	1,021.80	99,295.14	-151,091.63
	REV	01639428	01/01/2022	Acid Green & Clean De	3,256.53	102,551.67	-147,835.10
	REV	01639445	01/01/2022	Acid JohnL#12292021	293.29	102,844.96	-147,541.81
	REV	01639445	01/01/2022	Acid Christ#11302021	53.35	102,898.31	-147,488.46
	REV	01641258	01/01/2022	Acid Cheney -Dec	988.63	103,886.94	-146,499.83
	REV	01641261	01/01/2022	Acid FatFree#60281-2	1,677.38	105,564.32	-144,822.45
	REV	01641282	01/01/2022	REV JE#1636324 Dbl	-1,021.80	104,542.52	-145,844.25
	REV	123121659	01/01/2022	Accd. Exp. Dec	129,031.75	233,574.27	-16,812.50
	JE	01651090	01/31/2022	Acid Goede#360607	-212.50	233,361.77	-17,025.00
	JE	01651118	01/31/2022	CityFtMyr 1/25-1/31	-1,344.38	232,017.39	-18,369.38
	JE	01651138	01/31/2022	Acid Elliot Elkin Jan	-3,670.00	228,347.39	-22,039.38
	JE	01651183	01/31/2022	Acid All Fla Pest Dec	-125.00	228,222.39	-22,164.38
	JE	01651183	01/31/2022	Acid All Fla Pest Jan	-125.00	228,097.39	-22,289.38
	JE	01651255	01/31/2022	Acid S&W 1/17-1/31	-82,685.09	145,412.30	-104,974.47
	JE	01651315	01/31/2022	Acid Aquatic#274-2	-3,449.25	141,963.05	-108,423.72
	JE	01651315	01/31/2022	Acid AquaticRemainJob	-3,999.00	137,964.05	-112,422.72
	JE	01653588	01/31/2022	Acid Coastal PP:1/30	-3,383.43	134,580.62	-115,806.15
	JE	01657712	01/31/2022	Acid Goede#363336Jan	-175.00	134,405.62	-115,981.15
	JE	01657727	01/31/2022	Acid Cheney#922372253	-2,110.54	132,295.08	-118,091.69
	JE	01657731	01/31/2022	Acid Cheney#922372189	-69.90	132,225.18	-118,161.59
	JE	13122659	01/31/2022	Accrued Exp. Jan	-83,900.76	48,324.42	-202,062.35
				Total January		48,324.42	
				Ending Balance	48,324.42		-202,062.35
21041	Due to /(from) Related Parties			Beginning Balance			-1,205.00
				Total January		0.00	
				Ending Balance	0.00		-1,205.00
21070	Sales Tax Payable			Beginning Balance			-9,592.05
	JE	01638820	01/01/2022	01/01 Sales Tax	-1.16	-1.16	-9,593.21
	REV	01634501	01/01/2022	Defrd FashionShowJan	-9.40	-10.56	-9,602.61
	JE	01638874	01/02/2022	01/02 Sales Tax	-494.62	-505.18	-10,097.23
	JE	01638886	01/03/2022	01/03 Sales Tax	-5.52	-510.70	-10,102.75
	JE	01638891	01/04/2022	01/04 Sales Tax	-0.58	-511.28	-10,103.33
	JE	01638898	01/05/2022	01/05 Sales Tax	-317.69	-828.97	-10,421.02
	JE	01638937	01/06/2022	01/06 Sales Tax	-268.19	-1,097.16	-10,689.21
	JE	01638944	01/07/2022	01/07 Sales Tax	-435.39	-1,532.55	-11,124.60
	JE	01638956	01/08/2022	01/08 Sales Tax	-433.30	-1,965.85	-11,557.90
	JE	01639179	01/09/2022	01/09 Sales Tax	-429.32	-2,395.17	-11,987.22
	JE	01639208	01/10/2022	01/10 Sales Tax	-3.79	-2,398.96	-11,991.01
	JE	01639255	01/11/2022	01/11 Sales Tax	-13.95	-2,412.91	-12,004.96
	JE	01639260	01/12/2022	01/12 Sales Tax	-290.25	-2,703.16	-12,295.21
	JE	01639266	01/13/2022	01/13 Sales Tax	-282.37	-2,985.53	-12,577.58
	JE	01639272	01/14/2022	01/14 Sales Tax	-470.86	-3,456.39	-13,048.44
	JE	01639275	01/15/2022	01/15 Sales Tax	-595.10	-4,051.49	-13,643.54
	JE	01639300	01/16/2022	01/16 Sales Tax	-112.48	-4,163.97	-13,756.02
	JE	01637694	01/17/2022	Sales Tx Pymt-Dec	9,592.05	5,428.08	-4,163.97
	JE	01644316	01/17/2022	01/17 Sales Tax	-8.58	5,419.50	-4,172.55
	JE	01644317	01/18/2022	01/18 Sales Tax	-53.07	5,366.43	-4,225.62
	JE	01644319	01/19/2022	01/19 Sales Tax	-335.38	5,031.05	-4,561.00
	JE	01644320	01/20/2022	01/20 Sales Tax	-349.95	4,681.10	-4,910.95
	JE	01644326	01/21/2022	01/21 Sales Tax	-428.61	4,252.49	-5,339.56
	JE	01644353	01/22/2022	01/22 Sales Tax	-556.17	3,696.32	-5,895.73
	JE	01644365	01/23/2022	01/23 Sales Tax	-130.20	3,566.12	-6,025.93
	JE	01647587	01/24/2022	01/24 Sales Tax	-5.37	3,560.75	-6,031.30
	JE	01647629	01/25/2022	01/25 Sales Tax	-25.40	3,535.35	-6,056.70
	JE	01647633	01/26/2022	01/26 Sales Tax	-263.38	3,271.97	-6,320.08
	JE	01647638	01/27/2022	01/27 Sales Tax	-405.71	2,866.26	-6,725.79
	JE	01647661	01/28/2022	01/28 Sales Tax	-364.95	2,501.31	-7,090.74

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01647663	01/29/2022	01/29 Sales Tax	-130.81	2,370.50	-7,221.55
	JE	01647682	01/30/2022	01/30 Sales Tax	-189.35	2,181.15	-7,410.90
	JE	01647685	01/31/2022	01/31 Sales Tax	-35.04	2,146.11	-7,445.94
	JE	01651035	01/31/2022	Defrd Tax Feb Event	289.51	2,435.62	-7,156.43
	JE	01651069	01/31/2022	Rc Taxes for Jan-Spa	-32.04	2,403.58	-7,188.47
	JE	01651074	01/31/2022	Adj Taxes Feb	-4.00	2,399.58	-7,192.47
				Total January		2,399.58	
				Ending Balance	2,399.58		-7,192.47
21080	Gratuities Payables			Beginning Balance			0.00
	JE	01638874	01/02/2022	01/02 Tips Collected	-1,836.09	-1,836.09	-1,836.09
	JE	01638886	01/03/2022	01/03 Tips Collected	-15.36	-1,851.45	-1,851.45
	JE	01638898	01/05/2022	01/05 Tips Collected	-1,150.99	-3,002.44	-3,002.44
	JE	01638937	01/06/2022	01/06 Tips Collected	-924.63	-3,927.07	-3,927.07
	JE	01638944	01/07/2022	01/07 Tips Collected	-1,491.60	-5,418.67	-5,418.67
	JE	01638956	01/08/2022	01/08 Tips Collected	-1,514.31	-6,932.98	-6,932.98
	JE	01639179	01/09/2022	01/09 Tips Collected	-1,541.43	-8,474.41	-8,474.41
	JE	01639208	01/10/2022	01/10 Tips Collected	-2.89	-8,477.30	-8,477.30
	JE	01639255	01/11/2022	01/11 Tips Collected	-23.13	-8,500.43	-8,500.43
	JE	01639260	01/12/2022	01/12 Tips Collected	-989.57	-9,490.00	-9,490.00
	JE	01639266	01/13/2022	01/13 Tips Collected	-952.70	-10,442.70	-10,442.70
	JE	01639272	01/14/2022	01/14 Tips Collected	-1,725.29	-12,167.99	-12,167.99
	JE	01639275	01/15/2022	01/15 Tips Collected	-2,149.57	-14,317.56	-14,317.56
	JE	01639300	01/16/2022	01/16 Tips Collected	-426.38	-14,743.94	-14,743.94
	JE	01644316	01/17/2022	01/17 Tips Collected	-10.80	-14,754.74	-14,754.74
	JE	01644317	01/18/2022	01/18 Tips Collected	-140.40	-14,895.14	-14,895.14
	JE	01644319	01/19/2022	01/19 Tips Collected	-1,270.58	-16,165.72	-16,165.72
	JE	01644320	01/20/2022	01/20 Tips Collected	-1,208.30	-17,374.02	-17,374.02
	JE	01644326	01/21/2022	01/21 Tips Collected	-1,515.27	-18,889.29	-18,889.29
	JE	01644353	01/22/2022	01/22 Tips Collected	-2,076.36	-20,965.65	-20,965.65
	JE	01644365	01/23/2022	01/23 Tips Collected	-474.54	-21,440.19	-21,440.19
	JE	01647587	01/24/2022	01/24 Tips Collected	-13.69	-21,453.88	-21,453.88
	JE	01647629	01/25/2022	01/25 Tips Collected	-38.17	-21,492.05	-21,492.05
	JE	01647633	01/26/2022	01/26 Tips Collected	-936.41	-22,428.46	-22,428.46
	JE	01647638	01/27/2022	01/27 Tips Collected	-1,568.27	-23,996.73	-23,996.73
	JE	01647661	01/28/2022	01/28 Tips Collected	-1,300.70	-25,297.43	-25,297.43
	JE	01647663	01/29/2022	01/29 Tips Collected	-527.06	-25,824.49	-25,824.49
	JE	01647682	01/30/2022	01/30 Tips Collected	-719.68	-26,544.17	-26,544.17
	JE	01647685	01/31/2022	01/31 Tips Collected	-85.32	-26,629.49	-26,629.49
	JE	01651285	01/31/2022	Rc Tips Collect.Jan	26,629.49	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick			Beginning Balance			-2,973.66
	RCP	02166767	01/14/2022	RM Cash Proc Post	-2,630.22	-2,630.22	-5,603.88
	JE	01651471	01/31/2022	Rc BBT V#1800153	239.65	-2,390.57	-5,364.23
				Total January		-2,390.57	
				Ending Balance	-2,390.57		-5,364.23
21130	Deferred Maintenance			Beginning Balance			-154.03
	REV	01634501	01/01/2022	Defrd FashionShowJan	154.03	154.03	0.00
	JE	01650933	01/31/2022	Defrd Maint. - Feb	-300,594.00	-300,439.97	-300,594.00
	JE	01650934	01/31/2022	Defrd Maint. - March	-300,594.00	-601,033.97	-601,188.00
	JE	01651035	01/31/2022	Defrd Income Feb	-4,743.51	-605,777.48	-605,931.51
				Total January		-605,777.48	
				Ending Balance	-605,777.48		-605,931.51
21131	Deferred Income (e-card)			Beginning Balance			-2,456.53
	JE	01638874	01/02/2022	01/02 Gift Certifica	34.23	34.23	-2,422.30
	JE	01638898	01/05/2022	01/05 Gift Certifica	91.99	126.22	-2,330.31
	JE	01638937	01/06/2022	01/06 Gift Certifica	39.33	165.55	-2,290.98
	JE	01638944	01/07/2022	01/07 Gift Certifica	28.41	193.96	-2,262.57
	JE	01638956	01/08/2022	01/08 Gift Certifica	43.34	237.30	-2,219.23
	JE	01639179	01/09/2022	01/09 Gift Certifica	140.67	377.97	-2,078.56
	JE	01639208	01/10/2022	01/10 Ecard Deposit	-50.00	327.97	-2,128.56
	JE	01639260	01/12/2022	01/12 Gift Certifica	3.28	331.25	-2,125.28
	JE	01639260	01/12/2022	01/12 Ecard Dep	-40.00	291.25	-2,165.28

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01639266	01/13/2022	01/13 Ecard deposit	-50.00	241.25	-2,215.28
	JE	01639275	01/15/2022	01/15 Ecard pmt	93.00	334.25	-2,122.28
	JE	01644319	01/19/2022	01/19 Ecard pmt	25.00	359.25	-2,097.28
	JE	01644320	01/20/2022	01/20 Gift Certifica	36.00	395.25	-2,061.28
	JE	01644326	01/21/2022	01/21 Gift Certifica	164.11	559.36	-1,897.17
	JE	01644353	01/22/2022	01/22 Gift Card	74.90	634.26	-1,822.27
	JE	01644353	01/22/2022	01/22 Ecard Deposit	-200.00	434.26	-2,022.27
	JE	01647587	01/24/2022	01/24 Ecard Pmt	-25.00	409.26	-2,047.27
	JE	01647633	01/26/2022	01/26 Gift Certifica	20.00	429.26	-2,027.27
	JE	01647638	01/27/2022	01/27 Gift Certifica	129.98	559.24	-1,897.29
	JE	01647638	01/27/2022	01/27 Ecard Deposit	-140.00	419.24	-2,037.29
	JE	01647661	01/28/2022	01/28 Gift Certifica	116.45	535.69	-1,920.84
	JE	01647685	01/31/2022	01/31 Ecard Deposit	-300.00	235.69	-2,220.84
				Total January		235.69	
				Ending Balance	235.69		-2,220.84
25025	Deferred Revenue - Catering Events			Beginning Balance			0.00
	POLAR ENGRAVING	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	239.65	239.65	239.65
		JE 01651471	01/31/2022	Rc BBT V#1800153	-239.65	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
30000	Capital Contributions			Beginning Balance			0.00
		RCP 02142535	01/03/2022	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
		RCP 02142552	01/03/2022	RM Cash Proc Post	-1,500.00	-3,000.00	-3,000.00
		RCP 02143007	01/03/2022	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
		RCP 02143979	01/04/2022	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
		RCP 02145760	01/05/2022	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
		RCP 02147809	01/07/2022	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
		RCP 02149949	01/11/2022	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
		RCP 02154814	01/20/2022	RM Cash Proc Post	-1,500.00	-12,000.00	-12,000.00
		RCP 02155732	01/21/2022	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
		RCP 02156209	01/24/2022	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
		RCP 02157021	01/25/2022	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
		RCP 02157055	01/25/2022	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
		RCP 02157087	01/25/2022	RM Cash Proc Post	-1,500.00	-19,500.00	-19,500.00
		RCP 02157441	01/25/2022	RM Cash Proc Post	-1,500.00	-21,000.00	-21,000.00
		RCP 02158848	01/27/2022	RM Cash Proc Post	-1,500.00	-22,500.00	-22,500.00
		RCP 02159022	01/28/2022	RM Cash Proc Post	-1,500.00	-24,000.00	-24,000.00
		JE 01651032	01/31/2022	Trx WC Rev.-Jan	25,500.00	1,500.00	1,500.00
		RCP 02160856	01/31/2022	RM Cash Proc Post	-1,500.00	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
32508	Reserve Income			Beginning Balance			-231,228.72
		JE 01647171	01/01/2022	Close 2021 Balances	231,228.72	231,228.72	0.00
				Total January		231,228.72	
				Ending Balance	231,228.72		0.00
32570.1	Current Year Interest Earned			Beginning Balance			-2,716.13
		JE 01647171	01/01/2022	Close 2021 Balances	2,716.13	2,716.13	0.00
		JE 01648474	01/31/2022	Interest Jan	-0.56	2,715.57	-0.56
		JE 01648479	01/31/2022	Interest Jan-ICS	-2.40	2,713.17	-2.96
				Total January		2,713.17	
				Ending Balance	2,713.17		-2.96
32619	Reserve Expense			Beginning Balance			233,944.85
		JE 01647171	01/01/2022	Close 2021 Balances	-233,944.85	-233,944.85	0.00
		JE 01651298	01/01/2022	REV Bal	-5,480.00	-239,424.85	-5,480.00
		REV 01635001	01/01/2022	Acd Aquatic Pool Dec	-6,998.25	-246,423.10	-12,478.25
		REV 01635044	01/01/2022	REV JE#1635001	6,998.25	-239,424.85	-5,480.00
		REV 01635082	01/01/2022	Acd Aquatic#274-2	-3,449.25	-242,874.10	-8,929.25
		REV 01635097	01/01/2022	Acd AquaticRemainJob	-3,999.00	-246,873.10	-12,928.25
		REV 01636316	01/01/2022	Rc Superb#F36624	5,480.00	-241,393.10	-7,448.25
		JE 01651315	01/31/2022	Acd Aquatic#274-2	3,449.25	-237,943.85	-3,999.00
		JE 01651315	01/31/2022	Acd AquaticRemainJob	3,999.00	-233,944.85	0.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total January		-233,944.85	
				Ending Balance	-233,944.85		0.00
32671	Street Paving			Beginning Balance			-5,359.00
				Total January		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,724,556.42
			01/31/2022	Sub Ledger Activity	-91,800.00	-91,800.00	-1,816,356.42
				Total January		-91,800.00	
				Ending Balance	-91,800.00		-1,816,356.42
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total January		0.00	
				Ending Balance	0.00		-5,019.00
39000	Retained Earnings			Beginning Balance			-1,004,211.44
				Total January		0.00	
				Ending Balance	0.00		-1,004,211.44
41105	Master Maintenance			Beginning Balance			0.00
	JE	01647169	01/01/2022	RSV Funding 1st Qtr	91,800.00	91,800.00	91,800.00
	RMC	02141194	01/01/2022	RM Charges	-993,581.00	-901,781.00	-901,781.00
	JE	01650933	01/31/2022	Defrd Maint. - Feb	300,594.00	-601,187.00	-601,187.00
	JE	01650934	01/31/2022	Defrd Maint. - March	300,594.00	-300,593.00	-300,593.00
				Total January		-300,593.00	
				Ending Balance	-300,593.00		-300,593.00
41110	Reserves Income			Beginning Balance			0.00
	JE	01647169	01/01/2022	RSV Funding 1st Qtr	-91,800.00	-91,800.00	-91,800.00
				Total January		-91,800.00	
				Ending Balance	-91,800.00		-91,800.00
41138.1	Resident Bar Sales			Beginning Balance			0.00
	JE	01638874	01/02/2022	01/02 Bar Sales	-3,651.50	-3,651.50	-3,651.50
	JE	01638898	01/05/2022	01/05 Bar Sales	-2,368.25	-6,019.75	-6,019.75
	JE	01638937	01/06/2022	01/06 Bar Sales	-1,735.25	-7,755.00	-7,755.00
	JE	01638944	01/07/2022	01/07 Bar Sales	-2,918.25	-10,673.25	-10,673.25
	JE	01638956	01/08/2022	01/08 Bar Sales	-3,586.75	-14,260.00	-14,260.00
	JE	01639179	01/09/2022	01/09 Bar Sales	-2,671.00	-16,931.00	-16,931.00
	JE	01639260	01/12/2022	01/12 Bar Sales	-2,084.50	-19,015.50	-19,015.50
	JE	01639266	01/13/2022	01/13 Bar Sales	-2,481.25	-21,496.75	-21,496.75
	JE	01639272	01/14/2022	01/14 Bar Sales	-3,670.25	-25,167.00	-25,167.00
	JE	01639275	01/15/2022	01/15 Bar Sales	-5,164.00	-30,331.00	-30,331.00
	JE	01639300	01/16/2022	01/16 Bar Sales	-918.68	-31,249.68	-31,249.68
	JE	01644319	01/19/2022	01/19 Bar Sales	-2,525.68	-33,775.36	-33,775.36
	JE	01644320	01/20/2022	01/20 Bar Sales	-1,938.75	-35,714.11	-35,714.11
	JE	01644326	01/21/2022	01/21 Bar Sales	-2,836.50	-38,550.61	-38,550.61
	JE	01644353	01/22/2022	01/22 Bar Sales	-4,933.25	-43,483.86	-43,483.86
	JE	01644365	01/23/2022	01/23 Bar Sales	-990.00	-44,473.86	-44,473.86
	JE	01647633	01/26/2022	01/26 Bar Sales	-2,169.68	-46,643.54	-46,643.54
	JE	01647638	01/27/2022	01/27 Bar Sales	-2,558.50	-49,202.04	-49,202.04
	JE	01647661	01/28/2022	01/28 Bar Sales	-2,134.50	-51,336.54	-51,336.54
	JE	01647663	01/29/2022	01/29 Bar Sales	-1,494.66	-52,831.20	-52,831.20
	JE	01647682	01/30/2022	01/30 bar Sales	-1,103.50	-53,934.70	-53,934.70
	JE	01650936	01/30/2022	Rcl 1/30 Bar Sales	1,103.50	-52,831.20	-52,831.20
	JE	01650936	01/30/2022	01/30 Bar Sales	-1,103.50	-53,934.70	-53,934.70
				Total January		-53,934.70	
				Ending Balance	-53,934.70		-53,934.70
42080	Capital Contribution			Beginning Balance			0.00
	REV	01634827	01/01/2022	Ac'd WC#2305-03-12/17	1,500.00	1,500.00	1,500.00
	REV	01634827	01/01/2022	Ac'd WC#8204-02-12/14	1,500.00	3,000.00	3,000.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01634827	01/01/2022	Acid WC#5201-02-12/31	1,500.00	4,500.00	4,500.00
	REV	01634827	01/01/2022	Acid WC#7306-02-12/30	1,500.00	6,000.00	6,000.00
	JE	01651032	01/31/2022	Trx WC Rev.-Jan	-25,500.00	-19,500.00	-19,500.00
				Total January		-19,500.00	
				Ending Balance	-19,500.00		-19,500.00
42202.1	Resident Food Sales			Beginning Balance			0.00
	JE	01638820	01/01/2022	01/01 Food Sales	-13.50	-13.50	-13.50
	REV	01634501	01/01/2022	Defrd FashionShowJan	-144.63	-158.13	-158.13
	JE	01638874	01/02/2022	01/02 Food Sales	-3,892.25	-4,050.38	-4,050.38
	JE	01638886	01/03/2022	01/03 Food Sales	-5.00	-4,055.38	-4,055.38
	JE	01648622	01/03/2022	Rc Cash B#2146583	3,483.02	-572.36	-572.36
	RCP	02146583	01/03/2022	RM Cash Proc Post	-3,483.02	-4,055.38	-4,055.38
	JE	01638891	01/04/2022	01/04 Food Sales	-4.50	-4,059.88	-4,059.88
	JE	01638898	01/05/2022	01/05 Food Sales	-2,410.25	-6,470.13	-6,470.13
	JE	01638937	01/06/2022	01/06 Food Sales	-2,206.00	-8,676.13	-8,676.13
	JE	01638944	01/07/2022	01/07 Food Sales	-3,191.75	-11,867.88	-11,867.88
	JE	01638956	01/08/2022	01/08 Food Sales	-2,939.25	-14,807.13	-14,807.13
	JE	01639179	01/09/2022	01/09 Food Sales	-3,889.23	-18,696.36	-18,696.36
	JE	01648623	01/10/2022	Rc Cash B#2151839	4,883.46	-13,812.90	-13,812.90
	RCP	02151839	01/10/2022	RM Cash Proc Post	-4,883.46	-18,696.36	-18,696.36
	JE	01639260	01/12/2022	01/12 Food Sales	-1,984.17	-20,680.53	-20,680.53
	JE	01639266	01/13/2022	01/13 Food Sales	-1,752.75	-22,433.28	-22,433.28
	JE	01639272	01/14/2022	01/14 Food Sales	-3,484.25	-25,917.53	-25,917.53
	JE	01639275	01/15/2022	01/15 Food Sales	-3,710.26	-29,627.79	-29,627.79
	JE	01639300	01/16/2022	01/16 Food Sales	-802.57	-30,430.36	-30,430.36
	JE	01648625	01/18/2022	Rc Cash B#2154833	6,173.63	-24,256.73	-24,256.73
	RCP	02154833	01/18/2022	RM Cash Proc Post	-6,173.63	-30,430.36	-30,430.36
	JE	01644319	01/19/2022	01/19 Food Sales	-2,278.32	-32,708.68	-32,708.68
	JE	01644320	01/20/2022	01/20 Food Sales	-2,815.50	-35,524.18	-35,524.18
	JE	01644326	01/21/2022	01/21 Food Sales	-3,167.75	-38,691.93	-38,691.93
	JE	01644353	01/22/2022	01/22 Food Sales	-3,400.25	-42,092.18	-42,092.18
	JE	01644365	01/23/2022	01/23 Food Sales	-1,007.75	-43,099.93	-43,099.93
	JE	01648626	01/24/2022	Rc Cash B#2157738	4,695.23	-38,404.70	-38,404.70
	RCP	02157738	01/24/2022	RM Cash Proc Post	-4,695.23	-43,099.93	-43,099.93
	JE	01647633	01/26/2022	01/26 Food Sales	-1,854.82	-44,954.75	-44,954.75
	JE	01647638	01/27/2022	01/27 Food Sales	-3,332.50	-48,287.25	-48,287.25
	JE	01647661	01/28/2022	01/28 Food Sales	-3,235.00	-51,522.25	-51,522.25
	JE	01647663	01/29/2022	01/29 Food Sales	-753.60	-52,275.85	-52,275.85
	JE	01647682	01/30/2022	01/30 Food Sales	-984.50	-53,260.35	-53,260.35
	JE	01648628	01/30/2022	Rc 01/30 Food Sales	984.50	-52,275.85	-52,275.85
	JE	01648628	01/30/2022	01/30 Food Sales	-984.50	-53,260.35	-53,260.35
	JE	01651034	01/31/2022	Rc Events/FoodSale	-4,454.00	-57,714.35	-57,714.35
	JE	01651035	01/31/2022	Defrd Wine &Pairing	2,054.00	-55,660.35	-55,660.35
	JE	01651035	01/31/2022	Defrd Wine & JazzFeb	2,400.00	-53,260.35	-53,260.35
	JE	01651074	01/31/2022	Adj Taxes Feb	4.00	-53,256.35	-53,256.35
	JE	01651477	01/31/2022	Rcl Cash B#2166825	3,389.01	-49,867.34	-49,867.34
	RCP	02166825	01/31/2022	RM Cash Proc Post	-3,389.01	-53,256.35	-53,256.35
				Total January		-53,256.35	
				Ending Balance	-53,256.35		-53,256.35
42561	Operating Interest Income			Beginning Balance			0.00
	JE	01648485	01/31/2022	Interest OP Jan	-1.14	-1.14	-1.14
	JE	01648487	01/31/2022	Interest OP Jan-ICS	-3.88	-5.02	-5.02
	JE	01648843	01/31/2022	Interest Jan	-3.21	-8.23	-8.23
				Total January		-8.23	
				Ending Balance	-8.23		-8.23
42681.1	Retail/Logo Merch Gen			Beginning Balance			0.00
	JE	01638820	01/01/2022	01/01 Retail Sales	-4.50	-4.50	-4.50
	JE	01638874	01/02/2022	01/02 Retail Sales	-72.57	-77.07	-77.07
	JE	01638886	01/03/2022	01/03 Retail Sales	-80.35	-157.42	-157.42
	JE	01638891	01/04/2022	01/04 Retail Sales	-4.50	-161.92	-161.92
	JE	01638898	01/05/2022	01/05 Retail Sales	-114.00	-275.92	-275.92
	JE	01638937	01/06/2022	01/06 Retail Sales	-186.21	-462.13	-462.13
	JE	01638944	01/07/2022	01/07 Retail Sales	-589.97	-1,052.10	-1,052.10
	JE	01638956	01/08/2022	01/08 Retail Sales	-143.35	-1,195.45	-1,195.45
	JE	01639179	01/09/2022	01/09 Food Sales	-49.00	-1,244.45	-1,244.45

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01651059	01/09/2022	1/09 Retail Sales	-49.00	-1,293.45	-1,293.45
	JE	01651059	01/09/2022	Rc 1/09 Retail Sales	49.00	-1,244.45	-1,244.45
	JE	01639208	01/10/2022	01/10 Retail Sales	-58.57	-1,303.02	-1,303.02
	JE	01639255	01/11/2022	01/11 Retail Sales	-215.56	-1,518.58	-1,518.58
	JE	01639260	01/12/2022	01/12 Retail Sales	-398.00	-1,916.58	-1,916.58
	JE	01639266	01/13/2022	01/13 Retail Sales	-113.00	-2,029.58	-2,029.58
	JE	01639272	01/14/2022	01/14 Retail Sales	-92.57	-2,122.15	-2,122.15
	JE	01639275	01/15/2022	01/15 Retail Sales	-287.00	-2,409.15	-2,409.15
	JE	01639300	01/16/2022	01/16 Retail Sales	-8.50	-2,417.65	-2,417.65
	JE	01644316	01/17/2022	01/17 Retail Sales	-132.00	-2,549.65	-2,549.65
	JE	01644317	01/18/2022	01/18 Retail Sales	-816.50	-3,366.15	-3,366.15
	JE	01644319	01/19/2022	01/19 Retail Sales	-357.71	-3,723.86	-3,723.86
	JE	01644320	01/20/2022	01/20 Retail Sales	-634.27	-4,358.13	-4,358.13
	JE	01644326	01/21/2022	01/21 Retail Sales	-588.50	-4,946.63	-4,946.63
	JE	01644353	01/22/2022	01/22 Retail Sales	-222.50	-5,169.13	-5,169.13
	JE	01644365	01/23/2022	01/23 Retail Sales	-5.00	-5,174.13	-5,174.13
	JE	01647587	01/24/2022	01/24 Retail Sales	-82.57	-5,256.70	-5,256.70
	JE	01647629	01/25/2022	01/25 Retail Sales	-390.57	-5,647.27	-5,647.27
	JE	01647633	01/26/2022	01/26 Retail Sales	-28.00	-5,675.27	-5,675.27
	JE	01647638	01/27/2022	01/27 Retail Sales	-354.00	-6,029.27	-6,029.27
	JE	01647661	01/28/2022	01/28 Retail Sales	-249.50	-6,278.77	-6,278.77
	JE	01647663	01/29/2022	01/29 Retail Sales	235.50	-6,043.27	-6,043.27
	JE	01647682	01/30/2022	01/30 Retail Sales	-824.50	-6,867.77	-6,867.77
	JE	01647685	01/31/2022	01/31 Retail Sales	-539.00	-7,406.77	-7,406.77
	JE	01651034	01/31/2022	Rc Events/FoodSale	4,454.00	-2,952.77	-2,952.77
				Total January		-2,952.77	
				Ending Balance	-2,952.77		-2,952.77
42683.1	Sales Tax Allowance			Beginning Balance			0.00
	JE	01637694	01/17/2022	Sales Tx Allow.Dec	-30.00	-30.00	-30.00
				Total January		-30.00	
				Ending Balance	-30.00		-30.00
42725.1	Spa Sales			Beginning Balance			0.00
	RCP	02146583	01/03/2022	RM Cash Proc Post	-100.00	-100.00	-100.00
	RCP	02151839	01/10/2022	RM Cash Proc Post	-100.00	-200.00	-200.00
	RCP	02151839	01/10/2022	RM Cash Proc Post	-100.00	-300.00	-300.00
	RCP	02151839	01/10/2022	RM Cash Proc Post	-225.00	-525.00	-525.00
	JE	01651069	01/31/2022	Rc Taxes for Jan	32.04	-492.96	-492.96
				Total January		-492.96	
				Ending Balance	-492.96		-492.96
51010	Accounting Fees			Beginning Balance			0.00
	JER	00121300	01/01/2022	Accounting Fees'22	1,312.50	1,312.50	1,312.50
				Total January		1,312.50	
				Ending Balance	1,312.50		1,312.50
51072	G&A - Cash (over) short			Beginning Balance			0.00
	JE	01638898	01/05/2022	01/05 Over transac	162.15	162.15	162.15
	JE	01647633	01/26/2022	01/26 Over	10.00	172.15	172.15
	JE	01650926	01/31/2022	Over/short Purchasin	100.96	273.11	273.11
	JE	01651479	01/31/2022	Overage OP-Jan	-178.34	94.77	94.77
				Total January		94.77	
				Ending Balance	94.77		94.77
51076	Communication			Beginning Balance			0.00
	12/09-01/08	AVC	01800139	01/01/2022	CenturyLink	66.20	66.20
	1/9-2/8	AVC	01808986	01/01/2022	CenturyLink	65.55	131.75
		JE	01646926	01/01/2022	PP Hoast Amz Jan	91.21	222.96
		JE	01651088	01/01/2022	REV Century ACH-Dec	-66.20	156.76
				Total January		156.76	
				Ending Balance	156.76		156.76
51150	Legal Fees - HOA Matters			Beginning Balance			0.00
	LEGAL PAYMENT	AVC	01800138	01/01/2022	Goede & Adamczyk. PL	336.65	336.65

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01634901	01/01/2022	Acid Goede#360607	-212.50	124.15	124.15
	REV	123121659	01/01/2022	GoedeA# 356848	-336.65	-212.50	-212.50
	JE	01651090	01/31/2022	Acid Goede#360607	212.50	0.00	0.00
	JE	01657712	01/31/2022	Acid Goede#363336Jan	175.00	175.00	175.00
				Total January		175.00	
				Ending Balance	175.00		175.00
51169	Office & Administrative			Beginning Balance			0.00
	OFFICE EXPENSE	AVC 01799807	01/01/2022	Culligan Water	5.00	5.00	5.00
	music license	AVC 01800137	01/01/2022	Sesac	978.00	983.00	983.00
	WATER COOLER	AVC 01800142	01/01/2022	Culligan Water	2.50	985.50	985.50
	WATER COOLER	AVC 01800143	01/01/2022	Culligan Water	36.25	1,021.75	1,021.75
	service charge	AVC 01800145	01/01/2022	Culligan Water	5.00	1,026.75	1,026.75
	Water	AVC 01800146	01/01/2022	Culligan Water	49.00	1,075.75	1,075.75
	OFFICE EXPENSE	AVC 01800151	01/01/2022	Culligan Water	5.00	1,080.75	1,080.75
	SERVICE CHARGE	AVC 01800152	01/01/2022	Culligan Water	5.00	1,085.75	1,085.75
	ADOBE	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	14.99	1,100.74	1,100.74
	AMAZON	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	34.99	1,135.73	1,135.73
	CONSTANT CONTACT	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	45.00	1,180.73	1,180.73
	AMAZON	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	13.09	1,193.82	1,193.82
	PUBLIX	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	8.18	1,202.00	1,202.00
	sirius xm	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	49.21	1,251.21	1,251.21
	AMAZON	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	52.86	1,304.07	1,304.07
	ADOBE	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	14.99	1,319.06	1,319.06
	TWO MEATBALLS	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	637.84	1,956.90	1,956.90
	ADOBE	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	14.99	1,971.89	1,971.89
	PUBLIX	AVC 01800154	01/01/2022	Adam Radler	12.98	1,984.87	1,984.87
	CASH GIVEAWAY	AVC 01800154	01/01/2022	Adam Radler	100.00	2,084.87	2,084.87
	MILEAGE	AVC 01807262	01/01/2022	Christopher Destilo	53.35	2,138.22	2,138.22
	REIMBURSEMENT						
	Cellphone Reimb	AVC 01809228	01/01/2022	Chris Destilo	50.00	2,188.22	2,188.22
	Cellphone Reimb	AVC 01809229	01/01/2022	Jessica Getlik	50.00	2,238.22	2,238.22
	cellphone reimb	AVC 01809230	01/01/2022	Tyler Viens	50.00	2,288.22	2,288.22
	Cellphone reimb	AVC 01809231	01/01/2022	Adam Radler	75.00	2,363.22	2,363.22
	Cellphone reimb	AVC 01809232	01/01/2022	Melissa Ward	50.00	2,413.22	2,413.22
	Cellphone Reimb	AVC 01815562	01/01/2022	Jennifer Kudray	50.00	2,463.22	2,463.22
		JE 01646926	01/01/2022	PP MotionPic AmzJan	79.99	2,543.21	2,543.21
		JE 01651093	01/01/2022	PP SesacV#1800137	-978.00	1,565.21	1,565.21
		JE 01651093	01/01/2022	PP Sesac Amz Jan	81.50	1,646.71	1,646.71
		REV 01639445	01/01/2022	Acid Christ#11302021	-53.35	1,593.36	1,593.36
		REV 123121659	01/01/2022	BB&T-Publix# 12242021	-8.18	1,585.18	1,585.18
		REV 123121659	01/01/2022	BB&T-Sirius Xm# 12242021	-49.21	1,535.97	1,535.97
		REV 123121659	01/01/2022	BB&T-Amazon# 12242021	-52.86	1,483.11	1,483.11
		REV 123121659	01/01/2022	BB&T-Adobe# 12242021	-14.99	1,468.12	1,468.12
		REV 123121659	01/01/2022	BB&T-Two Meatballs# 12242021	-637.84	830.28	830.28
		REV 123121659	01/01/2022	BB&T-Adobe# 12242021	-14.99	815.29	815.29
		REV 123121659	01/01/2022	Culligan# 1801598	-5.00	810.29	810.29
		REV 123121659	01/01/2022	Culligan# 1821743	-5.00	805.29	805.29
		REV 123121659	01/01/2022	Culligan# 1822139	-2.50	802.79	802.79
		REV 123121659	01/01/2022	Culligan# 1824574	-36.25	766.54	766.54
		REV 123121659	01/01/2022	Culligan# 1843070	-5.00	761.54	761.54
		REV 123121659	01/01/2022	Culligan# 1846452	-49.00	712.54	712.54
		REV 123121659	01/01/2022	Culligan# 1863167	-5.00	707.54	707.54
		REV 123121659	01/01/2022	AdamR# 12012021	-12.98	694.56	694.56
		REV 123121659	01/01/2022	AdamR# 12012021	-100.00	594.56	594.56
		REV 123121659	01/01/2022	BB&T-Adobe# 12242021	-14.99	579.57	579.57
		REV 123121659	01/01/2022	BB&T-Amazon# 12242021	-34.99	544.58	544.58
		REV 123121659	01/01/2022	BB&T-Constant Contact# 12242021	-45.00	499.58	499.58
		REV 123121659	01/01/2022	BB&T-Amazon# 12242021	-13.09	486.49	486.49
		JE 01650893	01/31/2022	Merchant Fees Jan	347.55	834.04	834.04
		JE 01650893	01/31/2022	Clickpay fee	25.00	859.04	859.04
		JE 01651100	01/31/2022	Rc GreatAme#30788211	-548.59	310.45	310.45
		JE 01651103	01/31/2022	Rc Merchant Fees	-347.55	-37.10	-37.10
		JE 01651393	01/31/2022	PP DBPR V#1783233	-273.00	-310.10	-310.10
		JE 01651566	01/31/2022	Rc Shrd Exp 50% F&B	-2,014.39	-2,324.49	-2,324.49
		JE 01651566	01/31/2022	Rc Shrd Exp 50% F&B	2,014.39	-310.10	-310.10
		JE 13122659	01/31/2022	Adam# 1012022	38.04	-272.06	-272.06

General Ledger
659Z Paseo Master HOA
For Dates 01/01/2022 to 01/31/2022

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	13122659	01/31/2022	BBT-Adobe# 0401-0122	14.99	-257.07	-257.07
	JE	13122659	01/31/2022	BBT-Constant Contact# 0401-0122	45.00	-212.07	-212.07
	JE	13122659	01/31/2022	BBT-Minuteman Press# 0401-0122	3,329.98	3,117.91	3,117.91
	JE	13122659	01/31/2022	BBT-Amazon# 0401-0122	13.11	3,131.02	3,131.02
	JE	13122659	01/31/2022	BBT-Sxm# 0401-0122	49.21	3,180.23	3,180.23
	JE	13122659	01/31/2022	BBT-Adobe# 0401-0122	14.99	3,195.22	3,195.22
	JE	13122659	01/31/2022	BBT-Papa Johns# 0401-0122	73.32	3,268.54	3,268.54
	JE	13122659	01/31/2022	BBT-Amazon# 0401-0122	30.87	3,299.41	3,299.41
	JE	13122659	01/31/2022	BBT-Adobe# 0401-0122	14.99	3,314.40	3,314.40
	JE	13122659	01/31/2022	ChristopherD# 1012022	38.80	3,353.20	3,353.20
	JE	13122659	01/31/2022	Culligan# 1851403	2.50	3,355.70	3,355.70
	JE	13122659	01/31/2022	Culligan# 1869299	57.99	3,413.69	3,413.69
	JE	13122659	01/31/2022	Culligan# 1867455	2.50	3,416.19	3,416.19
	JE	13122659	01/31/2022	Culligan# 1880549	45.08	3,461.27	3,461.27
	JE	13122659	01/31/2022	GreatA-Jan# 30788211	548.59	4,009.86	4,009.86
	JE	13122659	01/31/2022	Huber# 1012022	7.28	4,017.14	4,017.14
	JE	13122659	01/31/2022	TylerV# 1012022	10.67	4,027.81	4,027.81
	JE	13122659	01/31/2022	UniFirst# A927636	50.97	4,078.78	4,078.78
				Total January		4,078.78	
				Ending Balance	4,078.78		4,078.78
51170	Office Supplies			Beginning Balance			0.00
	CANDY	AVC	01796442	01/01/2022 Staples Advantage	20.54	20.54	20.54
	OFFICE SUPPLY	AVC	01796443	01/01/2022 Staples Advantage	20.43	40.97	40.97
	OFFICE SUPPLY	AVC	01796444	01/01/2022 Staples Advantage	133.11	174.08	174.08
	ENVELOPES	AVC	01799808	01/01/2022 Staples Advantage	23.42	197.50	197.50
	ULINE	AVC	01800153	01/01/2022 BB&T FINANCIAL, FSB	26.54	224.04	224.04
	AMAZON	AVC	01800153	01/01/2022 BB&T FINANCIAL, FSB	34.07	258.11	258.11
	BRIDGE BUDDY	AVC	01800154	01/01/2022 Adam Radler	25.88	283.99	283.99
		REV	123121659	01/01/2022 AdamR# 12012021	-25.88	258.11	258.11
		REV	123121659	01/01/2022 BB&T-Uline# 12242021	-26.54	231.57	231.57
		REV	123121659	01/01/2022 BB&T-Amazon# 12242021	-34.07	197.50	197.50
		REV	123121659	01/01/2022 Staples# 3494623634	-20.43	177.07	177.07
		REV	123121659	01/01/2022 Staples# 3494623635	-133.11	43.96	43.96
		REV	123121659	01/01/2022 Staples# 3494836684	-20.54	23.42	23.42
		REV	123121659	01/01/2022 Staples# 3495520081	-23.42	0.00	0.00
		JE	01648608	01/31/2022 PitneyBowes ACH 1/27	79.88	79.88	79.88
		JE	01651566	01/31/2022 Rc Shrd Exp 50% F&B	-145.84	-65.96	-65.96
		JE	01651566	01/31/2022 Rc Shrd Exp 50% F&B	145.84	79.88	79.88
		JE	01657727	01/31/2022 Acd Cheney#922372253	25.98	105.86	105.86
		JE	13122659	01/31/2022 BBT-Vistaprint# 0401-0122	30.87	136.73	136.73
		JE	13122659	01/31/2022 BBT-Usps# 0401-0122	60.00	196.73	196.73
		JE	13122659	01/31/2022 Staples# 3496880408	8.51	205.24	205.24
		JE	13122659	01/31/2022 Staples# 3496947420	65.59	270.83	270.83
		JE	13122659	01/31/2022 Staples# 3498223176	46.83	317.66	317.66
				Total January		317.66	
				Ending Balance	317.66		317.66
51171	Off Equip Leased PRINTER	AVC	01795197	01/01/2022 GREAT AMERICA FINANC	548.59	548.59	548.59
	INK USAGE	AVC	01800136	01/01/2022 DEX	35.83	584.42	584.42
	EQUIP USAGE`	AVC	01800149	01/01/2022 DEX	286.96	871.38	871.38
		JER	00121300	01/01/2022 Rc KW Clock-Month	106.00	977.38	977.38
		REV	123121659	01/01/2022 GreatA# 30589834	-548.59	428.79	428.79
		REV	123121659	01/01/2022 DEX# AR7091464	-35.83	392.96	392.96
		REV	123121659	01/01/2022 DEX# AR7128161	-286.96	106.00	106.00
		JE	01651100	01/31/2022 Rc GreatAme#30788211	548.59	654.59	654.59
				Total January		654.59	
				Ending Balance	654.59		654.59
51236	Reserve Study	JER	00121300	01/01/2022 RSV Study	500.00	500.00	500.00
				Total January		500.00	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	500.00		500.00
60002	Cable			Beginning Balance			0.00
	1/1-1/31	AVC 01807265	01/01/2022	HOTWIRE	105,730.25	105,730.25	105,730.25
				COMMUNICATIO			
	1/4-2/3	AVC 01808996	01/01/2022	Direct TV	279.70	106,009.95	106,009.95
		JE 01651109	01/02/2022	Rc DirectV#1808996	-279.70	105,730.25	105,730.25
				Total January		105,730.25	
				Ending Balance	105,730.25		105,730.25
60011	Electricity			Beginning Balance			0.00
	37574 -12/03-01/05	AVC 01796786	01/01/2022	FPL - ACH	139.71	139.71	139.71
	45527 -12/03-01/05	AVC 01796787	01/01/2022	FPL - ACH	16.88	156.59	156.59
	71136 -12/03-01/05	AVC 01796787	01/01/2022	FPL - ACH	11,955.59	12,112.18	12,112.18
	56574 -12/03-01/05	AVC 01796787	01/01/2022	FPL - ACH	86.69	12,198.87	12,198.87
	37574 -01/05-02/03	AVC 01814704	01/01/2022	FPL - ACH	96.74	12,295.61	12,295.61
		REV 123121659	01/01/2022	FPL 37574 -12/03-12/31	-118.54	12,177.07	12,177.07
		REV 123121659	01/01/2022	FPL 45527 -12/03-12/31	-14.32	12,162.75	12,162.75
		REV 123121659	01/01/2022	FPL 71136 -12/03-12/31	-10,144.14	2,018.61	2,018.61
		REV 123121659	01/01/2022	FPL 56574 -12/03-12/31	-73.56	1,945.05	1,945.05
		JE 01651566	01/31/2022	Rc Shrd Exp 50% F&B	-6,397.96	-4,452.91	-4,452.91
		JE 01651566	01/31/2022	Rc Shrd Exp 50% F&B	6,397.96	1,945.05	1,945.05
		JE 13122659	01/31/2022	FPL 1/5-1/31# 45527	14.89	1,959.94	1,959.94
		JE 13122659	01/31/2022	FPL 1/5-1/31# 71136	10,768.16	12,728.10	12,728.10
		JE 13122659	01/31/2022	FPL 1/5-1/31# 56574	67.82	12,795.92	12,795.92
				Total January		12,795.92	
				Ending Balance	12,795.92		12,795.92
60018	Cable TV/Internet			Beginning Balance			0.00
		REV 01632743	01/01/2022	12/21 Hotwire ACH	-329.00	-329.00	-329.00
		REV 01634857	01/01/2022	REV JE#1632743hotwir	329.00	0.00	0.00
		JE 01651109	01/02/2022	Rc DirectV#1808996	279.70	279.70	279.70
				Total January		279.70	
				Ending Balance	279.70		279.70
60030.1	Telephone Service Contract			Beginning Balance			0.00
	1/10-2/9	AVC 01807273	01/01/2022	HOTWIRE	324.82	324.82	324.82
				COMMUNICATIO			
		JE 01646926	01/01/2022	PP Synergy Amz Jan	402.11	726.93	726.93
				Total January		726.93	
				Ending Balance	726.93		726.93
60035	Telephone-Elevators			Beginning Balance			0.00
	1/1-3/31	AVC 01807266	01/01/2022	KINGS III OF AMERICA	161.89	161.89	161.89
		JE 01651111	01/31/2022	PP KingIII V#1807266	-161.89	0.00	0.00
		JE 01651111	01/31/2022	PP Kings III Amz Jan	53.96	53.96	53.96
				Total January		53.96	
				Ending Balance	53.96		53.96
60040	Waste			Beginning Balance			0.00
		JE 01651114	01/31/2022	Rcl Waste Jan	1,022.48	1,022.48	1,022.48
		JE 01651566	01/31/2022	Rc Shrd Exp 75% F&B	-766.86	255.62	255.62
		JE 01651566	01/31/2022	Rc Shrd Exp 75% F&B	766.86	1,022.48	1,022.48
				Total January		1,022.48	
				Ending Balance	1,022.48		1,022.48
60050	Water & Sewer			Beginning Balance			0.00
	29801 12/26/21	AVC 01798864	01/01/2022	City of Fort Myers	12.08	12.08	12.08
	28901 12/27/21	AVC 01798864	01/01/2022	City of Fort Myers	2,802.96	2,815.04	2,815.04
	29301 12/28/21	AVC 01798864	01/01/2022	City of Fort Myers	4,470.46	7,285.50	7,285.50
	28801 12/27/21	AVC 01802487	01/01/2022	City of Fort Myers	142.57	7,428.07	7,428.07
	22301 12/26/21	AVC 01802487	01/01/2022	City of Fort Myers	226.13	7,654.20	7,654.20
		REV 01634569	01/01/2022	Acd CityFtMyr -Dec	-1,128.67	6,525.53	6,525.53
		REV 123121659	01/01/2022	CityFtMyr 29801 11/24-12/26	-12.08	6,513.45	6,513.45

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	123121659	01/01/2022	CityFtMyr 28901 11/24-12/27	-2,802.96	3,710.49	3,710.49
	REV	123121659	01/01/2022	CityFtMyr 29301 11/29-12/28	-4,470.46	-759.97	-759.97
	JE	01651114	01/31/2022	Rcl Waste Jan	-1,022.48	-1,782.45	-1,782.45
	JE	01651118	01/31/2022	CityFtMyr 1/25-1/31	1,344.38	-438.07	-438.07
	JE	01651566	01/31/2022	Rc Shrd Exp 50% F&B	-3,335.93	-3,774.00	-3,774.00
	JE	01651566	01/31/2022	Rc Shrd Exp 50% F&B	3,335.93	-438.07	-438.07
	JE	13122659	01/31/2022	CityFtMyr 12/28-1/25#8289	2,609.45	2,171.38	2,171.38
	JE	13122659	01/31/2022	CityFtMyr 12/27-1/24#8223	197.83	2,369.21	2,369.21
	JE	13122659	01/31/2022	CityFtMyr 12/28-1/25#8288	137.72	2,506.93	2,506.93
	JE	13122659	01/31/2022	CityFtMyr 12/29-1/25#8293	4,152.21	6,659.14	6,659.14
	JE	13122659	01/31/2022	CityFtMyr 12/27-01/25#8298	12.71	6,671.85	6,671.85
				Total January		6,671.85	
				Ending Balance	6,671.85		6,671.85
70090	Elevator Contract			Beginning Balance			0.00
	JE	01646926	01/01/2022	PP Otis Elev. Jan	202.59	202.59	202.59
				Total January		202.59	
				Ending Balance	202.59		202.59
70110	Rec Ctr-Fitness Ctr			Beginning Balance			0.00
	GYM	AVC	01800144	01/01/2022	Culligan Water	34.61	34.61
	GYM	AVC	01800147	01/01/2022	Culligan Water	34.61	69.22
	AMAZON	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	35.03	104.25
	GYM WIPES	AVC	01808990	01/01/2022	ERC WIPING PRODUCTS	324.00	428.25
		REV	123121659	01/01/2022	Culligan# 1839688	-34.61	393.64
		REV	123121659	01/01/2022	Culligan# 1859760	-34.61	359.03
		REV	123121659	01/01/2022	BB&T-Amazon# 12242021	-35.03	324.00
		JE	13122659	01/31/2022	BBT-Raphil Usa# 0401-0122	170.76	494.76
		JE	13122659	01/31/2022	BBT-Amazon# 0401-0122	36.60	531.36
		JE	13122659	01/31/2022	Culligan# 1880549	45.08	576.44
		JE	13122659	01/31/2022	ERC# 845854	39.95	616.39
				Total January		616.39	
				Ending Balance	616.39		616.39
70184	IT Services			Beginning Balance			0.00
		JE	01651367	01/31/2022	Rc Softrim#55883	405.00	405.00
		JE	01651367	01/31/2022	Rc Softrim#55883	-405.00	0.00
		JE	13122659	01/31/2022	Softrim# 56069	2,700.00	2,700.00
		JE	13122659	01/31/2022	Softrim# 55883	405.00	3,105.00
				Total January		3,105.00	
				Ending Balance	3,105.00		3,105.00
70239	Property Management Contract Association Fees	AVC	01808270	01/01/2022	Beginning Balance KWPMC- Management	3,709.37	3,709.37
					Total January	3,709.37	
				Ending Balance	3,709.37		3,709.37
70239.1	Overhead Fee KWPM OH Reimbursement	AVC	01808271	01/01/2022	Beginning Balance KWPMC- Management	500.00	500.00
					Total January	500.00	
				Ending Balance	500.00		500.00
72000	Insurance Expense			Beginning Balance			0.00
		JE	01646924	01/01/2022	adj bal	-1.16	-1.16
		JER	00121301	01/01/2022	PP Insur.Amz	5,171.96	5,170.80
		JER	00121301	01/01/2022	PP Insur.Amz	260.00	5,430.80

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Total January						5,430.80	
Ending Balance					5,430.80		5,430.80
80025	Building Repairs			Beginning Balance			0.00
	TABLES	AVC	01793902	01/01/2022 David Cabell	11.52	11.52	11.52
	POOL PRESSURE CLEAN	AVC	01796441	01/01/2022 Tomothy G Amman	4,450.00	4,461.52	4,461.52
	SPLASHPAD MOTOR	AVC	01799805	01/01/2022 Aquatic Custom Pools	717.58	5,179.10	5,179.10
	WINDOW TREATMENTS	AVC	01800153	01/01/2022 BB&T FINANCIAL, FSB	45.00	5,224.10	5,224.10
	HOME DEPOT	AVC	01800153	01/01/2022 BB&T FINANCIAL, FSB	57.24	5,281.34	5,281.34
	HOME DEPOT	AVC	01800153	01/01/2022 BB&T FINANCIAL, FSB	75.19	5,356.53	5,356.53
	AMAZON	AVC	01800153	01/01/2022 BB&T FINANCIAL, FSB	132.04	5,488.57	5,488.57
	AMAZON	AVC	01800153	01/01/2022 BB&T FINANCIAL, FSB	23.23	5,511.80	5,511.80
	HOME DEPOT	AVC	01800153	01/01/2022 BB&T FINANCIAL, FSB	103.38	5,615.18	5,615.18
	ACE	AVC	01800153	01/01/2022 BB&T FINANCIAL, FSB	36.19	5,651.37	5,651.37
	THE HOME DEPOT	AVC	01800154	01/01/2022 Adam Radler	13.82	5,665.19	5,665.19
	GLOW PAINT	AVC	01807260	01/01/2022 John Lines	66.07	5,731.26	5,731.26
	TIMERS	AVC	01807263	01/01/2022 John Lines	293.29	6,024.55	6,024.55
	LANDSCAPE LIGHTS	AVC	01807264	01/01/2022 John Lines	44.85	6,069.40	6,069.40
	roof work	AVC	01807267	01/01/2022 Crown Roofing	1,865.00	7,934.40	7,934.40
	LANDSCAPE LIGHTS	AVC	01808988	01/01/2022 John Lines	274.56	8,208.96	8,208.96
		REV	01639398	01/01/2022 Acd CrownR.#6383	-1,865.00	6,343.96	6,343.96
		REV	01639445	01/01/2022 Acd JohnL#12292021	-293.29	6,050.67	6,050.67
		REV	123121659	01/01/2022 Aquatic# 332	-717.58	5,333.09	5,333.09
		REV	123121659	01/01/2022 DavidC# 11132021	-11.52	5,321.57	5,321.57
		REV	123121659	01/01/2022 AdamR# 12012021	-13.82	5,307.75	5,307.75
		REV	123121659	01/01/2022 TimothyG# 12212021	-4,450.00	857.75	857.75
		REV	123121659	01/01/2022 BB&T-Amazon# 12242021	-23.23	834.52	834.52
		REV	123121659	01/01/2022 BB&T-Home Depot# 12242021	-103.38	731.14	731.14
		REV	123121659	01/01/2022 BB&T-Ace# 12242021	-36.19	694.95	694.95
		REV	123121659	01/01/2022 BB&T-Window Treatments# 12242021	-45.00	649.95	649.95
		REV	123121659	01/01/2022 BB&T-Home Depot# 12242021	-57.24	592.71	592.71
		REV	123121659	01/01/2022 BB&T-Home Depot# 12242021	-75.19	517.52	517.52
		REV	123121659	01/01/2022 BB&T-Amazon# 12242021	-132.04	385.48	385.48
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	10.67	396.15	396.15
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	29.28	425.43	425.43
		JE	13122659	01/31/2022 BBT-Home Depot# 0401-0122	67.30	492.73	492.73
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	59.42	552.15	552.15
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	30.17	582.32	582.32
		JE	13122659	01/31/2022 BBT-Herc Rentals# 0401-0122	957.98	1,540.30	1,540.30
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	57.52	1,597.82	1,597.82
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	21.29	1,619.11	1,619.11
		JE	13122659	01/31/2022 BBT-Home Depot# 0401-0122	128.65	1,747.76	1,747.76
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	55.11	1,802.87	1,802.87
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	141.00	1,943.87	1,943.87
		JE	13122659	01/31/2022 BBT-Superior Lighting# 0401-0122	17.76	1,961.63	1,961.63
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	74.43	2,036.06	2,036.06
		JE	13122659	01/31/2022 BBT-Home Depot# 0401-0122	130.13	2,166.19	2,166.19
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	88.05	2,254.24	2,254.24
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	40.18	2,294.42	2,294.42
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	19.70	2,314.12	2,314.12
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	62.31	2,376.43	2,376.43
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	177.81	2,554.24	2,554.24
		JE	13122659	01/31/2022 BBT-Home Depot# 0401-0122	319.99	2,874.23	2,874.23
		JE	13122659	01/31/2022 BBT-Window Treatments# 0401-0122	50.00	2,924.23	2,924.23
		JE	13122659	01/31/2022 BBT-Northern Tool# 0401-0122	212.96	3,137.19	3,137.19
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	54.00	3,191.19	3,191.19
		JE	13122659	01/31/2022 BBT-Amazon# 0401-0122	319.47	3,510.66	3,510.66
		JE	13122659	01/31/2022 CapeShore# 12252	295.00	3,805.66	3,805.66

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	13122659	01/31/2022	Ft.Myer Hurr.# 565	1,420.00	5,225.66	5,225.66
	JE	13122659	01/31/2022	JohnL# 1242022	62.79	5,288.45	5,288.45
	JE	13122659	01/31/2022	JohnL# 1252022	12.76	5,301.21	5,301.21
	JE	13122659	01/31/2022	MaderE# 57879	399.38	5,700.59	5,700.59
	JE	13122659	01/31/2022	Softrim# 56024	455.82	6,156.41	6,156.41
	JE	13122659	01/31/2022	Superb# F36778	119.00	6,275.41	6,275.41
	JE	13122659	01/31/2022	TimothyA# 1262022	1,400.00	7,675.41	7,675.41
				Total January		7,675.41	
				Ending Balance	7,675.41		7,675.41
80090	Elevator Maintenance			Beginning Balance			0.00
	JE	01651465	01/31/2022	BBT-Publx#0401-0122	12.57	12.57	12.57
	JE	01651465	01/31/2022	BBT-Publx#0401-0122	-12.57	0.00	0.00
	JE	13122659	01/31/2022	BBT-Publix# 0401-0122	12.57	12.57	12.57
				Total January		12.57	
				Ending Balance	12.57		12.57
80103	Fire Alarm Maintenance service call			Beginning Balance			0.00
	AVC	01808991	01/01/2022	WAYNE FIRE SPRINKLER	318.69	318.69	318.69
	JE	01646926	01/01/2022	PP Wayne Amz Jan	63.90	382.59	382.59
				Total January		382.59	
				Ending Balance	382.59		382.59
80108.1	Fire Sprinkler Inspection			Beginning Balance			0.00
	JE	01646926	01/01/2022	PP Wayne Amz Jan	46.90	46.90	46.90
				Total January		46.90	
				Ending Balance	46.90		46.90
80108.3	Fire Sprinkler Monitoring fire alarm monitor			Beginning Balance			0.00
	AVC	01808987	01/01/2022	WAYNE FIRE SPRINKLER	766.80	766.80	766.80
	JE	01651181	01/31/2022	PP WayneV#1808987	-766.80	0.00	0.00
	JE	01651181	01/31/2022	PP Wayne Amz Jan	63.90	63.90	63.90
				Total January		63.90	
				Ending Balance	63.90		63.90
80178	HVAC Maintenance TXV VALVE			Beginning Balance			0.00
	AVC	01796446	01/01/2022	REYNOLDS HOME COMFOR	1,095.00	1,095.00	1,095.00
	SERVICE CALL	AVC	01796447	REYNOLDS HOME COMFOR	257.00	1,352.00	1,352.00
	AIR GRILLE	AVC	01796448	SUPERB MECHANICAL	338.00	1,690.00	1,690.00
		JE	01646926	PP SuprbMech.Jan	512.42	2,202.42	2,202.42
		REV	01634922	Acd SuperbM#F36778	-119.00	2,083.42	2,083.42
		REV	123121659	SuperbM# F36253	-1,095.00	988.42	988.42
		REV	123121659	SuperbM# F36412	-119.00	869.42	869.42
		REV	123121659	SuperbM# F36445	-257.00	612.42	612.42
		REV	123121659	SuperbM# F36734	-119.00	493.42	493.42
		REV	123121659	SuperbM# F36753	-338.00	155.42	155.42
		JE	13122659	Superb# F36412	119.00	274.42	274.42
		JE	13122659	Superb# F36734	119.00	393.42	393.42
				Total January		393.42	
				Ending Balance	393.42		393.42
80182	Housekeeping Supplies			Beginning Balance			0.00
	HOUSEKEEPING	AVC	01793910	ALSCO INC	74.05	74.05	74.05
	HOUSEKEEPING	AVC	01793911	ALSCO INC	74.05	148.10	148.10
	HOUSEKEEPING	AVC	01793912	ALSCO INC	79.50	227.60	227.60
	JANITOR	AVC	01795200	CHENEY BROTHERS, INC	378.17	605.77	605.77
	JANITOR	AVC	01796445	CHENEY BROTHERS, INC	570.76	1,176.53	1,176.53
	JANITOR	AVC	01796467	CHENEY BROTHERS, INC	1,111.58	2,288.11	2,288.11

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
JANITORIAL	AVC	01799809	01/01/2022	Edward Don & Company	85.05	2,373.16	2,373.16
PUBLIX	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	6.37	2,379.53	2,379.53
PUBLIX	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	12.74	2,392.27	2,392.27
HOUSEKEEPING	AVC	01800165	01/01/2022	ALSCO INC	82.84	2,475.11	2,475.11
HOUSEKEEPING	AVC	01800170	01/01/2022	ALSCO INC	57.28	2,532.39	2,532.39
HOUSEKEEPING	AVC	01800171	01/01/2022	ALSCO INC	88.46	2,620.85	2,620.85
HOUSEKEEPING	AVC	01800175	01/01/2022	ALSCO INC	57.50	2,678.35	2,678.35
JANITORIAL	AVC	01800195	01/01/2022	CHENEY BROTHERS, INC	288.38	2,966.73	2,966.73
JANITORIAL	AVC	01800198	01/01/2022	CHENEY BROTHERS, INC	99.26	3,065.99	3,065.99
HOUSEKEEPING	AVC	01800201	01/01/2022	ALSCO INC	92.88	3,158.87	3,158.87
HOUSEKEEPING	AVC	01800202	01/01/2022	ALSCO INC	49.10	3,207.97	3,207.97
JANITORIAL	AVC	01807280	01/01/2022	CHENEY BROTHERS, INC	478.01	3,685.98	3,685.98
JANITOR	AVC	01807281	01/01/2022	CHENEY BROTHERS, INC	213.99	3,899.97	3,899.97
HOUSEKEEPING	AVC	01809011	01/01/2022	ALSCO INC	77.92	3,977.89	3,977.89
	REV	123121659	01/01/2022	AlSCO# LSAR1334596	-74.05	3,903.84	3,903.84
	REV	123121659	01/01/2022	AlSCO# 1332975	-92.88	3,810.96	3,810.96
	REV	123121659	01/01/2022	AlSCO# 1341216	-49.10	3,761.86	3,761.86
	REV	123121659	01/01/2022	BB&T-Publix# 12242021	-6.37	3,755.49	3,755.49
	REV	123121659	01/01/2022	BB&T-Publix# 12242021	-12.74	3,742.75	3,742.75
	REV	123121659	01/01/2022	EdwardD# 27780355	-85.05	3,657.70	3,657.70
	REV	123121659	01/01/2022	Cheney# 922156367	-1,111.58	2,546.12	2,546.12
	REV	123121659	01/01/2022	Cheney# 922194646	-570.76	1,975.36	1,975.36
	REV	123121659	01/01/2022	Cheney# 922231034	-288.38	1,686.98	1,686.98
	REV	123121659	01/01/2022	Cheney# 922236471	-99.26	1,587.72	1,587.72
	REV	123121659	01/01/2022	Cheney# 06-922120384	-378.17	1,209.55	1,209.55
	REV	123121659	01/01/2022	AlSCO# Isar1337926	-74.05	1,135.50	1,135.50
	REV	123121659	01/01/2022	AlSCO# LSAR1339587	-79.50	1,056.00	1,056.00
	REV	123121659	01/01/2022	AlSCO# LSAR1342873	-88.46	967.54	967.54
	REV	123121659	01/01/2022	AlSCO# LSAR1345103	-57.28	910.26	910.26
	REV	123121659	01/01/2022	AlSCO# LSAR1346705	-82.84	827.42	827.42
	REV	123121659	01/01/2022	AlSCO# LSAR1348295	-57.50	769.92	769.92
	JE	13122659	01/31/2022	AlSCO# LSAR1351643	44.14	814.06	814.06
	JE	13122659	01/31/2022	AlSCO# LSAR1353287	73.55	887.61	887.61
	JE	13122659	01/31/2022	BBT-Publix# 0401-0122	12.74	900.35	900.35
	JE	13122659	01/31/2022	BBT-Publix# 0401-0122	9.55	909.90	909.90
	JE	13122659	01/31/2022	Cheney# 922305928	590.76	1,500.66	1,500.66
	JE	13122659	01/31/2022	Cheney# 922320788	151.90	1,652.56	1,652.56
	JE	13122659	01/31/2022	Cheney# 922338031	25.90	1,678.46	1,678.46
	JE	13122659	01/31/2022	Cheney# 922350202	403.25	2,081.71	2,081.71
	JE	13122659	01/31/2022	Edward# 27850130	402.74	2,484.45	2,484.45
				Total January		2,484.45	
				Ending Balance	2,484.45		2,484.45
80237.1	Light Bulbs			Beginning Balance			0.00
	JE	13122659	01/31/2022	BBT-1000Bulbs# 0401-0122	68.85	68.85	68.85
				Total January		68.85	
				Ending Balance	68.85		68.85
80300	Pest Control			Beginning Balance			0.00
	REV	01634922	01/01/2022	Acid All Fla#760059	-125.00	-125.00	-125.00
	JE	01651183	01/31/2022	Acid All Fla Pest Dec	125.00	0.00	0.00
	JE	01651183	01/31/2022	Acid All Fla Pest Jan	125.00	125.00	125.00
				Total January		125.00	
				Ending Balance	125.00		125.00
80359.1	Retail Items/Logos			Beginning Balance			0.00
	4IMPRINT	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	2,059.77	2,059.77
	4IMPRINT	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	786.04	2,845.81
		REV	01634844	01/01/2022	Ending Inventory-Dec	3,505.95	6,351.76
		REV	123121659	01/01/2022	BB&T-4Imprint# 12242021	-2,059.77	4,291.99
		REV	123121659	01/01/2022	BB&T-4Imprint# 12242021	-786.04	3,505.95
		JE	01651332	01/31/2022	Ending Inventory Jan	-2,897.59	608.36
		JE	13122659	01/31/2022	BBT-4Imprint# 0401-0122	779.77	1,388.13

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Total January						1,388.13	
Ending Balance					1,388.13		1,388.13
80370	Signage			Beginning Balance			0.00
	signage	AVC 01800135	01/01/2022	Lykins Signtek, Inc.	447.30	447.30	447.30
		REV 123121659	01/01/2022	Lykins# DI-5888	-447.30	0.00	0.00
		JE 13122659	01/31/2022	BBT-Dk Hardware# 0401-0122	40.57	40.57	40.57
Total January						40.57	
Ending Balance					40.57		40.57
80900	COGS-Food			Beginning Balance			0.00
	COG-FOOD	AVC 01793903	01/01/2022	CHENEY BROTHERS, INC	213.80	213.80	213.80
	COG-FOOD	AVC 01793904	01/01/2022	CHENEY BROTHERS, INC	1,805.09	2,018.89	2,018.89
	COG-FOOD	AVC 01793905	01/01/2022	Oakes Farms Food	276.80	2,295.69	2,295.69
	COG-FOOD	AVC 01793906	01/01/2022	Oakes Farms Food	85.87	2,381.56	2,381.56
	COG-FOOD	AVC 01793907	01/01/2022	CHENEY BROTHERS, INC	674.36	3,055.92	3,055.92
	COG FOOD	AVC 01793915	01/01/2022	Oakes Farms Food	128.34	3,184.26	3,184.26
	COG FOOD	AVC 01793916	01/01/2022	Oakes Farms Food	278.61	3,462.87	3,462.87
	COG FOOD	AVC 01793917	01/01/2022	Oakes Farms Food	130.30	3,593.17	3,593.17
	COG FOOD	AVC 01793918	01/01/2022	Charles Horner	182.10	3,775.27	3,775.27
	COG FOOD	AVC 01795200	01/01/2022	CHENEY BROTHERS, INC	282.61	4,057.88	4,057.88
	COG FOOD	AVC 01795202	01/01/2022	Colusa Farms LLC	111.00	4,168.88	4,168.88
	COG FOOD	AVC 01796449	01/01/2022	SUNSET SPICE AND	252.45	4,421.33	4,421.33
	COG FOOD	AVC 01796450	01/01/2022	CHENEY BROTHERS, INC	1,198.07	5,619.40	5,619.40
	COG FOOD	AVC 01796451	01/01/2022	CHENEY BROTHERS, INC	1,932.50	7,551.90	7,551.90
	COG FOOD	AVC 01796452	01/01/2022	Charles Horner	88.44	7,640.34	7,640.34
	COG FOOD	AVC 01796459	01/01/2022	CHENEY BROTHERS, INC	880.14	8,520.48	8,520.48
	COG FOOD	AVC 01796460	01/01/2022	CHENEY BROTHERS, INC	660.40	9,180.88	9,180.88
	COG FOOD	AVC 01796462	01/01/2022	Oakes Farms Food	236.06	9,416.94	9,416.94
	COG FOOD	AVC 01796463	01/01/2022	Oakes Farms Food	373.23	9,790.17	9,790.17
	COG FOOD	AVC 01796464	01/01/2022	CHENEY BROTHERS, INC	671.49	10,461.66	10,461.66
	COG FOOD	AVC 01796465	01/01/2022	Oakes Farms Food	186.98	10,648.64	10,648.64
	COG FOOD	AVC 01796467	01/01/2022	CHENEY BROTHERS, INC	1,341.87	11,990.51	11,990.51
	COG FOOD	AVC 01796473	01/01/2022	Oakes Farms Food	258.08	12,248.59	12,248.59
	COG FOOD	AVC 01796474	01/01/2022	CHENEY BROTHERS, INC	457.68	12,706.27	12,706.27
	COG FOOD	AVC 01796476	01/01/2022	CHENEY BROTHERS, INC	1,966.30	14,672.57	14,672.57
	COG FOOD	AVC 01796478	01/01/2022	Colusa Farms LLC	96.70	14,769.27	14,769.27
	PUBLIX	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	47.95	14,817.22	14,817.22
	PUBLIX	AVC 01800154	01/01/2022	Adam Radler	12.96	14,830.18	14,830.18
	cog food	AVC 01800155	01/01/2022	CHENEY BROTHERS, INC	1,338.60	16,168.78	16,168.78
	cog food	AVC 01800156	01/01/2022	Oakes Farms Food	164.95	16,333.73	16,333.73
	COG FOOD	AVC 01800157	01/01/2022	Oakes Farms Food	196.98	16,530.71	16,530.71
	COG FOOD	AVC 01800158	01/01/2022	CHENEY BROTHERS, INC	193.73	16,724.44	16,724.44
	COG FOOD	AVC 01800159	01/01/2022	CHENEY BROTHERS, INC	331.80	17,056.24	17,056.24
	COG FOOD	AVC 01800160	01/01/2022	Oakes Farms Food	186.73	17,242.97	17,242.97
	COG FOOD	AVC 01800161	01/01/2022	Oakes Farms Food	27.72	17,270.69	17,270.69
	COG FOOD	AVC 01800167	01/01/2022	CHENEY BROTHERS, INC	1,372.47	18,643.16	18,643.16
	COG FOOD	AVC 01800172	01/01/2022	CHENEY BROTHERS, INC	2,415.15	21,058.31	21,058.31
	COG FOOD	AVC 01800176	01/01/2022	Charles Horner	122.27	21,180.58	21,180.58
	COG FOOD	AVC 01800182	01/01/2022	Oakes Farms Food	391.38	21,571.96	21,571.96
	COG FOOD	AVC 01800183	01/01/2022	Oakes Farms Food	370.63	21,942.59	21,942.59

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG FOOD	AVC	01800184	01/01/2022	Oakes Farms Food	107.33	22,049.92	22,049.92
cog food	AVC	01800186	01/01/2022	Oakes Farms Food	118.64	22,168.56	22,168.56
COG FOOD	AVC	01800188	01/01/2022	Colusa Farms LLC	128.80	22,297.36	22,297.36
COG FOOD	AVC	01800189	01/01/2022	Oakes Farms Food	172.46	22,469.82	22,469.82
COG FOOD	AVC	01800190	01/01/2022	CHENEY BROTHERS, INC	96.80	22,566.62	22,566.62
COG FOOD	AVC	01800192	01/01/2022	CHENEY BROTHERS, INC	101.18	22,667.80	22,667.80
COG FOOD	AVC	01800193	01/01/2022	CHENEY BROTHERS, INC	221.20	22,889.00	22,889.00
COG FOOD	AVC	01800194	01/01/2022	CHENEY BROTHERS, INC	195.35	23,084.35	23,084.35
COG FOOD	AVC	01800195	01/01/2022	CHENEY BROTHERS, INC	1,296.49	24,380.84	24,380.84
COG FOOD	AVC	01800198	01/01/2022	CHENEY BROTHERS, INC	1,734.91	26,115.75	26,115.75
COG FOOD	AVC	01800203	01/01/2022	Colusa Farms LLC	50.00	26,165.75	26,165.75
COG FOOD	AVC	01807276	01/01/2022	CHENEY BROTHERS, INC	89.80	26,255.55	26,255.55
cog food	AVC	01807278	01/01/2022	CHENEY BROTHERS, INC	334.80	26,590.35	26,590.35
COG FOOD	AVC	01807279	01/01/2022	Charles Horner	60.30	26,650.65	26,650.65
COG FOOD	AVC	01807280	01/01/2022	CHENEY BROTHERS, INC	1,390.57	28,041.22	28,041.22
COG FOOD	AVC	01807281	01/01/2022	CHENEY BROTHERS, INC	738.70	28,779.92	28,779.92
COG FOOD	AVC	01807282	01/01/2022	CHENEY BROTHERS, INC	555.38	29,335.30	29,335.30
COG FOOD	AVC	01808997	01/01/2022	CHENEY BROTHERS, INC	601.51	29,936.81	29,936.81
COG FOOD	AVC	01808998	01/01/2022	Oakes Farms Food	96.63	30,033.44	30,033.44
COG FOOD	AVC	01808999	01/01/2022	Colusa Farms LLC	95.70	30,129.14	30,129.14
COG FOOD	AVC	01809000	01/01/2022	Oakes Farms Food	271.74	30,400.88	30,400.88
COG FOOD	AVC	01809014	01/01/2022	Oakes Farms Food	452.88	30,853.76	30,853.76
COG FOOD	AVC	01809015	01/01/2022	SUNSET SPICE AND	125.70	30,979.46	30,979.46
COG FOOD	AVC	01809016	01/01/2022	Oakes Farms Food	223.83	31,203.29	31,203.29
COG FOOD	AVC	01809017	01/01/2022	CHENEY BROTHERS, INC	71.96	31,275.25	31,275.25
COG FOOD	AVC	01809018	01/01/2022	CHENEY BROTHERS, INC	182.80	31,458.05	31,458.05
COG FOOD	AVC	01809019	01/01/2022	CHENEY BROTHERS, INC	2,613.82	34,071.87	34,071.87
COG FOOD	AVC	01809022	01/01/2022	Charles Horner	192.96	34,264.83	34,264.83
COG FOOD	AVC	01809023	01/01/2022	CHENEY BROTHERS, INC	604.75	34,869.58	34,869.58
COG FOOD	AVC	01809024	01/01/2022	CHENEY BROTHERS, INC	2,941.80	37,811.38	37,811.38
	REV	01634844	01/01/2022	Ending Inventory-Dec	21,896.58	59,707.96	59,707.96
	REV	01641258	01/01/2022	Cheney#922083936	-556.58	59,151.38	59,151.38
	REV	01641258	01/01/2022	Cheney#922221475	-334.80	58,816.58	58,816.58
	REV	01641258	01/01/2022	Cheney#922157921	-7.45	58,809.13	58,809.13
	REV	01641258	01/01/2022	Cheney#931374652	-89.80	58,719.33	58,719.33
	REV	01641271	01/01/2022	RcCheney#922157921	7.45	58,726.78	58,726.78
	REV	123121659	01/01/2022	SunsetS# 119561	-252.45	58,474.33	58,474.33
	REV	123121659	01/01/2022	CharlesH# 342401	-182.10	58,292.23	58,292.23
	REV	123121659	01/01/2022	CharlesH# 342402	-88.44	58,203.79	58,203.79
	REV	123121659	01/01/2022	CharlesH# 342404	-122.27	58,081.52	58,081.52
	REV	123121659	01/01/2022	OakesF# 843829	-130.30	57,951.22	57,951.22
	REV	123121659	01/01/2022	OakesF# 844677	-128.34	57,822.88	57,822.88
	REV	123121659	01/01/2022	OakesF# 845220	-278.61	57,544.27	57,544.27
	REV	123121659	01/01/2022	OakesF# 846118	-373.23	57,171.04	57,171.04
	REV	123121659	01/01/2022	OakesF# 841724	-85.87	57,085.17	57,085.17
	REV	123121659	01/01/2022	OakesF# 842434	-276.80	56,808.37	56,808.37
	REV	123121659	01/01/2022	OakesF# 847182	-236.06	56,572.31	56,572.31
	REV	123121659	01/01/2022	OakesF# 847544	-186.98	56,385.33	56,385.33
	REV	123121659	01/01/2022	OakesF# 848006	-27.72	56,357.61	56,357.61
	REV	123121659	01/01/2022	OakesF# 848286	-186.73	56,170.88	56,170.88
	REV	123121659	01/01/2022	OakesF# 849458	-258.08	55,912.80	55,912.80
	REV	123121659	01/01/2022	OakesF# 849795	-196.98	55,715.82	55,715.82
	REV	123121659	01/01/2022	OakesF# 850162	-164.95	55,550.87	55,550.87
	REV	123121659	01/01/2022	OakesF# 851330	-391.38	55,159.49	55,159.49

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	REV	123121659	01/01/2022	OakesF# 852155	-370.63	54,788.86	54,788.86
	REV	123121659	01/01/2022	OakesF# 852229	-107.33	54,681.53	54,681.53
	REV	123121659	01/01/2022	OakesF# 852494	-118.64	54,562.89	54,562.89
	REV	123121659	01/01/2022	AdamR# 12012021	-12.96	54,549.93	54,549.93
	REV	123121659	01/01/2022	BB&T-Publix# 12242021	-47.95	54,501.98	54,501.98
	REV	123121659	01/01/2022	Cheney# 92293973	-674.36	53,827.62	53,827.62
	REV	123121659	01/01/2022	ColusaF# 171216267	-50.00	53,777.62	53,777.62
	REV	123121659	01/01/2022	Cheney# 922099281	-213.80	53,563.82	53,563.82
	REV	123121659	01/01/2022	Cheney# 922100680	-1,805.09	51,758.73	51,758.73
	REV	123121659	01/01/2022	Cheney# 922130361	-660.40	51,098.33	51,098.33
	REV	123121659	01/01/2022	Cheney# 922132603	-1,932.50	49,165.83	49,165.83
	REV	123121659	01/01/2022	Cheney# 922156367	-1,341.87	47,823.96	47,823.96
	REV	123121659	01/01/2022	Cheney# 922156370	-671.49	47,152.47	47,152.47
	REV	123121659	01/01/2022	Cheney# 922173578	-331.80	46,820.67	46,820.67
	REV	123121659	01/01/2022	Cheney# 922174729	-193.73	46,626.94	46,626.94
	REV	123121659	01/01/2022	Cheney# 922174742	-1,372.47	45,254.47	45,254.47
	REV	123121659	01/01/2022	Cheney# 922194630	-457.68	44,796.79	44,796.79
	REV	123121659	01/01/2022	Cheney# 922194633	-1,966.30	42,830.49	42,830.49
	REV	123121659	01/01/2022	Cheney# 922205999	-1,338.60	41,491.89	41,491.89
	REV	123121659	01/01/2022	Cheney# 922223857	-2,415.15	39,076.74	39,076.74
	REV	123121659	01/01/2022	Cheney# 922231034	-1,296.49	37,780.25	37,780.25
	REV	123121659	01/01/2022	Cheney# 922235232	-221.20	37,559.05	37,559.05
	REV	123121659	01/01/2022	Cheney# 922236471	-1,734.91	35,824.14	35,824.14
	REV	123121659	01/01/2022	Cheney# 922236473	-96.80	35,727.34	35,727.34
	REV	123121659	01/01/2022	Cheney# 931374528	-101.18	35,626.16	35,626.16
	REV	123121659	01/01/2022	Cheney# 931374529	-195.35	35,430.81	35,430.81
	REV	123121659	01/01/2022	Cheney# 06-922120384	-282.61	35,148.20	35,148.20
	REV	123121659	01/01/2022	Cheney# 06-922136621	-1,198.07	33,950.13	33,950.13
	REV	123121659	01/01/2022	Cheney# 06-922162790	-880.14	33,069.99	33,069.99
	REV	123121659	01/01/2022	ColusaF# I211208603	-111.00	32,958.99	32,958.99
	REV	123121659	01/01/2022	ColusaF# I211215696	-96.70	32,862.29	32,862.29
	REV	123121659	01/01/2022	ColusaF# I211229845	-128.80	32,733.49	32,733.49
	RCP	02151839	01/10/2022	RM Cash Proc Post	-183.91	32,549.58	32,549.58
	JE	01648751	01/30/2022	Cheney ACH 1/21	556.58	33,106.16	33,106.16
	JE	01648753	01/30/2022	Adj Chen#922136621	-23.28	33,082.88	33,082.88
	JE	01648753	01/30/2022	Adj Chen#922236471	-27.20	33,055.68	33,055.68
	JE	01651124	01/31/2022	Rcl Cash B#2151839	183.91	33,239.59	33,239.59
	JE	01651124	01/31/2022	Rcl Cash B#2151839	-183.91	33,055.68	33,055.68
	JE	01651332	01/31/2022	Ending Inventory Jan	-21,033.41	12,022.27	12,022.27
	JE	01657727	01/31/2022	Acd Cheney#922372253	1,146.32	13,168.59	13,168.59
	JE	13122659	01/31/2022	BBT-Publix# 0401-0122	20.37	13,188.96	13,188.96
	JE	13122659	01/31/2022	CharlesHorner# 342407	139.98	13,328.94	13,328.94
	JE	13122659	01/31/2022	Cheney# 922083936	556.58	13,885.52	13,885.52
	JE	13122659	01/31/2022	Cheney# 922290036	153.98	14,039.50	14,039.50
	JE	13122659	01/31/2022	Cheney# 922303935	221.40	14,260.90	14,260.90
	JE	13122659	01/31/2022	Cheney# 922305928	2,117.74	16,378.64	16,378.64
	JE	13122659	01/31/2022	Cheney# 922320788	2,324.33	18,702.97	18,702.97
	JE	13122659	01/31/2022	Cheney# 922338027	684.96	19,387.93	19,387.93
	JE	13122659	01/31/2022	Cheney# 922338031	3,621.62	23,009.55	23,009.55
	JE	13122659	01/31/2022	Cheney# 922356543	84.29	23,093.84	23,093.84
	JE	13122659	01/31/2022	Cheney# 922356646	1,294.39	24,388.23	24,388.23
	JE	13122659	01/31/2022	Cheney# 922362502	548.47	24,936.70	24,936.70
	JE	13122659	01/31/2022	Colusa# I220119218	96.80	25,033.50	25,033.50
	JE	13122659	01/31/2022	Colusa# I220126322	53.40	25,086.90	25,086.90
	JE	13122659	01/31/2022	Oakes# 859128	582.43	25,669.33	25,669.33
	JE	13122659	01/31/2022	Oakes# 859473	91.47	25,760.80	25,760.80
	JE	13122659	01/31/2022	Oakes# 860163	125.41	25,886.21	25,886.21
	JE	13122659	01/31/2022	Oakes# 861454	300.71	26,186.92	26,186.92
	JE	13122659	01/31/2022	Oakes# 862575	112.42	26,299.34	26,299.34
	JE	13122659	01/31/2022	Oakes# 863733	314.80	26,614.14	26,614.14
	JE	13122659	01/31/2022	Oakes# 865090	220.54	26,834.68	26,834.68
	JE	13122659	01/31/2022	Oakes# 866242	132.42	26,967.10	26,967.10
	JE	13122659	01/31/2022	SunsetS# 121346	145.14	27,112.24	27,112.24
				Total January		27,112.24	
				Ending Balance	27,112.24		27,112.24
80910	COGS-Bar			Beginning Balance			0.00
	COG BAR	AVC	01793913	01/01/2022	SUNCOAST BEVERAGE	590.20	590.20
	COG BAR	AVC	01793914	01/01/2022	SOUTHERN GLAZER'S	2,422.24	3,012.44

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COG BAR	AVC	01795200	01/01/2022	CHENEY BROTHERS, INC	598.02	3,610.46	3,610.46
COG BAR	AVC	01795201	01/01/2022	Republic Services	334.04	3,944.50	3,944.50
COG BAR	AVC	01796450	01/01/2022	CHENEY BROTHERS, INC	26.99	3,971.49	3,971.49
COG BAR	AVC	01796455	01/01/2022	Breakthru Beverage	343.43	4,314.92	4,314.92
COG BAR	AVC	01796456	01/01/2022	JJ TAYLOR DISTRIBUTI	436.55	4,751.47	4,751.47
COG BAR	AVC	01796457	01/01/2022	SUNCOAST BEVERAGE	984.60	5,736.07	5,736.07
COG BAR	AVC	01796458	01/01/2022	SOUTHERN GLAZER'S	2,772.40	8,508.47	8,508.47
COG BAR	AVC	01796467	01/01/2022	CHENEY BROTHERS, INC	410.65	8,919.12	8,919.12
COG BAR	AVC	01796470	01/01/2022	SUNCOAST BEVERAGE	635.90	9,555.02	9,555.02
COG BAR	AVC	01796471	01/01/2022	JJ TAYLOR DISTRIBUTI	518.50	10,073.52	10,073.52
COG BAR	AVC	01796472	01/01/2022	SOUTHERN GLAZER'S	1,968.71	12,042.23	12,042.23
COG BAR	AVC	01796475	01/01/2022	CHENEY BROTHERS, INC	229.61	12,271.84	12,271.84
COG BAR	AVC	01796476	01/01/2022	CHENEY BROTHERS, INC	50.99	12,322.83	12,322.83
AMAZON	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	25.59	12,348.42	12,348.42
PUBLIX	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	14.25	12,362.67	12,362.67
COG BAR	AVC	01800162	01/01/2022	Breakthru Beverage	261.65	12,624.32	12,624.32
COG BAR	AVC	01800163	01/01/2022	SUNCOAST BEVERAGE	789.25	13,413.57	13,413.57
COG BAR	AVC	01800164	01/01/2022	SOUTHERN GLAZER'S	1,706.73	15,120.30	15,120.30
COG BAR	AVC	01800172	01/01/2022	CHENEY BROTHERS, INC	132.31	15,252.61	15,252.61
COG BAR	AVC	01800177	01/01/2022	SOUTHERN GLAZER'S	1,711.87	16,964.48	16,964.48
COG BAR	AVC	01800178	01/01/2022	JJ TAYLOR DISTRIBUTI	355.45	17,319.93	17,319.93
COG BAR	AVC	01800179	01/01/2022	SUNCOAST BEVERAGE	915.85	18,235.78	18,235.78
COG BAR	AVC	01800181	01/01/2022	JJ TAYLOR DISTRIBUTI	903.20	19,138.98	19,138.98
COG BAR	AVC	01800190	01/01/2022	CHENEY BROTHERS, INC	404.06	19,543.04	19,543.04
COG BAR	AVC	01800191	01/01/2022	CHENEY BROTHERS, INC	92.91	19,635.95	19,635.95
COG BAR	AVC	01800197	01/01/2022	CHENEY BROTHERS, INC	117.23	19,753.18	19,753.18
COG BAR	AVC	01800198	01/01/2022	CHENEY BROTHERS, INC	349.70	20,102.88	20,102.88
COG BAR	AVC	01800199	01/01/2022	Pam Altman	33.28	20,136.16	20,136.16
COG BAR	AVC	01800939	01/01/2022	Republic Services	210.16	20,346.32	20,346.32
COG BAR	AVC	01809019	01/01/2022	CHENEY BROTHERS, INC	85.98	20,432.30	20,432.30
COG BAR	AVC	01809020	01/01/2022	Breakthru Beverage	313.98	20,746.28	20,746.28
COG BAR	AVC	01809021	01/01/2022	JJ TAYLOR DISTRIBUTI	830.45	21,576.73	21,576.73
	JE	01648786	01/01/2022	REV JE#1632639ck1820	-2,772.40	18,804.33	18,804.33
	JE	01648837	01/01/2022	REV JE#1632332ck1839	-903.20	17,901.13	17,901.13
	JE	01648837	01/01/2022	REV JE#1632332ck1840	-1,706.73	16,194.40	16,194.40
	JE	01648848	01/01/2022	RepublNat ACH 12/27	334.04	16,528.44	16,528.44
	REV	01632335	01/01/2022	SouthnGlz ACH 12/10	-2,422.24	14,106.20	14,106.20
	REV	01632335	01/01/2022	JJ Taylor ACH 12/17	-436.55	13,669.65	13,669.65
	REV	01632335	01/01/2022	SouthnGlz ACH 12/17	-2,790.70	10,878.95	10,878.95
	REV	01632335	01/01/2022	JJ Taylor ACH 12/23	-518.50	10,360.45	10,360.45
	REV	01632335	01/01/2022	SouthnGlz ACH 12/23	-1,968.71	8,391.74	8,391.74
	REV	01632335	01/01/2022	RepublNat.ACH 12/27	-334.04	8,057.70	8,057.70
	REV	01632335	01/01/2022	Breakthru ACH 12/27	-343.43	7,714.27	7,714.27
	REV	01632735	01/01/2022	12/13 Suncoast ACH	-590.20	7,124.07	7,124.07
	REV	01632735	01/01/2022	12/20 Suncoast ACH	-984.60	6,139.47	6,139.47
	REV	01632735	01/01/2022	12/24 Suncoast ACH	-635.90	5,503.57	5,503.57
	REV	01632735	01/01/2022	12/31 Suncoast ACH	-789.25	4,714.32	4,714.32
	REV	01632749	01/01/2022	REV SouthnACH12/17db	2,790.70	7,505.02	7,505.02
	REV	01634844	01/01/2022	Ending Inventory-Dec	17,930.87	25,435.89	25,435.89
	REV	123121659	01/01/2022	SouthnGlz# 3851694	-1,706.73	23,729.16	23,729.16
	REV	123121659	01/01/2022	RepublicSvc# 4990140	-210.16	23,519.00	23,519.00
	REV	123121659	01/01/2022	BB&T-Amazon# 12242021	-25.59	23,493.41	23,493.41
	REV	123121659	01/01/2022	BB&T-Publix# 12242021	-14.25	23,479.16	23,479.16
	REV	123121659	01/01/2022	BreakThru# 342189078	-343.43	23,135.73	23,135.73
	REV	123121659	01/01/2022	BreakThru# 342382947	-261.65	22,874.08	22,874.08
	REV	123121659	01/01/2022	Cheney# 922156367	-410.65	22,463.43	22,463.43
	REV	123121659	01/01/2022	Cheney# 922194629	-229.61	22,233.82	22,233.82
	REV	123121659	01/01/2022	Cheney# 922194633	-50.99	22,182.83	22,182.83
	REV	123121659	01/01/2022	Cheney# 922218749	-117.23	22,065.60	22,065.60
	REV	123121659	01/01/2022	Cheney# 922223857	-132.31	21,933.29	21,933.29

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	123121659	01/01/2022	Cheney# 922236458	-92.91	21,840.38	21,840.38
	REV	123121659	01/01/2022	Cheney# 922236471	-349.70	21,490.68	21,490.68
	REV	123121659	01/01/2022	Cheney# 922236473	-404.06	21,086.62	21,086.62
	REV	123121659	01/01/2022	Cheney# 06-922120384	-598.02	20,488.60	20,488.60
	REV	123121659	01/01/2022	Cheney# 06-922136621	-26.99	20,461.61	20,461.61
	JE	01648545	01/31/2022	Suncoast ACH 1/18	838.65	21,300.26	21,300.26
	JE	01648545	01/31/2022	Suncoast ACH 1/24	761.10	22,061.36	22,061.36
	JE	01648545	01/31/2022	Suncoast ACH 1/31	1,063.65	23,125.01	23,125.01
	JE	01648765	01/31/2022	RepublicNat.ACH 1/10	210.16	23,335.17	23,335.17
	JE	01648767	01/31/2022	SouthrnGlz ACH 1/14	1,004.76	24,339.93	24,339.93
	JE	01648767	01/31/2022	SouthrnGlz ACH 1/21	1,599.80	25,939.73	25,939.73
	JE	01648767	01/31/2022	SouthrnGlz ACH 1/31	2,624.92	28,564.65	28,564.65
	JE	01648770	01/31/2022	JJ Taylor ACH 1/21	675.40	29,240.05	29,240.05
	JE	01648770	01/31/2022	JJ Taylor ACH 1/28	854.40	30,094.45	30,094.45
	JE	01648770	01/31/2022	JJ Taylor ACH 1/31	278.41	30,372.86	30,372.86
	JE	01651332	01/31/2022	Ending Inventory Jan	-15,988.49	14,384.37	14,384.37
	JE	01657727	01/31/2022	Acd Cheney#922372253	47.99	14,432.36	14,432.36
	JE	01657731	01/31/2022	Acd Cheney#922372189	69.90	14,502.26	14,502.26
	JE	13122659	01/31/2022	Cheney# 922290036	661.29	15,163.55	15,163.55
	JE	13122659	01/31/2022	Cheney# 922305914	133.70	15,297.25	15,297.25
	JE	13122659	01/31/2022	Cheney# 922305928	135.50	15,432.75	15,432.75
	JE	13122659	01/31/2022	Cheney# 922315167	53.10	15,485.85	15,485.85
	JE	13122659	01/31/2022	Cheney# 922320788	285.87	15,771.72	15,771.72
	JE	13122659	01/31/2022	Cheney# 922356543	306.82	16,078.54	16,078.54
	JE	13122659	01/31/2022	Cheney# 922356646	29.20	16,107.74	16,107.74
				Total January		16,107.74	
				Ending Balance	16,107.74		16,107.74
81000.001	Rec Center-Cafe			Beginning Balance			0.00
	CAFE	AVC	01795200	01/01/2022	CHENEY BROTHERS, INC	882.86	882.86
	CAFE	AVC	01796451	01/01/2022	CHENEY BROTHERS, INC	208.78	1,091.64
	CAFE	AVC	01796459	01/01/2022	CHENEY BROTHERS, INC	409.02	1,500.66
	CAFE	AVC	01796476	01/01/2022	CHENEY BROTHERS, INC	48.73	1,549.39
	CAFE	AVC	01800134	01/01/2022		281.00	1,830.39
	cafe	AVC	01800155	01/01/2022	CHENEY BROTHERS, INC	416.96	2,247.35
	CAFE	AVC	01800167	01/01/2022	CHENEY BROTHERS, INC	231.98	2,479.33
	CAFE	AVC	01800195	01/01/2022	CHENEY BROTHERS, INC	705.20	3,184.53
	CAFE	AVC	01800198	01/01/2022	CHENEY BROTHERS, INC	166.65	3,351.18
	CAFE	AVC	01807280	01/01/2022	CHENEY BROTHERS, INC	220.98	3,572.16
	CAFE	AVC	01807281	01/01/2022	CHENEY BROTHERS, INC	18.90	3,591.06
	CAFE	AVC	01808992	01/01/2022	CHENEY BROTHERS, INC	632.48	4,223.54
	CAFE	AVC	01808995	01/01/2022	CHENEY BROTHERS, INC	911.40	5,134.94
		REV	123121659	01/01/2022	Cheney# 922236471	-166.65	4,968.29
		REV	123121659	01/01/2022	Cheney# 06-922120384	-882.86	4,085.43
		REV	123121659	01/01/2022	Cheney# 06-922162790	-409.02	3,676.41
		REV	123121659	01/01/2022	Belgian# 3660	-281.00	3,395.41
		REV	123121659	01/01/2022	Cheney# 922132603	-208.78	3,186.63
		REV	123121659	01/01/2022	Cheney# 922174742	-231.98	2,954.65
		REV	123121659	01/01/2022	Cheney# 922194633	-48.73	2,905.92
		REV	123121659	01/01/2022	Cheney# 922205999	-416.96	2,488.96
		REV	123121659	01/01/2022	Cheney# 922231034	-705.20	1,783.76
		JE	01657727	01/31/2022	Acd Cheney#922372253	323.15	2,106.91
		JE	13122659	01/31/2022	BBT-Amazon# 0401-0122	61.74	2,168.65
		JE	13122659	01/31/2022	BBT-Amazon# 0401-0122	216.82	2,385.47
		JE	13122659	01/31/2022	BBT-Amazon# 0401-0122	72.50	2,457.97
		JE	13122659	01/31/2022	BBT-Amazon# 0401-0122	32.42	2,490.39
		JE	13122659	01/31/2022	BBT-Amazon# 0401-0122	154.95	2,645.34
		JE	13122659	01/31/2022	BelgianY# 3694	249.32	2,894.66

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	JE	13122659	01/31/2022	Cheney# 922305928	438.77	3,333.43	3,333.43
	JE	13122659	01/31/2022	Cheney# 922320788	283.77	3,617.20	3,617.20
	JE	13122659	01/31/2022	Cheney# 922350202	582.29	4,199.49	4,199.49
	JE	13122659	01/31/2022	Cheney# 922362502	905.95	5,105.44	5,105.44
	JE	13122659	01/31/2022	JenniferN# 2042022	58.24	5,163.68	5,163.68
				Total January		5,163.68	
				Ending Balance	5,163.68		5,163.68
81000.002	Rec Center-Computer Lab			Beginning Balance			0.00
	LIBRARY UPDATE	AVC 01799806	01/01/2022	Softrim Corporation	798.72	798.72	798.72
		REV 123121659	01/01/2022	Softrim# 55228	-798.72	0.00	0.00
		JE 13122659	01/31/2022	Staples# 3497207239	457.25	457.25	457.25
				Total January		457.25	
				Ending Balance	457.25		457.25
81000.004	Rec Center-Lifestyle Association			Beginning Balance			0.00
	TENNIS EVENT	AVC 01807259	01/01/2022	John Lines	485.16	485.16	485.16
	ENT-WINTERFEST-2022	AVC 01808989	01/01/2022	SW FLORIDA ENTERTAIN	1,810.50	2,295.66	2,295.66
		JE 13122659	01/31/2022	BBT-Sams Club# 0401-0122	21.92	2,317.58	2,317.58
		JE 13122659	01/31/2022	BBT-Sams Club# 0401-0122	57.08	2,374.66	2,374.66
		JE 13122659	01/31/2022	BBT-Exclusive Affair Par# 0401-0122	991.01	3,365.67	3,365.67
		JE 13122659	01/31/2022	Lykins# 14483	191.70	3,557.37	3,557.37
				Total January		3,557.37	
				Ending Balance	3,557.37		3,557.37
81000.005	Rec Center-Theather Supplies			Beginning Balance			0.00
	AMAZON	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	4.52	4.52	4.52
	AMAZON	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	4.52	9.04	9.04
	PRIME VIDEO	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	7.91	16.95	16.95
	PRIME VIDEO	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	9.99	26.94	26.94
	AMAZON	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	4.52	31.46	31.46
	AMAZON	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	4.52	35.98	35.98
		REV 123121659	01/01/2022	BB&T-Amazon# 12242021	-4.52	31.46	31.46
		REV 123121659	01/01/2022	BB&T-Amazon# 12242021	-4.52	26.94	26.94
		REV 123121659	01/01/2022	BB&T-Prime Video# 12242021	-7.91	19.03	19.03
		REV 123121659	01/01/2022	BB&T-Prime Video# 12242021	-9.99	9.04	9.04
		REV 123121659	01/01/2022	BB&T-Amazon# 12242021	-4.52	4.52	4.52
		REV 123121659	01/01/2022	BB&T-Amazon# 12242021	-4.52	0.00	0.00
		JE 13122659	01/31/2022	BBT-Amazon# 0401-0122	4.52	4.52	4.52
		JE 13122659	01/31/2022	BBT-Amazon# 0401-0122	4.52	9.04	9.04
		JE 13122659	01/31/2022	BBT-Amazon# 0401-0122	4.52	13.56	13.56
		JE 13122659	01/31/2022	BBT-Amazon# 0401-0122	9.99	23.55	23.55
		JE 13122659	01/31/2022	BBT-Amazon# 0401-0122	4.52	28.07	28.07
		JE 13122659	01/31/2022	BBT-Amazon# 0401-0122	4.52	32.59	32.59
		JE 13122659	01/31/2022	BBT-Amazon# 0401-0122	4.52	37.11	37.11
				Total January		37.11	
				Ending Balance	37.11		37.11
81500.001	Park Expenses - Equipment R&M			Beginning Balance			0.00
	COURT RESERVES	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	40.00	40.00	40.00
		REV 123121659	01/01/2022	BB&T-Court Reserves# 12242021	-40.00	0.00	0.00
		JE 13122659	01/31/2022	AmeriScape# 55860	796.78	796.78	796.78
		JE 13122659	01/31/2022	BBT-Court Reserve# 0401-0122	40.00	836.78	836.78
		JE 13122659	01/31/2022	BBT-Amazon# 0401-0122	37.39	874.17	874.17
				Total January		874.17	
				Ending Balance	874.17		874.17
81510.004	Culinary-Equip Leased			Beginning Balance			0.00

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KITCHEN ICE	AVC	01796453	01/01/2022	TWC SERVICES INC.	330.15	330.15	330.15
HERC RENTALS	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	1,254.58	1,584.73	1,584.73
MACHINE RENTAL	AVC	01800173	01/01/2022	ECOLAB INC.	159.36	1,744.09	1,744.09
HEAT BOOSTER	AVC	01800174	01/01/2022	ECOLAB INC.	85.18	1,829.27	1,829.27
TIKI ICE	AVC	01800180	01/01/2022	TWC SERVICES INC.	287.55	2,116.82	2,116.82
	JE	01648832	01/01/2022	REV JE#1602519ck1836	-159.36	1,957.46	1,957.46
	JE	01648832	01/01/2022	REV JE#1602519ck1837	-85.18	1,872.28	1,872.28
	REV	123121659	01/01/2022	BB&T-Herc Rentals# 12242021	-1,254.58	617.70	617.70
	REV	123121659	01/01/2022	Ecolab-Dec# 6265185755	-85.18	532.52	532.52
	REV	123121659	01/01/2022	Ecolab-Dec# 6265185756	-159.36	373.16	373.16
	REV	123121659	01/01/2022	TWC-Dec# 150217-26	-330.15	43.01	43.01
	JE	01648756	01/30/2022	Ecolab HeatBoostrJan	85.18	128.19	128.19
	JE	01648756	01/30/2022	Ecolab Dm 5CD Jan	171.82	300.01	300.01
	JE	01651377	01/31/2022	PP TWC V#1800180Feb	-287.55	12.46	12.46
	JE	13122659	01/31/2022	TWC-Jan# 132965-101	287.55	300.01	300.01
	JE	13122659	01/31/2022	TWC-Jan# 150217-27	330.15	630.16	630.16
				Total January		630.16	
				Ending Balance	630.16		630.16
81510.005	Culinary-Equipment R&M			Beginning Balance			0.00
SERVICE CALL	AVC	01796469	01/01/2022	SPRUCE	231.32	231.32	231.32
				REFRIGERATION			
DECEMBER PM	AVC	01796477	01/01/2022	CHEF TECH SERVICE	1,158.73	1,390.05	1,390.05
VENT CLEANING	AVC	01796479	01/01/2022	FAT FREE INC	569.82	1,959.87	1,959.87
culinary r&m	AVC	01800168	01/01/2022	Cozzini Bros Inc	186.30	2,146.17	2,146.17
refrigerant charge	AVC	01807837	01/01/2022	SPRUCE	529.83	2,676.00	2,676.00
				REFRIGERATION			
THERMOSTAT REPAIR	AVC	01809001	01/01/2022	SPRUCE	412.21	3,088.21	3,088.21
				REFRIGERATION			
KNIFE SERVICE	AVC	01809002	01/01/2022	Cozzini Bros Inc	113.96	3,202.17	3,202.17
	REV	01634922	01/01/2022	Acd SpruceR#M211230	-529.83	2,672.34	2,672.34
	REV	01641261	01/01/2022	Acd FatFree#60281-2	-1,677.38	994.96	994.96
	REV	123121659	01/01/2022	FatFree# 61616	-569.82	425.14	425.14
	REV	123121659	01/01/2022	ChefTech-Dec# 23684A	-1,158.73	-733.59	-733.59
	REV	123121659	01/01/2022	Cozzini# C10364200	-186.30	-919.89	-919.89
	REV	123121659	01/01/2022	SpruceRefri# M211220-2	-231.32	-1,151.21	-1,151.21
	JE	13122659	01/31/2022	ChefTech# 24410A	252.41	-898.80	-898.80
	JE	13122659	01/31/2022	Cozzini# C10497866	44.73	-854.07	-854.07
	JE	13122659	01/31/2022	FatFree# 61989	1,677.38	823.31	823.31
	JE	13122659	01/31/2022	Spruce# M220117-1	446.25	1,269.56	1,269.56
				Total January		1,269.56	
				Ending Balance	1,269.56		1,269.56
81510.008	Culinary-Kitchen Linens			Beginning Balance			0.00
CUL LINEN	AVC	01793910	01/01/2022	ALSCO INC	92.56	92.56	92.56
CUL LINEN	AVC	01793911	01/01/2022	ALSCO INC	92.56	185.12	185.12
CUL LINEN	AVC	01793912	01/01/2022	ALSCO INC	94.12	279.24	279.24
CUL LINEN	AVC	01800165	01/01/2022	ALSCO INC	88.75	367.99	367.99
CULINARY LINEN	AVC	01800170	01/01/2022	ALSCO INC	85.28	453.27	453.27
CUL LINEN	AVC	01800171	01/01/2022	ALSCO INC	92.46	545.73	545.73
CULINARY LINEN	AVC	01800175	01/01/2022	ALSCO INC	87.40	633.13	633.13
CULINARY LINEN	AVC	01800201	01/01/2022	ALSCO INC	100.83	733.96	733.96
CUL LINEN	AVC	01800202	01/01/2022	ALSCO INC	84.85	818.81	818.81
CUL LINEN	AVC	01809011	01/01/2022	ALSCO INC	85.57	904.38	904.38
	REV	123121659	01/01/2022	Alsco# LSAR1345103	-85.28	819.10	819.10
	REV	123121659	01/01/2022	Alsco# LSAR1346705	-88.75	730.35	730.35
	REV	123121659	01/01/2022	Alsco# LSAR1348295	-87.40	642.95	642.95
	REV	123121659	01/01/2022	Alsco# 1332975	-100.83	542.12	542.12
	REV	123121659	01/01/2022	Alsco# 1341216	-84.85	457.27	457.27
	REV	123121659	01/01/2022	Alsco# LSAR1334596	-92.56	364.71	364.71
	REV	123121659	01/01/2022	Alsco# Isar1337926	-92.56	272.15	272.15
	REV	123121659	01/01/2022	Alsco# LSAR1339587	-94.12	178.03	178.03
	REV	123121659	01/01/2022	Alsco# LSAR1342873	-92.46	85.57	85.57
	JE	13122659	01/31/2022	Alsco# LSAR1351643	80.78	166.35	166.35
	JE	13122659	01/31/2022	Alsco# LSAR1353287	80.77	247.12	247.12
				Total January		247.12	
				Ending Balance	247.12		247.12

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81510.009	Culinary-Licenses/Fees				Beginning Balance			0.00
		REV	01635318	01/01/2022	Ac'd DBPR Amz-Dec	-26.92	-26.92	-26.92
		REV	01635318	01/01/2022	Ac'd DBPR Amz-Dec	-28.63	-55.55	-55.55
		JE	01651400	01/31/2022	PP DBPR Amz Nov-Jan	68.25	12.70	12.70
					Total January		12.70	
					Ending Balance	12.70		12.70
81510.011	Culinary-Supplies				Beginning Balance			0.00
	CUL SUPPLY	AVC	01793909	01/01/2022	Edward Don & Company	122.21	122.21	122.21
	CUL SUPPLIES	AVC	01796449	01/01/2022	SUNSET SPICE AND	18.00	140.21	140.21
	CUL SUPPLIES	AVC	01799809	01/01/2022	Edward Don & Company	35.05	175.26	175.26
	KITCHEN SUPPLY	AVC	01807277	01/01/2022	CHENEY BROTHERS, INC	7.45	182.71	182.71
	CUL SUPPLIES	AVC	01809012	01/01/2022	Edward Don & Company	371.83	554.54	554.54
	CUL SUPPLIES	AVC	01809019	01/01/2022	CHENEY BROTHERS, INC	53.42	607.96	607.96
		REV	01641271	01/01/2022	RcCheney#922157921	-7.45	600.51	600.51
		REV	123121659	01/01/2022	SunsetS# 119561	-18.00	582.51	582.51
		REV	123121659	01/01/2022	EdwardD# 27646331	-122.21	460.30	460.30
		REV	123121659	01/01/2022	EdwardD# 27780355	-35.05	425.25	425.25
		JE	01648567	01/31/2022	Edward Don ACH 1/19	1,476.73	1,901.98	1,901.98
		JE	13122659	01/31/2022	BBT-Amazon# 0401-0122	425.80	2,327.78	2,327.78
		JE	13122659	01/31/2022	Cheney# 922320788	51.65	2,379.43	2,379.43
		JE	13122659	01/31/2022	Cheney# 922350202	61.30	2,440.73	2,440.73
		JE	13122659	01/31/2022	Edward# 27843679	489.74	2,930.47	2,930.47
		JE	13122659	01/31/2022	Edward# 27850130	183.42	3,113.89	3,113.89
					Total January		3,113.89	
					Ending Balance	3,113.89		3,113.89
81510.012	Culinary-Uniforms				Beginning Balance			0.00
	CUL UNIFORMS	AVC	01793910	01/01/2022	ALSCO INC	18.51	18.51	18.51
	CUL UNIFORMS	AVC	01793911	01/01/2022	ALSCO INC	18.51	37.02	37.02
	CUL UNIFORMS	AVC	01793912	01/01/2022	ALSCO INC	21.58	58.60	58.60
	UNIFORMS	AVC	01796466	01/01/2022	UNIFIRST CORPORATION	34.94	93.54	93.54
	UNIFORMS	AVC	01796468	01/01/2022	UNIFIRST CORPORATION	34.42	127.96	127.96
	CUL UNIFORMS	AVC	01800165	01/01/2022	ALSCO INC	33.67	161.63	161.63
	UNIFORMS	AVC	01800169	01/01/2022	UNIFIRST CORPORATION	34.42	196.05	196.05
	CUL UNIFORMS	AVC	01800170	01/01/2022	ALSCO INC	32.11	228.16	228.16
	CUL UNIFORMS	AVC	01800171	01/01/2022	ALSCO INC	39.29	267.45	267.45
	CULINARY UNIFORMS	AVC	01800175	01/01/2022	ALSCO INC	32.32	299.77	299.77
	UNIFORMS	AVC	01800196	01/01/2022	UNIFIRST CORPORATION	34.42	334.19	334.19
	CULINARY UNIFORMS	AVC	01800201	01/01/2022	ALSCO INC	39.98	374.17	374.17
	CUL LINEN	AVC	01800202	01/01/2022	ALSCO INC	31.67	405.84	405.84
	CUL UNIFORMS	AVC	01809011	01/01/2022	ALSCO INC	14.12	419.96	419.96
	UNIFORMS	AVC	01809013	01/01/2022	UNIFIRST CORPORATION	34.94	454.90	454.90
		REV	123121659	01/01/2022	Alsco# 1332975	-39.98	414.92	414.92
		REV	123121659	01/01/2022	Alsco# 1341216	-31.67	383.25	383.25
		REV	123121659	01/01/2022	UniFirst# 1443862	-34.94	348.31	348.31
		REV	123121659	01/01/2022	UniFirst# 1445132	-34.42	313.89	313.89
		REV	123121659	01/01/2022	UniFirst# 1446400	-34.42	279.47	279.47
		REV	123121659	01/01/2022	UniFirst# 1447687	-34.42	245.05	245.05
		REV	123121659	01/01/2022	Alsco# LSAR1334596	-18.51	226.54	226.54
		REV	123121659	01/01/2022	Alsco# Isar1337926	-18.51	208.03	208.03
		REV	123121659	01/01/2022	Alsco# LSAR1339587	-21.58	186.45	186.45
		REV	123121659	01/01/2022	Alsco# LSAR1342873	-39.29	147.16	147.16
		REV	123121659	01/01/2022	Alsco# LSAR1345103	-32.11	115.05	115.05
		REV	123121659	01/01/2022	Alsco# LSAR1346705	-33.67	81.38	81.38
		REV	123121659	01/01/2022	Alsco# LSAR1348295	-32.32	49.06	49.06
		JE	13122659	01/31/2022	Alsco# LSAR1351643	13.33	62.39	62.39
		JE	13122659	01/31/2022	Alsco# LSAR1353287	13.33	75.72	75.72
		JE	13122659	01/31/2022	UniFirst# 1451593	34.42	110.14	110.14
					Total January		110.14	

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	110.14		110.14
81510.013	Culinary-Waste Removal/Grease Trap				Beginning Balance			0.00
		JE	13122659	01/31/2022	FatFree# 61863	417.10	417.10	417.10
					Total January		417.10	
					Ending Balance	417.10		417.10
81510.015	Culinary- Chem/ Cleaning				Beginning Balance			0.00
	CHEM CLEANING	AVC	01796459	01/01/2022	CHENEY BROTHERS, INC	40.55	40.55	40.55
	CHEM CLEANING	AVC	01796467	01/01/2022	CHENEY BROTHERS, INC	193.48	234.03	234.03
	CHEM CLEANING	AVC	01799809	01/01/2022	Edward Don & Company	81.61	315.64	315.64
	CHEM CLEANING	AVC	01800167	01/01/2022	CHENEY BROTHERS, INC	9.99	325.63	325.63
		REV	123121659	01/01/2022	EdwardD# 27780355	-81.61	244.02	244.02
		REV	123121659	01/01/2022	Cheney# 922156367	-193.48	50.54	50.54
		REV	123121659	01/01/2022	Cheney# 922174742	-9.99	40.55	40.55
		REV	123121659	01/01/2022	Cheney# 06-922162790	-40.55	0.00	0.00
		JE	13122659	01/31/2022	Edward# 27850130	156.95	156.95	156.95
					Total January		156.95	
					Ending Balance	156.95		156.95
81510.016	Culinary- Cooking Fuels				Beginning Balance			0.00
	12/14	AVC	01800166	01/01/2022	Thompson Gas LLC	994.63	994.63	994.63
	COOKING FUELS	AVC	01800167	01/01/2022	CHENEY BROTHERS, INC	97.10	1,091.73	1,091.73
	COOKING FUELS	AVC	01800172	01/01/2022	CHENEY BROTHERS, INC	48.55	1,140.28	1,140.28
	01/06/2022	AVC	01807836	01/01/2022	Thompson Gas LLC	1,191.13	2,331.41	2,331.41
	COOKING FUEL	AVC	01809025	01/01/2022	CHENEY BROTHERS, INC	117.23	2,448.64	2,448.64
		REV	123121659	01/01/2022	Cheney# 922174742	-97.10	2,351.54	2,351.54
		REV	123121659	01/01/2022	Cheney# 92223857	-48.55	2,302.99	2,302.99
		REV	123121659	01/01/2022	ThompsonGas# 1505568209	-994.63	1,308.36	1,308.36
		JE	13122659	01/31/2022	Cheney# 922315163	117.23	1,425.59	1,425.59
		JE	13122659	01/31/2022	Cheney# 922315167	117.23	1,542.82	1,542.82
		JE	13122659	01/31/2022	Cheney# 922350202	119.81	1,662.63	1,662.63
					Total January		1,662.63	
					Ending Balance	1,662.63		1,662.63
81520.002	FOH-Credit Card Chg Exp				Beginning Balance			0.00
		JE	01650925	01/31/2022	CC Fees Jan	3,864.96	3,864.96	3,864.96
		JE	01651103	01/31/2022	Rc Merchant Fees	347.55	4,212.51	4,212.51
					Total January		4,212.51	
					Ending Balance	4,212.51		4,212.51
81520.003	FOH-Flowers&Decorations				Beginning Balance			0.00
	AMAZON	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	64.26	64.26	64.26
	AMAZON	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	150.22	214.48	214.48
		REV	123121659	01/01/2022	BB&T-Amazon# 12242021	-64.26	150.22	150.22
		REV	123121659	01/01/2022	BB&T-Amazon# 12242021	-150.22	0.00	0.00
					Total January		0.00	
					Ending Balance	0.00		0.00
81520.004	FOH-Linen				Beginning Balance			0.00
	FOH LINEN	AVC	01793910	01/01/2022	ALSCO INC	277.69	277.69	277.69
	FOH LINEN	AVC	01793911	01/01/2022	ALSCO INC	277.69	555.38	555.38
	FOH LINEN	AVC	01793912	01/01/2022	ALSCO INC	297.00	852.38	852.38
	EXCLUSIVE AFFAIR	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	232.60	1,084.98	1,084.98
	FOH LINEN	AVC	01800165	01/01/2022	ALSCO INC	291.61	1,376.59	1,376.59
	FOH LINEN	AVC	01800170	01/01/2022	ALSCO INC	288.14	1,664.73	1,664.73
	FOH LINEN	AVC	01800171	01/01/2022	ALSCO INC	295.32	1,960.05	1,960.05
	FOH LINEN	AVC	01800175	01/01/2022	ALSCO INC	290.25	2,250.30	2,250.30
	FOH LINEN	AVC	01800201	01/01/2022	ALSCO INC	365.71	2,616.01	2,616.01

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
FOH LINEN	AVC	01800202	01/01/2022	ALSCO INC	287.70	2,903.71	2,903.71
FOH LINEN	AVC	01809011	01/01/2022	ALSCO INC	348.78	3,252.49	3,252.49
	REV	123121659	01/01/2022	AlSCO# 1332975	-365.71	2,886.78	2,886.78
	REV	123121659	01/01/2022	AlSCO# 1341216	-287.70	2,599.08	2,599.08
	REV	123121659	01/01/2022	BB&T-Exclusive Affair# 12242021	-232.60	2,366.48	2,366.48
	REV	123121659	01/01/2022	AlSCO# LSAR1334596	-277.69	2,088.79	2,088.79
	REV	123121659	01/01/2022	AlSCO# Isar1337926	-277.69	1,811.10	1,811.10
	REV	123121659	01/01/2022	AlSCO# LSAR1339587	-297.00	1,514.10	1,514.10
	REV	123121659	01/01/2022	AlSCO# LSAR1342873	-295.32	1,218.78	1,218.78
	REV	123121659	01/01/2022	AlSCO# LSAR1345103	-288.14	930.64	930.64
	REV	123121659	01/01/2022	AlSCO# LSAR1346705	-291.61	639.03	639.03
	REV	123121659	01/01/2022	AlSCO# LSAR1348295	-290.25	348.78	348.78
	JE	13122659	01/31/2022	AlSCO# LSAR1351643	329.22	678.00	678.00
	JE	13122659	01/31/2022	AlSCO# LSAR1353287	374.53	1,052.53	1,052.53
				Total January		1,052.53	
				Ending Balance	1,052.53		1,052.53
81520.005	FOH-Licenses & Fees			Beginning Balance			0.00
	JE	01651130	01/01/2022	Rc Accrual Dec	380.00	380.00	380.00
	REV	01639428	01/01/2022	Acd Green#2007985680	-380.00	0.00	0.00
	JE	01651131	01/31/2022	Rc CityFtMyr#9302021	-958.14	-958.14	-958.14
	JE	01651131	01/31/2022	CityFtMyr#9302021	958.14	0.00	0.00
	JE	01651132	01/31/2022	Rc CityFtMyr#0033688	-135.00	-135.00	-135.00
	JE	01651132	01/31/2022	Rc CityFtMyr#0033688	135.00	0.00	0.00
	JE	13122659	01/31/2022	CityFtMyr-# 9302021	958.14	958.14	958.14
	JE	13122659	01/31/2022	CityFtMyr# INV-00033688	135.00	1,093.14	1,093.14
				Total January		1,093.14	
				Ending Balance	1,093.14		1,093.14
81520.007	FOH-Music & Entertainment			Beginning Balance			0.00
ENT-TIKI-1.22.22	AVC	01796481	01/01/2022	Classic Tributes Inc	1,750.00	1,750.00	1,750.00
ENT-TIKI-4.29.22DEP	AVC	01796482	01/01/2022	Maura Anne Murphy	100.00	1,850.00	1,850.00
ENT-TIKI-5.21.22DEP	AVC	01796483	01/01/2022	Maura Anne Murphy	100.00	1,950.00	1,950.00
MASON HUNN	AVC	01800154	01/01/2022	Adam Radler	300.00	2,250.00	2,250.00
KIDS PARTY PALS	AVC	01800154	01/01/2022	Adam Radler	575.00	2,825.00	2,825.00
ISAIAH SURIEL	AVC	01800154	01/01/2022	Adam Radler	300.00	3,125.00	3,125.00
TONY MAVRIELLO	AVC	01800154	01/01/2022	Adam Radler	50.00	3,175.00	3,175.00
ENT-TIKI-1.8.22COVER	AVC	01800187	01/01/2022	GORDON W. RUSSELL II	300.00	3,475.00	3,475.00
ENT-TIKI-2.2.22	AVC	01809003	01/01/2022	RIG ENTERTAINMENT, L	400.00	3,875.00	3,875.00
ENT-TIKI-2.5.22	AVC	01809004	01/01/2022	David L. Frania	600.00	4,475.00	4,475.00
ENT-BISTRO-2.9.22	AVC	01809005	01/01/2022	RIG ENTERTAINMENT, L	450.00	4,925.00	4,925.00
ENT-TIKI-2.13.22	AVC	01809006	01/01/2022	Bobby Stillwell	500.00	5,425.00	5,425.00
ENT-TIKI-2.16.22	AVC	01809007	01/01/2022	RIG ENTERTAINMENT, L	400.00	5,825.00	5,825.00
ENT-TIKI-2.19.22	AVC	01809008	01/01/2022	Alan Darcy	500.00	6,325.00	6,325.00
ENT-PUB-2.11.22	AVC	01809009	01/01/2022	Denver Star	300.00	6,625.00	6,625.00
ENT-BISTRO-3.10.22D	AVC	01809010	01/01/2022	Fit N Funny Inc	300.00	6,925.00	6,925.00
	REV	01635325	01/01/2022	PP Adebola 1/14	750.00	7,675.00	7,675.00
	REV	01635325	01/01/2022	PP Keith Ruzika 1/15	500.00	8,175.00	8,175.00
	REV	01635325	01/01/2022	PP Rig Entert.1/05	400.00	8,575.00	8,575.00
	REV	01635325	01/01/2022	PP Rig Entert.1/12	450.00	9,025.00	9,025.00
	REV	01635325	01/01/2022	PP Sarah B.1/08	250.00	9,275.00	9,275.00
	REV	01635325	01/01/2022	PP Rig Entert.1/19	400.00	9,675.00	9,675.00
	REV	123121659	01/01/2022	AdamR-MasonHunn 12/3	-300.00	9,375.00	9,375.00
	REV	123121659	01/01/2022	AdamR-KidsParty 12/4	-575.00	8,800.00	8,800.00
	REV	123121659	01/01/2022	AdamR-IsaiahSuriel 12/8	-300.00	8,500.00	8,500.00
	REV	123121659	01/01/2022	AdamR-TonyMavriello 12/10	-50.00	8,450.00	8,450.00
	REV	01534551	01/14/2022	1/2022AdeboV#1664487	750.00	9,200.00	9,200.00
	REV	01534546	01/22/2022	1/2022 ClassicTribut	1,750.00	10,950.00	10,950.00
	JE	01651420	01/31/2022	PP MauraMurphy 4/29	-100.00	10,850.00	10,850.00
	JE	01651424	01/31/2022	PP MauraMurphy 5/21	-100.00	10,750.00	10,750.00
	JE	01651429	01/31/2022	RigEntV#1809003 2/02	-400.00	10,350.00	10,350.00
	JE	01651429	01/31/2022	DavidFV#1809004 2/05	-600.00	9,750.00	9,750.00
	JE	01651429	01/31/2022	RigEntV#1809005 2/09	-450.00	9,300.00	9,300.00
	JE	01651429	01/31/2022	BobbySV#1809006 2/13	-500.00	8,800.00	8,800.00
	JE	01651429	01/31/2022	RigEntV#1809007 2/16	-400.00	8,400.00	8,400.00
	JE	01651429	01/31/2022	AlanDV#1809008 2/19	-500.00	7,900.00	7,900.00
	JE	01651429	01/31/2022	DenverV#1809009 2/11	-300.00	7,600.00	7,600.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01651437	01/31/2022	PP Fit N-Funny 3/10	-300.00	7,300.00	7,300.00
	JE	01651703	01/31/2022	Rc SaraB.1/8-ck5870	-250.00	7,050.00	7,050.00
	JE	13122659	01/31/2022	Adam# 1012022	300.00	7,350.00	7,350.00
	JE	13122659	01/31/2022	Adam# 1012022	50.00	7,400.00	7,400.00
				Total January		7,400.00	
				Ending Balance	7,400.00		7,400.00
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			0.00
	FOH PAPER/PLASTIC	AVC 01796450	01/01/2022	CHENEY BROTHERS, INC	50.33	50.33	50.33
	PAPER/PLASTIC	AVC 01796461	01/01/2022	CHENEY BROTHERS, INC	63.56	113.89	113.89
	PAPER/PLASTIC	AVC 01796467	01/01/2022	CHENEY BROTHERS, INC	618.98	732.87	732.87
	PAPER/PLASTIC	AVC 01796476	01/01/2022	CHENEY BROTHERS, INC	207.60	940.47	940.47
	FOH PAPER/PLASTIC	AVC 01799809	01/01/2022	Edward Don & Company	1,242.97	2,183.44	2,183.44
	AMAZON	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	150.22	2,333.66	2,333.66
	AMAZON	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	101.85	2,435.51	2,435.51
	FOH SUPPLIES	AVC 01800167	01/01/2022	CHENEY BROTHERS, INC	19.64	2,455.15	2,455.15
	FOH PAPER/PLASTIC	AVC 01800172	01/01/2022	CHENEY BROTHERS, INC	891.59	3,346.74	3,346.74
	FOH SUPPLIES	AVC 01800195	01/01/2022	CHENEY BROTHERS, INC	369.54	3,716.28	3,716.28
	FOH PAPER PLASTIC	AVC 01800198	01/01/2022	CHENEY BROTHERS, INC	427.22	4,143.50	4,143.50
	REV	123121659	01/01/2022	BB&T-Amazon# 12242021	-150.22	3,993.28	3,993.28
	REV	123121659	01/01/2022	BB&T-Amazon# 12242021	-101.85	3,891.43	3,891.43
	REV	123121659	01/01/2022	EdwardD# 27780355	-1,242.97	2,648.46	2,648.46
	REV	123121659	01/01/2022	Cheney# 922156344	-63.56	2,584.90	2,584.90
	REV	123121659	01/01/2022	Cheney# 922156367	-618.98	1,965.92	1,965.92
	REV	123121659	01/01/2022	Cheney# 922174742	-19.64	1,946.28	1,946.28
	REV	123121659	01/01/2022	Cheney# 922194633	-207.60	1,738.68	1,738.68
	REV	123121659	01/01/2022	Cheney# 922223857	-891.59	847.09	847.09
	REV	123121659	01/01/2022	Cheney# 922231034	-369.54	477.55	477.55
	REV	123121659	01/01/2022	Cheney# 922236471	-427.22	50.33	50.33
	REV	123121659	01/01/2022	Cheney# 06-922136621	-50.33	0.00	0.00
	JE	01657727	01/31/2022	Acd Cheney#922372253	567.10	567.10	567.10
	JE	13122659	01/31/2022	BBT-Amazon# 0401-0122	77.66	644.76	644.76
	JE	13122659	01/31/2022	Cheney# 922290036	580.36	1,225.12	1,225.12
	JE	13122659	01/31/2022	Cheney# 922320788	554.95	1,780.07	1,780.07
	JE	13122659	01/31/2022	Cheney# 922350202	24.27	1,804.34	1,804.34
	JE	13122659	01/31/2022	Cheney# 922356543	587.54	2,391.88	2,391.88
				Total January		2,391.88	
				Ending Balance	2,391.88		2,391.88
81520.009	FOH-Uniforms			Beginning Balance			0.00
	RJ ROBERTS	AVC 01800153	01/01/2022	BB&T FINANCIAL, FSB	158.15	158.15	158.15
		REV 123121659	01/01/2022	BB&T-Rj Roberts# 12242021	-158.15	0.00	0.00
		JE 01651136	01/31/2022	Rc Etsy BBT#0401-012	-138.29	-138.29	-138.29
		JE 01651136	01/31/2022	Rc Etsy BBT#0401-012	138.29	0.00	0.00
		JE 13122659	01/31/2022	BBT-Etsy# 0401-0122	138.29	138.29	138.29
				Total January		138.29	
				Ending Balance	138.29		138.29
81520.010	FOH - POS System			Beginning Balance			0.00
		JE 01648755	01/30/2022	Toast ACH 1/3	739.00	739.00	739.00
		JE 01648844	01/31/2022	Toast Refund 1/21	-21.33	717.67	717.67
				Total January		717.67	
				Ending Balance	717.67		717.67
81530.004	Tennis Court-Tool & Maintenance			Beginning Balance			0.00
	TENNIS BALLS	AVC 01800140	01/01/2022	WELCH TENNIS COURTS,	396.69	396.69	396.69
	TENNIS	AVC 01800144	01/01/2022	Culligan Water	100.31	497.00	497.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
TENNIS	AVC	01800147	01/01/2022	Culligan Water	100.31	597.31	597.31
IRRIGATION	AVC	01800148	01/01/2022	AMERI-SCAPE OF SW FL	730.00	1,327.31	1,327.31
TYRAPS	AVC	01800150	01/01/2022	WELCH TENNIS	26.81	1,354.12	1,354.12
				COURTS,			
AMAZON	AVC	01800153	01/01/2022	BB&T FINANCIAL, FSB	94.77	1,448.89	1,448.89
TYRAPS	AVC	01808994	01/01/2022	WELCH TENNIS	73.42	1,522.31	1,522.31
				COURTS,			
	REV	123121659	01/01/2022	WelchT# 64808	-26.81	1,495.50	1,495.50
	REV	123121659	01/01/2022	WelchT# 64935	-396.69	1,098.81	1,098.81
	REV	123121659	01/01/2022	Culligan# 1839688	-100.31	998.50	998.50
	REV	123121659	01/01/2022	Culligan# 1859760	-100.31	898.19	898.19
	REV	123121659	01/01/2022	BB&T-Amazon# 12242021	-94.77	803.42	803.42
	JE	01651143	01/31/2022	REV Accd Dec	-730.00	73.42	73.42
	JE	01651461	01/31/2022	Rc Welch T #65160	173.26	246.68	246.68
	JE	01651461	01/31/2022	Rc Welch T #65160	-173.26	73.42	73.42
	JE	13122659	01/31/2022	BBT-Amazon# 0401-0122	51.34	124.76	124.76
	JE	13122659	01/31/2022	Culligan# 1880549	64.76	189.52	189.52
	JE	13122659	01/31/2022	WelchT# 65160	173.26	362.78	362.78
				Total January		362.78	
				Ending Balance	362.78		362.78
81530.008	Tennis Maintenance Contract			Beginning Balance			0.00
	JE	01651138	01/31/2022	Accl Elliot Elkin Jan	3,670.00	3,670.00	3,670.00
				Total January		3,670.00	
				Ending Balance	3,670.00		3,670.00
81540.004	Pool/Fountain-Licenses wading pool			Beginning Balance			0.00
	AVC	01795199	01/01/2022	FLORIDA DEPT OF HEAL	100.00	100.00	100.00
	JE	01646926	01/01/2022	PP FL DeptHealth Jan	62.53	162.53	162.53
				Total January		162.53	
				Ending Balance	162.53		162.53
81540.005	Pool/Fountain-R&M service call			Beginning Balance			0.00
	AVC	01795193	01/01/2022	GREEN & CLEAN	318.44	318.44	318.44
				PROPER			
SERVICE CALL	AVC	01795194	01/01/2022	GREEN & CLEAN	375.00	693.44	693.44
				PROPER			
BOARD REIMBURSEMENT	AVC	01807261	01/01/2022	John Lines	-104.56	588.88	588.88
15HP IMPELLER	AVC	01807268	01/01/2022	GREEN & CLEAN	1,125.50	1,714.38	1,714.38
				PROPER			
SPLASH PAD REPAIR	AVC	01807269	01/01/2022	GREEN & CLEAN	958.18	2,672.56	2,672.56
				PROPER			
PUMP LEAK	AVC	01807270	01/01/2022	GREEN & CLEAN	399.38	3,071.94	3,071.94
				PROPER			
FILTER REPLACEMENT	AVC	01807271	01/01/2022	GREEN & CLEAN	380.00	3,451.94	3,451.94
				PROPER			
Main Pool LED	AVC	01807272	01/01/2022	GREEN & CLEAN	2,876.53	6,328.47	6,328.47
				PROPER			
SERVICE CALL	AVC	01807275	01/01/2022	GREEN & CLEAN	266.25	6,594.72	6,594.72
				PROPER			
	JE	01651130	01/01/2022	Rc Accrual Dec	-380.00	6,214.72	6,214.72
	REV	01634922	01/01/2022	Accl Green#2007987187	-266.25	5,948.47	5,948.47
	REV	01634922	01/01/2022	Accl Green#2007985618	-1,125.50	4,822.97	4,822.97
	REV	01634922	01/01/2022	Accl Green#2007985665	-958.18	3,864.79	3,864.79
	REV	01634922	01/01/2022	Accl Green#2007985669	-399.38	3,465.41	3,465.41
	REV	01635082	01/01/2022	REV Aquatic#274-2	3,449.25	6,914.66	6,914.66
	REV	01639428	01/01/2022	Accl Green#2007985689	-2,876.53	4,038.13	4,038.13
	REV	123121659	01/01/2022	Green&C# 2007985705	-318.44	3,719.69	3,719.69
	REV	123121659	01/01/2022	Green&C# 2007985708	-375.00	3,344.69	3,344.69
	REV	123121659	01/01/2022	Aquatic# 274-2	-3,449.25	-104.56	-104.56
	JE	13122659	01/31/2022	Green&Clean#	1,795.10	1,690.54	1,690.54
				2007987302			
				Total January		1,690.54	
				Ending Balance	1,690.54		1,690.54
81540.006	Pool/Fountain- Contract			Beginning Balance			0.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
JANUARY POOL SERVICE	AVC	01807274	01/01/2022	GREEN & CLEAN	3,270.00	3,270.00	3,270.00
contract	AVC	01808993	01/01/2022	GREEN & CLEAN	3,270.00	6,540.00	6,540.00
	REV	01634983	01/01/2022	Acid Green&CleanDec	-3,270.00	3,270.00	3,270.00
				Total January		3,270.00	
				Ending Balance	3,270.00		3,270.00
81550.001	Grounds-Lawn Contract			Beginning Balance			0.00
CONTRACT	AVC	01800141	01/01/2022	AMERI-SCAPE OF SW FL	7,406.29	7,406.29	7,406.29
CONTRACT	AVC	01800148	01/01/2022	AMERI-SCAPE OF SW FL	7,190.58	14,596.87	14,596.87
	REV	123121659	01/01/2022	AmeriScape# 55769	-7,190.58	7,406.29	7,406.29
	JE	01651161	01/31/2022	Rcl AmeriV#1800141	1,305.53	8,711.82	8,711.82
				Total January		8,711.82	
				Ending Balance	8,711.82		8,711.82
81550.002	Grounds-Landscape Replacement			Beginning Balance			0.00
TRUNK AND ROOTS	AVC	01795195	01/01/2022	AMERI-SCAPE OF SW FL	525.00	525.00	525.00
TREE TRIMMING/REMOVA	AVC	01795196	01/01/2022	AMERI-SCAPE OF SW FL	2,135.00	2,660.00	2,660.00
	JE	01651155	01/01/2022	REV Americ#55703	-2,135.00	525.00	525.00
	REV	123121659	01/01/2022	AmeriScape# 55702	-525.00	0.00	0.00
	JE	01651161	01/31/2022	Rcl AmeriV#1800141	751.90	751.90	751.90
	JE	01651167	01/31/2022	Rc AmeriV1800141	-751.90	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
81550.003	Grounds-Pest Control			Beginning Balance			0.00
PEST	AVC	01800141	01/01/2022	AMERI-SCAPE OF SW FL	1,305.53	1,305.53	1,305.53
PEST	AVC	01800148	01/01/2022	AMERI-SCAPE OF SW FL	1,267.50	2,573.03	2,573.03
	REV	123121659	01/01/2022	AmeriScape# 55769	-1,267.50	1,305.53	1,305.53
	JE	01651161	01/31/2022	Rcl AmeriV#1800141	-1,305.53	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
81550.004	Grounds-Irrigation Contract			Beginning Balance			0.00
IRRIGATION	AVC	01800141	01/01/2022	AMERI-SCAPE OF SW FL	751.90	751.90	751.90
	JE	01651161	01/31/2022	Rcl AmeriV#1800141	-751.90	0.00	0.00
	JE	01651167	01/31/2022	Rc AmeriV1800141	751.90	751.90	751.90
				Total January		751.90	
				Ending Balance	751.90		751.90
81550.005	Grounds-Irrigation R&M			Beginning Balance			0.00
	REV	123121659	01/01/2022	AmeriScape# 55769	-730.00	-730.00	-730.00
	JE	01651143	01/31/2022	REV Accd Dec	730.00	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
81550.006	Grounds-Tree Trimming			Beginning Balance			0.00
	JE	01651155	01/01/2022	REV Americ#55703	2,135.00	2,135.00	2,135.00
	REV	123121659	01/01/2022	AmeriScape# 55703	-2,135.00	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
83001	Capital Projects			Beginning Balance			0.00
PAVERS	AVC	01795198	01/01/2022	AMERI-SCAPE OF SW FL	2,260.00	2,260.00	2,260.00
UPLIGHTS OUTDOOR	AVC	01807834	01/01/2022	Spectrum NightScapes	9,574.47	11,834.47	11,834.47
UP LIGHTING	AVC	01807835	01/01/2022	Spectrum NightScapes	1,021.80	12,856.27	12,856.27
	REV	01634922	01/01/2022	Acid Spectrum#1043	-9,574.47	3,281.80	3,281.80
	REV	01636316	01/01/2022	Rc Superb#F36624	-5,480.00	-2,198.20	-2,198.20
	REV	01636324	01/01/2022	Acid SpectrumLighting	-1,021.80	-3,220.00	-3,220.00
	REV	01639402	01/01/2022	Acid Spectrum#1050	-1,021.80	-4,241.80	-4,241.80
	REV	01641282	01/01/2022	REV JE#1636324 Dbl	1,021.80	-3,220.00	-3,220.00
	REV	123121659	01/01/2022	AmeriScape# 55704	-2,260.00	-5,480.00	-5,480.00
	JE	13122659	01/31/2022	Superb# F36624	5,480.00	0.00	0.00

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				Total January		0.00	
				Ending Balance	0.00		0.00
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC 01808272	01/01/2022	KWPMC- Management	106.00	106.00	106.00
		JER 00121300	01/01/2022	Rc KW Clock-Month	-106.00	0.00	0.00
		REV 01634444	01/01/2022	Acid F&B 12/20-12/31	-44,528.37	-44,528.37	-44,528.37
		REV 01634444	01/01/2022	Acid Pool 12/20-12/31	-3,057.16	-47,585.53	-47,585.53
		REV 01634444	01/01/2022	Acid Maint12/20-12/31	-9,026.49	-56,612.02	-56,612.02
		REV 01634444	01/01/2022	Acid Adm.12/20-12/31	-15,014.05	-71,626.07	-71,626.07
		REV 01634444	01/01/2022	Acid Membr12/20-12/31	-4,138.64	-75,764.71	-75,764.71
	PPE 01/02/2022	AVC 01794890	01/05/2022	KWPMC Payroll	88,392.16	12,627.45	12,627.45
	PPE 01/16/2022	AVC 01805230	01/18/2022	KWPMC Payroll	75,415.04	88,042.49	88,042.49
		JE 01651255	01/31/2022	S&W- F&B 1/17-1/31	48,706.57	136,749.06	136,749.06
		JE 01651255	01/31/2022	S&W-Pool 1/17-1/31	3,634.76	140,383.82	140,383.82
		JE 01651255	01/31/2022	S&W-Maint 1/17-1/31	9,946.42	150,330.24	150,330.24
		JE 01651255	01/31/2022	S&W-Admin 1/17-1/31	15,576.14	165,906.38	165,906.38
		JE 01651255	01/31/2022	S&W-Membr 1/17-1/31	4,821.20	170,727.58	170,727.58
		JE 01651265	01/31/2022	Rcl S&W Jan	-170,727.58	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
89001	Payroll - F&B			Beginning Balance			0.00
	dishwasher	AVC 01793908	01/01/2022	Coastal Staffing Ser	1,195.73	1,195.73	1,195.73
	servers	AVC 01793908	01/01/2022	Coastal Staffing Ser	920.08	2,115.81	2,115.81
	line cook	AVC 01793908	01/01/2022	Coastal Staffing Ser	1,203.18	3,318.99	3,318.99
	DISHWASHER	AVC 01796454	01/01/2022	Coastal Staffing Ser	1,056.04	4,375.03	4,375.03
	SERVERS	AVC 01796454	01/01/2022	Coastal Staffing Ser	594.52	4,969.55	4,969.55
	LINE COOK	AVC 01796454	01/01/2022	Coastal Staffing Ser	1,241.17	6,210.72	6,210.72
	DISHWASHER	AVC 01796480	01/01/2022	Coastal Staffing Ser	1,173.38	7,384.10	7,384.10
	SERVERS	AVC 01796480	01/01/2022	Coastal Staffing Ser	927.16	8,311.26	8,311.26
	LINE COOK	AVC 01796480	01/01/2022	Coastal Staffing Ser	861.22	9,172.48	9,172.48
	DISHWASHER	AVC 01800185	01/01/2022	Coastal Staffing Ser	949.92	10,122.40	10,122.40
	SERVERS	AVC 01800185	01/01/2022	Coastal Staffing Ser	467.13	10,589.53	10,589.53
	LINE COOK	AVC 01800185	01/01/2022	Coastal Staffing Ser	949.91	11,539.44	11,539.44
	SERVERS	AVC 01800200	01/01/2022	Coastal Staffing Ser	2,081.00	13,620.44	13,620.44
	DISHWASHER	AVC 01800200	01/01/2022	Coastal Staffing Ser	821.37	14,441.81	14,441.81
	LINE COOK	AVC 01800200	01/01/2022	Coastal Staffing Ser	861.22	15,303.03	15,303.03
		REV 123121659	01/01/2022	Coastal PP:12/5# 10338	-1,195.73	14,107.30	14,107.30
		REV 123121659	01/01/2022	Coastal PP:12/5# 10338	-920.08	13,187.22	13,187.22
		REV 123121659	01/01/2022	Coastal PP:12/5# 10338	-1,203.18	11,984.04	11,984.04
		REV 123121659	01/01/2022	Coastal PP:12/12# 10386	-1,056.04	10,928.00	10,928.00
		REV 123121659	01/01/2022	Coastal PP:12/12# 10386	-594.52	10,333.48	10,333.48
		REV 123121659	01/01/2022	Coastal PP:12/12# 10386	-1,241.17	9,092.31	9,092.31
		REV 123121659	01/01/2022	Coastal PP: 12/19# 10431	-1,173.38	7,918.93	7,918.93
		REV 123121659	01/01/2022	Coastal PP: 12/19# 10431	-927.16	6,991.77	6,991.77
		REV 123121659	01/01/2022	Coastal PP: 12/19# 10431	-861.22	6,130.55	6,130.55
		REV 123121659	01/01/2022	Coastal PP:12/26# 10516	-949.92	5,180.63	5,180.63
		REV 123121659	01/01/2022	Coastal PP:12/26# 10516	-467.13	4,713.50	4,713.50
		REV 123121659	01/01/2022	Coastal PP:12/26# 10516	-949.91	3,763.59	3,763.59
		REV 123121659	01/01/2022	Coastal PP:12/31# 10554	-2,081.00	1,682.59	1,682.59
		REV 123121659	01/01/2022	Coastal PP:12/31# 10554	-821.37	861.22	861.22
		REV 123121659	01/01/2022	Coastal PP:12/31# 10554	-861.22	0.00	0.00
		JE 01651265	01/31/2022	Rcl F&B for Jan	100,832.61	100,832.61	100,832.61
		JE 01651285	01/31/2022	Rc Tips Collect.Jan	-26,629.49	74,203.12	74,203.12
		JE 01653588	01/31/2022	Acid Coastal PP:1/30	1,296.31	75,499.43	75,499.43
		JE 01653588	01/31/2022	Acid Coastal PP:1/30	240.64	75,740.07	75,740.07
		JE 01653588	01/31/2022	Acid Coastal PP:1/30	892.88	76,632.95	76,632.95
		JE 13122659	01/31/2022	CoastalStf-PP: 1/9# 10596	2,127.35	78,760.30	78,760.30
		JE 13122659	01/31/2022	CoastalStf-PP: 1/9# 10596	424.70	79,185.00	79,185.00
		JE 13122659	01/31/2022	CoastalStf-PP: 1/9# 10596	291.30	79,476.30	79,476.30
		JE 13122659	01/31/2022	CoastalStf-PP: 1/16# 10638	1,352.18	80,828.48	80,828.48
		JE 13122659	01/31/2022	CoastalStf-PP: 1/16# 10638	438.81	81,267.29	81,267.29
		JE 13122659	01/31/2022	CoastalStf-PP: 1/23# 10683	754.32	82,021.61	82,021.61
		JE 13122659	01/31/2022	CoastalStf-PP: 1/23# 10683	268.95	82,290.56	82,290.56

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	JE	13122659	01/31/2022	CoastalStf-PP: 1/23# 10683	842.22	83,132.78	83,132.78
				Total January		83,132.78	
				Ending Balance	83,132.78		83,132.78
89002	Member Services			Beginning Balance			0.00
	JE	01651265	01/31/2022	Rcl member Svc Jan	9,651.75	9,651.75	9,651.75
				Total January		9,651.75	
				Ending Balance	9,651.75		9,651.75
89007	Payroll - Pool Monitor			Beginning Balance			0.00
	REV	123121659	01/01/2022	Coastal PP:12/5# 10338	-953.60	-953.60	-953.60
	REV	123121659	01/01/2022	Coastal PP:12/12# 10386	-935.72	-1,889.32	-1,889.32
	REV	123121659	01/01/2022	Coastal PP: 12/19# 10431	-882.08	-2,771.40	-2,771.40
	REV	123121659	01/01/2022	Coastal PP:12/26# 10516	-750.96	-3,522.36	-3,522.36
	REV	123121659	01/01/2022	Coastal PP:12/31# 10554	-643.68	-4,166.04	-4,166.04
	JE	01651269	01/02/2022	Rcl CoastalV#1793908	953.60	-3,212.44	-3,212.44
	JE	01651269	01/02/2022	Rcl CoastalV#1796454	935.72	-2,276.72	-2,276.72
	JE	01651269	01/02/2022	Rcl CoastalV#1796480	882.08	-1,394.64	-1,394.64
	JE	01651269	01/02/2022	Rcl CoastalV#1800185	750.96	-643.68	-643.68
	JE	01651269	01/02/2022	Rcl CoastalV#1800200	643.68	0.00	0.00
	JE	01651265	01/31/2022	Rcl Pool wages Jan	7,722.04	7,722.04	7,722.04
	JE	01651275	01/31/2022	Coastal PP:1/9#10596	1,078.76	8,800.80	8,800.80
	JE	01651275	01/31/2022	Coastal PP1/16#10638	953.60	9,754.40	9,754.40
	JE	01651275	01/31/2022	Coastal PP1/23#10683	953.60	10,708.00	10,708.00
	JE	01653588	01/31/2022	Acd Coastal PP:1/30	953.60	11,661.60	11,661.60
				Total January		11,661.60	
				Ending Balance	11,661.60		11,661.60
89015	Payroll - Administrative			Beginning Balance			0.00
	JE	01651265	01/31/2022	Rcl Admin.wages Jan	31,809.28	31,809.28	31,809.28
				Total January		31,809.28	
				Ending Balance	31,809.28		31,809.28
89100	Payroll - Maintenance amenity			Beginning Balance			0.00
	AVC	01793908	01/01/2022	Coastal Staffing Ser	953.60	953.60	953.60
	AVC	01796454	01/01/2022	Coastal Staffing Ser	935.72	1,889.32	1,889.32
	AVC	01796480	01/01/2022	Coastal Staffing Ser	882.08	2,771.40	2,771.40
	AVC	01800185	01/01/2022	Coastal Staffing Ser	750.96	3,522.36	3,522.36
	AVC	01800200	01/01/2022	Coastal Staffing Ser	643.68	4,166.04	4,166.04
	JE	01651269	01/02/2022	Rcl CoastalV#1793908	-953.60	3,212.44	3,212.44
	JE	01651269	01/02/2022	Rcl CoastalV#1796454	-935.72	2,276.72	2,276.72
	JE	01651269	01/02/2022	Rcl CoastalV#1796480	-882.08	1,394.64	1,394.64
	JE	01651269	01/02/2022	Rcl CoastalV#1800185	-750.96	643.68	643.68
	JE	01651269	01/02/2022	Rcl CoastalV#1800200	-643.68	0.00	0.00
	JE	01651265	01/31/2022	Rcl Maint. Wages Jan	20,711.90	20,711.90	20,711.90
	JE	01651275	01/31/2022	Rc Coastal #10596	-1,078.76	19,633.14	19,633.14
	JE	01651275	01/31/2022	Rcl Coastal #10638	-953.60	18,679.54	18,679.54
	JE	01651275	01/31/2022	Rcl Coastal #10683	-953.60	17,725.94	17,725.94
	JE	13122659	01/31/2022	CoastalStf-PP: 1/9# 10596	1,078.76	18,804.70	18,804.70
	JE	13122659	01/31/2022	CoastalStf-PP: 1/16# 10638	953.60	19,758.30	19,758.30
	JE	13122659	01/31/2022	CoastalStf-PP: 1/23# 10683	953.60	20,711.90	20,711.90
				Total January		20,711.90	
				Ending Balance	20,711.90		20,711.90
94050	Reserves Funding			Beginning Balance			0.00
	JE	01647169	01/01/2022	RSV Funding 1st Qtr	91,800.00	91,800.00	91,800.00
				Total January		91,800.00	
				Ending Balance	91,800.00		91,800.00
94051	Misc/Contingency Exp			Beginning Balance			0.00
	JE	01651298	01/01/2022	REV Bal	5,480.00	5,480.00	5,480.00
	REV	123121659	01/01/2022	SuperbM# F36624	-5,480.00	0.00	0.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total January		0.00	
				Ending Balance	0.00		0.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	total on Hand Amount
	Group: JUICE ORANGE 100% BEST CHOICE								Amount On Hand	-
	MIX BAR ORANGE JUICE WITH POURER	Cheney Brothers - Punta Gorda	22.61	0.06	cs	12/32 oz	0	0	0	-
	Group: MIX BAR GRENADINE SYRUP								Amount On Hand	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.78	cs	12/1 lt	0	0	0	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61	ea	1/1 lt	0	0	0	-
	Group: MIX BAR LIME JUICE								Amount On Hand	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.32	cs	12/1 lt	0	0	0	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32	ea	1/1 lt	0	0	0	-
	Group: TEA BAGS HOT INDIV. WRAPPED								Amount On Hand	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.47	0.03	cs	10/100 ct	0	0	0	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.03	ea	1/100 ct	0	0	0	-
	Group: TEA HOT DECAF INDIVIDUAL WRAPP								Amount On Hand	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	6.31	0.09	cs	6/72 ct	0	0	0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.11	ea	1/72 ct	0	0	0	-
	Group: TEA HOT IINDIVIDUAL WRAPPED BA								Amount On Hand	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	34.23	0.03	cs	10/100 ct	0	0	0	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.06	ea	1/100 ct	0	0	0	-
	Group: CARBON DIOXIDE FULL								Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	117.23	5.86	cs	1/20 lb	0	0	0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI								Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	116.36	34.72	cs	2/2 lt	0	0	0	-
	Group: COFFEE COLOMBIAN 100% LIQUID								Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.99	30.58	cs	2/2 lt	0	0	0	-
	Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
	COFFEE HOUSE BLEND DECAF FILTERS IN CS	Cheney Brothers - Punta Gorda	54.69	0.43	cs	64/2 oz	0	0	0	-
	Group: COFFEE HOUSE BLEND WITH FILTER								Amount On Hand	-
	COFFEE HOUSE BLEND WITH FILTERS INCLUDED	Cheney Brothers - Punta Gorda	55.55	0.45	cs	64/2 oz	0	0	0	-
	Group: DRINK ENERGY RED BULL								Amount On Hand	104.42
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	41.7	0.22	cs	24/8.4 oz	0	56	0	104.42
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	89.80
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	44.9	0.22	cs	24/8.4 oz	0	48	0	89.80
	Group: DRINK GATORADE COOL BLUE RASP								Amount On Hand	-
	DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FIERCE MELON								Amount On Hand	-
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	23.04	0.05	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FRUIT PUNCH								Amount On Hand	-
	DRINK GATORADE FRUIT PUNCH	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME								Amount On Hand	-
	DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME CAN								Amount On Hand	-
	DRINK GATORADE LEMON LIME CAN	Cheney Brothers - Punta Gorda	15.91	0.06	cs	24/11.6 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME PLAS								Amount On Hand	-
	DRINK GATORADE LEMON LIME PLASTIC	Cheney Brothers - Punta Gorda	23.16	0.08	cs	24/12 oz	0	0	0	-
	Group: DRINK GATORADE ORANGE								Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID BIB								Amount On Hand	-
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	48.7	20.3	cs	1/2.5 ga	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
	DRINK LEMONADE YELLOW BIB MINUTE MAID	Cheney Brothers - Punta Gorda	94.14	19.89	cs	1/5 ga	0	0	0	-
	Group: FILTER COFFEE 1.5 GALLON								Amount On Hand	-
	FILTER COFFEE 1.5 GALLON	Cheney Brothers - Punta Gorda	20.14	0.04	cs	2/250 ct	0	0	0	-
	Group: FILTER COFFEE 2 GALLON								Amount On Hand	-
	FILTER COFFEE 2 GALLON	Cheney Brothers - Punta Gorda	33.45	0.07	cs	1/500 ct	0	0	0	-
	Group: JUICE APPLE 100%								Amount On Hand	43.72

VERA	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	28.75	0.11 cs	48/5.5 oz	0	73	0	43.72
	Group: JUICE CLAMATO INDIVIDUAL							Amount On Hand	-
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	17.9	0.14 cs	24/5.5 oz	0	0	0	-
	Group: JUICE CRANBERRY BIB MINUTE MAI							Amount On Hand	-
	JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	73.9	29.56 cs	1/2.5 ga	0	0	0	-
	Group: JUICE GRAPEFRUIT WHITE 100%							Amount On Hand	52.10
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.01	0.43 cs	48/1 ct	0	0	122	52.10
	Group: JUICE ORANGE CONCENTRATE 3+1							Amount On Hand	33.49
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	44.66	0.12 cs	12/32 oz	0.75	0	0	33.49
	Group: JUICE ORANGE PLASTIC							Amount On Hand	-
	JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.09 cs	24/10 oz	0	0	0	-
	Group: JUICE PINEAPPLE 100% JUICE							Amount On Hand	4.58
	JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	27.49	0.05 cs	12/46 oz	0	2	0	4.58
	Group: JUICE TOMATO INDIVIDUAL							Amount On Hand	-
	JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.62 cs	48/1 ct	0	0	0	-
	Group: MILK COCONUT UNSWEETENED							Amount On Hand	-
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.11 cs	24/13.5 oz	0	0	0	-
	Group: MIX DRINK ICE CREAM							Amount On Hand	-
	MIX DRINK ICE CREAM	Cheney Brothers - Punta Gorda	54.89	0.18 cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MANGO							Amount On Hand	-
	MIX DRINK MANGO	Cheney Brothers - Punta Gorda	58.05	0.15 cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MARGARITA							Amount On Hand	-
	MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	53.46	0.14 cs	12/32 oz	0	0	0	-
	Group: MIX DRINK PINA COLADA							Amount On Hand	-
	MIX DRINK PINA COLADA	Cheney Brothers - Punta Gorda	52.34	0.17 cs	12/32 oz	0	0	0	-
	Group: MIX DRINK RUM RUNNER							Amount On Hand	-
	MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	66.85	0.17 cs	12/32 oz	0	0	0	-
	Group: MIX DRINK STRAWBERRY							Amount On Hand	-
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.17 cs	12/32 oz	0	0	0	-
	Group: SODA CLUB CAN							Amount On Hand	-
	SODA CLUB CAN 6x4	Cheney Brothers - Punta Gorda	9.82	0.03 cs	24/12 oz	0	0	0	-
	Group: SODA COKE CLASSIC BIB							Amount On Hand	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	52.52	21.01 cs	1/2.5 ga	0	0	0	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	93.2	19.98 cs	1/5 ga	0	0	0	-
	Group: SODA COKE CLASSIC CANS							Amount On Hand	-
	SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	15.9	0.06 cs	24/12 oz	0	0	0	-
	Group: SODA DIET COKE BIB							Amount On Hand	-
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	50.21	20.08 cs	1/2.5 ga	0	0	0	-
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	93.2	19.89 cs	1/5 ga	0	0	0	-
	Group: SODA DIET COKE CANS							Amount On Hand	-
	SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.73	0.06 cs	24/12 oz	0	0	0	-
	Group: SODA GINGER ALE BIB							Amount On Hand	-
	SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	50.21	20.08 cs	1/2.5 ga	0	0	0	-
	Group: SODA MR PIBB XTRA BIB							Amount On Hand	-
	SODA MR PIBB XTRA BIB	Cheney Brothers - Punta Gorda	56.21	22.48 cs	1/2.5 ga	0	0	0	-
	Group: SODA ROOT BEER CANS							Amount On Hand	-
	SODA ROOT BEER CANS	Cheney Brothers - Punta Gorda	17.56	0.06 cs	24/12 oz	0	0	0	-
	Group: SODA SPRITE BIB							Amount On Hand	-
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	49.19	20.88 cs	1/2.5 ga	0	0	0	-
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	99.9	19.98 cs	1/5 ga	0	0	0	-
Group: SODA SPRITE CANS							Amount On Hand	-	
SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	0	-	
Group: SODA SPRITE ZERO BIB							Amount On Hand	-	
SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	0	0	0	-	
Group: SODA TONIC DIET PET							Amount On Hand	-	
SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	15.8	0.08 cs	24/10 oz	0	0	0	-	
Group: SODA TONIC WATER BOTTLES							Amount On Hand	-	
SODA TONIC WATER GLASS BOTTLES	Cheney Brothers - Punta Gorda	17.96	0.09 cs	24/10 oz	0	0	0	-	
Group: SODA TONIC WATER SEAGRAMS							Amount On Hand	-	

SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	50.21	20.08 cs	1/2.5 ga	0	0	0	-
Group: TEA BLACK PURE LEAF FRESH BREW							Amount On Hand	-
TEA BLACK PURE LEAF FRESH BREWED	Cheney Brothers - Punta Gorda	73.52	0.77 cs	32/3 oz	0	0	0	-
Group: TEA FILTER POUCH FOR AUTO BREW							Amount On Hand	-
TEA FILTER POUCH FOR AUTO BREW	Cheney Brothers - Punta Gorda	25.84	0.2 cs	32/4 oz	0	0	0	-
Group: TEA ICED PREMIUM							Amount On Hand	-
TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.42 cs	48/4 oz	0	0	0	-
Group: WATER DRINKING							Amount On Hand	-
WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.03 cs	24/16.9 oz	0	0	0	-
Group: WATER SPARKLING PLASTIC							Amount On Hand	-
WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	25.9	0 cs	24/500 ml	0	0	0	-
Group: WATER SPRING							Amount On Hand	-
WATER SPRING	Cheney Brothers - Punta Gorda	7.71	0.02 cs	24/16.9 oz	0	0	0	-
Group: Wine							Amount On Hand	168.00
Wood Bridge Chardonnay	FOH	42	case	1/12 ct	1	3	0	168.00
Group: ARTICHOKE HEARTS QUARTERED							Amount On Hand	-
ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	12.47	4.16 cs	6/3 kg	0	0	0	-
ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68 ea	1/3 kg	0	0	0	-
Group: ARTICHOKE STEMS MARINATED ITA							Amount On Hand	-
ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	126.56	0.25 cs	6/83 oz	0	0	0	-
ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	23.14	0 cs	1/83 oz	0	0	0	-
Group: BAKING POWDER DOUBLE ACTING							Amount On Hand	7.91
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	9.81 cs	8/5 lb	0	0	0	-
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	6.33	0 cs	1/5 lb	1.25	0	0	7.91
Group: BAR PEANUT BUTTER DARK CHOCOLA							Amount On Hand	-
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	114.22	1.59 cs	6/12 ct	0	0	0	-
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.65 ea	1/12 ct	0	0	0	-
Group: BASE VEGETABLE PREMIUM							Amount On Hand	-
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	79.8	13.3 cs	6/1 lb	0	0	0	-
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3 ea	1/1 lb	0	0	0	-
Group: BEANS BAKED							Amount On Hand	-
BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.38 cs	6/1 can	0	0	0	-
BEANS BAKED	Cheney Brothers - Punta Gorda	7.89	7.89 ea	1/1 can	0	0	0	-
Group: BEANS BLACK SEASONED							Amount On Hand	-
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.02 cs	6/1 can	0	0	0	-
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	7.24	7.24 ea	1/1 can	0	0	0	-
Group: BEANS GARBANZO KOSHER GOURMET							Amount On Hand	17.10
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46 cs	6/1 can	0	0	0	-
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	8.55	8.55 ea	1/1 can	2	0	0	17.10
Group: BEANS KIDNEY RED DARK							Amount On Hand	51.37
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8 cs	6/1 can	0.75	0	0	26.09
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 can	4	0	0	25.28
Group: BEANS PINTO							Amount On Hand	-
BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3 cs	6/1 can	0	0	0	-
BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 can	0	0	0	-
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	16.89	0.07 cs	12/19 oz	0	0	0	-
Group: BUTTER SUBSTITUTE LIQUID GOLD							Amount On Hand	-
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	49.02	16.34 cs	3/1 ga	0	0	0	-
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88 ea	1/1 ga	0	0	0	-
Group: CAPERS NONPAREILLE							Amount On Hand	34.68
CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89 cs	6/1 qt	0	0	0	-
CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56 ea	1/1 qt	3	0	0	34.68
Group: CHERRIES MARASCHINO WITH STEM							Amount On Hand	72.63
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	67.4	18.16 cs	4/1 ga	1	0	0	72.63
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	16.85	16.85 ea	1/1 ga	0	0	0	-
Group: CHOCOLATE CALLETS DARK SEMI SW							Amount On Hand	-
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.3 cs	2/22 lb	0	0	0	-
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	121.89	0 cs	1/22 lb	0	0	0	-
White Chocolate Chips	Cheney	4.99	lb	1/5 lb	0	0	0	-

Group: CIDER APPLE FRESH PRESS VITAMI								Amount On Hand	-
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.01 cs	4/1 ga	0	0	0	-	-
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19 ea	1/1 ga	0	0	0	-	-
Group: COOKIE GAUFRETTE ROLLED 710491								Amount On Hand	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.16 cs	6/280 ct	0	0	0	-	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	41.5	0 cs	1/280 ct	0	0	0	-	-
Group: CORN MEAL POLENTA								Amount On Hand	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	37.8	1.89 cs	4/5 lb	0	0	0	-	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74 ea	1/5 lb	0	0	0	-	-
Group: CORN STARCH								Amount On Hand	4.80
CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.06 cs	24/1 lb	0	0	0	-	-
CORN STARCH	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1 lb	5	0	0	-	4.80
Group: CORN SWEET WHOLE KERNAL								Amount On Hand	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93 cs	6/1 can	0	0	0	-	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 can	0	0	0	-	-
Group: CRANBERRY SAUCE WHOLE								Amount On Hand	15.40
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06 cs	6/101 oz	0	0	0	-	-
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08 ea	1/101 oz	2	0	0	-	15.40
Group: DRESSING COLE SLAW								Amount On Hand	43.44
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 ga	1	0	0	-	43.44
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 ga	0	0	0	-	-
Group: DRESSING COLESLAW GOURMET								Amount On Hand	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	0	0	0	-	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	15.78	0 cs	1/1 GAL	0	0	0	-	-
Group: DRESSING COLESLAW MAGIC BLEND								Amount On Hand	-
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	54.49	13.62 cs	4/1 ga	0	0	0	-	-
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46 ea	1/1 ga	0	0	0	-	-
Group: DRESSING RANCH ORIGINAL								Amount On Hand	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	61.16	61.16 cs	4/1 ga	0	0	0	-	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 ga	0	0	0	-	-
Group: DRESSING ROYAL CAESAR 5 STAR								Amount On Hand	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	0	0	-	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	17.78	0 cs	1/1 ga	0	0	0	-	-
Group: DRESSING THOUSAND ISLAND								Amount On Hand	72.58
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	55.03	13.76 cs	4/1 ga	1	0	0	-	55.03
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 ga	0	0	0	-	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	15.41	0.2 cs	60/1.5 oz	1	0	0	-	17.55
Group: DRESSING ZESTY ITALIAN								Amount On Hand	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	65.15	16.29 cs	4/1 ga	0	0	0	-	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	13.99	13.99 ea	1/1 ga	0	0	0	-	-
Group: GIARDINIERA PICKLED VEGETEABLE								Amount On Hand	-
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs	4/1 ga	0	0	0	-	-
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	8.5	9.95 ea	1/1 ga	0	0	0	-	-
Group: GLAZE BALSAMIC CONCENTRATE								Amount On Hand	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.33 cs	4/27 oz	0	0	0	-	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.43 ea	1/27 oz	0	0	0	-	-
Group: GLAZE TERIYAKI								Amount On Hand	45.54
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	59.33	1.52 cs	6/5 lb	1	0	0	-	45.54
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96 lb	1/5 #	0	0	0	-	-
Group: GRAVY KITCHEN BOUQUET QUART								Amount On Hand	18.70
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	116.08	9.67 cs	12/1 qt	0	0	0	-	-
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 qt	2	0	0	-	18.70
Group: HASH CORNED BEEF								Amount On Hand	21.42
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	104.72	17.45 cs	6/1 can	0	0	0	-	-
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0 cs	1/1 can	1	0	0	-	21.42
Corned beef hash	Publix	3.86	each	1/25 oz	0	0	0	-	-
Group: HONEY BUSY BEE LA HONEY								Amount On Hand	-
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	94.87	3.16 cs	6/5 lb	0	0	0	-	-
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74 ea	1/5 lb	0	0	0	-	-

Group: KETCHUP CANS								Amount On Hand	6.94
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.13	5.36 cs	6/1 can	0	0	0	-	
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 can	1	0	0	6.94	
Group: KETCHUP PUMP JUG								Amount On Hand	44.19
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	37.88	0.06 cs	6/114 oz	1	1	0	44.19	
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	7.19	0.06 ea	1/114 oz	0	0	0	-	
Group: MAYONNAISE EXTRA HEAVY								Amount On Hand	47.15
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.86 cs	4/1 ga	1.5	0	0	47.15	
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21 ea	1/1 ga	0	0	0	-	
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	12.2 cs	4/1 ga	0	0	0	-	
Group: MAYONNAISE HEAVY DUTY								Amount On Hand	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	12.2 cs	4/1 ga	0	0	0	-	
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85 ea	1/1 ga	0	0	0	-	
Group: MILK COCONUT UNSWEETENED								Amount On Hand	38.20
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.73 cs	6/1 can	0.5	0	0	38.20	
Coconut Milk #10 Can	Cheney	9.22	each	1/1 can	0	0	0	-	
Group: MIX BATTER CRISPY FRY								Amount On Hand	42.38
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	56.51	1.13 cs	10/5 lb	0.75	0	0	42.38	
Group: MIX MUFFIN CORNBREAD HOMESTYLE								Amount On Hand	9.60
MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.92 cs	6/5 lb	0	1	0	9.60	
Group: MUSTARD PUMP JUG								Amount On Hand	-
MUSTARD JUG PUMP	Cheney Brothers - Punta Gorda	42.42	0.07 cs	6/104 oz	0	0	0	-	
Group: MUSTARD WINE GRAIN DIJON								Amount On Hand	16.85
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	77.74	2.59 cs	6/5 kg	0	0	0	-	
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	16.85	3.37 ea	1/5 kg	1	0	0	16.85	
Group: NOODLE CHOW MEIN								Amount On Hand	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	36.97	36.97 cs	6/1 can	0	0	0	-	
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1 can	0	0	0	-	
Group: NUTS ALMONDS SLICED BLANCHED								Amount On Hand	-
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.47	9.31 cs	4/2 lb	0	0	0	-	
Group: NUTS PECANS HALVES PIECES FANC								Amount On Hand	65.56
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	131.11	12.49 cs	6/1.75 lb	0.5	0	0	65.56	
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.23 ea	1/1.75 lb	0	0	0	-	
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0	0	0	-	
Pistachio	Cheney	116.1	each	1/1 ft	0	0	0	-	
Group: OIL CANOLA SALAD NUTRA CLEAR								Amount On Hand	29.98
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.99 cs	3/1 ga	1	0	0	29.98	
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99 ea	1/1 ga	0	0	0	-	
Group: OIL OLIVE EXTRA VIRGIN SPAIN T								Amount On Hand	91.97
OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.66 cs	4/3 lt	1	0	0	91.97	
Group: OIL SESAME 100% PURE								Amount On Hand	53.41
OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.48 cs	10/56 oz	0	2	0	53.41	
Group: OIL SOYBEAN VEGETABLE								Amount On Hand	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.84 cs	6/1 ga	0	0	0	-	
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	7.23	0 cs	1/1 ga	0	0	0	-	
Group: OIL TRUFFLE WHITE								Amount On Hand	50.00
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/8.45 oz	0	0	0	-	
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0 cs	1/8.45 oz	0	2	0	50.00	
Group: OLIVES BLACK SLICED RIPE								Amount On Hand	70.41
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	41.52	6.92 cs	6/1 can	1	3	0	62.28	
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81 ea	1/1 can	1	0	0	8.13	
Black Olives	Cheney	6.9	each	1/2 kg	0	0	0	-	
Group: OLIVES QUEEN STUFFED 80-90 70-								Amount On Hand	91.44
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	67.75	18.29 cs	4/1 ga	1	1	0	91.44	
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 ga	0	0	0	-	
Group: ONIONS CIPOLLINE BORETTANE IN								Amount On Hand	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.14 cs	6/3 kg	0	0	0	-	
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.53 ea	1/3 kg	0	0	0	-	
Group: ORANGES MANDARIN WHOLE SEGMENT								Amount On Hand	53.53

ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	53.53	8.92 cs	6/1 can	1	0	0	53.53
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	29.98	0.11 cs	24/11 oz	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	6.36	0 cs	1/1 can	0	0	0	-
Group: PAN SPRAY PURE CANOLA WITH EV							Amount On Hand	41.04
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.43	0.24 cs	6/16 oz	1.75	0	0	41.04
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	4.17	0 cs	1/16 oz	0	0	0	-
Group: PASTA COUSCOUS ISRAELI							Amount On Hand	32.66
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	32.66	1.63 cs	4/5 lb	1	0	0	32.66
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.03 ea	1/5 lb	0	0	0	-
Group: PEPPERS BANANA RING MILD 5/16"							Amount On Hand	-
PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	35.52	8.88 cs	4/1 ga	0	0	0	-
PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85 ea	1/1 ga	0	0	0	-
Group: PEPPERS CHERRY HOT WHOLE							Amount On Hand	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	0	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89 ea	1/1 ga	0	0	0	-
Group: PEPPERS CHERRY MILD WHOLE							Amount On Hand	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	34.39	8.6 cs	4/1 ga	0	0	0	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17 ea	1/1 ga	0	0	0	-
Group: PEPPERS JALAPENO SLICED							Amount On Hand	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	38.45	9.61 cs	4/1 ga	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1 ea	1/1 ga	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	49.64	8.27 cs	1/1	0	0	0	-
Group: PEPPERS PEPPERONCINI WHOLE 150							Amount On Hand	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.29 cs	4/1 ga	0	0	0	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	6.28	0 cs	1/1 ga	0	0	0	-
Group: PEPPERS RED FIRE ROASTED							Amount On Hand	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	9.99	3.33 cs	6/3 kg	0	0	0	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73 ea	1/3 kg	0	0	0	-
Group: PEPPERS RED FIRE ROASTED STRIP							Amount On Hand	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.13 cs	12/28 oz	0	0	0	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	3.52	0 cs	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED STRIPS							Amount On Hand	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.15 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.15 ea	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED WHOLE							Amount On Hand	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	30.85	0.09 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.12 ea	1/28 oz	0	0	0	-
Group: PRESERVES RASPBERRY							Amount On Hand	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.65 cs	6/4 lb	0	0	0	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.62 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY							Amount On Hand	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.72 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY FANCY							Amount On Hand	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3 ea	1/4 lb	0	0	0	-
Group: PUMPKIN SOLID PACK							Amount On Hand	64.06
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1 can	1	0	0	64.06
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 can	0	0	0	-
Group: RELISH DILL PICKLE							Amount On Hand	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62 cs	4/1 ga	0	0	0	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59 ea	1/1 ga	0	0	0	-
Group: RELISH SWEET PICKLE PLASTIC							Amount On Hand	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.62 cs	4/1 ga	0	0	0	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	9.55	9.55 ea	1/1 ga	0	0	0	-
Group: RICE ARBORIO RISOTTO							Amount On Hand	27.25
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.24	2.48 cs	4/11 lb	0	0	0	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48 ea	1/11 lb	1	0	0	27.25
Group: SALSA THICK & CHUNKY MILD							Amount On Hand	128.33

SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	46.13	11.53 cs	4/1 ga	0	0	0	-
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26 ea	1/1 ga	9	0	0	128.34
Group: SALSA VERDE MEDIUM							Amount On Hand	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.64 cs	6/1 can	0	0	0	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 can	0	0	0	-
Group: SALT IODIZED SLIMLINE BOX							Amount On Hand	29.53
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	23.62	0.58 cs	18/2.25 lb	1.25	0	0	29.53
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.79 ea	1/2.25 lb	0	0	0	-
Group: SALT KOSHER MORTONS							Amount On Hand	36.88
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	33.48	0.82 cs	12/3 lb	1.25	0	0	36.88
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	2.8	0 cs	1/3 #	0	0	0	-
Group: SALT KOSHER SPECIAL GRADE							Amount On Hand	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.93 cs	12/3 lb	0	0	0	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	5.27	0 cs	1/3 lb	0	0	0	-
Group: SALT SEA FINE IMPORTED ITALY							Amount On Hand	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	13.87	0.1 cs	6/24 oz	0	0	0	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.08 ea	1/24 oz	0	0	0	-
Group: SAUCE BBQ SBR ORIGINAL							Amount On Hand	58.71
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	50.98	11.74 cs	4/1 ga	1.25	0	0	58.71
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 ga	0	0	0	-
Group: SAUCE BUFFALO WING ORIGINAL							Amount On Hand	-
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.78 cs	4/1 ga	0	0	0	-
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea	1/1 ga	0	0	0	-
Group: SAUCE CARIBBEAN JERK W PAPAYA							Amount On Hand	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	81.3	406.5 cs	4/0.05 ga	0	0	0	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea	1/0.05 ga	0	0	0	-
Group: SAUCE CHEESE QUESO WHITE QUE B							Amount On Hand	248.37
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.16 cs	6/106 oz	2.5	0	0	248.37
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.18 ea	1/106 oz	0	0	0	-
Group: SAUCE CHILI							Amount On Hand	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.32 cs	6/1 can	0	0	0	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	7.25	0 cs	1/1 can	0	0	0	-
Group: SAUCE CHILI SWEET THAI							Amount On Hand	25.06
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	50.12	0.13 cs	12/32 oz	0.5	0	0	25.06
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	3.86	0 cs	1/32 oz	0	0	0	-
Group: SAUCE CHUTNEY MAJOR GREY							Amount On Hand	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.14 cs	12/32 oz	0	0	0	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.19 ea	1/32 oz	0	0	0	-
Group: SAUCE DEMI GLACE BROWN							Amount On Hand	-
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.87 cs	4/2 lb	0	0	0	-
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 lb	1/2 #	0	0	0	-
Group: SAUCE HOT RED CAYENNE PEPPER O							Amount On Hand	-
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.82	12.2 cs	4/1 ga	0	0	0	-
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 ga	0	0	0	-
Group: SAUCE KIWI LIME DESIGNER DESSE							Amount On Hand	-
SAUCE KIWI DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.12 cs	12/16 oz	0	0	0	-
SAUCE KIWI DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.15 ea	1/16 oz	0	0	0	-
Group: SAUCE MARINARA FULL RED							Amount On Hand	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.09 cs	6/1 can	0	0	0	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1 can	0	0	0	-
Group: SAUCE PIZZA FULLY PREPARED							Amount On Hand	34.49
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3 cs	6/1 can	0	0	0	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1 can	0	0	0	-
SAUCE PIZZA PIZZAIOLO	Cheney Brothers - Punta Gorda	34.9	5.75 cs	6/1 can	1	0	0	34.49
Group: SAUCE PONZU							Amount On Hand	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	48.41	48.41 cs	6/0.5 ga	0	0	0	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 ga	0	0	0	-
Group: SAUCE RASPBRY DESIGNER DESSERT							Amount On Hand	-
SAUCE RASPBERRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.14 cs	12/15 oz	0	0	0	-

SAUCE RASPBERRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.19 ea	1/15 oz	0	0	0	-
Group: SAUCE SAMBAL OELEK CHILI PASTE							Amount On Hand	7.26
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.12 cs	3/136 oz	0	0	0	-
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.11 ea	1/136 oz	0.5	0	0	7.26
Group: SAUCE SOY PLASTIC							Amount On Hand	20.89
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.45 cs	4/1 ga	0.5	0	0	20.89
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea	1/1 ga	0	0	0	-
Group: SAUCE SOY TAMARI GLUTEN FREE S							Amount On Hand	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.48 cs	6/64 oz	0	0	0	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.43 ea	1/64 oz	0	0	0	-
Group: SAUCE SRIRACHA HOT CHILI							Amount On Hand	42.24
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	46.55	0.14 cs	12/28 oz	0	0	0	-
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13 ea	1/28 oz	12	0	0	42.24
Group: SAUCE WHITE CHOCOLATE DESIGNER							Amount On Hand	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.33	0.12 cs	12/16 oz	0	0	0	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.15 ea	1/16 oz	0	0	0	-
Group: SAUCE WING BUFFALO							Amount On Hand	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.76 cs	4/1 ga	0	0	0	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24 ea	1/1 ga	0	0	0	-
Group: SAUCE WING GARLIC PARMESAN							Amount On Hand	50.16
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	40.13	0.16 cs	4/64 oz	1	1	0	50.16
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	11.25	0 cs	1/64 oz	0	0	0	-
Group: SAUCE WING MILD							Amount On Hand	50.70
SAUCE WING MILD	Cheney Brothers - Punta Gorda	39.87	9.97 cs	4/1 ga	1	0	0	39.87
SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0 cs	1/1 ga	1	0	0	10.83
Group: SAUCE WORCESTERSHIRE							Amount On Hand	37.19
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 ga	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	46.98	0.39 cs	24/5 oz	0	19	0	37.19
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea	1/1 ga	0	0	0	-
Group: SEASONING BLACKENED REDFISH							Amount On Hand	-
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	46.49	0.48 cs	4/24 oz	0	0	0	-
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	12.08	0 cs	1/24 oz	0	0	0	-
Group: SEASONING CAJUN							Amount On Hand	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.51 cs	6/18 oz	0	0	0	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	7.55	0 cs	1/18 oz	0	0	0	-
Group: SEASONING CHIX MONTREAL							Amount On Hand	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.43 cs	6/23 oz	0	0	0	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.55 ea	1/23 oz	0	0	0	-
Group: SEASONING EVERGLADES							Amount On Hand	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	28.61	4.57 cs	6/1 lb	0	0	0	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	4.72	0 cs	1/1 lb	0	0	0	-
Group: SEASONING JERK CARRIBEAN							Amount On Hand	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.68 cs	6/18 oz	0	0	0	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.89 ea	1/18 oz	0	0	0	-
Group: SEASONING MIX TACO							Amount On Hand	38.34
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.47 cs	6/9 oz	1.5	0	0	38.34
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.56 ea	1/9 oz	0	0	0	-
Group: SEASONING POULTRY							Amount On Hand	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.43 cs	6/19.5 oz	0	0	0	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	6.81	0 cs	1/19.5 OZ	0	0	0	-
Group: SEASONING SEAFOOD OLD BAY							Amount On Hand	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.66 cs	12/1 lb	0	0	0	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 lb	0	0	0	-
Group: SEASONING STEAK BLACKENED MAGI							Amount On Hand	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	57.49	0.72 cs	4/20 oz	0	0	0	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	11.91	0 cs	1/20 oz	0	0	0	-
Group: SEASONING STEAK MONTREAL							Amount On Hand	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	154.18	7.27 cs	3/7 lb	0	0	0	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.27 ea	1/7 lb	0	0	0	-

GRO	Group: SESAME SEED BLACK AND WHITE TU							Amount On Hand	-
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.87	7.1 cs	4/1.25 lb	0	0	0	-
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.81	0 cs	1/1.25 lb	0	0	0	-
	Group: SOUP CREAM OF MUSHROOM							Amount On Hand	16.92
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.26 cs	12/1 can	0	0	0	-
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23 ea	1/1 can	4	0	0	16.92
	Group: SPICE HERB DE PROVENCE							Amount On Hand	-
	SPICE HERBS DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.93 cs	6/6 oz	0	0	0	-
	SPICE HERBS DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.52 ea	1/6 oz	0	0	0	-
	Group: SPICE BASIL LEAVES CHOPPED							Amount On Hand	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	54.26	0.57 cs	4/24 oz	0	0	0	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.47 ea	1/24 oz	0	0	0	-
	Group: SPICE BAY LEAVES WHOLE							Amount On Hand	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	37.91	0.79 cs	4/12 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.37 cs	6/1.5 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.69 ea	1/12 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	4.15	0 cs	1/1.5 oz	0	0	0	-
	Group: SPICE CARAWAY SEED WHOLE							Amount On Hand	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21 cs	6/1 lb	0	0	0	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57 ea	1/1 lb	0	0	0	-
	Group: SPICE CELERY SEED WHOLE							Amount On Hand	-
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.45 cs	6/12 oz	0	0	0	-
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	4.41	0 cs	1/12 oz	0	0	0	-
	Group: SPICE CHILI POWDER DARK							Amount On Hand	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	34.82	34.82 cs	6/14 oz	0	0	0	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	5.93	0 cs	1/14 oz	0	0	0	-
	Group: SPICE CHINESE FIVE NO MSG							Amount On Hand	-
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.54 cs	6/1 lb	0	0	0	-
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5 ea	1/1 lb	0	0	0	-
	Group: SPICE CINNAMON GROUND							Amount On Hand	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	9.98	0.55 cs	6/18 oz	0	0	0	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.43 ea	1/18 oz	0	0	0	-
	Group: SPICE DILL WEED							Amount On Hand	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.46 cs	6/5 oz	0	0	0	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.2 ea	1/5 oz	0	0	0	-
	Group: SPICE FENNEL SEED WHOLE							Amount On Hand	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.5	0.43 cs	6/10.5 oz	0	0	0	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.39 ea	1/10.5 oz	0	0	0	-
	Group: SPICE GARLIC GRANULATED							Amount On Hand	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 cs	6/26 oz	0	0	0	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 ea	1/26 oz	0	0	0	-
	Group: SPICE MARJORAM WHOLE							Amount On Hand	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	30.28	1.26 cs	6/4 oz	0	0	0	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.04 ea	1/4 oz	0	0	0	-
	Group: SPICE OREGANO WHOLE							Amount On Hand	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.77 cs	6/6 oz	0	0	0	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	3.98	0 cs	1/6 oz	0	0	0	-
	Group: SPICE PAPRIKA							Amount On Hand	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.24 cs	12/16 oz	0	0	0	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	3.24	0 cs	1/16 oz	0	0	0	-
	Group: SPICE PAPRIKA SMOKED							Amount On Hand	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 cs	6/17 oz	0	0	0	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 ea	1/17 oz	0	0	0	-
	Group: SPICE PEPPER BLACK CRACKED							Amount On Hand	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	86.12	1.03 cs	6/14 oz	0	0	0	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	12.25	0.88 ea	1/14 oz	0	0	0	-
	Group: SPICE PEPPER BLACK TABLE GROUN							Amount On Hand	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 cs	6/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 ea	1/11.5 oz	0	0	0	-

SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.13 cs	3/5 lb	0	0	0	-
SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.06 ea	1/5 lb	0	0	0	-
Group: SPICE PEPPER BLACK WHOLE							Amount On Hand	-
SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	99.94	0.85 cs	6/19.5 oz	0	0	0	-
SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	21.66	1.11 ea	1/19.5 oz	0	0	0	-
Group: SPICE PEPPER CAYENNE							Amount On Hand	-
SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.55	0.43 cs	6/13 oz	0	0	0	-
SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.44 ea	1/13 oz	0	0	0	-
Group: SPICE PEPPER RED CRUSHED							Amount On Hand	-
SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.27	0.55 cs	6/9.5 oz	0	0	0	-
SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.28	0 cs	1/9.5 oz	0	0	0	-
Group: SPICE PEPPERCORNS PINK							Amount On Hand	-
SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	225.55	1.96 cs	12/9.6 oz	0	0	0	-
SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	24.43	2.54 ea	1/9.6 oz	0	0	0	-
Group: SPICE PICKLING							Amount On Hand	-
SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.69 cs	4/2.5 lb	0	0	0	-
SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7 ea	1/2.5 lb	0	0	0	-
Group: SPICE SAGE RUBBED							Amount On Hand	-
SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	64.41	1.79 cs	6/6 oz	0	0	0	-
SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	13.96	2.33 ea	1/6 oz	0	0	0	-
Group: SPICE TARRAGON LEAVES							Amount On Hand	-
SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.14 cs	6/3 oz	0	0	0	-
SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	7.79	0 cs	1/3 oz	0	0	0	-
Group: SPICE THYME LEAF							Amount On Hand	-
SPICE THYME LEAF	Cheney Brothers - Punta Gorda	30.05	0.91 cs	6/5.5 oz	0	0	0	-
SPICE THYME LEAF	Cheney Brothers - Punta Gorda	4.11	0 cs	1/5.5 oz	0	0	0	-
Group: SUGARS- ASST							Amount On Hand	-
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.39 cs	24/1 lb	0	0	0	-
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	1.53	0 cs	1/1 lb	0	0	0	-
Powdered Sugar	Cheney	11	lb	1/1 lb	0	0	0	-
Group: SUGAR GRANULATED BALES							Amount On Hand	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	0	0	0	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-
Group: SUGAR IN THE RAW							Amount On Hand	-
SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	48.59	2.02 cs	12/2 lb	0	0	0	-
SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	5.27	2.64 ea	1/2 lb	0	0	0	-
Group: SYRUP CHOCOLATE SQUEEZE							Amount On Hand	82.74
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	57.09	0.1 cs	24/24 oz	1	0	0	57.09
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.12 ea	1/24 oz	9	0	0	25.65
Group: SYRUP CORN LITE RED LABEL							Amount On Hand	-
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.47 cs	4/1 ga	0	0	0	-
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 ga	0	0	0	-
Group: SYRUP MAPLE PURE 100%							Amount On Hand	-
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53 cs	4/1 ga	0	0	0	-
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 ga	0	0	0	-
Group: SYRUP MAPLE PURE 20%							Amount On Hand	-
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	96.5	24.13 cs	4/1 ga	0	0	0	-
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	21.62	21.62 ea	1/1 ga	0	0	0	-
Group: SYRUP PANCAKE US GRADE A							Amount On Hand	8.18
SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	37.47	9.37 cs	4/1 ga	0	0	0	-
SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18 ea	1/1 ga	1	0	0	8.18
Group: SYRUP STRAWBERRY FLAVOR							Amount On Hand	-
SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	44.58	11.15 cs	4/1 lt	0	0	0	-
SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	9.8	0 cs	1/1 lt	0	0	0	-
Group: TOMATOES PEAR SAN MARZANO DOP							Amount On Hand	120.29
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	43.67	2.43 cs	6/3 kg	1	0	0	43.67
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	9.13	0 cs	1/3 kg	0	0	0	-
JUICE TOMATO	Cheney Brothers - Punta Gorda	19.98	0.05 cs	8/46 oz	0	0	0	-
JUICE VEGGIE V8 TOMATO PET	Cheney Brothers - Punta Gorda	25.54	0.1 cs	8/32 oz	3	0	0	76.62

Group: TOMATOES PLUM PEAR PEELED ITAL								Amount On Hand	-
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	25.58	4.26 cs	6/1 can	0	0	0	0	-
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 can	0	0	0	0	-
Group: VINEGAR APPLE CIDER DISTILLED								Amount On Hand	12.66
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	25.32	4.22 cs	6/1 ga	0.5	0	0	0	12.66
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	5.2 ea	1/1 ga	0	0	0	0	-
Group: VINEGAR RED WINE								Amount On Hand	3.38
VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	15.39	3.85 cs	4/1 ga	0	0	0	0	-
VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	3.38	3.38 ea	1/1 ga	1	0	0	0	3.38
Group: VINEGAR REIMS CHAMPAGNE								Amount On Hand	33.89
VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	45.18	0.22 cs	6/33.5 oz	0.75	0	0	0	33.89
VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	8	0.24 ea	1/33.5 oz	0	0	0	0	-
Group: VINEGAR RICE WINE SEASONED								Amount On Hand	15.88
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	31.75	7.94 cs	4/1 ga	0.5	0	0	0	15.88
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	10.32	10.32 ea	1/1 ga	0	0	0	0	-
Group: VINEGAR RICE WINE UNSEASONED								Amount On Hand	-
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.68 cs	4/1 ga	0	0	0	0	-
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	7.9	7.9 ea	1/1 ga	0	0	0	0	-
Group: VINEGAR SHERRY WINE DON BRUNO								Amount On Hand	-
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	79.72	0.26 cs	12/25.4 oz	0	0	0	0	-
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	5.94	0 cs	1/25.4 oz	0	0	0	0	-
Group: VINEGAR WHITE BALSAMIC								Amount On Hand	17.20
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.44 cs	2/5 lt	0.5	0	0	0	17.20
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.47 ea	1/5 lt	0	0	0	0	-
Group: WASABI POWDER								Amount On Hand	-
WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.68 cs	4/1 lb	0	0	0	0	-
WASABI POWDER	Cheney Brothers - Punta Gorda	23.5	0 cs	1/1 lb	0	0	0	0	-
Group: WINE COOKING SAUTERNE WHITE								Amount On Hand	112.80
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21 cs	4/1 ga	0	0	0	0	-
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	22.56	0 cs	1/1 ga	5	0	0	0	112.80
Group: WINE COOKING SHERRY								Amount On Hand	-
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.98 cs	4/1 ga	0	0	0	0	-
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	5.29	0 cs	1/1 ga	0	0	0	0	-
Group: YEAST DRY INSTANT								Amount On Hand	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.38 cs	20/1 lb	0	0	0	0	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	3.5	0 cs	1/1 lb	0	0	0	0	-
Group: APPLESAUCE PREMIUM ORIGINAL								Amount On Hand	-
APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.05 cs	8/48 oz	0	0	0	0	-
Group: BAR GRANOLA VARIETY PACK								Amount On Hand	-
BAR GRANOLA VARIETY PACK	Cheney Brothers - Punta Gorda	64.4	0.55 cs	1/118 ct	0	0	0	0	-
Group: BAR SNACK ASSORTED NUTRI GRAIN								Amount On Hand	-
BAR SNACK ASSORTED NUTRI GRAIN	Cheney Brothers - Punta Gorda	29.98	0.48 cs	48/1.3 oz	0	0	0	0	-
Group: BEANS KIDNEY WHITE CANNELINI								Amount On Hand	-
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4 cs	6/1 can	0	2	0	0	-
Group: BREAD CRUMBS ITALIAN 78008								Amount On Hand	-
BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.07 cs	1/50 lb	0	0	0	0	-
Group: BREAD CRUMBS PANKO ITALIAN								Amount On Hand	-
BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	20.05	2.01 cs	1/10 lb	0	0	0	0	-
Group: BREAD CRUMBS PANKO JAPANESE FI								Amount On Hand	-
BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.05 cs	1/25 lb	0	0	0	0	-
Group: BUTTER OLEO SUBSTITUTE LIQUID								Amount On Hand	22.43
BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.48 cs	3/1 ga	1	0	0	0	22.43
Group: CHIPS KETTLE POTATO HARD BITE								Amount On Hand	-
CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.2 cs	8/16 oz	0	0	0	0	-
Group: CHIPS KETTLE POTATO ORIGINAL S								Amount On Hand	62.38
CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	30.28	0.39 cs	1/1	2	0	0	0	62.38
Group: TORTILLAS								Amount On Hand	25.03
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	0	0	0	0	-
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	1	0	0	0	25.03

TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	26.45	0.88 cs	1/30 lb	0	0	0	-
Group: CHOCOLATE SHAVINGS DARK FLAKED							Amount On Hand	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	-
Group: CLAMS CHOPPED OCEAN NO MSG							Amount On Hand	27.19
CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6 cs	12/1 can	0	2	0	27.19
Group: COCOA HOT MIX PACKETS							Amount On Hand	-
COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	42.55	0.14 cs	6/50 ct	0	0	0	-
Group: COCONUT FLAKE UNSWEETENED							Amount On Hand	12.09
COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.42 cs	1/10 lb	0.5	0	0	12.09
Group: CONE ICE CREAM WAFFLE MEDIUM							Amount On Hand	-
CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	57.46	0.27 cs	1/216 ct	0	0	0	-
Group: COOKIES FORTUNE INDIVIDUAL WRA							Amount On Hand	-
COOKIES FORTUNE INDIVIDUAL WRAPPED	Cheney Brothers - Punta Gorda	21.84	0.06 cs	1/350 ct	0	0	0	-
Group: COOKIES OREO SANDWICH 4 COUNT							Amount On Hand	-
COOKIES OREO SANDWICH 4 COUNT	Cheney Brothers - Punta Gorda	54.81	0.46 cs	4/30 ct	0	0	0	-
Group: COOKIES RICE KRISPIES TREATS I							Amount On Hand	-
COOKIES RICE KRISPIES TREATS INDIVIDUAL	Cheney Brothers - Punta Gorda	42.49	0.41 cs	80/1.3 oz	0	0	0	-
Group: CRACKER DISTINCT ASSORTMENT							Amount On Hand	26.05
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0.5	0	0	26.05
Group: CRACKER GOLDFISH CHEDDAR							Amount On Hand	-
CRACKER GOLDFISH CHEDDAR	Cheney Brothers - Punta Gorda	20.44	0.19 cs	72/1.5 oz	0	0	0	-
Group: CRACKER OYSTER							Amount On Hand	20.86
CRACKER OYSTER	Cheney Brothers - Punta Gorda	20.86	0.28 cs	150/0.5 oz	1	0	0	20.86
Group: CRANBERRIES DRIED CRAISINS							Amount On Hand	34.82
CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	17.41	0.18 cs	2/48 oz	2	0	0	34.82
Group: CROUTONS GARLIC & BUTTER							Amount On Hand	35.46
CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	35.46	0.22 cs	8/20 oz	1	0	0	35.46
Group: CROUTONS TUSCAN HERB FOCACCIA							Amount On Hand	-
CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	28.9	3.85 cs	3/2.5 lb	0	0	0	-
Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	60.30
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22 cs	60/1.5 oz	3	0	0	60.30
Group: DRESSING BLUE CHEESE POUCH							Amount On Hand	-
DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	17.16	0.25 cs	60/1.5 oz	0	0	0	-
Group: DRESSING CAESAR							Amount On Hand	67.11
DRESSING CAESAR	Cheney Brothers - Punta Gorda	22.37	0.25 cs	60/1.5 oz	3	0	0	67.11
Group: DRESSING GOLDEN ITALIAN							Amount On Hand	-
DRESSING GOLDEN ITALIAN	Cheney Brothers - Punta Gorda	21.23	0.24 cs	60/1.5 oz	0	0	0	-
Group: DRESSING HONEY DIJON MUSTARD							Amount On Hand	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING HONEY MUSTARD							Amount On Hand	-
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	17.78	0.2 cs	60/1.5 oz	0	0	0	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING ITALIAN FAT FREE							Amount On Hand	48.45
DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	12.26	0.18 cs	60/1.5 oz	3	0	0	48.45
Group: DRESSING METRO BALSAMIC VINAIG							Amount On Hand	-
DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	15.55	0.22 cs	60/1.5 oz	0	0	0	-
Group: DRESSING RANCH							Amount On Hand	-
DRESSING RANCH	Cheney Brothers - Punta Gorda	14.93	14.93 cs	60/1.5 oz	0	0	0	-
Group: DRINK GATORADE ZERO GLACIER FR							Amount On Hand	-
DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	22.62	0.05 cs	24/20 oz	0	0	0	-
Group: DRINK GATORADE ZERO LEMON LIME							Amount On Hand	-
DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07 cs	24/20 oz	0	0	0	-
Group: FLOUR ALL PURPOSE H&R							Amount On Hand	-
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	25.75	0.52 cs	1/50 lb	0	0	0	-
FLOUR ALL PURPOSE H&R	Cheney	25.68	0.51 cs	1/50 lb	0	0	0	-
Group: FLOUR HI GLUTEN FLOUR 00 BREAD							Amount On Hand	-
FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.65 cs	1/20 kg	0	0	0	-
Drakes Breeding	Cheney	8.78	each	1/2.5 lb	0	0	0	-
Group: FLOUR HIGH GLUTEN CANADIA							Amount On Hand	-

FLOUR HIGH GLUTEN CANADIA	Cheney Brothers - Punta Gorda	17.79	0.36 cs	1/50 #	0	0	0	-
Group: FRUIT CUP MIXED 100 %							Amount On Hand	-
FRUIT CUP MIXED 100 %	Cheney Brothers - Punta Gorda	19.78	0.14 cs	36/4 oz	0	0	0	-
Group: GRINDERS PEPPER BLACK LARGE							Amount On Hand	-
GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.33 cs	36/2.2 oz	0	0	0	-
Group: GRINDERS SALT SEA LARGE							Amount On Hand	-
GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.49 cs	36/4.25 oz	0	0	0	-
Group: HONEY CUPS NATURAL .5 OZ							Amount On Hand	57.57
HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	38.38	0.19 cs	1/200 ct	1.5	0	0	57.57
Group: JAM STRAWBERRY 0.5 OZ							Amount On Hand	61.12
JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	4	0	0	61.12
Group: JELLY ASSORTED #4 0.5 OZ							Amount On Hand	-
JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	17.92	0.09 cs	1/200 ct	0	0	0	-
Group: JUICE PINEAPPLE 100%							Amount On Hand	-
JUICE PINEAPPLE 100%	Cheney Brothers - Punta Gorda	17.94	0.07 cs	48/5.5 oz	0	0	0	-
Group: KETCHUP PACKETS							Amount On Hand	73.58
KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.98	0.04 cs	1/1000 ct	2	0	0	73.58
Group: KETCHUP UPSIDE DOWN RED BOTTLE							Amount On Hand	25.11
KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.11	0.11 cs	16/14 oz	1	0	0	25.11
Group: MAYONNAISE PACKETS							Amount On Hand	75.82
MAYONNAISE PACKETS SINGLE SERVE	Cheney Brothers - Punta Gorda	58.28	0.15 cs	1/500 ct	1	0	0	75.82
Group: MIX DRESSING ITALIAN							Amount On Hand	4.97
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	59.59	0.66 cs	12/8 oz	0	1	0	4.97
Group: MIX DRESSING RANCH ORIGINAL							Amount On Hand	49.97
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	39.4	0.69 cs	18/3.2 oz	1.25	0	0	49.97
Group: MIX DRINK SWEET N SOUR							Amount On Hand	-
MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	54.43	0.23 cs	12/24 oz	0	0	0	-
Group: MIX MOUSSE CHOCOLATE MILK							Amount On Hand	-
MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.09 cs	10/8.75 oz	0	0	0	-
Group: MIX MOUSSE VANILLA							Amount On Hand	-
MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.35 cs	8/30 oz	0	0	0	-
Group: MIX PANCAKE & WAFFLE							Amount On Hand	33.70
MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.68 cs	6/5 lb	0	0	0	-
MIX WAFFLE BELGIAN	Cheney Brothers - Punta Gorda	44.93	1.5 cs	6/5 lb	0.75	0	0	33.70
Group: MIX STUFFING HERB							Amount On Hand	-
MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.17 cs	6/32 oz	0	0	0	-
Group: MUSTARD BROWN SPICY PACKETS							Amount On Hand	-
MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	23.02	0.05 cs	1/500 ct	0	0	0	-
Group: MUSTARD PACKETS							Amount On Hand	33.90
MUSTARD PACKETS	Cheney Brothers - Punta Gorda	20.22	0.04 cs	1/500 ct	2	0	0	33.90
Group: NECTAR GUAVA							Amount On Hand	-
NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.11 cs	24/9.6 oz	0	0	0	-
Group: NUTS ALMONDS SLIVER BLANCHED R							Amount On Hand	69.14
NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.52 cs	3/2 lb	1	0	0	69.14
Group: NUTS PECANS PIECES CANDIED MED							Amount On Hand	-
NUTS PECANS PIECES CANDIED MEDIUM	Cheney Brothers - Punta Gorda	48.71	48.71 cs	1/5 lb	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN CALIFOR							Amount On Hand	-
OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	107.87	11.55 cs	1/10 lt	0	0	0	-
Group: OIL PEANUT TRANS FAT FREE							Amount On Hand	-
OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.53 lb	1/35 #	0	0	0	-
Group: OIL SALAD SUNFLOWER NON GMO							Amount On Hand	-
OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	39.32	15.8 cs	1/1	0	0	0	-
Group: OLIVES KALAMATA LARGE PITTED							Amount On Hand	-
OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88 cs	1/2 kg	0	0	0	-
Group: ONIONS RINGS FRIED							Amount On Hand	17.94
ONIONS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3 cs	6/24 oz	0	2.5	0	17.94
Group: PASTA CAPELLINI 8009							Amount On Hand	32.99
PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.65 cs	4/5 #	0	4	0	32.99
Group: PASTA FUSILLI ROTINI ITALIAN							Amount On Hand	

PASTA FUSILLI ROTINI ITALIAN	Cheney Brothers - Punta Gorda	26.27	2.19 cs	12/1 #	0	0	0	-
PASTA RIGATONI ITALY	Cheney Brothers - Punta Gorda	19.28	1.23 cs	4/5 lb	0	0	0	-
Group: PASTA FUSILLI ROTINI ITALY							Amount On Hand	-
PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.29 cs	4/5 lb	0	0	0	-
Group: PASTA LASAGNA CURLY RIDGED ITA							Amount On Hand	-
PASTA LASAGNA RIDGED IMP ITALY	Cheney Brothers - Punta Gorda	27.53	2.29 cs	12/1 lb	0	0	0	-
Group: PASTA LINGUINE ITALY							Amount On Hand	18.38
PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.5	1.23 cs	20/1 lb	0.75	0	0	18.38
Group: PASTA PENNE RIGATE							Amount On Hand	43.21
PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	24.69	1.23 cs	4/5 lb	1.75	0	0	43.21
Group: PEPPERS CHILI GREEN DICED							Amount On Hand	-
PEPPERS CHILI GREEN DICED	Cheney Brothers - Punta Gorda	61.75	0.2 cs	12/26 oz	0	0	0	-
Group: PEPPERS CHIPOTLE IN ADOBO SAUC							Amount On Hand	102.38
PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	45.5	0.27 cs	24/7 oz	2.25	0	0	102.38
Group: POPCORN HANDI PACK							Amount On Hand	-
POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	28.59	0.11 cs	24/10.6 oz	0	0	0	-
Group: POTATO REAL SCALLOPED POTATOES							Amount On Hand	-
POTATO SCALLOPED POTATOES REAL	Cheney Brothers - Punta Gorda	52.32	3.43 cs	6/2.54 lb	0	0	0	-
Group: PUMP & STEM KETCHUP AND MUSTAR							Amount On Hand	-
SPECIAL ORDER -PUMP & STEM KETCHUP AND MUSTARD	Cheney Brothers - Punta Gorda	7.2	7.2 cs	1/1 ct	0	0	0	-
Group: QUINOA RED							Amount On Hand	83.16
QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.32 cs	2/5 lb	1	0	0	83.16
quinoa white	Cheney	3.25	each	1/1 bag	0	0	0	-
Group: QUINOA TRI COLOR							Amount On Hand	36.88
QUINOA TRI COLOR	Cheney Brothers - Punta Gorda	36.88	3.69 cs	2/5 lb	1	0	0	36.88
Group: RELISH SWEET PACKETS 9 GRAM							Amount On Hand	16.63
RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	18.15	0.09 cs	1/200 ct	1	0	0	16.63
Group: RICE CONVERTED							Amount On Hand	6.48
RICE CONVERTED	Cheney Brothers - Punta Gorda	25.9	1.04 cs	1/25 lb	0.25	0	0	6.48
Group: RICE EXTRA LONG GRAIN 4% BROKE							Amount On Hand	-
RICE EXTRA LONG GRAIN 4% BROKEN	Cheney Brothers - Punta Gorda	14.36	0.57 cs	1/25 lb	0	0	0	-
Group: RICE JASMINE							Amount On Hand	21.02
RICE JASMINE	Cheney Brothers - Punta Gorda	21.02	1.05 cs	1/20 lb	1	0	0	21.02
Group: RICE WILD BLEND							Amount On Hand	-
RICE WILD BLEND	Cheney Brothers - Punta Gorda	47.23	2.36 cs	1/20 lb	0	0	0	-
Group: SAUCE CHEESE CHEDDAR SHARP							Amount On Hand	-
SAUCE CHEESE CHEDDAR SHARP	Cheney Brothers - Punta Gorda	102.23	17.04 cs	6/1 can	0	0	0	-
Group: SAUCE HOT CHOLULA							Amount On Hand	-
SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	26.46	0.44 cs	12/5 oz	0	0	0	-
Group: SAUCE PEPPER GREEN TABASCO							Amount On Hand	20.85
SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.83 cs	12/5 oz	0	5	0	20.85
Group: SAUCE PEPPER TABASCO							Amount On Hand	53.69
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.91 cs	24/2 oz	0	0	0	-
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	42.95	0.72 cs	12/5 oz	0	15	0	53.69
Group: SAUCE PIZZA FULL RED WITH BASI							Amount On Hand	-
SAUCE PIZZA FULL RED WITH BASIL	Cheney Brothers - Punta Gorda	34.7	5.78 cs	6/1 can	0	0	0	-
Group: SAUCE PLUM							Amount On Hand	-
SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	0	-
Group: SAUCE STEAK A1							Amount On Hand	-
SAUCE STEAK A1	Cheney Brothers - Punta Gorda	72.18	0.6 cs	24/5 oz	0	0	0	-
Group: SAUCE SWEET SOUR							Amount On Hand	-
SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	0	-
Group: SAUCE TARTAR PACKETS							Amount On Hand	-
SAUCE TARTAR PACKETS	Cheney Brothers - Punta Gorda	17.85	0.09 cs	1/200 ct	0	0	0	-
Group: SHAKERS PEPPER DISPOSABLE BLAC							Amount On Hand	-
SHAKERS PEPPER DISPOSABLE BLACK	Cheney Brothers - Punta Gorda	65.47	0.91 cs	48/1.5 oz	0	0	0	-
Group: SHAKERS SALT DISPOSABLE WHITE							Amount On Hand	-
SHAKERS SALT DISPOSABLE WHITE	Cheney Brothers - Punta Gorda	12.8	0.07 cs	48/4 oz	0	0	0	-
Group: SHORTENING CLEAR LIQUID TRANS							Amount On Hand	-

SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	26.82	1.33 cs	1/35 lb	0	0	0	-
Group: SNACK CHEX MIX TRADITIONAL							Amount On Hand	53.30
SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	26.65	0.25 cs	60/1.75 oz	2	0	0	53.30
Group: SNACK PEAS WASABI GREEN HOT RO							Amount On Hand	10.69
SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	30.53	30.53 cs	12/3.06 oz	0.35	0	0	10.69
Group: SPRINKLES RAINBOW							Amount On Hand	-
SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.99 cs	1/10 lb	0	0	0	-
Group: SUGAR IN THE RAW PACKETS							Amount On Hand	-
SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.38	0.03 cs	1/1200 ct	0	0	0	-
Group: SUGAR PACKETS CBI							Amount On Hand	-
SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	18.9	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER BLUE ASPARTAME							Amount On Hand	-
SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.84	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SPLENDA							Amount On Hand	-
SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	33.91	0.02 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SWEET N LOW PACKETS							Amount On Hand	-
SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.56	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER TRUVIA							Amount On Hand	-
SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	43.96	0.05 cs	1/1000 ct	0	0	0	-
Group: SYRUP DIET BREAKFAST 1.1 OZ							Amount On Hand	32.40
SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	18.33	0.18 cs	1/100 ct	1	0	0	18.33
Syrup PC	Cheney	14.07	case	1/100 ct	1	0	0	14.07
Group: TACO SHELLS REGULAR YELLOW COR							Amount On Hand	-
TACO SHELLS REGULAR YELLOW CORN 5	Cheney Brothers - Punta Gorda	12.23	0.06 cs	8/25 ct	0	0	0	-
Group: TEAZONE TAPIOCA PEARLS BOBA							Amount On Hand	-
TEAZONE TAPIOCA PEARLS BOBA	Cheney Brothers - Punta Gorda	46.73	1.3 cs	6/6 lb	0	0	0	-
Group: TOMATO DICED W/GRN CHILI ORIG							Amount On Hand	100.08
TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	33.36	0.1 cs	12/28 oz	3	0	0	100.08
Group: TOMATO PASTE CALIFORNIA							Amount On Hand	21.77
TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	43.54	0.15 cs	24/12 oz	0.5	0	0	21.77
Tahini	Cheney	10.75	each	1/1 lb	0	0	0	-
Group: TOMATOES DICED FIRE ROASTED							Amount On Hand	-
TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.28 cs	6/1 can	0	0	0	-
Group: TOMATOES DICED IN JUICE .75" C							Amount On Hand	30.38
TOMATOES DICED IN JUICE .75 CUT	Cheney Brothers - Punta Gorda	30.38	5.06 cs	6/1 can	1	0	0	30.38
Group: TOMATOES PLUM ALTA CUCINA							Amount On Hand	-
TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.32 cs	6/1 can	0	0	0	-
Group: TOMATOES SALSA READY							Amount On Hand	-
TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42 cs	6/1 can	0	0	0	-
Group: TOPPING GRANOLA HONEY ALMOND							Amount On Hand	55.86
TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45 lb	1/5 #	1.5	0	0	55.86
Group: TORTILLA 1/4 CUT CORN BULK							Amount On Hand	37.13
TORTILLA 1/4 CUT YELLOW CORN BULK	Cheney Brothers - Punta Gorda	22.32	0.83 cs	1/30 lb	1.5	0	0	37.13
Group: TORTILLA FLOUR 6" PRESSED							Amount On Hand	100.12
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	4	0	0	100.12
Group: TORTILLA STRIPS-TRI COLOR							Amount On Hand	-
TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.46 cs	10/1 lb	0	0	0	-
Group: TORTILLA WHITE CORN TABLE 6"							Amount On Hand	-
TORTILLA WHITE CORN TABLE 6	Cheney Brothers - Punta Gorda	22.8	0.04 cs	6/90 ct	0	0	0	-
Group: TRUFFLE BLACK PEELING							Amount On Hand	-
TRUFFLE BLACK PEELING	Cheney Brothers - Punta Gorda	33.77	4.82 cs	1/7 oz	0	0	0	-
Group: TUNA CHUNK WHITE ALBACORE POU							Amount On Hand	-
TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32 cs	6/43 oz	0	0	0	-
TUNA ALBACORE WHITE SOLID IN BRINE	Cheney Brothers - Punta Gorda	115.61	0.29 cs	6/66.5 oz	0	0	0	-
Group: VINEGAR BALSAMIC MODENA ITALY							Amount On Hand	7.09
VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67 cs	1/5 lt	0.25	0	0	7.09
Group: VINEGAR MALT TABLE TOP							Amount On Hand	4.35
VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18 cs	12/12 oz	0	2	0	4.35
Group: Grey Poupon							Amount On Hand	

Dijon Mustard	Cheney	15.4	lb	1/48 oz	0	0	0	-
Group: smoke							Amount On Hand	-
liquid smoke	Cheney	14.61	each	1/1 gal	0	0	0	-
Group: Crackers							Amount On Hand	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0	0	0	-
Group: sugar							Amount On Hand	35.58
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	1	0	0	35.58
Group: cloves							Amount On Hand	-
Cloves	Cheney	16.12	each	1/1 ct	0	0	0	-
Group: Food Color							Amount On Hand	-
Food Coloring	Cheney	8.73	each	1/1 ct	0	0	0	-
Group: ginger-ground							Amount On Hand	-
Ground Ginger	Cheney	4.2	each	1/1 oz	0	0	0	-
Pickled ginger	Cheney	10.23	each	1/1 g	0	0	0	-
Group: Malodextrin							Amount On Hand	-
Malodextrin	Cheney	39.75	each	1/1 tub	0	0	0	-
Group: Saffron							Amount On Hand	-
Saffron	Cheney	79.95	oz	1/1 oz	0	0	0	-
Group: Xanthan Gum							Amount On Hand	-
Xanthan Gum	Cheney	16.95	lb	1/1 lb	0	0	0	-
Group: Apple pie filling							Amount On Hand	-
SHELLS CANNOLI MINI	Cheney Brothers - Punta Gorda	37.62	0.26 cs	12/12 ct	0	0	0	-
Apple Pie Filling	Cheney	9.28	each	1/1 tub	0	0	0	-
Group: Jalapenos							Amount On Hand	33.08
TOPPING GRAHAM CRACKER CRUMBS	Cheney Brothers - Punta Gorda	23.76	2.38 cs	2/5 lb	0	0	0	-
SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	20.19	0.02 cs	1/1000 ct	0	0	0	-
WINE COOKING SAUTERNE PLASTI	Cheney Brothers - Punta Gorda	20.95	5.24 cs	4/1 ga	0	0	0	-
JELLY GRAPE 0.5 OZ	Cheney Brothers - Punta Gorda	10.97	0.05 cs	1/200 ct	0	0	0	-
SYRUP CUPS 2.1 OZ	Cheney Brothers - Punta Gorda	18.37	0.09 cs	100/2.1 oz	0	0	0	-
Jalapenos - canned	Cheney	8.27	each	1/1 can	4	0	0	33.08
Group: ANCHOVIES IN OLIVE OIL							Amount On Hand	-
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 cs	12/28 oz	0	0	0	-
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 ea	1/28 oz	0	0	0	-
Group: BACON CANADIAN HAM							Amount On Hand	-
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	67.77	4.24 cs	4/4 lb	0	0	0	-
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 lb	0	0	0	-
Group: BASE BEEF NO MSG							Amount On Hand	-
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	158.12	8.14 cs	4/5 lb	0	0	0	-
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.83 ea	1/5 lb	0	0	0	-
Group: BASE CHIX							Amount On Hand	-
BASE CHIX	Cheney Brothers - Punta Gorda	95.5	95.5 cs	12/1 lb	0	0	0	-
BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62 ea	1/1 lb	0	0	0	-
Group: BASE CLAM NO MSG							Amount On Hand	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.16 cs	6/1 lb	0	0	0	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0 cs	1/1 lb	0	0	0	-
Lobster Base	Cheney	14.25	lb	6/1 lb	0	0	0	-
Group: BASE GARLIC ROASTED CONCENTRAT							Amount On Hand	-
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	60.66	9.62 cs	6/1 lb	0	0	0	-
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18 ea	1/1 lb	0	0	0	-
Group: BASE TURKEY NO MSG							Amount On Hand	-
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.79 cs	6/1 lb	0	0	0	-
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	9.56	0 cs	1/1 lb	0	0	0	-
Group: BASE VEGETABLE ROASTED NO MSG							Amount On Hand	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.38 cs	6/1 lb	0	0	0	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	9.18	0 cs	1/1 lb	0	0	0	-
Group: BUTTER CLARIFIED							Amount On Hand	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91 cs	4/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86 ea	1/5 lb	0	0	0	-

BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16 cs	4/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7 ea	1/5 lb	0	0	0	-
Group: BUTTERMILK BAKING BLEND							Amount On Hand	7.17
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	20.04	4.45 cs	9/0.5 ga	0	0	0	-
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	2.39	0 cs	1/0.5 ga	3	0	0	7.17
Group: CHEESE AMERICAN YELLOW SLICED							Amount On Hand	44.25
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	57.48	2.95 cs	4/5 lb	0.75	0	0	44.25
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49 ea	1/5 lb	0	0	0	-
Group: CHEESE ASIAGO SHREDDED							Amount On Hand	-
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67 cs	2/5 lb	0	0	0	-
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2 ea	1/5 lb	0	0	0	-
Group: CHEESE BLUE CRUMBLD 00841							Amount On Hand	42.30
CHEESE BLUE CRUMBLD 00841	Cheney Brothers - Punta Gorda	76.16	1.06 cs	4/5 lb	2	0	0	42.30
CHEESE BLUE CRUMBLD 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR BLOCK							Amount On Hand	-
CHEESE CHEDDAR YELLOW BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	0	0	0	-
CHEESE CHEDDAR YELLOW BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR JACK SHREDDED F							Amount On Hand	141.50
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	49.37	2.95 cs	4/5 lb	2.5	0	0	141.50
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR SLICED 0.75 OZ							Amount On Hand	79.59
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	45.48	3.79 cs	8/1.5 lb	1.75	0	0	79.59
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.8	0 cs	1/1.5 lb	0	0	0	-
Group: CHEESE COTIJA GRATED							Amount On Hand	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	75.37	5.71 cs	6/2.2 lb	0	0	0	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55 ea	1/2.2 lb	0	0	0	-
Group: CHEESE COTTAGE 4%							Amount On Hand	35.30
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	23.53	2.35 cs	2/5 lb	1.5	0	0	35.30
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	11.82	0 cs	1/5 lb	0	0	0	-
Group: CHEESE CREAM							Amount On Hand	16.40
CHEESE CREAM	Cheney Brothers - Punta Gorda	9.59	3.2 cs	10/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.93 ea	1/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.82 cs	10/3 lb	0	3	0	16.40
CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.01 ea	1/3 lb	0	0	0	-
Group: CHEESE GOUDA STYLE MAASDAM SMO							Amount On Hand	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	132.72	5.53 cs	4/6 lb	0	0	0	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1 ea	1/6 lb	0	0	0	-
Group: CHEESE MOZZARELLA FRESH CHERRY							Amount On Hand	-
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.13 cs	2/3 lb	0	0	0	-
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.72 ea	1/3 lb	0	0	0	-
Group: CHEESE MOZZARELLA PROVOLONE SH							Amount On Hand	-
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	151.5	5.05 cs	6/5 lb	0	0	0	-
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68 ea	1/5 lb	0	0	0	-
Group: CHEESE MOZZARELLA SHREDDED WHO							Amount On Hand	144.30
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	46.8	2.69 cs	4/5 lb	0	0	0	-
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	144.3	4.81 cs	6/5 #	1	0	0	144.30
Group: CHEESE PARMESAN SHREDDED AGED							Amount On Hand	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.59 cs	2/5 lb	0	0	0	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51 ea	1/5 lb	0	0	0	-
Group: CHEESE PEPPER JACK SLICED 0.75							Amount On Hand	46.95
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	1.25	0	0	46.95
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.78	0 cs	1/1.5 lb	0	0	0	-
Group: CHEESE PROVOLONE SLICED 0.75 O							Amount On Hand	99.09
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	44.04	3.67 cs	8/1.5 lb	2.25	0	0	99.09
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.89	0 cs	1/1.5 lb	0	0	0	-
Group: CHEESE RICOTTA WHOLE MILK							Amount On Hand	29.84
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	29.84	1.66 cs	6/3 lb	1	0	0	29.84
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 lb	1/3 #	0	0	0	-

ATED	Group: CHEESE SWISS SLICED 0.75 OZ							Amount On Hand	122.85
	CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	54.6	4.55 cs	8/1.5 lb	2.25	0	0	122.85
	CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1.5 lb	0	0	0	-
	Group: CREAM HEAVY WHIPPING 36% ESL							Amount On Hand	47.45
	CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	47.45	3.95 cs	12/1 qt	1	0	0	47.45
	CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	3.69	4.43 ea	1/1 qt	0	0	0	-
	Group: CREAM SOUR							Amount On Hand	66.70
	CREAM SOUR NATURAL	Cheney Brothers - Punta Gorda	27.92	1.67 cs	4/5 lb	2	0	0	66.70
	CREAM SOUR	Cheney Brothers - Punta Gorda	8.74	0 cs	1/5 #	0	0	0	-
	Group: CREAMER HALF & HALF ESL							Amount On Hand	-
	CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	20.79	1.73 cs	12/1 qt	0	0	0	-
	CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.24	2.24 ea	1/1 qt	0	0	0	-
	Group: DRESSING RANCH HOMESTYLE							Amount On Hand	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.46 cs	4/1 ga	0	0	0	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3 ea	1/1 ga	0	0	0	-
	Group: DRESSING BLUE CHEESE CHUNKY							Amount On Hand	-
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	78.72	18.05 cs	4/1 ga	0	0	0	-
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	23.47	23.47 ea	1/1 ga	0	0	0	-
	Group: DRESSING CAESAR TOTALLY WITH E							Amount On Hand	-
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67 cs	4/1 ga	0	0	0	-
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	19.05	20.82 ea	1/1 ga	0	0	0	-
	Group: EGGS LIQUID TABLE READY							Amount On Hand	22.70
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	39.77	1.51 cs	15/2 lb	0.5	0	0	22.70
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.31 ea	1/2 lb	0	0	0	-
	Group: EGGS WHITES PLAIN							Amount On Hand	15.36
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98 cs	15/2 lb	0	0	0	-
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 lb	6	0	0	15.36
	Group: HORSERADISH GROUND							Amount On Hand	-
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.85 cs	4/1 ga	0	0	0	-
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	13.98	13.98 ea	1/1 ga	0	0	0	-
	Group: HORSERADISH PREPARED EXTRA HOT							Amount On Hand	-
	SPECIAL ORDER -HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	99.18	3.1 cs	4/8 #	0	0	0	-
	HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	23.4	2.93 ea	1/8 #	0	0	0	-
	Group: MILK WHOLE HOMOGENIZED							Amount On Hand	9.78
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	20.89	5.22 cs	4/1 ga	0	0	0	-
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	5.88	5.45 ea	1/1 ga	2	0	0	9.78
	Group: PEPPERONI SAND SIZE NOT SLICED							Amount On Hand	-
	PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	16.77	1.4 cs	4/3 lb	0	0	0	-
	PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	4.17	0 cs	1/3 lb	0	0	0	-
	Group: SALAD MACARONI ELBOW							Amount On Hand	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	49.82	2.08 cs	3/8 lb	0	0	0	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.12 ea	1/8 lb	0	0	0	-
	Group: SALAD POTATO DICED WITH EGG							Amount On Hand	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	53.5	2.23 cs	3/8 lb	0	0	0	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	17.04	0 cs	1/8 lb	0	0	0	-
	Group: SALAD POTATO RED SKIN							Amount On Hand	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	31.1	1.94 cs	2/8 lb	0	0	0	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.53 ea	1/8 lb	0	0	0	-
	Group: SALAMI SOPRESSATA SWEET							Amount On Hand	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33 cs	3/7 lb	0	0	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25 cs	1/8 lb	0	0	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	19.95	0 cs	1/7 lb	0	0	0	-
	Group: SAUCE TARTAR							Amount On Hand	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.04 cs	4/1 ga	0	0	0	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67 ea	1/1 ga	0	0	0	-
	Group: YOGURT PLAIN NON FAT							Amount On Hand	6.92
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	20.76	0.12 cs	6/32 oz	0	0	0	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.11 ea	1/32 oz	2	0	0	6.92
	Group: BUTTER BLEND CLARIFIED							Amount On Hand	-

DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.21 cs	6/32 oz	0	0	0	-
DRESSING BELLA BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	43.84	21.92 cs	2/1 ga	0	0	0	-
Group: DRESSING BLUE CHEESE CUPS							Amount On Hand	130.14
DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3 cs	96/1.5 oz	3	0	0	130.14
Group: DRESSING CAESAR GREAT							Amount On Hand	106.74
DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.85 cs	2/1 ga	0	0	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	1.5	0	0	106.74
Group: DRESSING HONEY MUSTARD							Amount On Hand	130.97
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.14 cs	100/1.5 oz	3	0	0	62.88
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	1	0	0	68.09
Group: DRESSING RANCH CUPS							Amount On Hand	60.54
DRESSING RANCH CUPS	Cheney Brothers - Punta Gorda	20.18	0.13 cs	100/1.5 oz	3	0	0	60.54
Group: EGGS LARGE LOOSE 15 DOZEN							Amount On Hand	15.20
EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	28.9	1.93 cs	1/15 dz	0.5	0	0	15.20
Group: FRANK BEEF SKNLS 4/1 6"							Amount On Hand	75.25
FRANK BEEF SKNLS 4/1 6	Cheney Brothers - Punta Gorda	75.25	3.76 cs	4/5 lb	1	0	0	75.25
Group: HALF & HALF ASEPTIC							Amount On Hand	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	-
Group: HAM APPLE SMOKED CARVMASTER SM							Amount On Hand	128.95
HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	64.48	4.03 cs	2/8 lb	2	0	0	128.95
Group: HAM BOILED COOKED BNLS 4X6							Amount On Hand	-
HAM BOILED COOKED BNLS 4X6	Cheney Brothers - Punta Gorda	38.48	1.48 cs	2/13 lb	0	0	0	-
Group: HUMMUS							Amount On Hand	-
HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44 cs	2/4 lb	0	0	0	-
Group: MASHED POTATOES FRESH							Amount On Hand	-
MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.53 cs	4/5 #	0	0	0	-
Group: PEPPERONI CHAR-PROOF 14/16 CT							Amount On Hand	35.09
PEPPERONI CHAR-PROOF 15/17 CT	Cheney Brothers - Punta Gorda	35.09	3.51 cs	2/5 lb	1	0	0	35.09
Group: PICKLES KOSHER DILL SPEARS 275							Amount On Hand	69.10
PICKLES SPEARS DILL KOSHER 275-325	Cheney Brothers - Punta Gorda	34.55	6.91 cs	1/5 ga	2	0	0	69.10
Group: PICKLES KOSHER SPEARS 275-300							Amount On Hand	-
PICKLES SPEARS KOSHER 275-300 COUNT	Cheney Brothers - Punta Gorda	30.51	6.1 cs	1/5 ga	0	0	0	-
Group: PICKLES SANDWICH STACKER CRINK							Amount On Hand	-
PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	16.31	8.16 cs	1/2 ga	0	0	0	-
Group: PORK LOIN C/C (MOJO) CKD							Amount On Hand	-
PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0	0	0	-
Group: POTATO YUKON GOLD MASHED							Amount On Hand	-
POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.81 cs	4/5 lb	0	0	0	-
Sweet Potato Mash	Cheney	42.46	case	1/1 ft	0	0	0	-
Group: ROAST BEEF HALVES							Amount On Hand	-
ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88 cs	2/7.5 lb	0	0	0	-
Group: SALAD PASTA SPIRAL							Amount On Hand	-
SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62 cs	1/5 lb	0	0	0	-
Group: SAUERKRAUT FRESH PACK							Amount On Hand	46.80
SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	23.4	11.7 cs	1/2 ga	2	0	0	46.80
Group: TOPPING WHIPPED AEROSOL							Amount On Hand	16.95
TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	29.89	0.19 cs	12/15 oz	0.5	0	0	16.95
Group: TORTILLA 1/4 CUT YELLOW CORN							Amount On Hand	-
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	26.45	0.88 cs	1/30 lb	0	0	0	-
Group: TORTILLA 6" YELLOW CORN							Amount On Hand	-
TORTILLA 6 YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.03 cs	6/120 ct	0	0	0	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	0	0	0	-
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	0	0	0	-
Group: TURKEY BRST GOLDEN BRWND 3-5PC							Amount On Hand	154.35
TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	2.5	0	0	154.35
Group: TURKEY BRST GOLDEN PAN ROASTED							Amount On Hand	-
TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	71.42	4.46 cs	2/8 lb	0	0	0	-
Group: YOGURT VARIETY PACK ORIGINAL							Amount On Hand	-
YOGURT VARIETY PACK ORIGINAL	Cheney Brothers - Punta Gorda	16.92	0.16 cs	18/6 oz	0	0	0	-

Group: lemon juice								Amount On Hand	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	0	-
Group: Cured Meats								Amount On Hand	75.63
HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	0.5	0	0	0	37.45
ROLL GARLIC KNOTS BAKED BULK PACK	Cheney Brothers - Punta Gorda	28.34	0.36 cs	60/1.3 oz	1	0	0	0	28.34
Capicola	Cheney	5.44	lb	1/1 lb	1	0	0	0	5.44
Mortadella	Cheney	4.4	lb	1/1 lb	1	0	0	0	4.40
Group: BEANS GREEN SNIPPED FRESH								Amount On Hand	-
BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89 cs	2/5 lb	0	0	0	0	-
Group: GARLIC WHOLE PEELED FRESH								Amount On Hand	28.43
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.16 cs	4/5 lb	0	0	0	0	-
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	28.43	0 cs	1/5 lb	1	0	0	0	28.43
Group: GINGER SLICED PICKLED PINK								Amount On Hand	22.83
GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	82.98	4.15 cs	4/5 lb	0	0	0	0	-
GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	22.83	4.57 ea	1/5 lb	1	0	0	0	22.83
Group: JUICE LEMON 100% 16/32OZ								Amount On Hand	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	0	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.91	0 cs	1/32 oz	0	0	0	0	-
Group: JUICE LIME NAT 100% 16/32OZ								Amount On Hand	47.54
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	1	0	0	0	47.54
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	0	0	0	0	-
Group: ONIONS SHALLOTS PEELED 4/5LB								Amount On Hand	15.90
SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	1	0	0	0	15.90
ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0	0	0	0	-
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0	0	0	0	-
Shallots - fresh	Oakes Farms	10.9	each	1/1 tub	0	0	0	0	-
Group: AVOCADO HASS RIPE 48 CT								Amount On Hand	-
AVOCADOS HASS	Oakes Farms	37.9	37.9 ea	1/1 cs	0	0	0	0	-
Group: AVOCADO HALVES FRESH 48 CT								Amount On Hand	89.75
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	2.25	0	0	0	89.75
Group: AVOCADO PULP CHUNKY TRAY PK								Amount On Hand	-
AVOCADO PULP CHUNKY TRAY PK	Cheney Brothers - Punta Gorda	81.05	0.32 cs	8/32 oz	0	0	0	0	-
Group: BROCCOLINI 18 BUNCHES								Amount On Hand	-
BROCCOLINI 18CT	Oakes Farms	29.9	1.66 cs	1/18 ct	0	0	0	0	-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0	0	0	0	-
Group: BRUSSELS SPROUTS HALVES								Amount On Hand	-
BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.13 cs	4/3 lb	0	0	0	0	-
BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	0	-
Group: CABBAGE GREEN EASTERN								Amount On Hand	5.13
CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0.25	0	0	0	5.13
Group: CARROTS CALIFORNIA 50LB								Amount On Hand	6.87
CARROT JUMBO 50#	Oakes Farms	22.9	0.46 cs	1/50 lb	0.3	0	0	0	6.87
Group: CARROTS RAINBOW BABY W / TOP								Amount On Hand	-
CARROT BABY TRI-COLOR PEEL CLIP	Oakes Farms	13.6	13.6 cs	1/1 CS	0	0	0	0	-
Group: CUCUMBERS EUROPEAN SEEDLESS								Amount On Hand	6.25
CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04 cs	1/12 ct	0.5	0	0	0	6.25
Group: HERB BASIL 1/1#								Amount On Hand	-
BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	0	0	0	0	-
Group: HERB MINT 1/1#								Amount On Hand	-
MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	0	-
Group: LETTUCE ARTISAN ROMAINE CRUNCH								Amount On Hand	46.40
LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37 cs	12/2 ct	0	0	0	0	-
Artisan Lettuce	Oakes Farms	20.86	case	1/1 ct	0	0	0	0	-
Romaine - artisan	Oakes Farms	23.2	case	1/1 ct	2	0	0	0	46.40
Group: LETTUCE SPRING MIX MESCLUN								Amount On Hand	36.69
LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08 cs	1/3 lb	3	0	0	0	36.69
Spinach	Oakes Farms	9	case	1/2.5 lb	0	0	0	0	-
Group: LIMES								Amount On Hand	58.51
LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.76 cs	1/2 lb	0	0	0	0	-

ODU	LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	1	0	0	24.90
	LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.17 cs	1/200 ct	1	0	0	33.61
	Group: MANGOES 7-9 CT BREAKING							Amount On Hand	-
	MANGOES 7-9 CT BREAKING	Cheney Brothers - Punta Gorda	12.97	1.3 cs	1/10 lb	0	0	0	-
	MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
	Group: MELON HONEYDEW 8 COUNT							Amount On Hand	-
	MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4 cs	8/1 ct	0	0	0	-
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	0	0	0	-
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	0	0	0	-
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	0	0	0	-
	Group: MICRO CHEFS RAINBOW TOOL BOX							Amount On Hand	36.19
	MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.02 cs	6/2 oz	1	0	0	36.19
	Group: MUSHROOMS PORTABELLA 4"-5" W							Amount On Hand	-
	MUSHROOMS PORTABELLA 4-5 WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94 cs	1/5 lb	0	0	0	-
	MUSHROOM PORTABELLO 4 1/2 INCH 5#	Oakes Farms	13.9	13.9 cs	1/5 lb	0	0	0	-
	MUSHROOM CRIMINI 5#	Oakes Farms	11.7	2.34 cs	1/5 lb	0	0	0	-
	Group: NUTS PUMPKIN SEEDS PEPITAS RA							Amount On Hand	-
	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0	0	0	-
	Group: ONIONS CIPOLLINI PEELED							Amount On Hand	-
	ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.49 cs	4/5 LB	0	0	0	-
	Group: ORANGES CHOICE 5 LBS							Amount On Hand	35.90
	ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.6 cs	1/5 lb	0	0	0	-
	ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	1	0	0	35.90
	ORANGE 113 COUNT	Oakes Farms	27.9	0.25 cs	1/113 ct	0	0	0	-
	Group: PEPPERS GREEN LARGE 6 CT							Amount On Hand	41.07
	PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.1 cs	6/1 ct	3	0	0	37.77
	Jalapeno - fresh	Oakes Farms	1.5	lb	1/1 lb	0	0	0	-
	Red Bell Pepper	Oakes Farm	1.1	each	3/1 ct	3	0	0	3.30
	Group: POTATOES FINGERLING TRI-COLOR							Amount On Hand	-
	POTATOES FINGERLING TRI-COLOR	Cheney Brothers - Punta Gorda	36.54	3.65 cs	1/10 lb	0	0	0	-
	POTATO YUKON GOLD	Oakes Farms	29.9	0.6 ea	1/1 CS	0	0	0	-
	Group: POTATOES IDAHO RUSSET 70 CT							Amount On Hand	-
	POTATOES IDAHO RUSSET 70 CT	Cheney Brothers - Punta Gorda	38.44	0.55 cs	70/1 ct	0	0	0	-
	POTATO RUSSET IDAHO 70 CT	Oakes Farms	36.9	0.53 cs	1/70 ct	0	0	0	-
	Group: POTATOES RED B #2 BAGS							Amount On Hand	-
	POTATOES RED B 2 BAGS	Cheney Brothers - Punta Gorda	38.74	0.77 cs	1/50 lb	0	0	0	-
	POTATO RED A 50#	Oakes Farms	46.2	0.92 cs	1/50 lb	0	0	0	-
	POTATO RED B 50#	Oakes Farms	32.9	0.66 cs	1/50 lb	0	0	0	-
	Group: SALAD FRUIT TROPICAL ISLE MIX							Amount On Hand	-
	SALAD FRUIT TROPICAL ISLE MIX	Cheney Brothers - Punta Gorda	23.8	23.8 cs	1/1 ga	0	0	0	-
	Group: TOMATOES 5X6 VINE RIPE							Amount On Hand	97.02
	TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56 cs	1/25 lb	2	0	0	78.06
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12 ct	0	0	0	-
	Tomato - 5x6	Oakes Farms	22	case	1/1 ct	0	0	0	-
	Cherry tomatoes	Oakes Farms	1.58	pint	1/1 pint	12	0	0	18.96
	Group: TOMATOES BABY HEIRLOOMS							Amount On Hand	-
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12 ct	0	0	0	-
	Group: WHOLLY GUACAMOLE SOUTHWESTERN							Amount On Hand	82.58
	WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34 cs	12/16 oz	1.25	0	0	82.58
	Group: Lettuce & Greens							Amount On Hand	40.16
	CABBAGE RED 50#	Oakes Farms	19.9	0.4 cs	1/50 lb	0	0	0	-
	COLLARD GREENS	Oakes Farms	21.7	21.7 cs	1/1 CS	0	0	0	-
	Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	0	0	0	-
	BOK CHOY BABY 10#	Oakes Farms	28.9	2.89 cs	1/10 lb	0	0	0	-
	BOK CHOY 30#	Oakes Farms	35	1.17 cs	1/30 lb	0	0	0	-
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0	0	0	-
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	-
	KALE 24CT	Oakes Farms	24	1 cs	1/24 ct	0.5	0	0	12.00
	WATERCRESS 12 CT.	Oakes Farms	18	1.5 cs	1/12 ct	0	0	0	-

SORREL	Oakes Farms	19.25	19.25 cs	1/1 CS	0	0	0	-
WATERCRESS B&W PILLOW PACK	Oakes Farms	18.9	18.9 ea	1/1 CS	0	0	0	-
ANISE 18 CT.	Oakes Farms	28.9	1.61 cs	1/18 ct	0	0	0	-
spinach	Oaks	14.08	case	1/1 bag	2	0	0	28.16
Group: Onions							Amount On Hand	-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0	0	0	-
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0	0	0	-
SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	0	0	0	-
ONION CIPOLLINI PEELED 2/5#	Oakes Farms	71.7	7.17 cs	2/5 lb	0	0	0	-
ONION PEARL WHL PEELED 4/ 5#(	Oakes Farms	107.3	5.37 cs	4/5 LB	0	0	0	-
ONION SWEET 40#	Oakes Farms	36.3	0.91 cs	1/40 LB	0	0	0	-
ONION WHITE JUMBO 50#	Oakes Farms	30	0.6 cs	1/50 LB	0	0	0	-
Group: Fruits & Berries							Amount On Hand	138.80
CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	1	0	0	26.90
PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	1	0	0	16.90
WATERMELON BIN 60CT	Oakes Farms	7.9	7.9 cs	1/60 ct	0	0	0	-
BANANA 40LB	Oakes Farms	22.9	0.57 cs	1/40 lb	0	0	0	-
BLACKBERRY 12/1	Oakes Farms	25	2.08 cs	12/1 ct	0	0	0	-
BLUEBERRY - FLATS	Oakes Farms	18.9	1.89 cs	1/1 cs	0.5	0	0	9.45
GRAPE PREMIUM RED SEEDLESS	Oakes Farms	26.9	5.38 cs	1/1 cs	0	0	0	-
HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	1	0	0	20.90
RASPBERRY 12/1	Oakes Farms	24.9	2.08 cs	12/1 ct	0.5	0	0	12.45
STRAWBERRY 8/1 #	Oakes Farms	18.3	2.29 cs	8/1 lb	1	0	0	18.30
APPLE FUJI	Oakes Farms	42.9	42.9 cs	1/1 cs	0	0	0	-
APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
APPLE GOLD DEL	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
APPLE GRANNY SMITH	Oakes Farms	38.9	38.9 cs	1/1 cs	0	0	0	-
APPLE RED DEL	Oakes Farms	43.7	43.7 cs	1/1 cs	0	0	0	-
GRAPEFRUIT	Oakes Farms	31.7	31.7 cs	1/1 cs	0	0	0	-
GRAPE WHITE SEEDLESS 18LBS	Oakes Farms	50.9	2.83 cs	1/18 lb	0	0	0	-
KIWI	Oakes Farms	33.6	33.6 cs	1/1 cs	0	0	0	-
LEMON 165 CT	Oakes Farms	33.9	0.21 cs	1/165 ct	1	0	0	33.90
LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	0	0	0	-
MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	0	0	0	-
PAPAYA MARADOL 12CT	Oakes Farms	32.3	2.69 cs	1/12 CT	0	0	0	-
PEAR BARTLETT	Oakes Farms	38.9	38.9 cs	1/1 CS	0	0	0	-
PEAR D'ANJOU	Oakes Farms	34.9	34.9 cs	1/1 CS	0	0	0	-
PLANTAIN	Oakes Farms	31.7	31.7 cs	1/1 cs	0	0	0	-
POMEGRANATE	Oakes Farms	10.3	10.3 ea	1/1 CS	0	0	0	-
POMEGRANATE SEED	Oakes Farms	7.4	7.4 ea	1/1 CS	0	0	0	-
Group: vegetables							Amount On Hand	-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0	0	0	-
Group: herbs							Amount On Hand	-
CILANTRO 60 CT	Oakes Farms	0.6	0.6 cs	1/60 CT	0	0	0	-
PARSLEY FLAT LEAF/ITALIAN 60CT	Oakes Farms	26.9	26.9 cs	1/60 ct	0	0	0	-
THYME	Oakes Farms	7.9	7.9 lb	1/.25 LB	0	0	0	-
BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	0	0	0	-
CHIVES	Oakes Farms	9.9	9.9 cs	1/1 cs	0	0	0	-
ROSEMARY	Oakes Farms	7.9	7.9 lb	1/.25 LB	0	0	0	-
SAGE	Oakes Farms	9.9	9.9 lb	1/.25 LB	0	0	0	-
TARRAGON	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-
MICRO GREENS - CHOC. MINT TOPS	Oakes Farms	20.15	20.15 cs	1/1 CS	0	0	0	-
OREGANO	Oakes Farms	12.3	12.3 cs	1/1 cs	0	0	0	-
PARSLEY CURLEY 60CT	Oakes Farms	30	0.5 cs	1/60 ct	0	0	0	-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
Group: arugula							Amount On Hand	-

Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	0	0	0	-
APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
Group: celery							Amount On Hand	14.45
CELERY	Oakes Farms	28.9	28.9 cs	1/1 cs	0.5	0	0	14.45
Group: asparagus							Amount On Hand	27.70
ASPARAGUS JUMBO 11#	Oakes Farms	22.9	2.08 cs	1/11 lb	0	0	0	-
ASPARAGUS STD 11#	Oakes Farms	27.7	2.52 cs	1/11 lb	1	0	0	27.70
Group: corn							Amount On Hand	-
CORN 48CT	Oakes Farms	32.9	0.69 cs	1/48 ct	0	0	0	-
Group: scallion							Amount On Hand	-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
Group: Raspberry							Amount On Hand	-
BLACKBERRY 12/1	Oakes Farms	25	2.08 cs	12/1 ct	0	0	0	-
Raspberry	Oakes Farms	40.16	case	12/1 pint	0	0	0	-
Blueberry	Oakes Farm	21.06	case	12/1 ft	0	0	0	-
Strawberry	Oakes Farm	43.9	case	8/1 lb	0	0	0	-
Group: HAM PIT BLACK OAK							Amount On Hand	-
HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26 cs	2/16 lb	0	0	0	-
Group: BACON APPLE CIDER 10/14 GOLD							Amount On Hand	292.20
BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	58.8	4.87 cs	1/15 lb	4	0	0	292.20
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	67.77	4.24 cs	4/4 lb	0	0	0	-
BEEF GROUND PATTY SLIDER ANGUS CHUCK	Cheney Brothers - Punta Gorda	96.15	0.41 cs	120/2 oz	0	0	0	-
Hatfield Bacon	Cheney	50.25	case	1/1 ct	0	0	0	-
Group: BEEF EYE ROUND							Amount On Hand	-
BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13 cs	12/6 lb	0	0	0	-
Group: BEEF GROUND BULK							Amount On Hand	-
BEEF GROUND BULK	Cheney Brothers - Punta Gorda	48.24	3.73 cs	2/10 lb	0	0	0	-
Group: BEEF GROUND BULK CHUCK ANGUS							Amount On Hand	316.31
BEEF GROUND BULK CHUCK ANGUS	Cheney Brothers - Punta Gorda	210.87	3.51 cs	6/10 lb	1.5	0	0	316.31
Group: BEEF GROUND BULK CHUCK PR 2/10							Amount On Hand	-
BEEF GROUND BULK CHUCK PR 2/10	Cheney Brothers - Punta Gorda	112.4	5.62 cs	2/10 lb	0	0	0	-
Group: BEEF GROUND BULK FRESH 80/20							Amount On Hand	-
BEEF GROUND BULK 80/20	Cheney Brothers - Punta Gorda	94	2.35 cs	4/10 lb	0	0	0	-
Group: BEEF GROUND PATTY							Amount On Hand	238.08
BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23 cs	32/8 oz	4	0	0	238.08
Group: BEEF GROUND PATTY ANGUS CHUCK							Amount On Hand	-
BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.28 cs	32/7 oz	0	0	0	-
Group: BEEF GROUND PATTY HRC 80/20							Amount On Hand	-
SPECIAL ORDER -BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	45.8	0.29 cs	20/8 oz	0	0	0	-
Group: BEEF GROUND PATTY SEASONED							Amount On Hand	-
BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.27 cs	80/4 oz	0	0	0	-
Group: BEEF RIBEYE BNLS LIPON CH							Amount On Hand	-
BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	316.06	22.58 cs	1/14 lb	0	0	0	-
Group: BEEF RIBEYE BNLS LIPON CR CH							Amount On Hand	-
BEEF RIBEYE BNLS LIPON CR CH	Cheney Brothers - Punta Gorda	0	0 cs	1/15 lb	0	0	0	-
Group: BEEF RIBEYE LIP ON CH							Amount On Hand	-
BEEF RIBEYE LIP ON CH	Cheney Brothers - Punta Gorda	411.84	14.55 cs	2/14 lb	0	0	0	-
Group: BEEF RIBEYE LIP ON UPPER CH HE							Amount On Hand	-
BEEF RIBEYE LIP ON CR CHOICE ANGUS UP	Cheney Brothers - Punta Gorda	0	0 cs	5/15 lb	0	0	0	-
Group: BEEF RIBEYE THICKER SHAVED							Amount On Hand	-
BEEF RIBEYE THICKER SHAVED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	-
Group: BEEF SHORT RIB 2 BONE							Amount On Hand	-
BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	1 cs	12/14 oz	0	0	0	-
Group: BEEF STEAK FLAT IRON MARINATED							Amount On Hand	-
BEEF STEAK FLAT IRON MARINATED	Cheney Brothers - Punta Gorda	90.6	0.57 cs	20/8 oz	0	0	0	-
Group: BEEF STK FLANK CH							Amount On Hand	-
BEEF STK FLANK CH	Cheney Brothers - Punta Gorda	158.8	7.94 cs	2/10 lb	0	0	0	-
Group: BEEF STK RIBEYE 1" TL CR CH							Amount On Hand	-
BEEF STK RIBEYE 1 TL CR CH	Cheney Brothers - Punta Gorda	175.04	1.04 cs	14/12 oz	0	0	0	-

PORK	Group: BEEF STK RIBEYE B/I FRN PR							Amount On Hand	-
	BEEF STK RIBEYE B/I FRN PR	Cheney Brothers - Punta Gorda	277.2	1.65 cs	7/24 oz	0	0	0	-
	Group: BEEF STK STRIP B/L C/C CH							Amount On Hand	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	161	1.01 cs	20/8 oz	0	0	0	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.01 cs	14/12 oz	0	0	0	-
	Group: BEEF STK STRIP C/C BSO CR CH							Amount On Hand	-
	BEEF STK STRIP C/C BSO CR CH	Cheney Brothers - Punta Gorda	202.23	1.2 cs	14/12 oz	0	0	0	-
	Group: BEEF STK STRIP C/C CR CH							Amount On Hand	-
	BEEF STK STRIP C/C CR CH	Cheney Brothers - Punta Gorda	192.78	1.15 cs	14/12 oz	0	0	0	-
	Group: BEEF STK T BONE PR							Amount On Hand	-
	BEEF STK T BONE PR	Cheney Brothers - Punta Gorda	168.08	1.4 cs	6/20 oz	0	0	0	-
	Group: BEEF STK TENDER METRO FILET							Amount On Hand	-
	BEEF STK TENDER METRO FILET	Cheney Brothers - Punta Gorda	140.89	0.9 cs	26/6 oz	0	0	0	-
	Beef Steak Tender 27/6oz	Cheney	270.94	case	1/1 ft	0	0	0	-
	Group: BEEF STK TOP BUTT BB CH							Amount On Hand	-
	BEEF STK TOP BUTT BB CH	Cheney Brothers - Punta Gorda	113.2	0.7 cs	23/7 oz	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 CH							Amount On Hand	133.12
	BEEF STRIPLOIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24 cs	2/13 lb	0.5	0	0	133.12
	Group: BEEF STRIPLOIN 0X1 CR CH							Amount On Hand	-
	BEEF STRIPLOIN 0X1 CHOICE CHAIRMANS	Cheney Brothers - Punta Gorda	255.12	10.63 cs	2/12 lb	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 NR OR BETTE							Amount On Hand	-
	BEEF STRIPLOIN 0X1 NR OR BETTER	Cheney Brothers - Punta Gorda	443.04	5.68 cs	6/13 # avg	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 REVIER ANGU							Amount On Hand	-
	BEEF STRIPLOIN 0X1 REVIER ANGUS PRIME	Cheney Brothers - Punta Gorda	174.46	13.42 cs	1/13 # avg	0	0	0	-
	Group: BEEF STRIPLOIN 1X1 CH							Amount On Hand	-
	BEEF STRIPLOIN 1X1 CH	Cheney Brothers - Punta Gorda	81.29	8.74 cs	1/14 lb	0	0	0	-
	Group: BEEF STRIPLOIN 1X1 NR OR BETTE							Amount On Hand	-
	BEEF STRIPLOIN 1X1 NR OR BETTE	Cheney Brothers - Punta Gorda	0	0 cs	6/14 LB	0	0	0	-
	Group: BEEF TENDERLOIN CH CHAIRMAN RS							Amount On Hand	-
	BEEF TENDERLOIN PS MO CHOICE CHAIRMAN	Cheney Brothers - Punta Gorda	472.47	24.04 cs	4/5 lb	0	0	0	-
	Group: BEEF TENDERLOIN PS MO							Amount On Hand	301.80
	BEEF TENDERLOIN PS MO	Cheney Brothers - Punta Gorda	100.6	0 cs	2/5 lb	3	0	0	301.80
	Group: BEEF TENDERLOIN PS MO CH							Amount On Hand	-
	BEEF TENDERLOIN PS MO CH	Cheney Brothers - Punta Gorda	0	0 cs	1/12 lb	0	0	0	-
	Group: BEEF TENDERLOIN PS MO CHOICE IB							Amount On Hand	-
	BEEF TENDERLOIN PS MO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4 cs	12/6 lb	0	0	0	-
	Group: BEEF TENDERLOIN PS MO CR CH							Amount On Hand	-
	BEEF TENDERLOIN PS MO CR CH	Cheney Brothers - Punta Gorda	59.95	0 cs	1/5 lb	0	0	0	-
	Group: BEEF TENDERLOIN PS MO NR							Amount On Hand	-
	BEEF TENDERLOIN PS MO NR	Cheney Brothers - Punta Gorda	550.8	7.65 cs	12/6 lb	0	0	0	-
	Group: CORNED BEEF BRISKET							Amount On Hand	49.28
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	101.36	8.45 cs	2/6 lb	0.5	0	0	49.28
	Group: HAM PROSCIUTTO BONE LESS							Amount On Hand	-
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	0	0	0	-
	Group: LAMB LEG BONES WHOLE DOMESTIC							Amount On Hand	-
	LAMB LEG BONES WHOLE DOMESTIC	Cheney Brothers - Punta Gorda	48.25	1.93 cs	1/25 # avg	0	0	0	-
	Group: LAMB RIB CHOP NZ FR 1.5-2OZ 10							Amount On Hand	-
	LAMB RIB CHOP NZ FR 1.5-2OZ 10	Cheney Brothers - Punta Gorda	0	0 cs	10/10 CT	0	0	0	-
	Group: LAMB SHANKS NEW ZEAL 10-14 OZ							Amount On Hand	-
	LAMB SHANKS NZ -AUST.. 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8 cs	1/28 lb	0	0	0	-
	Group: PORK BACK RIBS COOKED IMPORTED							Amount On Hand	-
	PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	158.4	7.92 cs	1/20 lb	0	0	0	-
	Group: PORK CHOP B/I C/C FRN							Amount On Hand	-
	PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.43 cs	14/12 oz	0	0	0	-
	duroc pork belly	Cheney	4.48	lb	1/1 lb	0	0	0	-
	Group: PORK CHOP B/I C/C LOLLIPOP DUR							Amount On Hand	-
	PORK CHOP B/I C/C LOLLIPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.45 cs	14/12 oz	0	0	0	-
	Group: PORK CHOP B/IN CC EXTRA TENDER							Amount On Hand	-
	PORK CHOP B/IN CC EXTRA TENDER	Cheney Brothers - Punta Gorda	39.18	0.24 cs	27/6 oz	0	0	0	-

	Group: PORK LOIN BNLS CC							Amount On Hand	164.10
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	39.71	1.99 cs	2/10 lb	0	0	0	-
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	1.5	0	0	164.10
	Group: PORK SPARE RIBS LIGHT							Amount On Hand	72.20
	PORK SPARE RIBS LIGHT	Cheney Brothers - Punta Gorda	72.2	1.9 cs	1/38 lb	1	0	0	72.20
	Group: ROAST BEEF RARE ANGUS							Amount On Hand	-
	ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	78.05	7.43 cs	1/10.5 lb	0	0	0	-
	Group: TURKEY NECKS FROZEN							Amount On Hand	-
	TURKEY NECKS FROZEN	Cheney Brothers - Punta Gorda	20.1	0.67 cs	1/30 #	0	0	0	-
	Group: VEAL BONES CUT FEMUR MARROW							Amount On Hand	149.00
	VEAL BONES CUT FEMUR MARROW	Cheney Brothers - Punta Gorda	149	2.98 cs	1/50 lb	1	0	0	149.00
	Group: FRANK BEEF HOT DOG							Amount On Hand	177.04
	FRANK BEEF SKNLS 4/1 7	Cheney Brothers - Punta Gorda	86.87	4.43 cs	4/5 lb	2	0	0	177.04
	Group: Sausage							Amount On Hand	47.87
	SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58 cs	1/10 lb	0	0	0	-
	SAUSAGE BULK	Cheney Brothers - Punta Gorda	59.88	4.99 cs	6/2 lb	0.25	0	0	14.97
	SAUSAGE BULK W/SAGE SOUTHERN STYLE	Cheney Brothers - Punta Gorda	33.1	3.31 cs	1/10 lb	0	0	0	-
	SAUSAGE LINK SKIN ON 2OZ SILVER	Cheney Brothers - Punta Gorda	32.9	0.21 cs	80/2 oz	1	0	0	32.90
	SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38	4.13 cs	1/1	0	0	0	-
	SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	45.7	4.57 cs	2/5 lb	0	0	0	-
	SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27 cs	1/10 lb	0	0	0	-
	Group: CHIX 8 PC CUT 128 PC/CS NAE 2.							Amount On Hand	-
	CHIX 8 PC CUT 128 PC/CS NAE 2.5-2.75	Cheney Brothers - Punta Gorda	69.66	1.62 cs	1/43 lb	0	0	0	-
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	0	0	0	-
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	0	0	-
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	0	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	107.6	2.69 cs	1/40 lb	0	0	0	-
	Group: CHIX 8 PC CUT MARINATED 2.65 -							Amount On Hand	-
	CHIX 8 PC CUT MARINATED 2.65 - 3.00 bird	Cheney Brothers - Punta Gorda	90.92	1.86 cs	1/49 lb	0	0	0	-
	Group: CHIX BREAST B/S FILLET 7OZ CVP							Amount On Hand	-
	CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	84.6	4.23 cs	4/5 lb	0	0	0	-
	Group: CHIX BREAST BL/SL 5OZ SINGLE L							Amount On Hand	-
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	0	0	0	-
	CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	0	-
	Group: CHIX BREAST BL/SL 6 OZ SINGLE							Amount On Hand	365.60
	CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	71.8	4.57 cs	4/5 lb	4	0	0	365.60
	Group: CHIX THIGH MEAT BNLS/SKNLS							Amount On Hand	-
	CHIX THIGH MEAT BNLS/SKNLS	Cheney Brothers - Punta Gorda	98	2.45 cs	4/10 lb	0	0	0	-
	Group: CHIX WHOLE BROILER WOG TRUSSED							Amount On Hand	-
	CHIX WHOLE BROILER WOG TRUSSED	Cheney Brothers - Punta Gorda	77	1.75 cs	1/44 # avg	0	0	0	-
	Group: CHIX WING CUT 1ST & 2ND JOINTS							Amount On Hand	-
	CHIX WING CUT 1st & 2nd JOINT	Cheney Brothers - Punta Gorda	172.4	4.31 cs	4/10 lb	0	0	0	-
	Group: CHIX WING CUT JUMBO FRESH CVP							Amount On Hand	558.40
	CHIX WING CUT JUMBO CVP	Cheney Brothers - Punta Gorda	110.24	3.49 cs	4/10 lb	4	0	0	558.40
	Chix Wings Party IQF 8/5#	Cheney	188	lb	1/1 ft	0	0	0	-
	Group: CHIX WING JUMBO CUT PARTY PER							Amount On Hand	-
	CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	124.8	3.12 cs	4/10 lb	0	0	0	-
	Group: CHIX WINGER CUT TIP OFF							Amount On Hand	-
	CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.11 cs	4/10 #	0	0	0	-
	Group: HOMESTYLE CHIX TENDERLOIN FRIT							Amount On Hand	-
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	0	0	-
	Group: Turkey							Amount On Hand	144.18
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	0	0	0	-
	Turkey Breast Raw Bnls Sk/on	Cheney	48.06	case	1/1 ft	3	0	0	144.18
ULT	Group: LOBSTER MEAT MAINE/CANADIAN CK							Amount On Hand	23.92
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	304.32	25.36 cs	6/2 lb	0	0	0	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	11.96	0 cs	1/2 lb	2	0	0	23.92
	Group: CLAMS STRIPS BREADED WILD							Amount On Hand	-
	CLAMS STRIPS BREADED WILD	Cheney Brothers - Punta Gorda	27.03	0.28 cs	24/4 oz	0	0	0	-

AFO	Group: COD BATTERED BEER YUENGLING 4O							Amount On Hand	18.08
	COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	72.3	7.23 cs	1/10 lb	0.25	0	0	18.08
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	0	0	0	-
	Group: COD FILLET 8-10 OZ B/S ATLANTI							Amount On Hand	-
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	0	0	0	-
	Group: CONCH FRITTER BATTER MIX							Amount On Hand	-
	CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	104.43	5.22 cs	4/5 lb	0	0	0	-
	Group: CRAB CAKES MINI							Amount On Hand	-
	CRAB CAKES MINI	Cheney Brothers - Punta Gorda	92.74	0.93 cs	1/100 ct	0	0	0	-
	Group: GROUPER FILLET 2-4OZ							Amount On Hand	335.74
	GROUPER FILLET 2-4OZ	Cheney Brothers - Punta Gorda	41.3	4.13 cs	1/10 lb	0	0	0	-
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	0	0	-
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	0	-
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	0	-
	GROUPER RED FILL 1-3LB WILD MEX	Captain Jerry's Seafood	12.8	12.8 lb	1/1LB	0	0	0	-
	GROUPER BLACK ATL FLT 5-10 LB S/OFF	Cheney Brothers - Punta Gorda	179.51	26.95 cs	1/10 # avg	1.5	0	0	335.74
	Group: GROUPER FILLET 4-6OZ B/L S/L M							Amount On Hand	-
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	0	0	-
	MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	0	0	0	-
	Group: GROUPER FILLET 6-8OZ B/L S/L M							Amount On Hand	-
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	0	-
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	0	-
	Group: HADDOCK FILLET 8-10OZ B/L S/L							Amount On Hand	-
	HADDOCK FILLET 8-10OZ B/L S/L	Cheney Brothers - Punta Gorda	53.6	5.36 cs	1/10 lb	0	0	0	-
	Group: HOGFISH FILLETS SKIN ON 8-10 O							Amount On Hand	-
	SPECIAL ORDER -HOGFISH FILLETS SKIN ON 8-10 OZ IVP	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-
	Group: LOBSTER TAILS MAINE 4-5OZ							Amount On Hand	-
	LOBSTER TAILS MAINE 4-5OZ	Cheney Brothers - Punta Gorda	229.9	22.99 cs	1/10 lb	0	0	0	-
	Group: MUSSELS BLACK CULTIVATED							Amount On Hand	-
	MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27 cs	10/1 lb	0	0	0	-
	MUSSELS PEI CANADA 10#	Captain Jerry's Seafood	23.4	2.34 cs	1/10LB	0	0	0	-
	Group: POTSTICKER SHRIMP 1 OZ							Amount On Hand	-
	POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.58 cs	4/30 ct	0	0	0	-
	POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	0.55 cs	3/24 ct	0	0	0	-
	Group: SALMON FILLET 2-5# S/ON FRESH							Amount On Hand	58.25
	SALMON FILLET 2-5 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12 cs	1/12 lb	0	0	0	-
	SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3 lb	1/1LB	0	0	0	-
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	106.1	10.61 cs	1/10 lb	0	0	0	-
	SALMON FILL 3-4 NORWEGIAN FARM	Captain Jerry's Seafood	10.4	10.4 lb	1/1LB	0	0	0	-
	Salmon Fresh chile filet pbo 3-4 lb	Captain Jerry's Seafood	8.6	8.6 lb	1/1 lb	0	0	0	-
	Smoked Salmon Side	Jerrys Seafood	11.65	lb	1/3 lb	5	0	0	58.25
	King Salmon	Captain Jerrys	15.5	lb	1/1 lb	0	0	0	-
	Group: SALMON SIXTY SOUTH ANTRTC FLT							Amount On Hand	159.15
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	106.1	10.61 cs	1/10 lb	1.5	0	0	159.15
	SALMON SMOKED FILLET ST JAMES NORDIC	Cheney Brothers - Punta Gorda	83.31	17.92 cs	2/2.5 lb	0	0	0	-
	Group: SHRIMP 16/20 RAW P&D T/ON							Amount On Hand	173.80
	SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	86.9	8.69 cs	5/2 lb	2	0	0	173.80
	Group: SHRIMP 21/25 RAW P&D T/ON							Amount On Hand	-
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	79.9	7.99 cs	5/2 #	0	0	0	-
	Group: SHRIMP 26/30 RAW P&D T/OFF WHI							Amount On Hand	-
	SHRIMP 26/30 RAW P&D T/OFF WHITE	Cheney Brothers - Punta Gorda	62.1	6.21 cs	5/2 lb	0	0	0	-
	Group: SHRIMP 70/90 CKD P&D T/OFF							Amount On Hand	62.20
	SHRIMP 70/90 CKD P&D T/OFF	Cheney Brothers - Punta Gorda	62.2	6.22 cs	5/2 lb	1	0	0	62.20
	Group: SHRIMP 71/90 RAW P&D T/OFF							Amount On Hand	-
	SHRIMP 71/90 RAW P&D T/OFF	Cheney Brothers - Punta Gorda	52	5.2 cs	5/2 lb	0	0	0	-
	Group: SHRIMP BATTERED BEER 31/35 T/O							Amount On Hand	-
	SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	84.29	8.43 cs	4/2.5 lb	0	0	0	-
	Group: SHRIMP BREADED 16/20 T/ON BF							Amount On Hand	81.36
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 lb	1	0	0	81.36

Group: SHRIMP BREADED 26/31 T/OFF								Amount On Hand	-
SPECIAL ORDER -SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23 cs	12/2.5 #	0	0	0	0	-
Group: SHRIMP COCONUT 21/25 T/ON BF								Amount On Hand	85.56
SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	83.71	8.37 cs	4/2.5 lb	0	0	0	0	-
SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13 cs	4/3 lb	1	0	0	0	85.56
Shrimp 16-20 Coconut Butterfly fzn	Captain Jerry's Seafood	68	5.67 cs	4/3 lb	0	0	0	0	-
Group: SHRIMP SKEWER PLAIN SUGAR CANE								Amount On Hand	-
SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.29 ea	1/10 #	0	0	0	0	-
Group: SNAPPER MINUTAS FILLET 6-8OZ B								Amount On Hand	82.70
SNAPPER MINUTAS FILLET 6-8OZ B/L S/ON CO	Cheney Brothers - Punta Gorda	82.7	8.27 cs	1/10 lb	1	0	0	0	82.70
Group: SOLE DOVER 16-20OZ WHOLE								Amount On Hand	-
SOLE DOVER 16-20OZ WHOLE	Cheney Brothers - Punta Gorda	392.75	15.71 cs	1/25 lb	0	0	0	0	-
Group: SWORDFISH STEAK 8OZ QUARTER RO								Amount On Hand	-
SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.51 cs	20/8 oz	0	0	0	0	-
SWORDFISH LOIN CENTCUT WILD ECUADOR	Captain Jerry's Seafood	8.9	8.9 lb	1/1LB	0	0	0	0	-
Group: TUNA BLOCK SAKU 8 OZ CO AAA VP								Amount On Hand	-
TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	106.4	10.64 cs	1/10 lb	0	0	0	0	-
TUNA SAKU 8O OZ BLOCK FZN	Captain Jerry's Seafood	0	0 cs	1/10 lb	0	0	0	0	-
Group: Calamari								Amount On Hand	16.05
Calamari tubes	Jerrys Seafood	5.35	each	1/1 lb	3	0	0	0	16.05
Group: Mahi								Amount On Hand	-
MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	0	0	0	0	-
Group: scallops								Amount On Hand	241.81
SCALLOP SEA U-8 CT DRY FRESH GAL	Captain Jerry's Seafood	153.85	153.85 cs	1/1GAL	1.25	0	0	0	192.31
Crab meat	Captain Jerrys	8.25	lb	1/1 lb	6	0	0	0	49.50
Group: SHELLS GRAHAM PIE 9"								Amount On Hand	38.40
PIE SHELL 9 GRAHAM WITH LID	Cheney Brothers - Punta Gorda	38.4	0.53 cs	12/6 oz	1	0	0	0	38.40
Group: CREAM CANNOLI WITH CHOCOLATE C								Amount On Hand	26.34
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	49.14	5.46 cs	6/1.5 lb	0	0	0	0	-
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	8.78	0 cs	1/1.5 lb	3	0	0	0	26.34
Group: SALAD SEAWEED SESAME								Amount On Hand	66.89
SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	105.27	5.98 cs	4/4.4 lb	0	0	0	0	-
SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	29.73	0 cs	1/4.4 lb	2.25	0	0	0	66.89
Group: SAUCE PESTO BASIL								Amount On Hand	38.28
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	76.55	0.43 cs	6/30 oz	0.5	0	0	0	38.28
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.42 ea	1/30 oz	0	0	0	0	-
Group: SPINACH CHOPPED WET PACK								Amount On Hand	-
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	45.53	1.26 cs	12/3 lb	0	0	0	0	-
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	4.33	0 cs	1/3 lb	0	0	0	0	-
Group: ANTIPASTO ON A SKEWER								Amount On Hand	-
SPECIAL ORDER -ANTIPASTO ON A SKEWER	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	0	-
Group: ARTICHOKE BREADED STUFFED WITH								Amount On Hand	417.09
ARTICHOKE BREADED STUFFED WITH BOURSIN	Cheney Brothers - Punta Gorda	139.03	0.93 cs	100/1.5 oz	3	0	0	0	417.09
Group: BACON TOPPING FULLY COOKED								Amount On Hand	68.28
BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	68.28	6.83 cs	2/5 lb	1	0	0	0	68.28
Group: BAGEL ASSORTED 4 OZ SLICED								Amount On Hand	-
BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.45	0.15 cs	48/4 oz	0	0	0	0	-
Group: BAGEL EVERYTHING SLICED 4 OZ								Amount On Hand	54.96
BAGEL EVERYTHING SLICED 4 OZ	Cheney Brothers - Punta Gorda	27.48	0.57 cs	6/8 ct	2	0	0	0	54.96
Group: BAGEL ONION 4OZ UNSLICED								Amount On Hand	-
BAGEL ONION 4OZ UNSLICED	Cheney Brothers - Punta Gorda	26.03	0.54 cs	8/6 ct	0	0	0	0	-
Group: BAGEL PLAIN MINI BAKED SLICED								Amount On Hand	-
BAGEL PLAIN MINI BAKED SLICED BULK	Cheney Brothers - Punta Gorda	24.75	0.21 cs	120/1 oz	0	0	0	0	-
Group: BAGEL PLAIN SLICED 4 OZ								Amount On Hand	-
BAGEL PLAIN SLICED 4 OZ	Cheney Brothers - Punta Gorda	26.27	0.55 cs	8/6 ct	0	0	0	0	-
Group: BAR LEMON LOVERS								Amount On Hand	-
BAR LEMON LOVERS	Cheney Brothers - Punta Gorda	58.81	0.33 cs	4/44 oz	0	0	0	0	-
Group: BEANS EDAMAME SHELLED IQF								Amount On Hand	-
BEANS EDAMAME SHELLED IQF	Cheney Brothers - Punta Gorda	0	0 cs	6/2.5 lb	0	0	0	0	-

Beans Edamame Whole	Cheney	48.9	case	1/1 ft	0	0	0	-
Group: BEANS GREEN WHOLE							Amount On Hand	17.59
BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.47 cs	12/2 lb	0.5	0	0	17.59
Group: BEEF BRISKET PRECOOKED SMKD							Amount On Hand	-
BEEF BRISKET PRECOOKED SMKD	Cheney Brothers - Punta Gorda	106.44	8.87 cs	2/6 lb	0	0	0	-
Group: BEEF BRISKET SMOKED SLICED							Amount On Hand	-
BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13 cs	6/2 lb	0	0	0	-
Group: BEEF CHIPPED CREAMED							Amount On Hand	-
BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.27 cs	4/76 oz	0	0	0	-
Group: BEEF GROUND PATTY HRC 80/20							Amount On Hand	-
BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	51.4	0.32 cs	20/8 oz	0	0	0	-
Group: BEEF GROUND PATTY SLIDER							Amount On Hand	30.72
BEEF GROUND PATTY SLIDER	Cheney Brothers - Punta Gorda	20.48	0.08 cs	128/2 oz	1.5	0	0	30.72
Group: BEEF SHORT RIB B/L CKD 9-11OZ							Amount On Hand	-
BEEF SHORT RIB B/L CKD 9-11OZ IN SAUCE	Cheney Brothers - Punta Gorda	0	0 cs	1/14 lb	0	0	0	-
Group: BEEF STK PHILLY 7OZ							Amount On Hand	-
BEEF STK PHILLY 7OZ	Cheney Brothers - Punta Gorda	49	0.3 cs	23/7 oz	0	0	0	-
Group: BEEF WELLINGTON							Amount On Hand	-
SPECIAL ORDER -BEEF WELLINGTON	Cheney Brothers - Punta Gorda	101.29	1.01 cs	1/100 ct	0	0	0	-
Group: BISCUIT SOUTHERN STYLE DOUGH							Amount On Hand	-
BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.11 cs	120/4.5 oz	0	0	0	-
Group: BLEND ROASTED PEPPER & ONION							Amount On Hand	-
BLEND ROASTED PEPPER & ONION	Cheney Brothers - Punta Gorda	42	2.8 cs	6/2.5 lb	0	0	0	-
Group: BLINTZES BRUNCH							Amount On Hand	32.20
BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46 cs	128/2.2 oz	0.25	0	0	32.20
Group: BLUEBERRIES IQF							Amount On Hand	-
BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63 cs	1/10 lb	0	0	0	-
Group: BREAD CHALLAH TEXAS TOAST SLCD							Amount On Hand	-
BREAD CHALLAH TEXAS TOAST SLCD 1	Cheney Brothers - Punta Gorda	23.87	0.11 cs	6/36 oz	0	0	0	-
Group: BREAD CIABATTA LOAF							Amount On Hand	-
BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.16 cs	15/16.6 oz	0	0	0	-
Group: BREAD CUBAN BAKED 7 INCH							Amount On Hand	-
BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.16 cs	54/3 oz	0	0	0	-
Group: BREAD FRENCH BAGUETTE							Amount On Hand	-
BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.16 cs	20/11 oz	0	0	0	-
Group: BREAD FRENCH DEMI BAGUETTE							Amount On Hand	-
BREAD FRENCH DEMI BAGUETTE	Cheney Brothers - Punta Gorda	46.88	0.21 cs	60/3.75 oz	0	0	0	-
Group: BREAD MARBLE RYE THICK SLICED							Amount On Hand	-
BREAD MARBLE RYE THICK SLICED	Cheney Brothers - Punta Gorda	42.84	0.18 cs	8/30 oz	0	0	0	-
Group: BREAD MINI CHALLAH SLIDER BUN							Amount On Hand	-
BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.36 cs	1/192 ct	0	0	0	-
Group: BREAD PULLMAN MARBLE RYE THICK							Amount On Hand	111.43
BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.79 cs	6/2 lb	3	2	0	111.43
Group: BREAD PULLMAN WHITE THICK SLIC							Amount On Hand	-
BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5 cs	6/2 lb	0	0	0	-
Group: BREAD RYE PULLMAN MARBLE THIN							Amount On Hand	-
BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	27.85	2.32 cs	6/2 lb	0	0	0	-
Group: BREAD WHEATBERRY HIGH CROWN OA							Amount On Hand	-
BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	38.85	0.13 cs	8/38 oz	0	0	0	-
Group: BREAD WHITE OLD FASHIONED							Amount On Hand	-
BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.14 ea	8/38 oz	0	0	0	-
Group: BREAD WHOLE WHEAT PULLMAN 100%							Amount On Hand	-
BREAD WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.14 cs	10/24 oz	0	0	0	-
Group: BREADSTICK FRENCH SOFT							Amount On Hand	-
BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.2 cs	170/1.1 oz	0	0	0	-
Group: BRIE W RASPBERRIES							Amount On Hand	-
SPECIAL ORDER -BRIE W RASPBERRIES	Cheney Brothers - Punta Gorda	30.83	0.64 cs	1/48 ct	0	0	0	-
Group: BRIE W RASPBERRIES EN CROUTE							Amount On Hand	-
SPECIAL ORDER -BRIE W RASPBERRIES EN CROUTE	Cheney Brothers - Punta Gorda	108.39	1.08 cs	1/100 ct	0	0	0	-

Group: BUN BRIOCHE SLICED 4.5 INCH								Amount On Hand	226.02
BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	37.67	0.52 cs	6/12 ct	6	0	0	226.02	
Group: BUN BRIOCHE SLIDER 2.5" SLICED								Amount On Hand	55.54
BUN BRIOCHE SLIDER 2.5 SLICED	Cheney Brothers - Punta Gorda	55.54	0.31 cs	10/18 ct	1	0	0	55.54	
Group: BUN BURGER HONEY OATS 4.5"								Amount On Hand	-
BUN BURGER HONEY OATS 4.5	Cheney Brothers - Punta Gorda	28.04	0.58 cs	4/12 ct	0	0	0	-	
Group: BUN HAMBURGER I/W GLUTEN FREE								Amount On Hand	-
BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	30.99	0.4 cs	24/3.2 oz	0	0	0	-	
Group: BUN PRETZEL SANDWICH SLICED								Amount On Hand	-
BUN PRETZEL SANDWICH SLICED	Cheney Brothers - Punta Gorda	70.27	0.23 cs	80/3.9 oz	0	0	0	-	
Group: BURGER IMPOSSIBLE PATTY 4OZ								Amount On Hand	101.00
BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	101	0.63 cs	40/4 oz	1	0	0	101.00	
Group: BURGER VEGGIE BLACK BEAN CHIPO								Amount On Hand	59.47
BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	59.47	0.39 cs	36/4.25 oz	1	0	0	59.47	
Group: BURGER VEGGIE SPICY BLK BEAN C								Amount On Hand	-
BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	85.75	0.42 cs	48/4.25 oz	0	0	0	-	
Group: BUTTER BALL DROPS SALTED 64 CU								Amount On Hand	88.20
BUTTER BALL DROPS SALTED 64 CUT	Cheney Brothers - Punta Gorda	88.2	4.9 cs	1/18 lb	1	0	0	88.20	
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91 cs	4/5 lb	0	0	0	-	
BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0	0	0	-	
Group: CAKE CARROT 2 LAYER SLICED								Amount On Hand	-
CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.92 cs	2/9 inch	0	0	0	-	
Group: CAKE CHOC LAYER 14CT								Amount On Hand	-
CAKE CHOC LAYER 14CT	Cheney Brothers - Punta Gorda	53.93	0.22 cs	4/60 oz	0	0	0	-	
Group: CAKE LAVA CHOCOLATE PETITE GAT								Amount On Hand	-
CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	77.65	0.62 cs	36/3.5 oz	0	0	0	-	
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	-	
Lava Cake 24/5oz	Cheney	60.06	case	1/1 ct	0	0	0	-	
Group: CAKE LIMONCELLO MASCARPONE 10"								Amount On Hand	57.55
CAKE LIMONCELLO MASCARPONE 10	Cheney Brothers - Punta Gorda	57.55	2.88 cs	2/10 ct	1	0	0	57.55	
Group: CAKE PINEAPPLE UPSIDE DOWN IND								Amount On Hand	-
CAKE PINEAPPLE UPSIDE DOWN IND	Cheney Brothers - Punta Gorda	69.87	0.45 cs	32/4.9 oz	0	0	0	-	
Group: CAKE TIRAMISU SHEET								Amount On Hand	-
CAKE TIRAMISU SHEET	Cheney Brothers - Punta Gorda	55.64	6.55 cs	2/4.25 lb	0	0	0	-	
Group: CAKE TUXEDO BOMB MINI INDIVIDU								Amount On Hand	-
CAKE TUXEDO BOMB MINI INDIVIDUAL	Cheney Brothers - Punta Gorda	79.81	0.83 cs	24/4 oz	0	0	0	-	
Group: CAKES BUFFET VARIETY 8" 14 SLI								Amount On Hand	-
CAKES BUFFET VARIETY 8 14 SLICE	Cheney Brothers - Punta Gorda	54.61	0.49 cs	4/28 oz	0	0	0	-	
Group: CAULIFLOWER CHEDDAR BITES								Amount On Hand	-
CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	57.37	3.24 cs	6/3 lb	0	0	0	-	
Group: CHEESECAKE MINI ASSORTED								Amount On Hand	-
CHEESECAKE MINI ASSORTED	Cheney Brothers - Punta Gorda	94.68	0.85 cs	2/56 ct	0	0	0	-	
Group: CHEESECAKE PHILLY PLAIN								Amount On Hand	-
CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.27 cs	4/60 oz	0	0	0	-	
Group: CHEESECAKE POPS ASSORTED								Amount On Hand	-
CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.74 cs	1/50 ct	0	0	0	-	
Group: CHIX BREAST CHUNK BL WING BREA								Amount On Hand	47.90
CHIX BREAST CHUNK BL WING BREADED	Cheney Brothers - Punta Gorda	47.9	4.79 cs	2/5 lb	1	0	0	47.90	
Group: CHIX BREAST FILET IQF 5 OZ								Amount On Hand	-
CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	0	0	0	-	
Group: CHIX BREAST FILET IQF 6 OZ								Amount On Hand	-
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	0	-	
Group: CHIX BREAST FILET IQF 7 OZ								Amount On Hand	-
CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	138	3.45 cs	4/10 lb	0	0	0	-	
Group: CHIX BREAST GRILL MARKED MESQU								Amount On Hand	-
CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.39 cs	40/4 oz	0	0	0	-	
Group: CHIX DICED 100% WHITE MEAT								Amount On Hand	222.00
CHIX DICED 100% WHITE MEAT	Cheney Brothers - Punta Gorda	55.5	5.55 cs	2/5 lb	4	0	0	222.00	
Group: CHIX FAJITA STRIP FLAME BROIL								Amount On Hand	351.40

CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	7	0	0	351.40
Group: CHIX MINI CORDON BLUE 1 OZ							Amount On Hand	-
CHIX CORDON BLUE MINI 1 OZ	Cheney Brothers - Punta Gorda	44.8	4.48 cs	2/5 lb	0	0	0	-
Group: CHIX PULLED BREAST MEAT FULLY							Amount On Hand	-
CHIX PULLED BREAST MEAT FULLY COOKED	Cheney Brothers - Punta Gorda	48.8	4.88 cs	2/5 lb	0	0	0	-
Group: CHIX SATAY SKEWER							Amount On Hand	18.92
SPECIAL ORDER -CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.76 cs	1/100 ct	0.25	0	0	18.92
Group: CHIX TENDER BREADED							Amount On Hand	246.68
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	7	0	0	246.68
CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	
Group: CHIX TENDERLOIN FRITTER							Amount On Hand	-
CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-
Group: CHIX TENDERS BREADED FC APPX 6							Amount On Hand	-
CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	55.5	5.55 cs	2/5 lb	0	0	0	-
Group: CHIX WING B/S FRITTER DOO-WA D							Amount On Hand	-
CHIX WING B/S FRITTER DOO-WA DITTIE	Cheney Brothers - Punta Gorda	41.81	4.18 cs	2/5 lb	0	0	0	-
Group: CHIX WINGS PARTY JUMBO							Amount On Hand	-
CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	159.06	3.98 cs	8/5 lb	0	0	0	-
Group: CHURRO PLAIN 10 INCH READY TO							Amount On Hand	-
CHURRO PLAIN 10 INCH READY TO BAKE	Cheney Brothers - Punta Gorda	42.07	0.04 cs	100/10 ct	0	0	0	-
Group: COCONUT CHIX TENDERS							Amount On Hand	-
COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	-
Group: COOKIE CHOCOLATE CHUNK DOUGH							Amount On Hand	-
COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.31 cs	48/4.5 oz	0	0	0	-
Group: COOKIE DOUGH CHOC CHIP HOMESTY							Amount On Hand	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	-
Group: COOKIE DOUGH HEATHBAR CRUNCH							Amount On Hand	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	-
Group: COOKIE DOUGH HOPES ROYALE							Amount On Hand	-
COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.28 cs	216/1.5 oz	0	0	0	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	-
Group: COOKIE DOUGH OATMEAL RAISIN GO							Amount On Hand	-
COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.22 cs	107/3 oz	0	0	0	-
Group: COOKIE DOUGH TRIPLE CHOCOLATE							Amount On Hand	-
COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.23 cs	80/4.5 oz	0	0	0	-
White Chocolate Macadamia Cookie	Cheney	71.39	case	1/1 ct	0	0	0	-
Vanilla Macadamia Cookies	Cheney	71.39	case	1/1 ct	0	0	0	-
Group: CRAB RANGOON 1 OZ							Amount On Hand	-
CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	56.89	0.47 cs	4/30 ct	0	0	0	-
Group: CREME BRULEE - IN RAMEKIN							Amount On Hand	-
CREME BRULEE - IN RAMEKIN	Cheney Brothers - Punta Gorda	36.41	4.55 cs	1/8 ct	0	0	0	-
Group: CROISSANT BAKED BUTTER ROUND							Amount On Hand	-
CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32 cs	144/1 oz	0	0	0	-
Group: CROISSANT ROUND BUTTER SLICED							Amount On Hand	-
CROISSANT BAKED BUTTER ROUND SLICED	Cheney Brothers - Punta Gorda	31.75	0.22 cs	48/3 oz	0	0	0	-
Group: DANISH DEMI ASSORTED 1.31 OZ							Amount On Hand	-
DANISH DEMI ASSORTED 1.31 OZ	Cheney Brothers - Punta Gorda	27.94	0.56 cs	50/1 ct	0	0	0	-
Group: DANISH MINI SELECTION							Amount On Hand	-
DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	50.82	0.32 cs	120/1.5 oz	0	0	0	-
Group: DANISH VARIETY ELITE PACK							Amount On Hand	-
DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.19 cs	48/1 CT	0	0	0	-
Group: DANISH VARIETY PACK							Amount On Hand	92.85
DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52 cs	60/2 oz	1.5	0	0	92.85
Group: DESSERTS CHOCOLATE MINI ASSORT							Amount On Hand	-
DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/80 ct	0	0	0	-
Group: DESSERTS EXOTIC MINI ASSORTMEN							Amount On Hand	-
DESSERTS EXOTIC MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 ct	0	0	0	-
Group: DESSERTS VERRINES MINI ASSORTE							Amount On Hand	

N GR	DESSERTS VERRINES MINI ASSORTED	Cheney Brothers - Punta Gorda	100.73	1.6 cs	1/63 ct	0	0	0	-
	Group: DIP BEER CHEESE							Amount On Hand	-
	DIP BEER CHEESE	Cheney Brothers - Punta Gorda	59.33	2.97 cs	4/5 lb	0	0	0	-
	Group: DIP SPINACH ARTICHOKE 30508							Amount On Hand	-
	DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.22 cs	4/64 oz	0	0	0	-
	Group: DONUTS CAKE MINI VARIETY PAK							Amount On Hand	-
	DONUTS CAKE MINI VARIETY PAK	Cheney Brothers - Punta Gorda	51.39	0.21 cs	4/60 ct	0	0	0	-
	Group: DOUGH PARKERHOUSE ROLL							Amount On Hand	-
	DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08 cs	288/1.2 oz	0	0	0	-
	Group: DOUGH PIZZA BALL 16 OZ							Amount On Hand	-
	DOUGH PIZZA BALL 16 OZ	Cheney Brothers - Punta Gorda	43.91	0.08 cs	34/16 oz	0	0	0	-
	Group: DUCK BREAST BNLS 6-7OZ SKN/ON							Amount On Hand	-
	DUCK BREAST BNLS 6-7OZ SKN/ON SINGLE LOB	Cheney Brothers - Punta Gorda	166.66	0.8 cs	32/6.5 oz	0	0	0	-
	Group: DUCK FAT RENDERED							Amount On Hand	-
	DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6 cs	3/3.5 #	0	0	0	-
	Group: ECLAIRS MINI CUSTARD .9 OZ							Amount On Hand	-
	ECLAIRS MINI CUSTARD .9 OZ	Cheney Brothers - Punta Gorda	44.3	0.43 cs	2/52 ct	0	0	0	-
	Group: EGG ROLL BUFFALO STYLE CHICKEN							Amount On Hand	-
	EGG ROLL BUFFALO STYLE CHICKEN	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	0	-
	POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	-
	Group: EGG ROLL CHIX SANTA FE WRP							Amount On Hand	-
	EGG ROLL CHIX SANTA FE WRP	Cheney Brothers - Punta Gorda	74.27	4.95 cs	1/15 lb	0	0	0	-
	Group: EGG ROLL PHILLY CHEESE STEAK							Amount On Hand	-
	EGG ROLL PHILLY CHEESE STEAK	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	0	-
	Group: EGG ROLL PORK & VEGETABLE 3OZ							Amount On Hand	-
	EGG ROLL PORK & VEGETABLE 3OZ	Cheney Brothers - Punta Gorda	65.32	0.91 cs	4/18 ct	0	0	0	-
	Group: EGG ROLL SOUTHWEST CHIX							Amount On Hand	-
	SPECIAL ORDER -EGG ROLL SOUTHWEST CHIX	Cheney Brothers - Punta Gorda	55.76	0.37 cs	50/3 oz	0	0	0	-
	Group: EGG ROLL VEGETABLE 1.5 OZ							Amount On Hand	-
	EGG ROLL VEGETABLE 1.5 OZ	Cheney Brothers - Punta Gorda	71.47	0.33 cs	144/1.5 oz	0	0	0	-
	Group: EGGPLANT CUTLETS OBLONG							Amount On Hand	-
	EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.69 cs	1/10 lb	0	0	0	-
	Group: EMPANADA MINI BEEF							Amount On Hand	-
	EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.42 cs	120/1 oz	0	0	0	-
	Group: EMPANADA MINI CHIX							Amount On Hand	-
	EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.43 cs	120/1 oz	0	0	0	-
	Group: FILO CUPS MINI							Amount On Hand	-
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-
	Group: FLATBREAD NAAN PF TRADITIONAL							Amount On Hand	27.93
	FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.58 cs	6/8 ct	1	0	0	27.93
	Group: FRANKS IN BLANKET							Amount On Hand	-
	SPECIAL ORDER -FRANKS IN BLANKET	Cheney Brothers - Punta Gorda	37.28	0.37 cs	1/100 ct	0	0	0	-
	Group: FRENCH TOAST ORIGINAL THICK							Amount On Hand	-
	FRENCH TOAST ORIGINAL THICK	Cheney Brothers - Punta Gorda	41.55	0.23 cs	72/2.5 oz	0	0	0	-
	Group: FRENCH TOAST STICKS 16/18CT							Amount On Hand	-
	FRENCH TOAST STICKS 16/18CT	Cheney Brothers - Punta Gorda	20.84	2.08 cs	5/2 lb	0	0	0	-
	Group: FRY STRAIGHT CUT 3/8" COLOSSAL							Amount On Hand	251.86
	FRY STRAIGHT CUT 3/8 COLOSSAL CRISP	Cheney Brothers - Punta Gorda	38.58	1.2 cs	6/5 lb	7	0	0	251.86
	Group: FRY SWEET POTATO 5/16" VANILLA							Amount On Hand	214.68
	FRY SWEET POTATO 5/16 VANILLA	Cheney Brothers - Punta Gorda	34.3	2.39 cs	5/3 lb	6	0	0	214.68
	Group: GNOCCHI CHEESE ASIAGO							Amount On Hand	-
	GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72 cs	1/6 lb	0	0	0	-
	Group: GUACAMOLE WESTERN STYLE							Amount On Hand	-
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	46.84	3.9 cs	12/1 lb	0	0	0	-
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	64.92	4.95 cs	12/1 lb	0	0	0	-
	Group: HAM BRT BONELESS							Amount On Hand	-
	HAM BRT BONELESS RAW	Cheney Brothers - Punta Gorda	131.29	3.41 cs	2/19.25 lb	0	0	0	-
	Group: ICE CREAM CHOCOLATE							Amount On Hand	-
	ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.39 cs	1/3 ga	0	0	0	-

Group: ICE CREAM ESPRESSO CHIP								Amount On Hand	-
ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.49 cs	1/3 ga	0	0	0	0	-
Group: ICE CREAM VANILLA BEAN								Amount On Hand	30.51
ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	26.44	10.17 cs	1/3 ga	1	0	0	0	30.51
Group: ICE CUBED BAGGED 20#								Amount On Hand	-
ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.33 cs	1/20 lb	0	0	0	0	-
Group: JALAPENO POPPERS BREADED CHEDD								Amount On Hand	-
JALAPENO POPPERS BREADED CHEDDAR CHEESE	Cheney Brothers - Punta Gorda	60.3	5.03 cs	4/3 lb	0	0	0	0	-
Group: MACARONI AND CHEESE POUCH								Amount On Hand	81.50
MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	36.11	0.16 cs	36/7 oz	2	0	0	0	81.50
Group: MANGO CUBES IQF #10550								Amount On Hand	-
MANGO CUBES IQF 10550	Cheney Brothers - Punta Gorda	27.23	2.72 cs	2/5 lb	0	0	0	0	-
Group: MEATBALL FOR ITALIAN WEDDING S								Amount On Hand	-
MEATBALL FOR ITALIAN WEDDING SOUP 1/8 oz	Cheney Brothers - Punta Gorda	49.33	4.93 cs	2/5 lb	0	0	0	0	-
Group: MEATBALLS BEEF 1OZ								Amount On Hand	74.97
MEATBALLS BEEF 1oz	Cheney Brothers - Punta Gorda	49.98	5 cs	1/10 lb	1.5	0	0	0	74.97
Group: MIX DRINK RASPBERRY								Amount On Hand	-
MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	58.05	0.15 cs	12/32 oz	0	0	0	0	-
Group: MIX ICE CREAM CHOCOLATE 7%								Amount On Hand	-
MIX ICE CREAM CHOCOLATE 7%	Cheney Brothers - Punta Gorda	43.16	14.39 cs	6/0.5 ga	0	0	0	0	-
Group: MOZZARELLA STICK BREADED ITALI								Amount On Hand	20.63
MOZZARELLA STICKS BREADED ITALIAN 3	Cheney Brothers - Punta Gorda	41.25	3.44 cs	6/2 lb	0.5	0	0	0	20.63
Group: MUFFIN BATTER BANANA NUT TUBE								Amount On Hand	-
MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.98 cs	6/3 lb	0	0	0	0	-
LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.63 cs	15/1 lb	0	0	0	0	-
Group: MUFFIN BATTER BLUEBERRY TUBE S								Amount On Hand	-
MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.86 cs	6/3 lb	0	0	0	0	-
Group: MUFFIN BATTER LEMON POPPYSEED								Amount On Hand	26.10
MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.9 cs	6/3 lb	0.5	0	0	0	26.10
Group: MUFFIN BLUEBERRY CRUMB								Amount On Hand	-
MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.34 cs	24/4 oz	0	0	0	0	-
Group: MUFFIN ENGLISH ORIGINAL								Amount On Hand	-
MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	21.75	0.3 cs	6/12 ct	0	0	0	0	-
Group: MUFFIN VARIETY MINI								Amount On Hand	47.22
MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.29 cs	3/54 ct	1	0	0	0	47.22
Group: MUFFIN VARIETY PAK I/W								Amount On Hand	-
MUFFIN VARIETY PAK I/W	Cheney Brothers - Punta Gorda	18.71	0.19 cs	24/4 oz	0	0	0	0	-
Group: MUSHROOM BREADED								Amount On Hand	-
MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.81 cs	6/2 lb	0	0	0	0	-
Group: MUSHROOM CAP W CRABMEAT								Amount On Hand	-
SPECIAL ORDER -MUSHROOM CAP W CRABMEAT	Cheney Brothers - Punta Gorda	65.73	0.66 cs	1/100 ct	0	0	0	0	-
Group: MUSHROOMS BREADED								Amount On Hand	-
MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1 cs	4/3 #	0	0	0	0	-
Group: NAAN TANDOORI TEARDROP SHAPE								Amount On Hand	46.28
NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.22 cs	48/4.4 oz	1	0	0	0	46.28
Group: PANCAKES CHEF SUPREME 5 INCH								Amount On Hand	-
PANCAKES CHEF SUPREME 5 INCH	Cheney Brothers - Punta Gorda	37.35	0.26 cs	12/12 ct	0	0	0	0	-
Group: PASTA EGG FETTUCCINE NEST								Amount On Hand	-
PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	48.79	3.25 cs	6/2.5 lb	0	0	0	0	-
Group: PASTA LASAGNA SHEETS FULL PAN								Amount On Hand	119.24
LASAGNA PASTA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	59.62	0.99 cs	5/12 ct	2	0	0	0	119.24
Group: PETIT FOURS GRAND CRU								Amount On Hand	-
PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	105.27	0.88 cs	2/60 ct	0	0	0	0	-
Group: PETIT FOURS MINI ASSORTED								Amount On Hand	-
PETIT FOURS MINI ASSORTED	Cheney Brothers - Punta Gorda	100.69	0.9 cs	2/56 ct	0	0	0	0	-
Group: PICKLE CHIPS BATTERED								Amount On Hand	-
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	48.23	4.74 cs	6/2 lb	0	0	0	0	-
Group: PICKLES CHIPS BREADED								Amount On Hand	9.32
PICKLES CHIPS BREADED PANKO 50/75 CT	Cheney Brothers - Punta Gorda	37.27	3.73 cs	4/2.5 lb	0.25	0	0	0	9.32

Group: PIE BLUEBERRY 10" UNBAKED								Amount On Hand	-
PIE BLUEBERRY 10 UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.14 cs	6/46 oz	0	0	0	0	-
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	0	-
Pie shells 10"/20	Cheney	27.54	case	1/1 ct	0	0	0	0	-
Pie shells 6"	Cheney	42.77	case	1/1 ct	0	0	0	0	-
Group: PIE KEY LIME 10" DEEP DISH 12								Amount On Hand	-
PIE KEY LIME 10 DEEP DISH 12 CUT	Cheney Brothers - Punta Gorda	49.83	2.49 cs	2/10 ct	0	0	0	0	-
Group: PIE PECAN SOUTHERN 10" PREBKD								Amount On Hand	-
PIE PECAN SOUTHERN 10 PREBKD	Cheney Brothers - Punta Gorda	41.06	0.19 cs	6/36 oz	0	0	0	0	-
PIE PUMPKIN SLICED T&S 8 CUT	Cheney Brothers - Punta Gorda	34.66	0.13 cs	6/43 oz	0	0	0	0	-
Group: PIE SWEET POTATO PREBAKED								Amount On Hand	-
PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.14 cs	6/40 oz	0	0	0	0	-
Group: PIEROGIES POTATO & CHEESE 192C								Amount On Hand	-
PIEROGIES POTATO & CHEESE 192CT	Cheney Brothers - Punta Gorda	53.17	3.32 cs	4/4 lb	0	0	0	0	-
Group: PITA BREAD WRAP 7 INCH								Amount On Hand	-
PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	32.58	0.27 cs	12/10 ct	0	0	0	0	-
Group: PIZZA CRUST 16 INCH PAR BAKED								Amount On Hand	-
PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.23 cs	10/16 ct	0	0	0	0	-
Group: PORK HOG WILD WING CKD MINI								Amount On Hand	-
PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01 cs	2/5 lb	0	0	0	0	-
Group: PORK LOIN BACK RIB								Amount On Hand	-
PORK LOIN BACK RIB	Cheney Brothers - Punta Gorda	163.8	3.64 cs	1/45 lb	0	0	0	0	-
Group: PORK PULLED BBQ								Amount On Hand	-
PORK PULLED BBQ	Cheney Brothers - Punta Gorda	118.79	5.94 cs	4/5 lb	0	0	0	0	-
Group: PORK PULLED SMKD								Amount On Hand	-
PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.24 cs	2/5 lb	0	0	0	0	-
Group: PORK SHOULDER ROASTED CHUNK SM								Amount On Hand	-
PORK SHOULDER ROASTED CHUNK SMKNFAST	Cheney Brothers - Punta Gorda	42.9	4.29 cs	2/5 lb	0	0	0	0	-
Group: POTATO HASH BROWN PATTIE 101								Amount On Hand	-
POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.65 cs	6/5 #	0	0	0	0	-
Group: POTATO HASH BROWNS SHREDDED								Amount On Hand	27.33
POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.52 cs	6/3 lb	1	0	0	0	27.33
Group: POTATO HASH BROWNS TRI-PATTY								Amount On Hand	-
POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.62 cs	6/5 lb	0	0	0	0	-
Group: POTATO NATURAL CHIPS								Amount On Hand	47.37
POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	37.9	1.26 cs	6/5 lb	1.25	0	0	0	47.37
Group: POTATO PANCAKE MINI								Amount On Hand	48.49
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	48.49	2.69 cs	6/3 lb	1	0	0	0	48.49
Group: POTATO SELECT CRISPY CUBES								Amount On Hand	69.21
POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.92 cs	6/6 lb	1	0	0	0	69.21
Group: POTATO SKINS BAKED BOAT								Amount On Hand	-
POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	64.29	2.68 cs	4/6 lb	0	0	0	0	-
Group: POTATO TATER TOT KEG BACON CHE								Amount On Hand	-
POTATO TATER TOT KEG BACON CHED CHIVE	Cheney Brothers - Punta Gorda	44.27	0.28 cs	106/1.5 oz	0	0	0	0	-
Group: POTSTICKER CHIX LEMONGRASS .8								Amount On Hand	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	0	-
Group: POTSTICKER PORK 10Z								Amount On Hand	-
POTSTICKER PORK 10Z	Cheney Brothers - Punta Gorda	100.81	0.56 cs	6/30 ct	0	0	0	0	-
Group: POTSTICKER VEGETARIAN								Amount On Hand	236.04
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	0.55 cs	3/24 ct	6	0	0	0	236.04
Group: PRETZEL BITES								Amount On Hand	113.00
PRETZEL BITES	Cheney Brothers - Punta Gorda	48.44	0.11 cs	1/500 ct	2	0	0	0	113.00
Group: PRETZEL JUMBO SOFT BAVARIAN 10								Amount On Hand	79.88
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	35.5	0.3 cs	12/10 oz	2.25	0	0	0	79.88
Group: PRETZEL STICK PLAIN 2.3 OZ W S								Amount On Hand	-
PRETZEL STICK PLAIN 2.3 OZ W SALT PACKET	Cheney Brothers - Punta Gorda	40.15	0.56 cs	12/6 ct	0	0	0	0	-
Group: PRETZEL STK BAVARIAN W/SALT								Amount On Hand	-
PRETZEL STK BAVARIAN W/SALT	Cheney Brothers - Punta Gorda	35.44	0.21 cs	72/2.4 oz	0	0	0	0	-
Group: PUFF PASTRY SHEETS								Amount On Hand	51.13

PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	51.13	0.21 cs	20/12 oz	1	0	0	51.13
Group: QUICHE ASSORTED MINI							Amount On Hand	-
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	0	-
Group: RAVIOLI LOBSTER 44228							Amount On Hand	-
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.27 cs	2/3 lb	0	0	0	-
Group: RAVIOLI ROASTED WILD MUSHROOM							Amount On Hand	-
RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.14 cs	2/3 lb	0	0	0	-
Spinach Ricotta Ravioli	Cheney	45.12	case	1/1 ft	0	0	0	-
Group: ROLL DINNER ASSORTED							Amount On Hand	98.08
ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.34 cs	96/1.5 oz	2	0	0	98.08
Group: ROLL DINNER HAWAIIAN SWEET 1 O							Amount On Hand	-
ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	52.46	0.22 cs	10/24 ct	0	0	0	-
Group: ROLL DINNER PAR BAKED							Amount On Hand	-
ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.14 cs	120/1.5 oz	0	0	0	-
Group: ROLL DINNER PRETZEL							Amount On Hand	-
ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	55.75	0.25 cs	160/1.4 oz	0	0	0	-
Group: ROLL DINNER PRETZEL STICK							Amount On Hand	-
ROLL DINNER PRETZEL STICK	Cheney Brothers - Punta Gorda	84.1	0.29 cs	140/2.1 oz	0	0	0	-
Group: ROLL HOAGIE 8" WHITE SPLIT-TOP							Amount On Hand	-
ROLL HOAGIE 8 WHITE SPLIT-TOP SLICED	Cheney Brothers - Punta Gorda	29.03	0.6 cs	1/48 ct	0	0	0	-
Group: ROLL HOAGIE SLICED 6"							Amount On Hand	-
ROLL HOAGIE SLICED 6	Cheney Brothers - Punta Gorda	43.48	0.1 cs	72/6 ct	0	0	0	-
Group: ROLL HOAGIE SLICED 7.5 INCH							Amount On Hand	-
ROLL HOAGIE SLICED 7.5 INCH	Cheney Brothers - Punta Gorda	50.36	0.7 cs	12/6 ct	0	0	0	-
Group: ROLL HOT DOG BUN 6 INCH							Amount On Hand	136.00
ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	31.08	0.28 cs	10/12 ct	4	0	0	136.00
Group: ROLL HOT DOG BUN CONEY ISLAND							Amount On Hand	-
ROLL HOT DOG BUN CONEY ISLAND 6	Cheney Brothers - Punta Gorda	44.74	0.28 cs	10/16 ct	0	0	0	-
Group: ROLL HOT DOG CHALLAH 6.5"							Amount On Hand	-
ROLL HOT DOG CHALLAH 6.5	Cheney Brothers - Punta Gorda	25.55	0.53 cs	8/6 ct	0	0	0	-
Group: ROLL HOT DOG NEW ENGLAND							Amount On Hand	-
ROLL HOT DOG NEW ENGLAND	Cheney Brothers - Punta Gorda	30.55	0.32 cs	6/16 ct	0	0	0	-
Group: ROLL HOT DOG SWEET HAWAIIAN							Amount On Hand	-
ROLL HOT DOG SWEET HAWAIIAN	Cheney Brothers - Punta Gorda	36.76	0.26 cs	12/12 oz	0	0	0	-
Group: ROLL HOTDOG NE STYLE 8 INCH							Amount On Hand	-
ROLL HOTDOG NE STYLE 8 INCH	Cheney Brothers - Punta Gorda	42.85	0.45 cs	6/16 ct	0	0	0	-
Group: ROLL KAISER CORN DUSTED SLICED							Amount On Hand	-
ROLL KAISER CORN DUSTED SLICED 4.5	Cheney Brothers - Punta Gorda	40.66	0.13 cs	72/4.5 ct	0	0	0	-
Group: ROLL SQUARE SANDWICH STIRATO							Amount On Hand	-
ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	35.41	0.17 cs	60/3.5 oz	0	0	0	-
Group: ROLL SUB PAN SLICED 6"							Amount On Hand	-
ROLL SUB PAN SLICED 6	Cheney Brothers - Punta Gorda	45.05	0.63 cs	12/6 ct	0	0	0	-
Group: ROLL SUB SLICED 6 INCH							Amount On Hand	-
ROLL SUB SLICED 6 INCH	Cheney Brothers - Punta Gorda	56.35	0.09 cs	108/6 inch	0	0	0	-
Group: ROLL TUSCAN SANDWICH HOAGIE 6							Amount On Hand	-
ROLL TUSCAN SANDWICH HOAGIE 6 INCH	Cheney Brothers - Punta Gorda	29.85	0.08 cs	60/6 ct	0	0	0	-
Group: SANDWICH UNCRUSTABLES PB&GRAPE							Amount On Hand	-
SANDWICH UNCRUSTABLES PB&GRAPE WHEAT	Cheney Brothers - Punta Gorda	39.36	0.21 cs	72/2.6 oz	0	0	0	-
Group: SCALLOPS WRAPPED IN BACON							Amount On Hand	-
SPECIAL ORDER -SCALLOPS WRAPPED IN BACON	Cheney Brothers - Punta Gorda	69.99	0.7 cs	1/100 ct	0	0	0	-
Group: SHRIMP CRISPY WRAP							Amount On Hand	-
SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.73 cs	2/50 ct	0	0	0	-
Group: SORBET ACAI BERRY							Amount On Hand	-
SORBET ACAI BERRY	Cheney Brothers - Punta Gorda	92.61	30.87 cs	1/3 gal	0	0	0	-
Group: SPANAKOPITAS							Amount On Hand	-
SPECIAL ORDER -SPANAKOPITAS	Cheney Brothers - Punta Gorda	84.22	0.53 cs	1/160 ct	0	0	0	-
Group: SPRING ROLL CHIX							Amount On Hand	-
SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.6 cs	144/1 oz	0	0	0	-
Group: SPRING ROLL CUBAN							Amount On Hand	459.52

ITEM	SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.88	cs	100/1.5 oz	3.5	0	0	459.52	
	Group: SPRING ROLL VEGETABLE									Amount On Hand	-
	SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.67	cs	144/1 oz	0	0	0	-	
	Group: SPRING ROLL VEGETABLE .75 OZ									Amount On Hand	-
	SPRING ROLL VEGETABLE .75 OZ	Cheney Brothers - Punta Gorda	49.2	0.49	cs	1/100 ct	0	0	0	-	
	Group: TAMALE PORK IN HUSK									Amount On Hand	-
	TAMALE PORK IN HUSK	Cheney Brothers - Punta Gorda	35.24	0.14	cs	50/5 oz	0	0	0	-	
	Group: TORTELLINI CHEESE									Amount On Hand	-
	TORTELLINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.79	cs	1/10 lb	0	0	0	-	
	Group: TORTILLA FLOUR 12 INCH									Amount On Hand	66.99
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31	cs	6/12 ct	3	0	0	66.99	
	Group: TURKEY BREAST AIRLINE RAW									Amount On Hand	-
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49	cs	2/7 lb	0	0	0	-	
	Group: TURKEY BREAST ROAST NAE SINGLE									Amount On Hand	-
	TURKEY BREAST ROAST NAE SINGLE LOBE	Cheney Brothers - Punta Gorda	95	4.75	cs	4/5 lb	0	0	0	-	
	Group: TURKEY THIGH MEAT B/L/S/L									Amount On Hand	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	107.6	2.69	cs	1/40 lb	0	0	0	-	
	Group: TURKEY WHOLE HEN 14/16# AVG									Amount On Hand	-
	TURKEY WHOLE HEN 14/16 AVG	Cheney Brothers - Punta Gorda	82.8	1.38	cs	4/15 lb	0	0	0	-	
	Group: VEAL DEMI GLACE DE VEAU									Amount On Hand	-
	VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19	cs	1/16 lb	0	0	0	-	
	Group: WAFFLES BELGIAN CHEF SUPREME 7									Amount On Hand	-
	WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	75.78	75.78	cs	36/5 oz	0	0	0	-	
	Group: Fries									Amount On Hand	32.39
	CORN DOG 6/1	Cheney Brothers - Punta Gorda	21.69	0.22	cs	36/2.67 oz	1.5	0	0	32.39	
	Group: Peas									Amount On Hand	-
	Peas - frozen	Cheney	22.51		case	1/1 ct	0	0	0	-	
	Group: wakami									Amount On Hand	-
	Wakami	Cheney	13.55		each	1/1 ct	0	0	0	-	
	Group: avacado									Amount On Hand	-
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89	cs	48/1 ct	0	0	0	-	
	Group: Phyllo Cups									Amount On Hand	33.07
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16	cs	2/45 ct	2	0	0	29.16	
	WONTON WRAPPER SKINS 3.25 SQUARE	Cheney Brothers - Punta Gorda	39.07	1.3	cs	12/2.5 lb	0	0	3	3.91	
	Group: BRISA GENERAL PURPOSE CLEANER									Amount On Hand	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.55	cs	4/1 ga	0	0	0	-	
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84	ea	1/1 ga	0	0	0	-	
	Group: CLEANER OVEN & GRILL SELECT									Amount On Hand	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	39.48	9.87	cs	4/1 ga	0	0	0	-	
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12	ea	1/1 ga	0	0	0	-	
	Group: DELIMER 1 GAL									Amount On Hand	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02	cs	4/1 ga	0	0	0	-	
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74	ea	1/1 ga	0	0	0	-	
	Group: DUST PAN BLACK PLASTIC									Amount On Hand	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.19	cs	12/1 ct	0	0	0	-	
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	3.34	0	cs	1/1 CT	0	0	0	-	
	Group: HANDLE 60 IN WITH TAPERED END									Amount On Hand	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	75.56	0.1	cs	12/60 ct	0	0	0	-	
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05	ea	1/60 ct	0	0	0	-	
	Group: HANDLE 60" FIBERGLASS W/ACME T									Amount On Hand	-
HANDLE 60 FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	232.27	19.36	cs	12/1 ct	0	0	0	-		
HANDLE 60 FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	8.66	8.66	ea	1/1 ct	0	0	0	-		
Group: LOBBY DUST PAN BLACK WITH HAND									Amount On Hand	-	
LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	107.62	17.94	cs	6/1 ct	0	0	0	-		
LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	11.58	0	cs	1/1 ct	0	0	0	-		
Group: SQUEEGEE FLOOR 30" FOAM EDGE									Amount On Hand	-	
SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	382.07	38.21	cs	10/1 ct	0	0	0	-		
SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	20.03	0	cs	1/1 ct	0	0	0	-		
Group: STAINLESS STEEL CLEANER POLISH									Amount On Hand	-	

L &	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	65.29	0.64 cs	6/17 oz	0	0	0	-
	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	7.64	0.45 ea	1/17 oz	0	0	0	-
	Group: TRASH CAN GREY RECTANGULAR 23							Amount On Hand	-
	SPECIAL ORDER -TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	221.47	55.37 cs	4/1 ct	0	0	0	-
	TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	36.63	0 cs	1/1 ct	0	0	0	-
	Group: BIO CLEAN DISHMACHINE DETERGEN							Amount On Hand	-
	BIO CLEAN DISHMACHINE DETERGENT	Cheney Brothers - Punta Gorda	84.12	16.82 cs	1/5 ga	0	0	0	-
	Group: BIO RINSE MULTI TEMP DISHMACHI							Amount On Hand	-
	BIO RINSE MULTI TEMP DISHMACHINE DRYNG	Cheney Brothers - Punta Gorda	93.24	18.65 cs	1/5 ga	0	0	0	-
	Group: BLEACH 6% ULTRA GALS							Amount On Hand	-
	BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	18.75	3.13 cs	6/1 ga	0	0	0	-
	Group: BREAK UP OVEN & GRILL CLEANER							Amount On Hand	-
	BREAK UP OVEN & GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	61.52	0.54 cs	6/19 oz	0	0	0	-
	Group: CLEANER BAR GLASS WASH DETERGE							Amount On Hand	-
	CLEANER BAR GLASS WASH DETERGENT 1/2 oz	Cheney Brothers - Punta Gorda	26.38	0.26 cs	1/100 ct	0	0	0	-
	Group: CLEANER CLOROX CLEAN UP RTU							Amount On Hand	-
	CLEANER CLOROX CLEAN UP RTU	Cheney Brothers - Punta Gorda	77.82	0.27 cs	9/32 oz	0	0	0	-
	Group: CLEANER DEGREASER FORMULA 409							Amount On Hand	-
	CLEANER DEGREASER FORMULA 409 RTU	Cheney Brothers - Punta Gorda	88.61	0.23 cs	12/32 oz	0	0	0	-
	Group: CLEANER FLOOR ENZYMATIC NO RIN							Amount On Hand	-
	CLEANER FLOOR ENZYMATIC NO RINSE	Cheney Brothers - Punta Gorda	74.55	29.82 cs	1/2.5 ga	0	0	0	-
	Group: CLEANER FRYOLATOR FRYER CLEANE							Amount On Hand	-
	CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	38.72	0.27 cs	24/6 oz	0	0	0	-
	Group: CLEANER OVEN CLINGING RTU W/TR							Amount On Hand	-
	CLEANER OVEN CLINGING RTU W/TRIGGER	Cheney Brothers - Punta Gorda	69.35	0.36 cs	6/32 oz	0	0	0	-
	Group: CLOROX TOILET BOWL CLEANER FRE							Amount On Hand	-
	CLOROX TOILET BOWL CLEANER FRESH SCENT	Cheney Brothers - Punta Gorda	43.55	0.15 cs	12/24 oz	0	0	0	-
	Group: COMET CLEANER LIQUID W/BLEACH							Amount On Hand	-
	COMET CLEANER LIQUID W/BLEACH	Cheney Brothers - Punta Gorda	82.48	0.32 cs	8/32 oz	0	0	0	-
	Group: GRIDDLE CLEAN GRILL CLEANER PA							Amount On Hand	-
	GRIDDLE CLEAN GRILL CLEANER PACKETS	Cheney Brothers - Punta Gorda	38.25	0.3 cs	40/3.2 oz	0	0	0	-
	Group: GRIDDLE CLEAN SYSTEM STARTER K							Amount On Hand	-
	GRIDDLE CLEAN SYSTEM STARTER KIT	Cheney Brothers - Punta Gorda	122.42	122.42 cs	1/1 ct	0	0	0	-
	Group: MACHINE LUBE FOOD SAFE SANITAR							Amount On Hand	-
	MACHINE LUBE FOOD SAFE SANITARY HVY DUTY	Cheney Brothers - Punta Gorda	749.09	1.87 cs	100/4 oz	0	0	0	-
	Group: OVEN AND GRILL CLEANER AEROSOL							Amount On Hand	-
	OVEN AND GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	60.04	0.5 cs	6/20 oz	0	0	0	-
	Group: SANITIZER BAR GLASS LAST RINSE							Amount On Hand	-
	SANITIZER BAR GLASS LAST RINSE	Cheney Brothers - Punta Gorda	26.58	0.27 cs	1/100 ct	0	0	0	-
	Group: SANITIZER LOW TEMP DISHMACHINE							Amount On Hand	-
	SANITIZER LOW TEMP DISHMACHINE 5GAL	Cheney Brothers - Punta Gorda	40.55	8.11 cs	1/5 ga	0	0	0	-
	Group: SANITIZER REDI SAN RTU HARD SU							Amount On Hand	-
	SANITIZER REDI SAN RTU HARD SURFACE	Cheney Brothers - Punta Gorda	43.15	0.22 cs	6/32 oz	0	0	0	-
	Group: SOAP HAND ANTIBACTERIAL REFILL							Amount On Hand	-
	SOAP HAND ANTIBACTERIAL REFILL BAG	Cheney Brothers - Punta Gorda	55.85	0.01 cs	12/800 ml	0	0	0	-
	Group: SOAP HAND FOAM ANTIBACTERIAL							Amount On Hand	-
	SOAP HAND FOAM ANTIBACTERIAL	Cheney Brothers - Punta Gorda	83.12	0.01 cs	6/1000 ml	0	0	0	-
	Group: SOAP HAND FOAM COOL PLUM COMPL							Amount On Hand	-
	SOAP HAND FOAM COOL PLUM COMPLETE	Cheney Brothers - Punta Gorda	61.41	15.35 cs	4/1 lt	0	0	0	-
	Group: SOAP HAND FOAM EXTRA MILD 1 LI							Amount On Hand	-
	SOAP HAND FOAM EXTRA MILD 1 LITER	Cheney Brothers - Punta Gorda	79.69	13.28 cs	6/1 ct	0	0	0	-
	Group: SOFTSOAP HAND SOAP W/ALOE VERA							Amount On Hand	-
	SOFTSOAP HAND SOAP W/ALOE VERA	Cheney Brothers - Punta Gorda	79.69	19.92 cs	4/1 ga	0	0	0	-
	Group: SQUEEGEE FLOOR 30"							Amount On Hand	-
	SQUEEGEE FLOOR 30	Cheney Brothers - Punta Gorda	33.51	1.12 cs	1/30 ct	0	0	0	-
	Group: SQUEEGEE WINDOW 12"							Amount On Hand	-
	SQUEEGEE WINDOW 12	Cheney Brothers - Punta Gorda	9.01	0.75 cs	1/12 ct	0	0	0	-
	Group: STAINLESS STEEL POLISH AEROSOL							Amount On Hand	-
	STAINLESS STEEL POLISH AEROSOL	Cheney Brothers - Punta Gorda	143.45	1.2 cs	12/10 oz	0	0	0	-

	Group: STRIKER SOLID FLATWARE PRESOAK						Amount On Hand	-
	STRIKER SOLID FLATWARE PRESOAK	Cheney Brothers - Punta Gorda	65.65	4.1 cs	2/8 lb	0	0	0 -
	Group: SUPER B SOLID POT & PAN DETERG						Amount On Hand	-
	SUPER B SOLID POT & PAN DETERGENT	Cheney Brothers - Punta Gorda	53.53	5.35 cs	2/5 lb	0	0	0 -
	Group: TUFF LAUNDRY DETERGENT POWDER						Amount On Hand	-
	TUFF LAUNDRY DETERGENT POWDER	Cheney Brothers - Punta Gorda	38.76	0.97 cs	1/40 lb	0	0	0 -
	Group: GLOVES LATEX LARGE PF						Amount On Hand	-
	GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	99.26	0.1 cs	10/100 ct	0	0	0 -
	GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0 -
	Group: GLOVES LATEX MED POWDERED						Amount On Hand	-
	GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	34.72	0.03 cs	10/100 ct	0	0	0 -
	GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0 -
	Group: GLOVES LATEX MEDIUM PF						Amount On Hand	-
	GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	99.26	0.1 cs	10/100 ct	0	0	0 -
	GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0 -
	Group: GLOVES LATEX XL PF						Amount On Hand	-
	GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	99.26	0.1 cs	10/100 ct	0	0	0 -
	GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0 -
	Group: GLOVES LATEX XL POWDERED						Amount On Hand	-
	GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	27.21	0.03 cs	10/100 ct	0	0	0 -
	GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0 -
	Group: GLOVES NITRILE BLACK LARGE PF						Amount On Hand	-
	GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0 -
	GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0 -
	Group: GLOVES NITRILE BLACK MED PF						Amount On Hand	-
	GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0 -
	GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0 -
	Group: GLOVES NITRILE BLUE LARGE PF						Amount On Hand	-
	SPECIAL ORDER -GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.06 cs	10/100 ct	0	0	0 -
	GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.13 ea	1/100 ct	0	0	0 -
	Group: SAND DELI WRAP 12X12 DRY WAX S						Amount On Hand	-
	SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.02 cs	6/1000 ct	0	0	0 -
	SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.02 ea	1/1000 ct	0	0	0 -
	Group: SAND DELI WRAP 12X12 ECOCRAFT						Amount On Hand	-
	SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	66.6	0.01 cs	5/1000 ct	0	0	0 -
	SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	17.32	0.02 ea	1/1000 ct	0	0	0 -
	Group: SPOON PLAS BLACK XHVV BOXED PO						Amount On Hand	-
	SPOON PLAS BLACK XHVV BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.04 cs	10/100 ct	0	0	0 -
	SPOON PLAS BLACK XHVV BOXED PO	Cheney Brothers - Punta Gorda	3.9	0 cs	1/100 CT	0	0	0 -
	Group: STIRRER PLAS 5.5" BLACK SIP ST						Amount On Hand	-
	STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.9	0 cs	10/1000 ct	0	0	0 -
	STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0 ea	1/1000 ct	0	0	0 -
	Group: ALUM FOIL 18"x500' HVY GAUGE						Amount On Hand	-
	ALUM FOIL 18X500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22 cs	1/1 ct	0	0	0 -
	Group: ALUM PAN 4 OZ UTILITY CUP						Amount On Hand	-
	ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.07 cs	1/1000 ct	0	0	0 -
Group: ALUM PAN 9" ROUND PIE PAN MEDI						Amount On Hand	-	
ALUM PAN 9 ROUND PIE PAN MEDIUM	Cheney Brothers - Punta Gorda	57.04	0.29 cs	1/200 ct	0	0	0 -	
Group: BAG PAPER 6 LB WHITE						Amount On Hand	-	
BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	23.86	0.05 cs	1/500 ct	0	0	0 -	
Group: BAG PAPER 8 LB WHITE						Amount On Hand	-	
BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	26.79	0.05 cs	1/500 ct	0	0	0 -	
Group: BAG PAPER W/HANDLE KRAFT 13X7X						Amount On Hand	-	
BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.33 cs	250/1 ct	0	0	0 -	
Group: BAG PLAS BUN PAN RACK COVER -						Amount On Hand	-	
BAG PLAS BUN PAN RACK COVER - ON A ROLL	Cheney Brothers - Punta Gorda	26.01	0.52 cs	50/1 ct	0	0	0 -	
Group: BAG PLAS CLEAR 6" X 3" X 12" .						Amount On Hand	-	
BAG PLAS CLEAR 6 X 3 X 12 .75 MED	Cheney Brothers - Punta Gorda	19.25	0.02 cs	1/1000 ct	0	0	0 -	
Group: BAG PLAS CLEAR 8" X 4" X 18" .						Amount On Hand	-	

BAG PLAS CLEAR 8 X 4 X 18 .60 STD	Cheney Brothers - Punta Gorda	29.75	0.03 cs	1/1000 ct	0	0	0	-
Group: BAG PLAS TSACK THANK YOU STOCK							Amount On Hand	-
BAG PLAS TSACK THANK YOU STOCK PRINT	Cheney Brothers - Punta Gorda	19.39	0.02 cs	1/900 ct	0	0	0	-
Group: BAG SAND PLAS CLEAR FLIP TOP							Amount On Hand	-
BAG PLAS CLEAR SAND 6.5X7 +1.75 FB	Cheney Brothers - Punta Gorda	19.95	0.01 cs	1/2000 ct	0	0	0	-
Group: BAG ZIP LOCK FREEZER GAL QUICK							Amount On Hand	-
BAG ZIP LOCK GALLON FREEZER FOOD STORAGE	Cheney Brothers - Punta Gorda	19.84	0.1 cs	1/200 ct	0	0	0	-
Group: BAG ZIP LOCK QUART 7X8 PLASTIC							Amount On Hand	-
BAG ZIP LOCK 7X8 QUART PLASTIC 2 MIL	Cheney Brothers - Punta Gorda	31.94	0.03 cs	1/1000 ct	0	0	0	-
Group: BAG ZIP LOCK STORAGE 2 GAL QUI							Amount On Hand	-
BAG ZIP LOCK 2 GALLON FOOD STORAGE	Cheney Brothers - Punta Gorda	11.49	0.11 cs	1/100 ct	0	0	0	-
Group: BOWL PLAS BLACK 8 OZ INCREDI-B							Amount On Hand	-
BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	62.39	0.12 cs	10/50 ct	0	0	0	-
Group: BOWL PLAS CLEAR 32 OZ ROUND CP							Amount On Hand	-
BOWL PLAS CLEAR 32 OZ ROUND CP8532	Cheney Brothers - Punta Gorda	50.79	0.34 cs	1/150 ct	0	0	0	-
Group: BOWL PULP NATURAL 16 OZ OVAL B							Amount On Hand	-
BOWL PULP NATURAL 16 OZ OVAL BURRITO	Cheney Brothers - Punta Gorda	81.35	0.27 cs	4/75 ct	0	0	0	-
Group: BOWL PULP NATURAL 24 OZ ROUND							Amount On Hand	-
BOWL PULP NATURAL 24 OZ ROUND	Cheney Brothers - Punta Gorda	73.41	0.24 cs	1/300 ct	0	0	0	-
Group: BOWL/CONT PLAS BLK 5.5 OZ SAUC							Amount On Hand	-
BOWL/CONT PLAS BLK 5.5 OZ SAUCES & SIDES	Cheney Brothers - Punta Gorda	51.69	0.02 cs	10/250 ct	0	0	0	-
Group: CAN LINER LD 28X45 1.3 MIL BLA							Amount On Hand	-
CAN LINER LD 28X45 1.3 MIL BLACK 23 GAL	Cheney Brothers - Punta Gorda	38.46	0.24 cs	8/25 ct	0	0	0	-
CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	23.36	0.28 cs	1/100 ct	0	0	0	-
Group: CAN LINER LD 33X40 .80 MIL WHI							Amount On Hand	-
CAN LINER LD 33X40 .80 MIL WHITE	Cheney Brothers - Punta Gorda	34.89	0.23 cs	6/25 ct	0	0	0	-
Group: CAN LINER LD 37X50 1.3 MIL BLA							Amount On Hand	-
CAN LINER LD 37X50 1.3 MIL BLACK	Cheney Brothers - Punta Gorda	23.72	0.24 cs	5/20 ct	0	0	0	-
Group: CATER TRAY PLAS BLACK 18" ROUN							Amount On Hand	-
CATER TRAY PLAS BLACK 18 ROUND	Cheney Brothers - Punta Gorda	45.98	1.84 cs	25/1 ct	0	0	0	-
Group: CHAMPAGNE GLASS FLUTED 5 OZ -							Amount On Hand	-
CHAMPAGNE GLASS PLASTIC 5 OZ - 1 PIECE	Cheney Brothers - Punta Gorda	61.91	0.64 cs	8/12 ct	0	0	0	-
Group: CHOPSTICKS BAMBOO 8.5" IND WRA							Amount On Hand	-
CHOPSTICKS BAMBOO 8.5" IND WRAPPED CSB9	Cheney Brothers - Punta Gorda	23.15	0.02 cs	10/100 ct	0	0	0	-
Group: CONT 1 COMP H/L 6" BLACK/CLEAR							Amount On Hand	-
CONT H/L PLAS BLK/CLR LGE SANDWICH	Cheney Brothers - Punta Gorda	109.56	0.26 cs	1/420 ct	0	0	0	-
Group: CONT 1 COMP H/L 9" BLACK/CLEAR							Amount On Hand	-
CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	75.95	0.76 cs	1/100 ct	0	0	0	-
Group: CONT 1 COMP H/L LARGE BLACK/CL							Amount On Hand	-
CONT H/L PLAS 1 COMP BLK/CLR LARGE	Cheney Brothers - Punta Gorda	66.16	0.73 cs	2/56 ct	0	0	0	-
CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	75.95	0.76 cs	1/100 ct	0	0	0	-
Group: CONT DELI PLAS CLEAR 32 OZ PK3							Amount On Hand	-
CONT DELI PLAS CLEAR 32 OZ RD PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.08 cs	1/500 ct	0	0	0	-
Group: CONT DELI PLAS CLEAR 8 OZ PK8S							Amount On Hand	-
CONT DELI PLAS CLEAR 8 OZ RD PK8S-C	Cheney Brothers - Punta Gorda	29.15	0.06 cs	1/500 ct	0	0	0	-
Group: CONT FOOD FOAM WHT 16 OZ SQT 1							Amount On Hand	-
CONT FOOD FOAM WHT 16 OZ SQT 16MJ32	Cheney Brothers - Punta Gorda	23.86	0.05 cs	20/25 ct	0	0	0	-
Group: CONT SANDWICH H/L BLACK/CLEAR							Amount On Hand	-
CONT H/L PLAS BLK/CLR LGE SANDWICH	Cheney Brothers - Punta Gorda	77.52	0.26 cs	1/300 ct	0	0	0	-
Group: CRAYONS 3 WRAPPED IN POLY BAG							Amount On Hand	-
CRAYONS 3 WRAPPED IN POLY BAG	Cheney Brothers - Punta Gorda	69.2	0.03 cs	750/3 ct	0	0	0	-
Group: CUP DRINK CARRIER PULP 4 CUP							Amount On Hand	-
SPECIAL ORDER -CUP DRINK CARRIER PULP 4 CUP	Cheney Brothers - Punta Gorda	39.28	0.13 cs	1/300 ct	0	0	0	-
Group: CUP FOAM WHITE 16 OZ 16J16							Amount On Hand	-
CUP FOAM WHITE 16 OZ 16J16	Cheney Brothers - Punta Gorda	35.05	0.04 cs	40/25 ct	0	0	0	-
Group: CUP FOAM WHITE 4 OZ 4J4							Amount On Hand	-
CUP FOAM WHITE 4 OZ 4J4	Cheney Brothers - Punta Gorda	15.78	0.02 cs	20/50 ct	0	0	0	-
Group: CUP KIDS OUTDOORS SPORTS 12 OZ							Amount On Hand	-
SPECIAL ORDER -CUP KIDS OUTDOORS SPORTS 12 OZ SC12W	Cheney Brothers - Punta Gorda	89.01	0.18 cs	10/50 ct	0	0	0	-

DISP	Group: CUP PAPER HOT 12 OZ MISTIQUE D							Amount On Hand	-
	CUP PAPER HOT 12 OZ MISTIQUE DESIGN	Cheney Brothers - Punta Gorda	52.36	0.08 cs	1/1000 ct	0	0	0	-
	Group: CUP PLAS CLEAR 16/18 OZ SQUAT							Amount On Hand	-
	CUP PLAS CLEAR 16/18 OZ SQUAT KC16S	Cheney Brothers - Punta Gorda	65.06	0.1 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 7 OZ KC7							Amount On Hand	-
	CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	50.65	0.05 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 9 OZ SQUAT KC9O							Amount On Hand	-
	CUP PLAS CLEAR 9 OZ SQUAT KC9OF	Cheney Brothers - Punta Gorda	47.02	0.08 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR SQUAT KC1214/KC							Amount On Hand	-
	CUP PLAS CLEAR TALL KC1214/KC12S	Cheney Brothers - Punta Gorda	58.68	0.09 cs	20/50 ct	0	0	0	-
	Group: CUTLERY KIT XHVV WT BLK K/F/N/							Amount On Hand	-
	CUTLERY KIT XHVV WT BLK K/F/N/S&P - PS	Cheney Brothers - Punta Gorda	25.54	0.1 cs	1/250 ct	0	0	0	-
	Group: FACIAL TISSUE 2 PLY WHITE CUBE							Amount On Hand	-
	FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	48.91	0.01 cs	48/90 ct	0	0	0	-
	Group: FILM WRAP 12"X2000' CBI PREMIE							Amount On Hand	-
	FILM WRAP 12X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	16.85	16.85 cs	1/1 ct	0	0	0	-
	Group: FILM WRAP 24"X2000' CBI PREMIE							Amount On Hand	-
	FILM WRAP 24X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	37.57	37.57 cs	1/1 ct	0	0	0	-
	Group: FORK PLAS BLACK 4" PETITE TAST							Amount On Hand	-
	FORK PLAS BLACK 4" PETITE TASTING	Cheney Brothers - Punta Gorda	35.97	0.04 cs	48/20 ct	0	0	0	-
	Group: FORK PLAS BLACK XHVV WT POLYPR							Amount On Hand	-
	FORK PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03 cs	1/1000 ct	0	0	0	-
	Group: FORK PLAS SILVER SECRETS BULK							Amount On Hand	-
	FORK PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0	-
	Group: GRILL BRICKS LARGE							Amount On Hand	-
	GRILL BRICKS LARGE	Cheney Brothers - Punta Gorda	21.3	1.78 cs	12/1 ct	0	0	0	-
	Group: HOT CUP SLEEVE JAVA JACKET NAT							Amount On Hand	-
	HOT CUP SLEEVE JAVA JACKET NATURAL	Cheney Brothers - Punta Gorda	73.91	0.06 cs	1/1300 ct	0	0	0	-
	Group: KNIFE PLAS BLACK HVY WT POLYST							Amount On Hand	-
	KNIFE PLAS BLACK HVY WT POLYSTYRENE	Cheney Brothers - Punta Gorda	31.21	0.03 cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS BLACK XHVV WT POLYP							Amount On Hand	-
	KNIFE PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03 cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS SILVER SECRETS BULK							Amount On Hand	-
	KNIFE PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0	-
	Group: LABEL PRODUCT DISSOLVABLE 2"X3							Amount On Hand	-
	LABEL 2X3 PRODUCT DISSOLVABLE	Cheney Brothers - Punta Gorda	20.51	0.08 cs	1/250 ct	0	0	0	-
	Group: LID PLAS CLEAR DELI POLY PRO							Amount On Hand	-
	LID DELI PLAS CLEAR POLY PRO ROUND	Cheney Brothers - Punta Gorda	36.85	0.07 cs	1/500 ct	0	0	0	-
	Group: LID PLAS CLR FLAT RD 5/8/10 OZ							Amount On Hand	-
	LID PLAS CLR FLAT RD 5/8/10 OZ- LH4800D	Cheney Brothers - Punta Gorda	50.08	0.1 cs	10/50 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC12/							Amount On Hand	-
	LID PLAS CLR STRAW SLOT LKC12/20FX	Cheney Brothers - Punta Gorda	38.75	0.04 cs	1/1000 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC16/							Amount On Hand	-
	LID PLAS CLR STRAW SLOT FOR 12-24 OZ CUP	Cheney Brothers - Punta Gorda	26.62	0.04 cs	10/100 ct	0	0	0	-
	Group: LID PLAS TRAVEL DOME BLACK FOR							Amount On Hand	-
	LID PLAS TRAVEL DOME BLACK FOR 12/16/20	Cheney Brothers - Punta Gorda	23.9	0.02 ea	10/100 CT	0	0	0	-
	Group: NAPKIN BEV BLACK 10X10 2 PLY 1							Amount On Hand	-
	NAPKIN BEV BLACK 10X10 2 PLY 1/4 FOLD	Cheney Brothers - Punta Gorda	23.6	0.02 ea	1/1 cs	0	0	0	-
	Group: NAPKIN BEV WHITE 9.5"X9.5" 2 P							Amount On Hand	-
	NAPKIN BEV WHITE 9.5X9.5 2 PLY	Cheney Brothers - Punta Gorda	44.99	0.02 cs	12/250 ct	0	0	0	-
	Group: NAPKIN DINNER BLACK 15.5"X15.5							Amount On Hand	-
	NAPKIN DINNER BLACK 15.5X15.5 FASHNPT	Cheney Brothers - Punta Gorda	72.46	0.1 cs	3/250 ct	0	0	0	-
	Group: NAPKIN DINNER WHITE 17X17 3 PL							Amount On Hand	-
	NAPKIN DINNER WHITE 17X17 3 PLY 1/8 FOLD	Cheney Brothers - Punta Gorda	46.9	0.03 cs	6/290 ct	0	0	0	-
	Group: PAD EX-HVY GREEN 6 X 9							Amount On Hand	-
	PAD EX-HVY GREEN 6 X 9	Cheney Brothers - Punta Gorda	24	1.6 cs	15/1 ct	0	0	0	-
	Group: PAN LINER 25Q FULL SHEET							Amount On Hand	-
	PAN LINER 25Q FULL SHEET	Cheney Brothers - Punta Gorda	43.72	0.04 cs	1/1000 ct	0	0	0	-
	Group: PICK 4" BAMBOO WITH KNOT							Amount On Hand	-

PICK 4 BAMBOO WITH KNOT	Cheney Brothers - Punta Gorda	26.42	0.03 cs	10/100 ct	0	0	0	-
Group: PIZZA BOX 12" E FLUTE WHITE							Amount On Hand	-
PIZZA BOX 12" E FLUTE WHITE	Cheney Brothers - Punta Gorda	22.6	0.45 cs	1/50 ct	0	0	0	-
Group: PIZZA BOX 18" B FLUTE WHITE							Amount On Hand	-
PIZZA BOX 18 B FLUTE WHITE	Cheney Brothers - Punta Gorda	32.68	0.65 cs	1/50 ct	0	0	0	-
Group: PIZZA BOX 18" E FLUTE WHITE							Amount On Hand	-
PIZZA BOX 18" E FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.81 cs	1/50 ct	0	0	0	-
Group: PLACEMAT PAPER HUNTER GREEN 10							Amount On Hand	-
PLACEMAT PAPER HUNTER GREEN 10X14	Cheney Brothers - Punta Gorda	38.44	0.04 cs	1/1000 ct	0	0	0	-
Group: PLATE PLAS BLACK 10.25" 1 COMP							Amount On Hand	-
PLATE PLAS BLACK 10.25" 1 COMP ROUND	Cheney Brothers - Punta Gorda	80.62	0.16 cs	4/125 ct	0	0	0	-
Group: PLATE PLAS BLACK 6" ROUND							Amount On Hand	-
PLATE PLAS BLACK 6 ROUND	Cheney Brothers - Punta Gorda	63.45	0.06 cs	8/125 ct	0	0	0	-
Group: PLATE PLAS BLACK 7" ROUND							Amount On Hand	-
PLATE PLAS BLACK 7" ROUND	Cheney Brothers - Punta Gorda	85.42	0.09 cs	1/1000 ct	0	0	0	-
Group: PLATE PLAS BLACK 9" 1 COMP ROU							Amount On Hand	-
PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	48.08	0.1 cs	4/125 ct	0	0	0	-
Group: REGISTER RIBBON BLACK/RED INK							Amount On Hand	-
SPECIAL ORDER -REGISTER RIBBON BLACK/RED INK	Cheney Brothers - Punta Gorda	0	0 cs	6/1 ct	0	0	0	-
Group: REGISTER ROLL 3"X165' - 1 PLY							Amount On Hand	-
REGISTER ROLL 3X165' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.68 cs	1/50 ct	0	0	0	-
Group: REGISTER ROLL 3"X90' - 2 PLY							Amount On Hand	-
REGISTER ROLL 3X90' - 2 PLY	Cheney Brothers - Punta Gorda	49.41	0.99 cs	1/50 ct	0	0	0	-
Group: REGISTER ROLL THERMAL 3.13"X20							Amount On Hand	-
REGISTER ROLL THERMAL 3.13X200'	Cheney Brothers - Punta Gorda	45.65	1.52 cs	30/1 ct	0	0	0	-
Group: SHOT GLASS PLAS CLEAR 2 OZ							Amount On Hand	-
SHOT GLASS PLAS CLEAR 2 OZ	Cheney Brothers - Punta Gorda	55.24	0.14 cs	400/1 ct	0	0	0	-
Group: SOUFFLE CUP PLAS BLACK 2 OZ P2							Amount On Hand	-
SOUFFLE CUP PLAS BLACK 2 OZ P200BLK	Cheney Brothers - Punta Gorda	24.26	0.01 cs	10/250 ct	0	0	0	-
Group: SOUFFLE CUP PLAS BLACK 4 OZ P							Amount On Hand	-
SOUFFLE CUP PLAS BLACK 4 OZ P400BLK	Cheney Brothers - Punta Gorda	38.49	0.02 cs	10/250 ct	0	0	0	-
Group: SOUFFLE LID PLAS CLEAR FOR 1.5							Amount On Hand	-
SOUFFLE LID PLAS CLEAR FOR 1.5/2/2.5 OZ	Cheney Brothers - Punta Gorda	26.55	0.01 cs	25/100 ct	0	0	0	-
Group: SOUFFLE LID PLAS CLEAR FOR 3.2							Amount On Hand	-
SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	34.7	0.01 cs	20/125 ct	0	0	0	-
Group: SPOON PLAS BLACK XHVV WT POLYP							Amount On Hand	-
SPOON PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	31.11	0.03 cs	1/1000 ct	0	0	0	-
Group: SPOON PLAS SILVER SECRETS BULK							Amount On Hand	-
SPOON PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0	-
Group: SPOON PLAS WHITE TASTER 3"							Amount On Hand	-
SPOON PLAS WHITE TASTER 3 - PS	Cheney Brothers - Punta Gorda	35.69	0.01 cs	1/3000 ct	0	0	0	-
Group: STRAW WRPD 7.75" JUMBO BLACK W							Amount On Hand	-
STRAW WRPD 7.75 JUMBO BLACK W/CLR WRAP	Cheney Brothers - Punta Gorda	62.39	0.01 cs	12/500 ct	0	0	0	-
Group: TOILET TISSUE HOUSEHOLD 2 PLY							Amount On Hand	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	42.03	0 cs	96/500 ct	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0 cs	60/400 ct	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	58.59	0 cs	80/550 ct	0	0	0	-
Group: TOWEL HARD ROLL 8" WHITE HIGH-							Amount On Hand	-
TOWEL HARD ROLL 8 WHITE HIGH-CAPACITY	Cheney Brothers - Punta Gorda	78.98	0.01 cs	6/1150 ct	0	0	0	-
Group: TOWEL MULTIFOLD NATURAL							Amount On Hand	-
TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.01 cs	16/250 ct	0	0	0	-
Group: TOWEL MULTIFOLD WHITE UNIVERSA							Amount On Hand	-
TOWEL MULTIFOLD WHITE UNIVERSAL	Cheney Brothers - Punta Gorda	25.28	0.01 cs	16/250 ct	0	0	0	-
Group: TOWELETTE MOIST JUMBO WET NAP							Amount On Hand	-
TOWELETTE MOIST JUMBO WET NAP	Cheney Brothers - Punta Gorda	19.42	0.08 cs	1/250 ct	0	0	0	-
Group: TRAY 6"X9" PALM RECTANGULAR							Amount On Hand	-
TRAY 6"X9" PALM RECTANGULAR	Cheney Brothers - Punta Gorda	47.33	0.47 cs	4/25 ct	0	0	0	-
Group: TRAY FOOD 2# RED PLAID 35200							Amount On Hand	-
TRAY FOOD 2 RED PLAID 35200	Cheney Brothers - Punta Gorda	32.19	0.03 cs	4/250 ct	0	0	0	-

	Group: TRAY FOOD PULP #300 SAVADAY 7"							Amount On Hand	-
	TRAY FOOD PULP 300 SAVADAY 7X9X2.25	Cheney Brothers - Punta Gorda	50.93	0.1 cs	1/500 ct	0	0	0	-
	Group: WIPER FOOD SERVICE WHITE 12" X							Amount On Hand	-
	WIPER FOOD SERVICE WHITE 12 X 21	Cheney Brothers - Punta Gorda	17.53	0.09 cs	1/200 ct	0	0	0	-
	Group: WIPER WET WIPE PINK 11.5" X 24							Amount On Hand	-
	WIPER WET WIPE PINK 11.5 X 24	Cheney Brothers - Punta Gorda	24.63	0.12 cs	4/50 ct	0	0	0	-
	Group: DISPENSER SOAP FOAM AUTO BLACK							Amount On Hand	-
	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	127.78	31.95 cs	4/1 ct	0	0	0	-
	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	25.38	0 cs	1/1 ct	0	0	0	-
	Group: 1/2 SLOTTED STEAM TABLE PAN LI							Amount On Hand	-
	1/2 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.99	17.99 cs	1/1 ct	0	0	0	-
	Group: 1/2 X 2.5" SS STEAM TABLE PAN							Amount On Hand	-
	1/2 X 2.5 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	17.53	17.53 cs	1/1 ct	0	0	0	-
	Group: 1/2 X 4" SS STEAM TABLE PAN							Amount On Hand	-
	1/2 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	25.19	25.19 cs	1/1 ct	0	0	0	-
	Group: 1/3 SLOTTED STEAM TABLE PAN LI							Amount On Hand	-
	1/3 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.6	17.6 cs	1/1 ct	0	0	0	-
	Group: 1/3 X 4" SS STEAM TABLE PAN							Amount On Hand	-
	1/3 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	26.52	26.52 cs	1/1 ct	0	0	0	-
	Group: 1/3 X 6" SS STEAM TABLE PAN							Amount On Hand	-
	1/3 X 6 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	33.48	33.48 cs	1/1 ct	0	0	0	-
	Group: 1/6 X 4" SS STEAM TABLE PAN							Amount On Hand	-
	1/6 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	15.2	15.2 cs	1/1 ct	0	0	0	-
	Group: 1/6 X 6" SS STEAM TABLE PAN							Amount On Hand	-
	1/6 X 6 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	21.11	21.11 cs	1/1 ct	0	0	0	-
	Group: APRON DISHWASHING KNEE LENGTH							Amount On Hand	-
	APRON DISHWASHING KNEE LENGTH 36X43 CLR	Cheney Brothers - Punta Gorda	6.63	6.63 cs	1/1 ct	0	0	0	-
	Group: BOTTLE 16 OZ CLEAR SQUEEZE PLA							Amount On Hand	-
	BOTTLE 16 OZ CLEAR SQUEEZE PLAS	Cheney Brothers - Punta Gorda	34.27	1.43 cs	24/1 ct	0	0	0	-
	Group: BOTTLE 32OZ CLEAR SQUEEZE							Amount On Hand	-
	BOTTLE 32oz CLEAR SQUEEZE	Cheney Brothers - Punta Gorda	24.55	2.05 cs	12/1 ct	0	0	0	-
	Group: BRUSH BROILER MASTER 2 SIDED							Amount On Hand	-
	BRUSH BROILER MASTER 2 SIDED	Cheney Brothers - Punta Gorda	24.09	24.09 cs	1/1 ct	0	0	0	-
	Group: BUN PAN FULL SIZE ALUM BEACON							Amount On Hand	-
	BUN PAN FULL SIZE ALUM BEACON SHEET PAN	Cheney Brothers - Punta Gorda	12.03	12.03 cs	1/1 ct	0	0	0	-
	Group: CHEESE SHAKER 6OZ W/PERF LID							Amount On Hand	-
	CHEESE SHAKER 6oz W/PERF LID	Cheney Brothers - Punta Gorda	16.45	1.37 cs	12/1 ct	0	0	0	-
	Group: CHEESE SHAKER OR DREDGE PLAST							Amount On Hand	-
	CHEESE SHAKER OR DREDGE PLASTIC	Cheney Brothers - Punta Gorda	3.67	3.67 cs	1/1 ct	0	0	0	-
	Group: CORKSCREW W/KNIFE WAITER TYPE							Amount On Hand	-
	CORKSCREW W/KNIFE WAITER TYPE	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	0	-
	Group: DISPENSER PROLINE RESTYLE CURV							Amount On Hand	-
	DISPENSER PROLINE RESTYLE CURV 1L MANUAL	Cheney Brothers - Punta Gorda	0.4	0.4 cs	1/1 ct	0	0	0	-
	Group: DRAIN GRATE 1/2 SIZE SS							Amount On Hand	-
	DRAIN GRATE 1/2 SIZE SS	Cheney Brothers - Punta Gorda	19.31	19.31 cs	1/1 ct	0	0	0	-
	Group: FOOD PAN 1/3 SIZE X 4 INCH CL							Amount On Hand	-
	FOOD PAN 1/3 SIZE X 4 INCH CLEAR	Cheney Brothers - Punta Gorda	6.39	6.39 cs	1/1 ct	0	0	0	-
	Group: FRYER SINGLE POT ELEC COUNTER							Amount On Hand	-
	FRYER SINGLE POT ELEC COUNTER	Cheney Brothers - Punta Gorda	437.59	437.59 cs	1/1 ct	0	0	0	-
	Group: FUEL 6 HR STEM WICK							Amount On Hand	-
	FUEL CHAFING 6 HR STEM WICK	Cheney Brothers - Punta Gorda	39.81	1.66 cs	24/1 ct	0	0	0	-
	Group: FUEL BUTANE 8OZ CANISTERS							Amount On Hand	-
	FUEL BUTANE 8oz CANISTERS	Cheney Brothers - Punta Gorda	17.93	0.19 cs	12/8 oz	0	0	0	-
	Group: FUEL CHAFING 4 HOUR WITH WICK							Amount On Hand	-
	FUEL CHAFING 4 HOUR WITH WICK	Cheney Brothers - Punta Gorda	40.48	0.28 cs	24/6 oz	0	0	0	-
	Group: KNIFE 10" COOKS SANI-SAFE							Amount On Hand	-
	KNIFE 10 COOKS SANI-SAFE	Cheney Brothers - Punta Gorda	38.32	38.32 cs	1/1 ct	0	0	0	-
	Group: KNIFE 3 1/4" PARING SANI-SAFE							Amount On Hand	-
	KNIFE 3 1/4 PARING SANI-SAFE	Cheney Brothers - Punta Gorda	7.38	7.38 cs	1/1 ct	0	0	0	-

Group: LADLE 2OZ SS 1 PIECE								Amount On Hand	-
LADLE 2oz SS 1 PIECE	Cheney Brothers - Punta Gorda	2.72	2.72 cs	1/1 ct	0	0	0	-	-
Group: LID FITS 2&4 QT SQUARE CONTAIN								Amount On Hand	-
LID FITS 2&4 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	1.82	1.82 cs	1/1 ct	0	0	0	-	-
Group: LID FOR 12-18-22 QT SQUARE CO								Amount On Hand	-
LID FOR 12-18-22 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	3.22	3.22 cs	1/1 ct	0	0	0	-	-
Group: PAIL SANITIZING KLEEN RED 6QT								Amount On Hand	-
PAIL SANITIZING KLEEN RED 6QT SQ PLASTIC	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	0	-	-
Group: PEELER Y STRAIGHT EDGE BLADE B								Amount On Hand	-
PEELER Y STRAIGHT EDGE BLADE BLK HANDLE	Cheney Brothers - Punta Gorda	5.92	5.92 cs	1/1 ct	0	0	0	-	-
Group: POURMASTER COMPLETE QT SIZE 2								Amount On Hand	-
POURMASTER COMPLETE QT SIZE 2 EACH OF 6	Cheney Brothers - Punta Gorda	78.15	6.51 cs	1/12 ct	0	0	0	-	-
Group: SEASONING SHAKER OR DREDGE CAN								Amount On Hand	-
SEASONING SHAKER OR DREDGE CAN 10 oz	Cheney Brothers - Punta Gorda	6.76	6.76 cs	1/1 ct	0	0	0	-	-
Group: SHARPENER KNIFE HAND-HELD								Amount On Hand	-
SHARPENER KNIFE HAND-HELD	Cheney Brothers - Punta Gorda	10.86	10.86 cs	1/1 ct	0	0	0	-	-
Group: SIZZLE PLATTER 11-1/2 X 8 IN A								Amount On Hand	-
SIZZLE PLATTER 11-1/2 X 8 IN ALUMINUM	Cheney Brothers - Punta Gorda	8.73	8.73 cs	1/1 ct	0	0	0	-	-
Group: SPATULA 10" HI-HEAT WHITE								Amount On Hand	-
SPATULA 10 HI-HEAT WHITE	Cheney Brothers - Punta Gorda	11.36	11.36 cs	1/1 ct	0	0	0	-	-
Group: SPATULA 16.5" HI-HEAT								Amount On Hand	-
SPATULA 16.5 HI-HEAT	Cheney Brothers - Punta Gorda	16.96	16.96 cs	1/1 ct	0	0	0	-	-
Group: STORAGE CONTAINER 12 QT SQUARE								Amount On Hand	-
STORAGE CONTAINER 12 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	14.49	14.49 cs	1/1 ct	0	0	0	-	-
Group: STORAGE CONTAINER 4 QT SQUARE								Amount On Hand	-
STORAGE CONTAINER 4 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	7.19	7.19 cs	1/1 ct	0	0	0	-	-
Group: STOVE BUTANE PORTABLE BLACK 9								Amount On Hand	-
STOVE BUTANE PORTABLE BLACK 9000 BTU	Cheney Brothers - Punta Gorda	36.86	36.86 cs	1/1 ct	0	0	0	-	-
Group: STRAINER 12IN FINE MESH CHINA								Amount On Hand	-
STRAINER 12IN FINE MESH CHINA CAP	Cheney Brothers - Punta Gorda	59.78	59.78 cs	1/1 ct	0	0	0	-	-
Group: THERMOMETER DIAL POCKET TEST								Amount On Hand	-
THERMOMETER DIAL POCKET TEST	Cheney Brothers - Punta Gorda	6.27	6.27 cs	1/1 ct	0	0	0	-	-
Group: THERMOMETER REF/FREEZER -20/80								Amount On Hand	-
THERMOMETER REF/FREEZER -20/80	Cheney Brothers - Punta Gorda	4.81	4.81 cs	1/1 ct	0	0	0	-	-
Group: TORCH BUTANE CULINARY PROFESSI								Amount On Hand	-
TORCH BUTANE CULINARY PROFESSIONAL	Cheney Brothers - Punta Gorda	32.43	32.43 cs	1/1 ct	0	0	0	-	-
Group: TURNER 6 IN X 3 IN HAMBURGER								Amount On Hand	-
TURNER 6 IN X 3 IN HAMBURGER	Cheney Brothers - Punta Gorda	28.82	28.82 cs	1/1 ct	0	0	0	-	-
Group: TURNER 8 IN X 3 IN SOLID								Amount On Hand	-
TURNER 8 IN X 3 IN SOLID	Cheney Brothers - Punta Gorda	29.11	29.11 cs	1/1 ct	0	0	0	-	-
								Total On Hand	17,879.53

Add on..1-31-21					
MASTER	Cost	Unit	Quantity	Prior Month	TOTAL
Dry Storage					
Spices / Misce	\$175.00	EA		1.254	\$219.45
In Production	\$175.00	EA		2	\$350.00
Demi	\$100.00	GL		1.5	\$150.00
Micro Greens	\$21.00	EA		6	\$126.00
Beef Tender Ti	\$17.24	#		20	\$344.80
Beef tenderloi	\$17.24	#		20	\$344.80
Sour Dough Br	\$36.25	cs		0.5	\$18.13
Hard Boiled Eg	\$37.99	cs		1	\$37.99

Tomato Juice L	\$25.54	cs		1	\$25.54
Marshmallow	\$39.55	cs		1.5	\$59.33
pretzel 10oz	\$35.50	cs		0	\$0.00
multigrain bre	\$27.60	cs		0.25	\$6.90
Beets Red	\$6.75	cn		6	\$40.50
Saporito Strip	\$31.99	cs		1	\$31.99
7-11 Tomatoes	\$32.00	cs		0.75	\$24.00
pistashios	\$7.89	#		6	\$47.34
pine Nuts	\$6.75	#		2	\$13.50
Tuna Can	\$115.61	cs		0.75	\$86.71
Turkey Gravy	\$48.49	cs		1.5	\$72.74
Presi. Snack M	\$49.20	cs		1.75	\$86.10
Fig Jam	\$9.50	EA		3	\$28.50
Apricot Jam	\$7.62	EA		3	\$22.86
nutella	\$24.23	ea		2	\$48.46
Fish Sauce	\$36.50	ce		1	\$36.50
Poppyseed Dre	\$9.75	GI		2.5	\$24.38
Bread Rack	\$4.75	loaf		11	\$52.25
pound cake	\$55.81	cs		1.25	\$69.76
Diced Chicken	\$24.50	cs		0	\$0.00
Fried Onions	\$4.82	BG		0	\$0.00
Sweet Pepper	\$49.87	cs		1.75	\$87.27
waffle mini	\$84.50	cs		0.75	\$63.38
Roasted Toma	\$34.72	BKT		1	\$34.72
Waste (Coole	\$600.00	ea		1	\$600.00
ADD ON TOTAL					\$3,153.88

ENDING INVENTORY TOTAL \$21,033.41

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					35.8	\$12.00	\$12.00	\$12.00	\$429.60
Piont Noir					15	\$8.25	\$8.25	\$8.25	\$123.75
Malbec					9.6	\$7.00	\$7.00	\$7.00	\$67.20
TOTAL					60.4				\$620.55
Wine List Reds									
Cab					4.9	\$11.00	\$11.00	\$11.00	\$53.90
TOTAL					4.9				\$53.90
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					18.3	\$11.25	\$11.25	\$11.25	\$205.88
TOTAL					18.3				\$205.88
House White Wines									
Chard.					24.1	\$8.00	\$8.00	\$8.00	\$192.80
SB					24.1	\$12.25	\$12.25	\$12.25	\$295.23
white Zin.					8.5	\$4.59	\$4.59	\$4.59	\$39.02
Moscato					4.9	\$7.00	\$7.00	\$7.00	\$34.30
Rose					20.8	\$12.00	\$12.00	\$12.00	\$249.60
Pinot Grigio					35.9	\$6.00	\$6.00	\$6.00	\$215.40
TOTAL					118.3				\$1,026.34
Wine List Whites									
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Cans									
Michelob Ultra					299	\$1.14	\$1.14	\$1.14	\$340.86
Miller Lite					261	\$0.99	\$0.99	\$0.99	\$258.39
Bud Lite					522	\$1.01	\$1.01	\$1.01	\$527.22
bud light lime					18	\$1.01	\$0.94	\$0.98	\$17.55
bud light orange					30	\$1.01	\$0.94	\$0.98	\$29.25
Coors Lite					132	\$0.99	\$0.99	\$0.99	\$130.68
Bud					25	\$1.01	\$1.01	\$1.01	\$25.25
Heineken					55	\$1.32	\$1.32	\$1.32	\$72.60
Oberon					50	\$1.55	\$1.55	\$1.55	\$77.50
Shock Top					41	\$1.80	\$1.01	\$1.41	\$57.61
Corona					79	\$1.26	\$1.26	\$1.26	\$99.54
Corona Light					161	\$1.26	\$1.26	\$1.26	\$202.86
Guinness					35	\$1.73	\$1.73	\$1.73	\$60.55
Amstel Lite					44	\$1.37	\$1.37	\$1.37	\$60.28
2 Hearted					22	\$1.70	\$1.70	\$1.70	\$37.40
Blue Moon					48	\$1.41	\$1.41	\$1.41	\$67.68
Stella					59	\$1.32	\$1.32	\$1.32	\$77.88
Jai Alai					31	\$1.45	\$1.46	\$1.46	\$45.11
Angry Orchard					49	\$1.49	\$1.49	\$1.49	\$73.01
White Claw					388	\$1.41	\$1.41	\$1.41	\$547.08
Yuengling					82	\$0.99	\$0.99	\$0.99	\$81.18
TOTAL					2431				\$2,889.47
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
Bud Zero					51	\$1.01	\$1.01	\$1.01	\$51.51
TOTAL					51				\$51.51
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Big Wave					5.5	\$75.00	\$68.00	\$71.50	\$393.25
Stella Draught					1.2	\$81.00	\$81.00	\$81.00	\$97.20
Bud Light					5.5	\$50.00	\$50.00	\$50.00	\$275.00
Mich Ultra					0.8	\$56.00	\$56.00	\$56.00	\$44.80
High Five IPA					3.5	\$83.00	\$83.00	\$83.00	\$290.50
sam adams					2.3	\$77.00	\$77.00	\$77.00	\$177.10
Yuengling					3.5	\$69.00	\$69.00	\$69.00	\$241.50
TOTAL					22.3				\$1,519.35
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bar Supplies									
Bitters					3	\$19.50	\$19.50	\$19.50	\$58.50
Dry Vermouth					2.1	\$10.80	\$10.80	\$10.80	\$22.68
Sweet Vermouth					1.6	\$10.00	\$8.62	\$9.31	\$14.90
Lime Juice					9.5	\$3.00	\$5.08	\$4.04	\$38.38
mr. T's sour mix					13.2			\$0.00	\$0.00
Grenadine					6.6	\$3.27	\$3.27	\$3.27	\$21.58
Gosling Gingerbeer					67	\$6.48	\$6.48	\$6.48	\$434.16
Mango mix					6.5	\$4.36	\$4.36	\$4.36	\$28.34
Pina Colada Mix					34	\$4.36	\$4.36	\$4.36	\$148.24
Strawberry Daiquiri Mix					38	\$4.36	\$4.36	\$4.36	\$165.68
Triple Sec					7.4	\$12.68	\$12.68	\$12.68	\$93.83
Tre Agaves Bloody Maria					21	\$3.10	\$3.10	\$3.10	\$65.10
Watermelon Pucker					3.4	\$14.08	\$14.08	\$14.08	\$47.87
Margarita Mix					22.5	\$4.36	\$4.36	\$4.36	\$98.10
Raspberry mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Banana mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Rum Runner mix					29.5	\$4.36	\$4.36	\$4.36	\$128.62
lemonade mix					11.5	\$4.36	\$4.36	\$4.36	\$50.14
Ice Cream Mix					17.5	\$4.56	\$4.56	\$4.56	\$79.80
OJ					20			\$0.00	\$0.00
Diet Tonic					33	\$0.66	\$0.66	\$0.66	\$21.78
Reg. Tonic					28	\$0.65	\$0.65	\$0.65	\$18.20
TOTAL					375.3				\$1,535.90
Bar Supplies Total:									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Cordials									
Liquor 43					0.3	\$30.23	\$29.98	\$30.11	\$9.03
Ameretto					5	\$8.55	\$8.55	\$8.55	\$42.75
Blackberry Brandy					4.5	\$13.75	\$13.75	\$13.75	\$61.88
Blue Curacao					3.5	\$14.08	\$14.08	\$14.08	\$49.28
Butterscotch Schnapps					3.2	\$14.10	\$14.10	\$14.10	\$45.12
Crème de Banana					6.1	\$14.08	\$14.08	\$14.08	\$85.89
Crème de Cocoa					1.3	\$14.10	\$14.10	\$14.10	\$18.33
Melon Schnapps					2.8	\$14.10	\$14.10	\$14.10	\$39.48
Dek Peach Schnapps					5.7	\$13.30	\$13.30	\$13.30	\$75.81
Sour Apple					1.8	\$14.10	\$14.10	\$14.10	\$25.38
B & B					2	\$35.75	\$35.75	\$35.75	\$71.50
Baileys					3.5	\$39.05	\$39.05	\$39.05	\$136.68
DiSaronno					1.8	\$37.15	\$37.15	\$37.15	\$66.87
Drambuie					0.4	\$35.40	\$35.40	\$35.40	\$14.16
Frangelica					1.3	\$36.15	\$36.15	\$36.15	\$47.00
Grand Marnier					4.6	\$42.30	\$42.30	\$42.30	\$194.58
House Brandy					1.9	\$15.31	\$15.31	\$15.31	\$29.09

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Jagermeister					3	\$29.80	\$29.80	\$29.80	\$89.40
Kahlua					4.4	\$32.25	\$32.25	\$32.25	\$141.90
st. germain					0.1	\$37.20	\$37.20	\$37.20	\$3.72
Razzmatazz					6.3	\$14.08	\$14.08	\$14.08	\$88.70
mozart white chocolate					1.3	\$22.75	\$22.75	\$22.75	\$29.58
aperol					0.3	\$26.65	\$26.65	\$26.65	\$8.00
TOTAL					65.1				\$1,374.11
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					25.7	\$5.84	\$5.84	\$5.84	\$150.09
Grey Goose					6.8	\$34.25	\$34.25	\$34.25	\$232.90
Kettle One					3.9	\$37.55	\$37.55	\$37.55	\$146.45
Stoli vanilla					3.9	\$22.80	\$22.80	\$22.80	\$88.92
Stoli Razz					2.3	\$19.15	\$19.15	\$19.15	\$44.05
Tito's Vodka					21.6	\$24.50	\$24.50	\$24.50	\$529.20
Stoli Mango crush					4.4	\$18.65	\$18.65	\$18.65	\$82.06
Stoli citrus					2.7	\$28.15	\$28.15	\$28.15	\$76.01
Stoli Cucumber					4.3	\$28.15	\$28.15	\$28.15	\$121.05
Stloi lime					2.9	\$28.15	\$28.15	\$28.15	\$81.64
Stoli Orange					6	\$28.15	\$28.15	\$28.15	\$168.90
Stoli Jalapeno					2.9	\$19.15	\$19.15	\$19.15	\$55.54
Stoli Pineapple Crush					2.4	\$17.15	\$17.15	\$17.15	\$41.16
Stoli Grapefruit Crush					3.8	\$13.05	\$13.05	\$13.05	\$49.59
Stoli blueberry					2.3	\$28.15	\$28.15	\$28.15	\$64.75
pinnacle coconut					1.9	\$22.55	\$22.55	\$22.55	\$42.85
360 double chocolate					10	\$12.05	\$12.05	\$12.05	\$120.50
360 blue raspberry					8.4	\$12.05	\$12.05	\$12.05	\$101.22
Absolut Mandarin					2.2	\$32.18	\$32.18	\$32.18	\$70.80
TOTAL					118.4				\$2,267.63
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					7.3	\$8.74	\$8.74	\$8.74	\$63.80
Beefeaters					3.7	\$25.40	\$25.40	\$25.40	\$93.98
Tanqueray					4.1	\$30.30	\$30.30	\$30.30	\$124.23
Bombay Sapphire					3.4	\$31.97	\$31.97	\$31.97	\$108.70
Hendricks					3.6	\$46.64	\$46.64	\$46.64	\$167.90
TOTAL					22.1				\$558.61
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					16.3	\$13.05	\$13.05	\$13.05	\$212.72
Don Julio					5.8	\$45.87	\$45.87	\$45.87	\$266.05
Hornitas					3.7	\$32.30	\$32.30	\$32.30	\$119.51
Patron					4.2	\$39.95	\$39.95	\$39.95	\$167.79
Dulce Vida					2.9	\$21.50	\$21.50	\$21.50	\$62.35
teramana					0	\$46.00	\$41.50	\$43.75	\$0.00
TOTAL					32.9				\$766.06
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Rum									
House					11.8	\$12.25	\$12.25	\$12.25	\$144.55
Bluechair bay keylime					1.5	\$17.42	\$17.42	\$17.42	\$26.13
Bluechair bay coconut cream					1.3	\$17.42	\$17.42	\$17.42	\$22.65
Chila orchata					1.8	\$13.00	\$13.00	\$13.00	\$23.40

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bacardi-clear					15.5	\$18.30	\$18.30	\$18.30	\$283.65
Bacardi-Gold					6.2	\$19.97	\$19.97	\$19.97	\$123.81
Malibu					16.1	\$12.40	\$12.40	\$12.40	\$199.64
goslings dark rum					0	\$22.30	\$22.30	\$22.30	\$0.00
Myers Dark Rum					7	\$24.00	\$24.00	\$24.00	\$168.00
Captain Morgan					6	\$20.30	\$20.30	\$20.30	\$121.80
Bacardi Dragonberry					1.6	\$18.30	\$18.30	\$18.30	\$29.28
Bacardi Limon					7.5	\$18.30	\$18.30	\$18.30	\$137.25
TOTAL					76.3				\$1,280.16
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					2.1	\$15.05	\$15.05	\$15.05	\$31.61
Jim Bean-White					4.4	\$26.10	\$26.10	\$26.10	\$114.84
Makers Mark					2.5	\$41.60	\$41.60	\$41.60	\$104.00
TOTAL					9				\$250.45
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					2.5	\$31.20	\$31.20	\$31.20	\$78.00
Glenlevit					2.3	\$45.50	\$45.50	\$45.50	\$104.65
Belle Meade					2.2	\$31.95	\$31.95	\$31.95	\$70.29
high west whiskey blend					3	\$24.95	\$24.95	\$24.95	\$74.85
Johnny Walker Red					3.2	\$30.30	\$30.30	\$30.30	\$96.96
Johnny Walker Black					2	\$49.55	\$49.55	\$49.55	\$99.10
TOTAL					15.2				\$523.85
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					2.9	\$22.30	\$22.30	\$22.30	\$64.67
Crown Royal					3	\$38.80	\$38.80	\$38.80	\$116.40
Jack Daniels					7.1	\$34.93	\$34.93	\$34.93	\$248.00
Fireball					7.5	\$15.50	\$15.50	\$15.50	\$116.25
Jameson					7.7	\$38.30	\$38.30	\$38.30	\$294.91
Skewball					4.7	\$32.80	\$32.80	\$32.80	\$154.16
Seagrams 7					1.4	\$20.30	\$20.30	\$20.30	\$28.42
TOTAL					34.3				\$1,022.81
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Soda & Juices									
ruby kist pineapple					6	\$1.97	\$1.97	\$1.97	\$11.82
Clamato Cans					59	\$0.51	\$0.51	\$0.51	\$30.09
TOTAL					65				\$41.91
Grand Total:					3519.800				\$15,988.49

ShopPaseo Item	Starting inventory 1/01/22	Unit Cost	Sale Price	Comps	Sold Per POS Report	Actual Ending Inventory (Use as next month start)	Inventory Variance	Inventory \$
Stone Trucker Hat	24	\$ 12.86	\$ 20.00		4	20	0	\$257.20
Burgundy Hoodie	20	\$ 31.44	\$ 40.00		9	11	0	\$345.84
Wine Tumbler	13	\$ 10.36	\$15.00		7	6	0	\$62.16
Key Chains	3	\$3.32	\$5.00		0	3	0	\$9.96
NEW Navy Bucket Hat	0	\$24.95	\$26.00		0	0	0	\$0.00
Indigo T Shirt	12	\$13.86	\$20.00		3	9	0	\$124.74
Tote Bag	21	\$16.38	\$30.00		5	16	0	\$262.08
Grey Spirit Jersey	22	\$32.49	\$45.00		7	15	0	\$487.35
Leather Coasters	87	\$3.19	\$6.00		6	81	0	\$258.39
Paseo Matte Stickers	296	\$1.07	\$1.50		2	294	0	\$314.58
Large Towel 10' embroidering 34x70 - GREEN w White Text	6	\$20.98	\$30.00		6	0	0	\$0.00
Large Towel 10' ebroidering 34x70- ORANGE w White Text	2	\$21.98	\$30.00		2	0	0	\$0.00
Large Towel 10' embroidering 34x70 - BLUE w White Text	0	\$25.53	\$30.00		0	0	0	\$0.00
Sanitizers	3	\$1.23	\$1.25		3	0	0	\$0.00
Cabana Velour Stripe Chair Cover 35x70	0	\$52.90	\$55.00		0	0	0	\$0.00
Chair Cover White w/ Blue	0	\$37.48	\$44.00		0	0	0	\$0.00
Tiki Time Cup Koozies-BURNT ORANGE	243	\$0.95	\$1.50		13	230	0	\$218.50
Tiki Time 12oz Can Koozies-ROYAL BLUE	62	\$1.27	\$1.50		14	48	0	\$60.96
Tiki Time Slim Can Koozies-NEON ORANGE	69	\$1.49	\$1.50		17	52	0	\$77.48
White Visor	0	\$12.75	\$15.00		0	0	0	\$0.00
Khaki Bucket Hats	0	\$14.80	\$20.00		0	0	0	\$0.00
Navy Blue Hats White text	0	\$14.25	\$18.00		0	0	0	\$0.00
White Hats White text	0	\$14.25	\$18.00		0	0	0	\$0.00
Navy Blue Sweatshirt	0	\$19.17	\$25.00		0	0	0	\$0.00
Cabana Stripe Towel	0	\$23.38	\$32.00		0	0	0	\$0.00
Khaki Hats with Navy Text	0	\$11.75	\$16.00		0	0	0	\$0.00
Paseo Teddy Bears	49	\$6.38	\$10.00		4	45	0	\$287.10
Grey Paseo Sweatshirt	0	\$18.00	\$25.00		0	0	0	\$0.00
White Paseo Sweatshirt	0	\$19.17	\$25.00		0	0	0	\$0.00
Light Blue Sweatshirt	0	\$19.17	\$25.00		0	0	0	\$0.00
Golf towels	0	\$3.57	\$10.00		0	0	0	\$0.00
Golf chips	0	\$1.00	\$2.00		0	0	0	\$0.00

ShopPaseo Item	Starting inventory 1/01/22	Unit Cost	Sale Price	Comps	Sold Per POS Report	Actual Ending Inventory (Use as next month start)	Inventory Variance	Inventory \$
Chaise Lounge Portable Cushions-ROYAL BLUE	0	\$65.00	\$68.00		0	0	0	\$0.00
Paseo Tshirt 2021	0	\$7.48	\$10.00		0	0	0	\$0.00
Paseo Tshirt 2020	0	\$5.38	\$10.00		0	0	0	\$0.00
Paseo Tshirt 2019	0	\$5.38	\$10.00		0	0	0	\$0.00
Christmas Ornament 2019	0	\$6.50	\$10.00		0	0	0	\$0.00
Christmas Ornament 2018	35	\$3.75	\$2.00		0	35	0	\$131.25
Christmas Ornament 2017	0	\$6.15	\$10.00		0	0	0	\$0.00
				Ending Inventory total				\$2,897.59

Paseo Master HOA #659
Daily Sales Reporting
January 31, 2022

Payment Type Received (Debit) -All in 659									
DATE	Cash GL#10010	Amex GL#10012	Discover GL #10012	MC GL#10012	Visa GL#10012	Credit Card Total (Combined)	Ecard Payment (Gift Receipts) GL# 21131	Over/short Entity# 659A for GL#51072	Total Deposit
01/01/22					19.16	19.16			19.16
01/02/22	697.02	940.84	292.39	2,450.85	5,531.70	9,215.78	34.23	-	9,947.03
01/03/22		100.01			6.22	106.23			106.23
01/04/22					9.58	9.58			9.58
01/05/22	729.49	304.65	44.57	1,482.23	3,546.10	5,377.55	91.99	162.15	6,361.18
01/06/22	1,066.06	710.37	125.54	1,018.83	2,360.15	4,214.89	39.33	-	5,320.28
01/07/22	956.28	691.46	317.82	2,091.38	4,541.61	7,642.27	28.41	-	8,626.96
01/08/22	891.90	536.86	142.28	1,763.21	5,239.37	7,681.72	43.34	-	8,616.96
01/09/22	1,078.17	496.09	93.80	1,492.37	5,278.88	7,361.14	140.67	-	8,579.98
01/10/22		20.00	14.37	9.58	71.30	115.25			115.25
01/11/22		80.01	9.58	31.95	131.10	252.64			252.64
01/12/22	1,569.76	647.23	119.77	1,190.40	2,256.05	4,213.45	3.28		5,786.49
01/13/22	901.96	488.65	79.68	1,438.17	2,723.61	4,730.11			5,632.07
01/14/22	1,553.39	1,054.20	316.60	2,082.09	4,436.94	7,889.83			9,443.22
01/15/22	1,501.48	974.68	303.15	2,038.42	6,995.20	10,311.45	93.00		11,905.93
01/16/22	647.08	23.67	196.34		1,401.52	1,621.53			2,268.61
01/17/22				71.35	80.03	151.38			151.38
01/18/22		298.80	182.94		528.23	1,009.97			1,009.97
01/19/22	719.61	681.28	89.72	1,479.79	3,772.27	6,023.06	25.00		6,767.67
01/20/22	879.85	648.35	237.32	1,742.44	3,402.81	6,030.92	36.00		6,946.77
01/21/22	1,143.60	597.68	151.83	1,566.72	4,912.69	7,228.92	164.11		8,536.63
01/22/22	1,494.61	1,316.67	268.41	2,512.46	5,721.48	9,819.02	74.90	-	11,388.53
01/23/22	452.73	320.72		705.13	1,128.91	2,154.76			2,607.49
01/24/22		25.00		20.00	81.63	126.63			126.63
01/25/22				301.09	153.05	454.14			454.14
01/26/22	826.76	150.29	100.19	1,051.49	3,093.56	4,395.53	20.00	10.00	5,252.29
01/27/22	1,120.26	1,047.99	33.71	2,075.83	3,951.21	7,108.74	129.98		8,358.98
01/28/22	775.91	399.00	185.40	1,571.65	4,236.24	6,392.29	116.45		7,284.65
01/29/22	358.38	(34.41)	14.33	535.62	1,796.71	2,312.25			2,670.63
01/30/22	296.07	230.80	190.53	592.90	2,511.23	3,525.46			3,821.53
01/31/22		300.00		412.60	246.76	959.36			959.36
Other Adjustment						-			-
Deferred Income Adjustment						-			-
						-			-
Monthly Total	19,660.37	13,050.89	3,510.27	31,728.55	80,165.30	128,455.01	1,040.69	172.15	149,328.22

Paseo Master HOA
Daily Sales Report
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	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659			
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non-Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto-gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
01/01/22		13.50	-					4.50		1.16	-					19.16	-
01/02/22	3,651.50	3,892.25	(2.09)					72.57		494.62	2.09	1,836.09				9,947.03	-
01/03/22		5.00	-					80.35		5.52	-	15.36				106.23	-
01/04/22		4.50	-					4.50		0.58	-					9.58	-
01/05/22	2,368.25	2,410.25	(5.61)					114.00		317.69	5.61	1,150.99				6,361.18	-
01/06/22	1,735.25	2,206.00	(2.40)					186.21		268.19	2.40	924.63				5,320.28	-
01/07/22	2,918.25	3,191.75	(1.73)					589.97		435.39	1.73	1,491.60				8,626.96	-
01/08/22	3,586.75	2,939.25	(2.65)					143.35		433.30	2.65	1,514.31				8,616.96	-
01/09/22	2,671.00	3,889.23	(8.59)					49.00		429.32	8.59	1,541.43				8,579.98	-
01/10/22			-					58.57		3.79	-	2.89		50.00		115.25	-
01/11/22			-					215.56		13.95	-	23.13				252.64	-
01/12/22	2,084.50	1,984.17	(0.20)					398.00		290.25	0.20	989.57		40.00		5,786.49	-
01/13/22	2,481.25	1,752.75	-					113.00		282.37	-	952.70		50.00		5,632.07	-
01/14/22	3,670.25	3,484.25	-					92.57		470.86	-	1,725.29				9,443.22	-
01/15/22	5,164.00	3,710.26	(5.68)					287.00		595.10	5.68	2,149.57				11,905.93	-
01/16/22	918.68	802.57	-					8.50		112.48	-	426.38				2,268.61	-
01/17/22			-					132.00		8.58	-	10.80				151.38	-
01/18/22			-					816.50		53.07	-	140.40				1,009.97	-
01/19/22	2,525.68	2,278.32	(1.53)					357.71		335.38	1.53	1,270.58				6,767.67	-
01/20/22	1,938.75	2,815.50	(2.20)					634.27		349.95	2.20	1,208.30				6,946.77	-
01/21/22	2,836.50	3,167.75	(10.02)					588.50		428.61	10.02	1,515.27				8,536.63	-
01/22/22	4,933.25	3,400.25	(4.57)					222.50		556.17	4.57	2,076.36		200.00		11,388.53	-
01/23/22	990.00	1,007.75	-					5.00		130.20	-	474.54				2,607.49	-
01/24/22			-					82.57		5.37	-	13.69		25.00		126.63	-
01/25/22			-					390.57		25.40	-	38.17				454.14	-
01/26/22	2,169.68	1,854.82	(1.22)					28.00		263.38	1.22	936.41				5,252.29	-
01/27/22	2,558.50	3,332.50	(7.93)					354.00		405.71	7.93	1,568.27		140.00		8,358.98	-
01/28/22	2,134.50	3,235.00	(7.11)					249.50		364.95	7.11	1,300.70		-		7,284.65	-
01/29/22	1,494.66	753.60	-					(235.50)		130.81	-	527.06				2,670.63	-
01/30/22	1,103.50	984.50	-					824.50		189.35	-	719.68				3,821.53	-
01/31/22			-					539.00		35.04	-	85.32		300.00		959.36	-
Other Adjustment		140.63									4.00					144.63	
Deferred Income Adjustment		4,454.00						(4,454.00)									
		(4,454.00)														(4,454.00)	
Monthly Total	53,934.70	53,256.35	(63.52)	-	-	-	-	2,952.77	-	7,436.54	67.52	26,629.49		805.00	-	145,018.85	-

Paseo Master HOA
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DATE	Other	
	Number Checks	Average Check
01/01/22	1	13.50
01/02/22	235	32.09
01/03/22	4	1.25
01/04/22	1	4.50
01/05/22	178	26.81
01/06/22	139	28.34
01/07/22	223	27.39
01/08/22	239	27.29
01/09/22	213	30.76
01/10/22	5	-
01/11/22	10	-
01/12/22	212	19.19
01/13/22	145	29.20
01/14/22	241	29.69
01/15/22	292	30.37
01/16/22	64	26.89
01/17/22	4	-
01/18/22	15	-
01/19/22	172	27.92
01/20/22	200	23.76
01/21/22	190	31.55
01/22/22	255	32.66
01/23/22	77	25.94
01/24/22	5	-
01/25/22	11	-
01/26/22	164	24.53
01/27/22	219	26.86
01/28/22	126	42.56
01/29/22	78	28.82
01/30/22	66	31.64
01/31/22	6	-
Other Adjustment		#DIV/0!
Deferred Income Adjustment		#DIV/0!
Monthly Total	3,790	29.04



Paseo Master HOA #659
Other Receivables
January 31, 2022
Acct.#11170

Description	GL#	Reference #	Date	Balance 12/31/2021	DR	CR	Balance 1/31/2022
F&B Cash - December	10010	JE#1632836	12/31/2021	2,785.64		2,785.64	-
F&B Visa/MC/Amx - December	10010	JE#1632605	12/31/2021	11,715.18		11,715.18	-
				-			-
F&B Cash - January	10010	JE#1605300	10/31/2021	-			-
F&B Visa/MC/Amx - January	10012	CK#5752	11/22/2021	-	959.36		959.36
				-			-
Working Capital for closings in Dec. Pending CKs	42080	JE#1634827	12/31/2021	6,000.00		6,000.00	-
AP Credit Balance (for presentation Purposes)	21010	Aging Report	1/31/2022		115.46		115.46
							-
Sara Badger Entertainment 1/8/22-Voucher to be voided in February	81520.007	V#1789641 / CK# 5870	1/31/2022		250.00		250.00
							-
							-
			TOTAL	\$ 20,500.82	\$ 1,324.82	\$ 20,500.82	\$ 1,324.82
						Per G/L Difference	1,324.82
							-

Paseo Master HOA #659
Prepaid Insurance / Payables 2015-2016
January 31, 2022
GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES		USI Insurance	USI Insurance	USI Insurance	USI Insurance	USI Insurance	CAIS Insurance	
		12 month	12 month	12 month	12 month	12 Months	12 month	12 month
Type of Coverage		D&O/Crime	Umbrella	Property Insur.	Liquor Liability	GL	Worker's Comp	Worker's Comp
Eff Dates of Policies:		03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	10/13/20-10/13/21	10/13/21-10/13/22
Premium		7,931.00	2,422.00	35,996.50	3,120.00	16,049.00	630.00	616.00
Stamps & Taxes			633.00			(1,598.00)		
Finance Charges								
Total Premium		7,931.00	3,055.00	35,996.50	3,120.00	14,451.00	630.00	616.00
Policy Changes								
Down Payment		(7,931.00)	(3,055.00)	(35,996.50)	(3,120.00)	(14,451.00)	(630.00)	(616.00)
Total Financed		-	-	-	-	-	-	-

PREPAID AMORTIZATION SCHEDULE

#13010 / #72000

Month	D&O/Crime	Umbrella	Property Insur.	659A Liquor Liability	GL#72000		Renewals	Total Monthly Expense	Prepaid Balance
					GL	Worker's Comp			
									367.50
Mar-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50	66,151.50	5,512.63	61,014.55
Apr-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	55,449.42
May-21	660.92	254.58	2,999.71	260.00	937.92	52.50	(1,598.00)	5,165.63	48,685.79
Jun-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	43,253.83
Jul-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	37,821.88
Aug-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	32,389.92
Sep-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	26,957.96
Oct-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50	616.00	5,483.29	22,090.67
Nov-21	660.92	254.58	2,999.71	260.00	1,204.25	8.17	51.33	5,438.96	16,651.71
Dec-21	660.92	254.58	2,999.71	260.00	1,204.25		51.33	5,430.79	11,220.92
Jan-22	660.92	254.58	2,999.71	260.00	1,204.25		51.33	5,430.79	5,790.12
Feb-22	660.92	254.58	2,999.71	260.00	1,204.25		51.33	5,430.79	359.33
Mar-22							51.33	51.33	308.00
Apr-22							51.33	51.33	256.67
May-22							51.33	51.33	205.33
Jun-22							51.33	51.33	154.00
Jul-22							51.33	51.33	102.67
Aug-22							51.33	51.33	51.33
Sep-22							51.33	51.33	(0.00)

Paseo Master HOA #659
Inventory - Bar
January 31, 2022
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 12/31/2021	DR	CR	Balance 1/31/2022
Ending Inventory - December	659A	80910	Per Invent.Report	17,930.87		17,930.87	-
Ending Inventory - January	659A	80910	Per Invent.Report		15,988.49		15,988.49
							-
			TOTAL	\$ 17,930.87	\$ 15,988.49	\$ 17,930.87	\$ 15,988.49
						Per G/L Difference	15,988.49 -



Paseo Master HOA #659
Inventory - Food
January 31, 2022
GL#13018 / GL#80900

[illegible]



Paseo Master HOA #659
Inventory - Retail Items/Logos
January 31, 2022
GL#13019 / GL#80359.1

Description	Entity	GL#	Reference #	Balance 12/31/2021		DR	CR	Balance 1/31/2022
Ending Inventory -December	659	80359.1	Per Inventory Rprt	3,505.95			3,505.95	-
Ending Inventory -January	659	80359.1	Per Inventory Rprt			2,897.59		2,897.59
								-
TOTAL				\$ 3,505.95	\$ 2,897.59	\$ 3,505.95	\$ 2,897.59	
							Per G/L Difference	2,897.59
								-



Paseo Master HOA #659
Other Liabilities - Tips Collected
January 31, 2022
GL# 21080

[illegible]

Paseo Master HOA #659
Accrued Expenses
January 31, 2022
G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
<u>Re-curring Accruals:</u>							
Accounting Fees for 2021	51010	Per budget	Year 2021	15,000.00			15,000.00
Accounting Fees for 2022	51010	Per budget	Year 2022			1,312.50	1,312.50
Reserve Study 2022	51236	Per budget	Year 2022			500.00	500.00
				-			-
<u>December Accruals:</u>		Invoice#		-			-
KW Salary & Wages	Several	Estimated	12/20-12/31/21	75,764.71	75,764.71		-
City of Ft. Myers	60050	Estimated	11/23-12/31/21	1,128.67	1,128.67		-
Goede Adamczyk &	51150	356848	12/01-12/31/21	336.65	336.65		-
Adam Radler	51169	12012021	12/01-12/31/21	12.98	12.98		-
Adam Radler	51169	12012021	12/01-12/31/21	100.00	100.00		-
BB&T	51169	12242021	12/01-12/31/21	14.99	14.99		-
BB&T	51169	12242021	12/01-12/31/21	34.99	34.99		-
BB&T	51169	12242021	12/01-12/31/21	45.00	45.00		-
BB&T	51169	12242021	12/01-12/31/21	13.09	13.09		-
BB&T	51169	12242021	12/01-12/31/21	8.18	8.18		-
BB&T	51169	12242021	12/01-12/31/21	49.21	49.21		-
BB&T	51169	12242021	12/01-12/31/21	52.86	52.86		-
BB&T	51169	12242021	12/01-12/31/21	14.99	14.99		-
BB&T	51169	12242021	12/01-12/31/21	637.84	637.84		-
BB&T	51169	12242021	12/01-12/31/21	14.99	14.99		-
Culligan of Ft Myers	51169	1801598	12/01-12/31/21	5.00	5.00		-
Culligan of Ft Myers	51169	1821743	12/01-12/31/21	5.00	5.00		-
Culligan of Ft Myers	51169	1822139	12/01-12/31/21	2.50	2.50		-
Culligan of Ft Myers	51169	1824574	12/01-12/31/21	36.25	36.25		-
Culligan of Ft Myers	51169	1843070	12/01-12/31/21	5.00	5.00		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
Culligan of Ft Myers	51169	1846452	12/01-12/31/21	49.00	49.00		-
Culligan of Ft Myers	51169	1863167	12/01-12/31/21	5.00	5.00		-
Adam Radler	51170	12012021	12/01-12/31/21	25.88	25.88		-
BB&T	51170	12242021	12/01-12/31/21	26.54	26.54		-
BB&T	51170	12242021	12/01-12/31/21	34.07	34.07		-
Staples Inc	51170	3494836684	12/01-12/31/21	20.54	20.54		-
Staples Inc	51170	3494623635	12/01-12/31/21	133.11	133.11		-
Staples Inc	51170	3494623634	12/01-12/31/21	20.43	20.43		-
Staples Inc	51170	3495520081	12/01-12/31/21	23.42	23.42		-
DEX Imaging Inc	51171	AR7091464	12/01-12/31/21	35.83	35.83		-
DEX Imaging Inc	51171	AR7128161	12/01-12/31/21	286.96	286.96		-
GREATAMERICA FINANCIAL	51171	30589834	12/01-12/31/21	548.59	548.59		-
FPL - ACH	60011	37574-0122	12/01-12/31/21	118.54	118.54		-
FPL - ACH	60011	659-6-0122	12/01-12/31/21	14.32	14.32		-
FPL - ACH	60011	659-6-0122	12/01-12/31/21	10,144.14	10,144.14		-
FPL - ACH	60011	659-6-0122	12/01-12/31/21	73.56	73.56		-
City of Fort Myers	60050	659-1-0122	12/01-12/31/21	12.08	12.08		-
City of Fort Myers	60050	659-1-0122	12/01-12/31/21	2,802.96	2,802.96		-
City of Fort Myers	60050	659-1-0122	12/01-12/31/21	4,470.46	4,470.46		-
BB&T	70110	12242021	12/01-12/31/21	35.03	35.03		-
Culligan of Ft Myers	70110	1839688	12/01-12/31/21	34.61	34.61		-
Culligan of Ft Myers	70110	1859760	12/01-12/31/21	34.61	34.61		-
Adam Radler	80025	12012021	12/01-12/31/21	13.82	13.82		-
Aquatic Custom Pools Inc	80025	332	12/01-12/31/21	717.58	717.58		-
BB&T	80025	12242021	12/01-12/31/21	23.23	23.23		-
BB&T	80025	12242021	12/01-12/31/21	103.38	103.38		-
BB&T	80025	12242021	12/01-12/31/21	36.19	36.19		-
BB&T	80025	12242021	12/01-12/31/21	45.00	45.00		-
BB&T	80025	12242021	12/01-12/31/21	57.24	57.24		-
BB&T	80025	12242021	12/01-12/31/21	75.19	75.19		-
BB&T	80025	12242021	12/01-12/31/21	132.04	132.04		-
David Cabell	80025	11132021	12/01-12/31/21	11.52	11.52		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
Timothy G Amann	80025	12212021	12/01-12/31/21	4,450.00	4,450.00		-
SUPERB MECHANICAL SERV	80178	F36753	12/01-12/31/21	338.00	338.00		-
Superb Mechanical Svcs	80178	F36253	12/01-12/31/21	1,095.00	1,095.00		-
Superb Mechanical Svcs	80178	F36412	12/01-12/31/21	119.00	119.00		-
Superb Mechanical Svcs	80178	F36445	12/01-12/31/21	257.00	257.00		-
Superb Mechanical Svcs	80178	F36734	12/01-12/31/21	119.00	119.00		-
ALSCO INC	80182	1332975	12/01-12/31/21	92.88	92.88		-
ALSCO INC	80182	LSAR1334596	12/01-12/31/21	74.05	74.05		-
ALSCO INC	80182	lsar1337926	12/01-12/31/21	74.05	74.05		-
ALSCO INC	80182	LSAR1339587	12/01-12/31/21	79.50	79.50		-
ALSCO INC	80182	1341216	12/01-12/31/21	49.10	49.10		-
ALSCO INC	80182	LSAR1342873	12/01-12/31/21	88.46	88.46		-
ALSCO INC	80182	LSAR1345103	12/01-12/31/21	57.28	57.28		-
ALSCO INC	80182	LSAR1346705	12/01-12/31/21	82.84	82.84		-
ALSCO INC	80182	LSAR1348295	12/01-12/31/21	57.50	57.50		-
BB&T	80182	12242021	12/01-12/31/21	6.37	6.37		-
BB&T	80182	12242021	12/01-12/31/21	12.74	12.74		-
Cheney Brothers Inc	80182	06-922120384	12/01-12/31/21	378.17	378.17		-
Cheney Brothers Inc	80182	922156367	12/01-12/31/21	1,111.58	1,111.58		-
Cheney Brothers Inc	80182	922194646	12/01-12/31/21	570.76	570.76		-
Cheney Brothers Inc	80182	922231034	12/01-12/31/21	288.38	288.38		-
Cheney Brothers Inc	80182	922236471	12/01-12/31/21	99.26	99.26		-
Edward Don & Company	80182	27780355	12/01-12/31/21	85.05	85.05		-
BB&T	80359.1	12242021	12/01-12/31/21	2,059.77	2,059.77		-
BB&T	80359.1	12242021	12/01-12/31/21	786.04	786.04		-
Lykins Signtek	80370	DI-5888	12/01-12/31/21	447.30	447.30		-
Adam Radler	80900	12012021	12/01-12/31/21	12.96	12.96		-
BB&T	80900	12242021	12/01-12/31/21	47.95	47.95		-
Charles Horner	80900	342401	12/01-12/31/21	182.10	182.10		-
Charles Horner	80900	342402	12/01-12/31/21	88.44	88.44		-
Charles Horner	80900	342404	12/01-12/31/21	122.27	122.27		-
Cheney Brothers Inc	80900	92293973	12/01-12/31/21	674.36	674.36		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
Cheney Brothers Inc	80900	922099281	12/01-12/31/21	213.80	213.80		-
Cheney Brothers Inc	80900	922100680	12/01-12/31/21	1,805.09	1,805.09		-
Cheney Brothers Inc	80900	06-922120384	12/01-12/31/21	282.61	282.61		-
Cheney Brothers Inc	80900	922132603	12/01-12/31/21	1,932.50	1,932.50		-
Cheney Brothers Inc	80900	922130361	12/01-12/31/21	660.40	660.40		-
Cheney Brothers Inc	80900	06-922136621	12/01-12/31/21	1,198.07	1,198.07		-
Cheney Brothers Inc	80900	922156370	12/01-12/31/21	671.49	671.49		-
Cheney Brothers Inc	80900	922156367	12/01-12/31/21	1,341.87	1,341.87		-
Cheney Brothers Inc	80900	06-922162790	12/01-12/31/21	880.14	880.14		-
Cheney Brothers Inc	80900	922174729	12/01-12/31/21	193.73	193.73		-
Cheney Brothers Inc	80900	922173578	12/01-12/31/21	331.80	331.80		-
Cheney Brothers Inc	80900	922174742	12/01-12/31/21	1,372.47	1,372.47		-
Cheney Brothers Inc	80900	922194630	12/01-12/31/21	457.68	457.68		-
Cheney Brothers Inc	80900	922194633	12/01-12/31/21	1,966.30	1,966.30		-
Cheney Brothers Inc	80900	922205999	12/01-12/31/21	1,338.60	1,338.60		-
Cheney Brothers Inc	80900	922223857	12/01-12/31/21	2,415.15	2,415.15		-
Cheney Brothers Inc	80900	922231034	12/01-12/31/21	1,296.49	1,296.49		-
Cheney Brothers Inc	80900	922236473	12/01-12/31/21	96.80	96.80		-
Cheney Brothers Inc	80900	931374528	12/01-12/31/21	101.18	101.18		-
Cheney Brothers Inc	80900	922235232	12/01-12/31/21	221.20	221.20		-
Cheney Brothers Inc	80900	931374529	12/01-12/31/21	195.35	195.35		-
Cheney Brothers Inc	80900	922236471	12/01-12/31/21	1,734.91	1,734.91		-
Colusa Farms LLC	80900	171216267	12/01-12/31/21	50.00	50.00		-
Colusa Farms LLC	80900	I211208603	12/01-12/31/21	111.00	111.00		-
Colusa Farms LLC	80900	I211215696	12/01-12/31/21	96.70	96.70		-
Colusa Farms LLC	80900	I211229845	12/01-12/31/21	128.80	128.80		-
Oakes Farms Food	80900	841724	12/01-12/31/21	85.87	85.87		-
Oakes Farms Food	80900	842434	12/01-12/31/21	276.80	276.80		-
Oakes Farms Food	80900	843829	12/01-12/31/21	130.30	130.30		-
Oakes Farms Food	80900	844677	12/01-12/31/21	128.34	128.34		-
Oakes Farms Food	80900	845220	12/01-12/31/21	278.61	278.61		-
Oakes Farms Food	80900	846118	12/01-12/31/21	373.23	373.23		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
Oakes Farms Food	80900	847182	12/01-12/31/21	236.06	236.06		-
Oakes Farms Food	80900	847544	12/01-12/31/21	186.98	186.98		-
Oakes Farms Food	80900	848006	12/01-12/31/21	27.72	27.72		-
Oakes Farms Food	80900	848286	12/01-12/31/21	186.73	186.73		-
Oakes Farms Food	80900	849458	12/01-12/31/21	258.08	258.08		-
Oakes Farms Food	80900	849795	12/01-12/31/21	196.98	196.98		-
Oakes Farms Food	80900	850162	12/01-12/31/21	164.95	164.95		-
Oakes Farms Food	80900	851330	12/01-12/31/21	391.38	391.38		-
Oakes Farms Food	80900	852155	12/01-12/31/21	370.63	370.63		-
Oakes Farms Food	80900	852229	12/01-12/31/21	107.33	107.33		-
Oakes Farms Food	80900	852494	12/01-12/31/21	118.64	118.64		-
Sunset Spices and	80900	119561	12/01-12/31/21	252.45	252.45		-
BB&T	80910	12242021	12/01-12/31/21	25.59	25.59		-
BB&T	80910	12242021	12/01-12/31/21	14.25	14.25		-
Breakthru Beverage	80910	342189078	12/01-12/31/21	343.43	343.43		-
Breakthru Beverage	80910	342382947	12/01-12/31/21	261.65	261.65		-
Cheney Brothers Inc	80910	06-922120384	12/01-12/31/21	598.02	598.02		-
Cheney Brothers Inc	80910	06-922136621	12/01-12/31/21	26.99	26.99		-
Cheney Brothers Inc	80910	922156367	12/01-12/31/21	410.65	410.65		-
Cheney Brothers Inc	80910	922194629	12/01-12/31/21	229.61	229.61		-
Cheney Brothers Inc	80910	922194633	12/01-12/31/21	50.99	50.99		-
Cheney Brothers Inc	80910	922218749	12/01-12/31/21	117.23	117.23		-
Cheney Brothers Inc	80910	922223857	12/01-12/31/21	132.31	132.31		-
Cheney Brothers Inc	80910	922236473	12/01-12/31/21	404.06	404.06		-
Cheney Brothers Inc	80910	922236458	12/01-12/31/21	92.91	92.91		-
Cheney Brothers Inc	80910	922236471	12/01-12/31/21	349.70	349.70		-
Republic Services ACH	80910	4990140	12/01-12/31/21	210.16	210.16		-
SOUTHERN GLAZER'S	80910	3851694	12/01-12/31/21	1,706.73	1,706.73		-
Belgian Yummies	81000.001	3660	12/01-12/31/21	281.00	281.00		-
Cheney Brothers Inc	81000.001	06-922120384	12/01-12/31/21	882.86	882.86		-
Cheney Brothers Inc	81000.001	922132603	12/01-12/31/21	208.78	208.78		-
Cheney Brothers Inc	81000.001	06-922162790	12/01-12/31/21	409.02	409.02		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
Cheney Brothers Inc	81000.001	922174742	12/01-12/31/21	231.98	231.98		-
Cheney Brothers Inc	81000.001	922194633	12/01-12/31/21	48.73	48.73		-
Cheney Brothers Inc	81000.001	922205999	12/01-12/31/21	416.96	416.96		-
Cheney Brothers Inc	81000.001	922231034	12/01-12/31/21	705.20	705.20		-
Cheney Brothers Inc	81000.001	922236471	12/01-12/31/21	166.65	166.65		-
Softrim LLC	81000.002	55228	12/01-12/31/21	798.72	798.72		-
BB&T	81000.005	12242021	12/01-12/31/21	4.52	4.52		-
BB&T	81000.005	12242021	12/01-12/31/21	4.52	4.52		-
BB&T	81000.005	12242021	12/01-12/31/21	7.91	7.91		-
BB&T	81000.005	12242021	12/01-12/31/21	9.99	9.99		-
BB&T	81000.005	12242021	12/01-12/31/21	4.52	4.52		-
BB&T	81000.005	12242021	12/01-12/31/21	4.52	4.52		-
BB&T	81500.001	12242021	12/01-12/31/21	40.00	40.00		-
BB&T	81510.004	12242021	12/01-12/31/21	1,254.58	1,254.58		-
ECOLAB INC.	81510.004	6265185756	12/01-12/31/21	159.36	159.36		-
ECOLAB INC.	81510.004	6265185755	12/01-12/31/21	85.18	85.18		-
TWC Services Inc	81510.004	150217-26	12/01-12/31/21	330.15	330.15		-
Chef Tech Service LLC	81510.005	23684A	12/01-12/31/21	1,158.73	1,158.73		-
Cozzini Bros Inc	81510.005	C10364200	12/01-12/31/21	186.30	186.30		-
Fat Free Inc	81510.005	61616	12/01-12/31/21	569.82	569.82		-
SPRUCE REFRIGERATION	81510.005	M211220-2	12/01-12/31/21	231.32	231.32		-
ALSCO INC	81510.008	1332975	12/01-12/31/21	100.83	100.83		-
ALSCO INC	81510.008	LSAR1334596	12/01-12/31/21	92.56	92.56		-
ALSCO INC	81510.008	lsar1337926	12/01-12/31/21	92.56	92.56		-
ALSCO INC	81510.008	LSAR1339587	12/01-12/31/21	94.12	94.12		-
ALSCO INC	81510.008	1341216	12/01-12/31/21	84.85	84.85		-
ALSCO INC	81510.008	LSAR1342873	12/01-12/31/21	92.46	92.46		-
ALSCO INC	81510.008	LSAR1345103	12/01-12/31/21	85.28	85.28		-
ALSCO INC	81510.008	LSAR1346705	12/01-12/31/21	88.75	88.75		-
ALSCO INC	81510.008	LSAR1348295	12/01-12/31/21	87.40	87.40		-
Edward Don & Company	81510.011	27646331	12/01-12/31/21	122.21	122.21		-
Edward Don & Company	81510.011	27780355	12/01-12/31/21	35.05	35.05		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
Sunset Spices and	81510.011	119561	12/01-12/31/21	18.00	18.00		-
ALSCO INC	81510.012	1332975	12/01-12/31/21	39.98	39.98		-
ALSCO INC	81510.012	LSAR1334596	12/01-12/31/21	18.51	18.51		-
ALSCO INC	81510.012	lsar1337926	12/01-12/31/21	18.51	18.51		-
ALSCO INC	81510.012	LSAR1339587	12/01-12/31/21	21.58	21.58		-
ALSCO INC	81510.012	1341216	12/01-12/31/21	31.67	31.67		-
ALSCO INC	81510.012	LSAR1342873	12/01-12/31/21	39.29	39.29		-
ALSCO INC	81510.012	LSAR1345103	12/01-12/31/21	32.11	32.11		-
ALSCO INC	81510.012	LSAR1346705	12/01-12/31/21	33.67	33.67		-
ALSCO INC	81510.012	LSAR1348295	12/01-12/31/21	32.32	32.32		-
UniFirst Corporation	81510.012	1443862	12/01-12/31/21	34.94	34.94		-
UniFirst Corporation	81510.012	1445132	12/01-12/31/21	34.42	34.42		-
UniFirst Corporation	81510.012	1446400	12/01-12/31/21	34.42	34.42		-
UniFirst Corporation	81510.012	1447687	12/01-12/31/21	34.42	34.42		-
Cheney Brothers Inc	81510.015	922156367	12/01-12/31/21	193.48	193.48		-
Cheney Brothers Inc	81510.015	06-922162790	12/01-12/31/21	40.55	40.55		-
Cheney Brothers Inc	81510.015	922174742	12/01-12/31/21	9.99	9.99		-
Edward Don & Company	81510.015	27780355	12/01-12/31/21	81.61	81.61		-
Cheney Brothers Inc	81510.016	922174742	12/01-12/31/21	97.10	97.10		-
Cheney Brothers Inc	81510.016	922223857	12/01-12/31/21	48.55	48.55		-
Thompson Gas LLC	81510.016	1505568209	12/01-12/31/21	994.63	994.63		-
BB&T	81520.003	12242021	12/01-12/31/21	64.26	64.26		-
BB&T	81520.003	12242021	12/01-12/31/21	150.22	150.22		-
ALSCO INC	81520.004	1332975	12/01-12/31/21	365.71	365.71		-
ALSCO INC	81520.004	LSAR1334596	12/01-12/31/21	277.69	277.69		-
ALSCO INC	81520.004	lsar1337926	12/01-12/31/21	277.69	277.69		-
ALSCO INC	81520.004	LSAR1339587	12/01-12/31/21	297.00	297.00		-
ALSCO INC	81520.004	1341216	12/01-12/31/21	287.70	287.70		-
ALSCO INC	81520.004	LSAR1342873	12/01-12/31/21	295.32	295.32		-
ALSCO INC	81520.004	LSAR1345103	12/01-12/31/21	288.14	288.14		-
ALSCO INC	81520.004	LSAR1346705	12/01-12/31/21	291.61	291.61		-
ALSCO INC	81520.004	LSAR1348295	12/01-12/31/21	290.25	290.25		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
BB&T	81520.004	12242021	12/01-12/31/21	232.60	232.60		-
Adam Radler	81520.007	12012021	12/01-12/31/21	300.00	300.00		-
Adam Radler	81520.007	12012021	12/01-12/31/21	575.00	575.00		-
Adam Radler	81520.007	12012021	12/01-12/31/21	300.00	300.00		-
Adam Radler	81520.007	12012021	12/01-12/31/21	50.00	50.00		-
BB&T	81520.008	12242021	12/01-12/31/21	150.22	150.22		-
BB&T	81520.008	12242021	12/01-12/31/21	101.85	101.85		-
Cheney Brothers Inc	81520.008	06-922136621	12/01-12/31/21	50.33	50.33		-
Cheney Brothers Inc	81520.008	922156344	12/01-12/31/21	63.56	63.56		-
Cheney Brothers Inc	81520.008	922156367	12/01-12/31/21	618.98	618.98		-
Cheney Brothers Inc	81520.008	922174742	12/01-12/31/21	19.64	19.64		-
Cheney Brothers Inc	81520.008	922194633	12/01-12/31/21	207.60	207.60		-
Cheney Brothers Inc	81520.008	922223857	12/01-12/31/21	891.59	891.59		-
Cheney Brothers Inc	81520.008	922231034	12/01-12/31/21	369.54	369.54		-
Cheney Brothers Inc	81520.008	922236471	12/01-12/31/21	427.22	427.22		-
Edward Don & Company	81520.008	27780355	12/01-12/31/21	1,242.97	1,242.97		-
BB&T	81520.009	12242021	12/01-12/31/21	158.15	158.15		-
BB&T	81530.004	12242021	12/01-12/31/21	94.77	94.77		-
Culligan of Ft Myers	81530.004	1839688	12/01-12/31/21	100.31	100.31		-
Culligan of Ft Myers	81530.004	1859760	12/01-12/31/21	100.31	100.31		-
Welch Tennis Courts Inc	81530.004	64935	12/01-12/31/21	396.69	396.69		-
Welch Tennis Courts Inc	81530.004	64808	12/01-12/31/21	26.81	26.81		-
Aquatic Custom Pools Inc	81540.005	274-2	12/01-12/31/21	-	-		-
Green & Clean Property	81540.005	2007985705	12/01-12/31/21	318.44	318.44		-
Green & Clean Property	81540.005	2007985708	12/01-12/31/21	375.00	375.00		-
AMERI-SCAPE OF SW FL	81550.001	55769	12/01-12/31/21	7,190.58	7,190.58		-
AMERI-SCAPE OF SW FL	81550.002	55702	12/01-12/31/21	525.00	525.00		-
AMERI-SCAPE OF SW FL	81550.003	55769	12/01-12/31/21	1,267.50	1,267.50		-
AMERI-SCAPE OF SW FL	81550.005	55769	12/01-12/31/21	730.00	730.00		-
AMERI-SCAPE OF SW FL	81550.006	55703	12/01-12/31/21	2,135.00	2,135.00		-
AMERI-SCAPE OF SW FL	83001	55704	12/01-12/31/21	2,260.00	2,260.00		-
Coastal Staffing	89001	10554	12/01-12/31/21	2,081.00	2,081.00		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
Coastal Staffing	89001	10554	12/01-12/31/21	821.37	821.37		-
Coastal Staffing	89001	10554	12/01-12/31/21	861.22	861.22		-
Coastal Staffing	89001	10338	12/01-12/31/21	1,195.73	1,195.73		-
Coastal Staffing	89001	10338	12/01-12/31/21	920.08	920.08		-
Coastal Staffing	89001	10338	12/01-12/31/21	1,203.18	1,203.18		-
Coastal Staffing	89001	10386	12/01-12/31/21	1,056.04	1,056.04		-
Coastal Staffing	89001	10386	12/01-12/31/21	594.52	594.52		-
Coastal Staffing	89001	10386	12/01-12/31/21	1,241.17	1,241.17		-
Coastal Staffing	89001	10431	12/01-12/31/21	1,173.38	1,173.38		-
Coastal Staffing	89001	10431	12/01-12/31/21	927.16	927.16		-
Coastal Staffing	89001	10431	12/01-12/31/21	861.22	861.22		-
Coastal Staffing	89001	10516	12/01-12/31/21	949.92	949.92		-
Coastal Staffing	89001	10516	12/01-12/31/21	467.13	467.13		-
Coastal Staffing	89001	10516	12/01-12/31/21	949.91	949.91		-
Coastal Staffing	89007	10554	12/01-12/31/21	643.68	643.68		-
Coastal Staffing	89007	10338	12/01-12/31/21	953.60	953.60		-
Coastal Staffing	89007	10386	12/01-12/31/21	935.72	935.72		-
Coastal Staffing	89007	10431	12/01-12/31/21	882.08	882.08		-
Coastal Staffing	89007	10516	12/01-12/31/21	750.96	750.96		-
Superb Mechanical Svcs	94051	F36624	12/01-12/31/21	5,480.00	5,480.00		-
Hotwire ACH-CK#5898	10010	JE#1634859	12/01-12/31/21	(329.00)	(329.00)		-
Goede Adamczyk &	51150	Inv.#360607	12/01-12/31/21	212.50	212.50	212.50	212.50
Green & Clean Property	81540.006	Per Inv. History	12/01-12/31/21	3,270.00	3,270.00		-
Accrued Expenses December	Several	per Brandon's email	12/01-12/31/21	13,097.61	13,097.61		-
Aquatic Custom Pools Inc: Six splash pad flow jets	32619	Per John's email	12/01-12/31/21	-	-		-
Aquatic Custom Pools Inc	32619	274-2	12/01-12/31/21	3,449.25	3,449.25	3,449.25	3,449.25
Aquatic Custom Pools Inc Remaining Bal Kiddie Splash Pad Jets	32619	Per John's email	12/01-12/31/21	3,999.00	3,999.00	3,999.00	3,999.00
DBPR-F&B license amortization	81510.009	Per Inv. History	12/01-12/31/21	55.55	55.55		-
Spectrum Lighting	83001	Inv#1050	12/01-12/31/21	1,021.80	1,021.80		-
Crown Roofing	80025	Inv.#6383	12/01-12/31/21	1,865.00	1,865.00		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
		Inv.#200795689 &					
Green & Clean Property	81540.005	200795680	12/01-12/31/21	3,256.53	3,256.53		-
Christopher Destilo	51169	Inv.#11302021	12/01-12/31/21	53.35	53.35		-
John Lines	80025	Inv.# 12292021	12/01-12/31/21	293.29	293.29		-
Cheney Brothers Inc	80900	JE#1641258	12/01-12/31/21	988.63	988.63		-
Fat Free Inc	81510.005	Inv.#60281-2	12/01-12/31/21	1,677.38	1,677.38		-
All Florida Pest	80300	Per Inv. History	12/01-12/31/21			125.00	125.00
							-
January 2022 Accruals:							-
Adam Radler	51169	JE#13122659	01/01-01/31/22			38.04	38.04
Tyler Viens	51169	JE#13122659	01/01-01/31/22			10.67	10.67
Hubert Ronda	51169	JE#13122659	01/01-01/31/22			7.28	7.28
Christopher Destilo	51169	JE#13122659	01/01-01/31/22			38.80	38.80
GREATAMERICA FINANCIAL	51169	JE#13122659	01/01-01/31/22			548.59	548.59
Culligan of Ft Myers	51169	JE#13122659	01/01-01/31/22			2.50	2.50
Culligan of Ft Myers	51169	JE#13122659	01/01-01/31/22			57.99	57.99
UniFirst Corporation	51169	JE#13122659	01/01-01/31/22			50.97	50.97
Culligan of Ft Myers	51169	JE#13122659	01/01-01/31/22			2.50	2.50
BB&T	51169	JE#13122659	01/01-01/31/22			14.99	14.99
BB&T	51169	JE#13122659	01/01-01/31/22			45.00	45.00
BB&T	51169	JE#13122659	01/01-01/31/22			3,329.98	3,329.98
BB&T	51169	JE#13122659	01/01-01/31/22			13.11	13.11
BB&T	51169	JE#13122659	01/01-01/31/22			49.21	49.21
BB&T	51169	JE#13122659	01/01-01/31/22			14.99	14.99
BB&T	51169	JE#13122659	01/01-01/31/22			73.32	73.32
BB&T	51169	JE#13122659	01/01-01/31/22			30.87	30.87
BB&T	51169	JE#13122659	01/01-01/31/22			14.99	14.99
Culligan of Ft Myers	51169	JE#13122659	01/01-01/31/22			45.08	45.08
Staples Inc	51170	JE#13122659	01/01-01/31/22			8.51	8.51
Staples Inc	51170	JE#13122659	01/01-01/31/22			65.59	65.59
Staples Inc	51170	JE#13122659	01/01-01/31/22			46.83	46.83
BB&T	51170	JE#13122659	01/01-01/31/22			30.87	30.87

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
BB&T	51170	JE#13122659	01/01-01/31/22			60.00	60.00
FPL - ACH	60011	JE#13122659	01/01-01/31/22			14.89	14.89
FPL - ACH	60011	JE#13122659	01/01-01/31/22			10,768.16	10,768.16
FPL - ACH	60011	JE#13122659	01/01-01/31/22			67.82	67.82
City of Fort Myers	60050	JE#13122659	01/01-01/31/22			2,609.45	2,609.45
City of Fort Myers	60050	JE#13122659	01/01-01/31/22			197.83	197.83
City of Fort Myers	60050	JE#13122659	01/01-01/31/22			137.72	137.72
City of Fort Myers	60050	JE#13122659	01/01-01/31/22			4,152.21	4,152.21
City of Fort Myers	60050	JE#13122659	01/01-01/31/22			12.71	12.71
ERC Wiping Products Inc	70110	JE#13122659	01/01-01/31/22			39.95	39.95
BB&T	70110	JE#13122659	01/01-01/31/22			170.76	170.76
BB&T	70110	JE#13122659	01/01-01/31/22			36.60	36.60
Culligan of Ft Myers	70110	JE#13122659	01/01-01/31/22			45.08	45.08
Softrim LLC	70184	JE#13122659	01/01-01/31/22			405.00	405.00
Softrim LLC	70184	JE#13122659	01/01-01/31/22			2,700.00	2,700.00
Superb Mechanical Svcs	80025	JE#13122659	01/01-01/31/22			119.00	119.00
Cape Shore Plumbing	80025	JE#13122659	01/01-01/31/22			295.00	295.00
Softrim LLC	80025	JE#13122659	01/01-01/31/22			455.82	455.82
Mader Electric Motors	80025	JE#13122659	01/01-01/31/22			399.38	399.38
John Lines	80025	JE#13122659	01/01-01/31/22			62.79	62.79
Fort Myers Hurricane	80025	JE#13122659	01/01-01/31/22			1,420.00	1,420.00
BB&T	80025	JE#13122659	01/01-01/31/22			10.67	10.67
BB&T	80025	JE#13122659	01/01-01/31/22			29.28	29.28
BB&T	80025	JE#13122659	01/01-01/31/22			67.30	67.30
BB&T	80025	JE#13122659	01/01-01/31/22			59.42	59.42
BB&T	80025	JE#13122659	01/01-01/31/22			30.17	30.17
BB&T	80025	JE#13122659	01/01-01/31/22			957.98	957.98
BB&T	80025	JE#13122659	01/01-01/31/22			57.52	57.52
BB&T	80025	JE#13122659	01/01-01/31/22			21.29	21.29
BB&T	80025	JE#13122659	01/01-01/31/22			128.65	128.65
BB&T	80025	JE#13122659	01/01-01/31/22			55.11	55.11
BB&T	80025	JE#13122659	01/01-01/31/22			141.00	141.00

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
BB&T	80025	JE#13122659	01/01-01/31/22			17.76	17.76
BB&T	80025	JE#13122659	01/01-01/31/22			74.43	74.43
BB&T	80025	JE#13122659	01/01-01/31/22			130.13	130.13
BB&T	80025	JE#13122659	01/01-01/31/22			88.05	88.05
BB&T	80025	JE#13122659	01/01-01/31/22			40.18	40.18
BB&T	80025	JE#13122659	01/01-01/31/22			19.70	19.70
BB&T	80025	JE#13122659	01/01-01/31/22			62.31	62.31
BB&T	80025	JE#13122659	01/01-01/31/22			177.81	177.81
BB&T	80025	JE#13122659	01/01-01/31/22			319.99	319.99
BB&T	80025	JE#13122659	01/01-01/31/22			50.00	50.00
BB&T	80025	JE#13122659	01/01-01/31/22			212.96	212.96
BB&T	80025	JE#13122659	01/01-01/31/22			54.00	54.00
BB&T	80025	JE#13122659	01/01-01/31/22			319.47	319.47
John Lines	80025	JE#13122659	01/01-01/31/22			12.76	12.76
Timothy G Amann	80025	JE#13122659	01/01-01/31/22			1,400.00	1,400.00
BB&T	80090	JE#13122659	01/01-01/31/22			12.57	12.57
Superb Mechanical Svcs	80178	JE#13122659	01/01-01/31/22			119.00	119.00
Superb Mechanical Svcs	80178	JE#13122659	01/01-01/31/22			119.00	119.00
ALSCO INC	80182	JE#13122659	01/01-01/31/22			44.14	44.14
Cheney Brothers Inc	80182	JE#13122659	01/01-01/31/22			590.76	590.76
Edward Don & Company	80182	JE#13122659	01/01-01/31/22			402.74	402.74
Cheney Brothers Inc	80182	JE#13122659	01/01-01/31/22			151.90	151.90
ALSCO INC	80182	JE#13122659	01/01-01/31/22			73.55	73.55
Cheney Brothers Inc	80182	JE#13122659	01/01-01/31/22			25.90	25.90
Cheney Brothers Inc	80182	JE#13122659	01/01-01/31/22			403.25	403.25
BB&T	80182	JE#13122659	01/01-01/31/22			12.74	12.74
BB&T	80182	JE#13122659	01/01-01/31/22			9.55	9.55
BB&T	80237.1	JE#13122659	01/01-01/31/22			68.85	68.85
BB&T	80359.1	JE#13122659	01/01-01/31/22			779.77	779.77
BB&T	80370	JE#13122659	01/01-01/31/22			40.57	40.57
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22			556.58	556.58
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22			153.98	153.98

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22			582.43	582.43
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22			91.47	91.47
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22			125.41	125.41
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22			221.40	221.40
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22			2,117.74	2,117.74
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22			300.71	300.71
Colusa Farms LLC	80900	JE#13122659	01/01-01/31/22			96.80	96.80
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22			2,324.33	2,324.33
Charles Horner	80900	JE#13122659	01/01-01/31/22			139.98	139.98
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22			112.42	112.42
Sunset Spices and	80900	JE#13122659	01/01-01/31/22			145.14	145.14
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22			314.80	314.80
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22			684.96	684.96
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22			3,621.62	3,621.62
BB&T	80900	JE#13122659	01/01-01/31/22			20.37	20.37
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22			84.29	84.29
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22			1,294.39	1,294.39
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22			220.54	220.54
Colusa Farms LLC	80900	JE#13122659	01/01-01/31/22			53.40	53.40
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22			132.42	132.42
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22			548.47	548.47
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22			661.29	661.29
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22			133.70	133.70
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22			135.50	135.50
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22			53.10	53.10
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22			285.87	285.87
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22			306.82	306.82
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22			29.20	29.20
Jennifer Nodarse	81000.001	JE#13122659	01/01-01/31/22			58.24	58.24
Belgian Yummies	81000.001	JE#13122659	01/01-01/31/22			249.32	249.32
Cheney Brothers Inc	81000.001	JE#13122659	01/01-01/31/22			438.77	438.77
Cheney Brothers Inc	81000.001	JE#13122659	01/01-01/31/22			283.77	283.77

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
Cheney Brothers Inc	81000.001	JE#13122659	01/01-01/31/22			582.29	582.29
BB&T	81000.001	JE#13122659	01/01-01/31/22			61.74	61.74
BB&T	81000.001	JE#13122659	01/01-01/31/22			216.82	216.82
BB&T	81000.001	JE#13122659	01/01-01/31/22			72.50	72.50
BB&T	81000.001	JE#13122659	01/01-01/31/22			32.42	32.42
BB&T	81000.001	JE#13122659	01/01-01/31/22			154.95	154.95
Cheney Brothers Inc	81000.001	JE#13122659	01/01-01/31/22			905.95	905.95
Staples Inc	81000.002	JE#13122659	01/01-01/31/22			457.25	457.25
Lykins Signtek	81000.004	JE#13122659	01/01-01/31/22			191.70	191.70
BB&T	81000.004	JE#13122659	01/01-01/31/22			21.92	21.92
BB&T	81000.004	JE#13122659	01/01-01/31/22			57.08	57.08
BB&T	81000.004	JE#13122659	01/01-01/31/22			991.01	991.01
BB&T	81000.005	JE#13122659	01/01-01/31/22			4.52	4.52
BB&T	81000.005	JE#13122659	01/01-01/31/22			4.52	4.52
BB&T	81000.005	JE#13122659	01/01-01/31/22			4.52	4.52
BB&T	81000.005	JE#13122659	01/01-01/31/22			9.99	9.99
BB&T	81000.005	JE#13122659	01/01-01/31/22			4.52	4.52
BB&T	81000.005	JE#13122659	01/01-01/31/22			4.52	4.52
BB&T	81000.005	JE#13122659	01/01-01/31/22			4.52	4.52
AMERI-SCAPE OF SW FL	81500.001	JE#13122659	01/01-01/31/22			796.78	796.78
BB&T	81500.001	JE#13122659	01/01-01/31/22			40.00	40.00
BB&T	81500.001	JE#13122659	01/01-01/31/22			37.39	37.39
TWC Services Inc	81510.004	JE#13122659	01/01-01/31/22			287.55	287.55
TWC Services Inc	81510.004	JE#13122659	01/01-01/31/22			330.15	330.15
Fat Free Inc	81510.005	JE#13122659	01/01-01/31/22			1,677.38	1,677.38
SPRUCE REFRIGERATION	81510.005	JE#13122659	01/01-01/31/22			446.25	446.25
Chef Tech Service LLC	81510.005	JE#13122659	01/01-01/31/22			252.41	252.41
Cozzini Bros Inc	81510.005	JE#13122659	01/01-01/31/22			44.73	44.73
ALSCO INC	81510.008	JE#13122659	01/01-01/31/22			80.78	80.78
ALSCO INC	81510.008	JE#13122659	01/01-01/31/22			80.77	80.77
Edward Don & Company	81510.011	JE#13122659	01/01-01/31/22			489.74	489.74
Edward Don & Company	81510.011	JE#13122659	01/01-01/31/22			183.42	183.42

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022
Cheney Brothers Inc	81510.011	JE#13122659	01/01-01/31/22			51.65	51.65
Cheney Brothers Inc	81510.011	JE#13122659	01/01-01/31/22			61.30	61.30
BB&T	81510.011	JE#13122659	01/01-01/31/22			425.80	425.80
ALSCO INC	81510.012	JE#13122659	01/01-01/31/22			13.33	13.33
UniFirst Corporation	81510.012	JE#13122659	01/01-01/31/22			34.42	34.42
ALSCO INC	81510.012	JE#13122659	01/01-01/31/22			13.33	13.33
Fat Free Inc	81510.013	JE#13122659	01/01-01/31/22			417.10	417.10
Edward Don & Company	81510.015	JE#13122659	01/01-01/31/22			156.95	156.95
Cheney Brothers Inc	81510.016	JE#13122659	01/01-01/31/22			117.23	117.23
Cheney Brothers Inc	81510.016	JE#13122659	01/01-01/31/22			117.23	117.23
Cheney Brothers Inc	81510.016	JE#13122659	01/01-01/31/22			119.81	119.81
ALSCO INC	81520.004	JE#13122659	01/01-01/31/22			329.22	329.22
ALSCO INC	81520.004	JE#13122659	01/01-01/31/22			374.53	374.53
City of Ft. Myers, FL	81520.005	JE#13122659	01/01-01/31/22			958.14	958.14
City of Ft. Myers, FL	81520.005	JE#13122659	01/01-01/31/22			135.00	135.00
Adam Radler	81520.007	JE#13122659	01/01-01/31/22			300.00	300.00
Adam Radler	81520.007	JE#13122659	01/01-01/31/22			50.00	50.00
Cheney Brothers Inc	81520.008	JE#13122659	01/01-01/31/22			580.36	580.36
Cheney Brothers Inc	81520.008	JE#13122659	01/01-01/31/22			554.95	554.95
Cheney Brothers Inc	81520.008	JE#13122659	01/01-01/31/22			24.27	24.27
BB&T	81520.008	JE#13122659	01/01-01/31/22			77.66	77.66
Cheney Brothers Inc	81520.008	JE#13122659	01/01-01/31/22			587.54	587.54
BB&T	81520.009	JE#13122659	01/01-01/31/22			138.29	138.29
Welch Tennis Courts Inc	81530.004	JE#13122659	01/01-01/31/22			173.26	173.26
BB&T	81530.004	JE#13122659	01/01-01/31/22			51.34	51.34
Culligan of Ft Myers	81530.004	JE#13122659	01/01-01/31/22			64.76	64.76
Green & Clean Property	81540.005	JE#13122659	01/01-01/31/22			1,795.10	1,795.10
Superb Mechanical Svcs	83001	JE#13122659	01/01-01/31/22			5,480.00	5,480.00
Coastal Staffing	89001	JE#13122659	01/01-01/31/22			2,127.35	2,127.35
Coastal Staffing	89001	JE#13122659	01/01-01/31/22			424.70	424.70
Coastal Staffing	89001	JE#13122659	01/01-01/31/22			291.30	291.30
Coastal Staffing	89001	JE#13122659	01/01-01/31/22			1,352.18	1,352.18



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2021	DR	CR	Balance 1/31/2022			
Coastal Staffing	89001	JE#13122659	01/01-01/31/22			438.81	438.81			
Coastal Staffing	89001	JE#13122659	01/01-01/31/22			754.32	754.32			
Coastal Staffing	89001	JE#13122659	01/01-01/31/22			268.95	268.95			
Coastal Staffing	89001	JE#13122659	01/01-01/31/22			842.22	842.22			
Coastal Staffing	89100	JE#13122659	01/01-01/31/22			1,078.76	1,078.76			
Coastal Staffing	89100	JE#13122659	01/01-01/31/22			953.60	953.60			
Coastal Staffing	89100	JE#13122659	01/01-01/31/22			953.60	953.60			
City of Ft. Myers-Water & Sewer	60050	Estimated	01/25-01/31/22			1,344.38	1,344.38			
Elliot Elkin	81530.008	Per Inv. History	01/01-01/31/22			3,670.00	3,670.00			
All Florida Pest	80300	Per Inv. History	01/01-01/31/22			125.00	125.00			
KW Payroll	Several	Estimated	01/17-01/31/22			82,685.09	82,685.09			
Coastal Staffing	Several	Inv.#10760-PP:1/30	01/01-01/31/22			3,383.43	3,383.43			
Goede, DeBoest & Cross	51150	Inv.#363336	01/01-01/31/22			175.00	175.00			
Cheney Brothers Inc	Several	Inv.#922372253	01/01-01/31/22			2,110.54	2,110.54			
Cheney Brothers Inc	80910	Inv.#922372189	01/01-01/31/22			69.90	69.90			
							-			
Totals				250,386.77	\$	235,386.77	\$	187,062.35	\$	202,062.35
							Per GL	202,062.35		
							Difference	-		



Paseo Master HOA #659
Other Current Liability
January 31, 2022
GL# 21041

Description	GL#	Reference #	Date	Balance 12/31/2021	DR	CR	Balance 1/31/2022
<u>Nexus Refunds -</u>				-			-
				-			-
Otis Elevator - CK#5590	23000.3	JE#1634720	11/30/2021	1,205.00			1,205.00
				-			-
							-
			TOTAL	\$ 1,205.00	\$ -	\$ -	\$ 1,205.00
						Per GL Difference	1,205.00
							-

Paseo Master HOA #659
Sales Tax Payable
January 31, 2022
GL# 21070

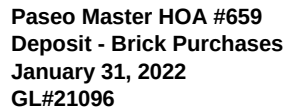
Description	GL#	Reference #	Date	Balance 12/31/2021	DR	CR	Balance 1/31/2022
Accrued Sales Tax - December	21070	Per DSR	12/31/2021	9,592.05	9,592.05		-
Accrued Sales Tax - January	21070	Per DSR	1/31/2022			7,192.47	7,192.47
							-
		Total		<u>\$ 9,592.05</u>	<u>\$ 9,592.05</u>	<u>\$ 7,192.47</u>	<u>\$ 7,192.47</u>
						Per GL Difference	7,192.47 -

Paseo Master HOA #659
Deferred Maintenance
January 31, 2022
GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for February	41105	01/31/22			300,594.00	300,594.00
Maintenance Fees for March	41105	01/31/22			300,594.00	300,594.00
						-
						-
Fashion Show Deferred Income/per Jessica Getlik's email	JE#1634501	12/31/21	154.03	154.03		-
						-
Wine Pairing & Wine & Jazz events for February	JE#1651035	01/31/22			4,743.51	4,743.51
						-
						-
TOTAL			154.03	154.03	605,931.51	605,931.51
Balance per GL						605,931.51
Difference						-

Paseo Master HOA #659
Deferred Income - eCard
January 31, 2022
 GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	12/31/21	2,456.53			2,456.53
Ecard Deposits & Redemptions-Current Month	21131	01/31/22		1,040.69	805.00	(235.69)
TOTAL			2,456.53	1,040.69	805.00	2,220.84
Balance per GL						2,220.84
Difference						-

[illegible]

Paseo Master HOA #659
Working Capital Schedule for 2019
January 31, 2022
GL#30000 / 42080 & 83001



Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
2142535	01/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-2305-03 WC	20727	-
2142552	01/03/22	0001-01	Paseo Condominium Assoc.	AK-00Q5-8204-02-WC	20755	
2143007	01/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-5201-02-WC	35157	
2143979	01/04/22	0001-01	Paseo Condominium Assoc.	AK-0001-8803-03 WC	21051	1,500.00
2145760	01/05/22	0001-01	Paseo Condominium Assoc.	AK-0001-9503-03 WC	17669	1,500.00
2147809	01/07/22	0001-01	Paseo Condominium Assoc.	AK-0001-4703-02 WC	56759	1,500.00
2149949	01/11/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7704-02 WC	21139	1,500.00
2154814	01/20/22	0001-01	Paseo Condominium Assoc.	AK-0001-4606-03-WC	21253	
2155732	01/21/22	0001-01	Paseo Condominium Assoc.	AK-00Q3-3603-02 WC	63931	1,500.00
2156209	01/24/22	0001-01	Paseo Condominium Assoc.	AK-0001-8707-03-WC	21296	1,500.00
2157441	01/25/22	0001-01	Paseo Condominium Assoc.	AK-0001-2504-02-WC	21302	1,500.00
2157055	01/25/22	0004-01	Esperanza II at Paseo N.A.	AM-0001-1083-02 WC	1483	1,500.00
2157087	01/25/22	0004-01	Esperanza II at Paseo N.A.	AM-0001-1110-03 WC	20857	1,500.00
2157021	01/25/22	0005-01	Esperanza III at Paseo N.A.	AN-0001-0980-02 WC	18288	1,500.00
2158848	01/27/22	0002-01	Provincia at Paseo N.A.	AP-0001-8336-02 WC	6388	1,500.00
2159022	01/28/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7610-03 WC	45005641	1,500.00
2160856	01/31/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7606-02 WC	2532	1,500.00

Total Deposits Received

19,500.00

LESS EXPENSES- GL#83001 for Special Projects:

Ref	Date	Voucher #	Vendor Name	Comments/Description	Total Payment
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Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check#	Amount
			Total Expenses		KW PROPERTY MANAGEMENT & CONSULTING	-
			WORKING CAPITAL ENDING BALANCE			19,500.00
			Per GL			19,500.00
			Variance			-

Paseo Master HOA #659
Reserve Allocation
January 31, 2022

GL		Previous Yr. Bal.	2022 Approved Quarterly Budget	Jan-2022	Feb-2022	Mar-2022	Apr-2022
ACCOUNT	COMPONENT	BALANCE					
	<i>Deferred Replacement RSV:</i>	-					
32671	Street Paving	5,359.00					
32740	Pooled Reserves	1,724,556.42	91,800.00	91,800.00			
32781	Roof Reserve	5,019.00					
32508	RSV Income						
32570.1	Current Year Interest			2.96			
32619	RSV Expenses						
TOTAL Deferred Replacement RSV		1,734,934.42	91,800.00	91,802.96	-	-	-

Less A/P

Variance: + I

Paseo Master HOA #659
Reserve Allocation
January 31, 2022

GL					TOTAL
ACCOUNT	COMPONENT	May-2022	Jun-2022		ENDING 2019
	<i>Deferred Replacement RSV:</i>				-
32671	Street Paving				5,359.00
32740	Pooled Reserves				1,816,356.42
32781	Roof Reserve				5,019.00
					-
32508	RSV Income				-
32570.1	Current Year Interest				2.96
32619	RSV Expenses				-
					-
TOTAL Deferred Replacement RSV		-	-		1,826,737.38

Total per GL 1,826,734.42
 Variance (2.96)

	Total per Cash Balance	1,830,565.69
Plus:	RSV Accruals:	
Plus:	Aquatic #274-2 for	
& Accruals	\$3,449.25	(7,448.25)
Less: A/R	Aquatic Remaining Bal	
	for \$3,999.00	-
		1,823,117.44
Due to RSV from OP / (Due from RSV to OP)		3,619.94

