



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

02/28/2021

WEB Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
02/28/2021

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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
Doral FL 33122

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - BB&T Bank	115,047.98	116,759.95	(1,711.97)
10014	Operating - BBT ICS	619,995.51	841,277.90	(221,282.39)
10036	Due from Reserve to Operating	3,398.99	0.00	3,398.99
	Total Main Operating Cash Account	738,442.48	958,037.85	(219,595.37)
OTHER OPERATING CASH				
10012	Operating - BB&T Purchasing Account	15,515.21	16,903.43	(1,388.22)
10016	Operating-TIAA 1/9/21, 1.98%	200,010.93	200,010.93	0.00
10017	Operating - OZK Bank, 6/20/21, 0.20%	200,000.00	200,000.00	0.00
10020	Operating-Centennial CD 8/09/21, 0.55%	200,556.72	200,000.00	556.72
10300	Petty Cash	1,580.00	1,580.00	0.00
	Total Other Operating Cash	617,662.86	618,494.36	(831.50)
RESERVE CASH				
10050	Reserve - BB&T Bank	(252,826.49)	70,416.15	(323,242.64)
10051	Reserve-Valley Natl CD 6/22/21, 0.145%	100,000.00	100,000.00	0.00
10052	Reserve-City National 6/30/21, 01998%	200,000.00	200,000.00	0.00
10053	Reserve-BB&T ICS	421,280.90	421,277.68	3.22
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%	100,112.26	100,112.26	0.00
10055	RSV Alliance Bank CD, 6/28/21, 0.30%	250,000.00	250,000.00	0.00
10056	Iberia Bank CD, 6/03/21, 0.25%	250,000.00	250,000.00	0.00
10057	Reserve	150,000.00	0.00	150,000.00
10058	Reserve	150,000.00	0.00	150,000.00
10075	Due to OPR from RSV	(3,398.99)	0.00	(3,398.99)
	Total Reserve Cash	1,365,167.68	1,391,806.09	(26,638.41)
RECEIVABLES				
11170	Other Receivables	37,298.62	26,101.42	11,197.20
	Total Receivables	37,298.62	26,101.42	11,197.20
	Total Current Assets	2,758,571.64	2,994,439.72	(235,868.08)
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	28,967.09	33,520.04	(4,552.95)
13010	Prepaid Insurance	367.50	5,944.66	(5,577.16)
13017	Inventory-Beverage	14,796.25	15,360.04	(563.79)
13018	Inventory-Food	10,794.22	12,412.10	(1,617.88)
13019	Inventory - Retail Goods	1,411.37	5,663.27	(4,251.90)
	Total Other Current Asset	56,336.43	72,900.11	(16,563.68)
	TOTAL ASSETS	2,814,908.07	3,067,339.83	(252,431.76)



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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	2,711.55	0.00	2,711.55
21020	Accrued Expenses	234,272.29	213,730.44	20,541.85
21070	Sales Tax Payable	9,286.37	7,351.67	1,934.70
21096	Deferred Revenue-Brick	2,835.71	2,835.71	0.00
21130	Deferred Maintenance	294,700.00	589,400.00	(294,700.00)
21131	Deferred Income (e-card)	1,322.79	903.45	419.34
	Total Current Liabilities	545,128.71	814,221.27	(269,092.56)
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,284,824.78	1,354,785.98	(69,961.20)
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	1,295,202.78	1,365,163.98	(69,961.20)
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	100,960.36	30,999.16	69,961.20
32619	Reserve Expense	(101,090.78)	(31,125.88)	(69,964.90)
32570.1	Current Year Interest Earned	130.42	126.72	3.70
	Total Current Year Reserve Activity	0.00	0.00	0.00
	Total Reserves	1,295,202.78	1,365,163.98	(69,961.20)
TOTAL LIABILITIES		1,840,331.49	2,179,385.25	(339,053.76)
FUND BALANCES				
FUND BALANCE				
38500	Current Income (Loss)	157,075.82	68,421.57	88,654.25
39000	Prior Year Adjustment	(6,403.13)	(4,370.88)	(2,032.25)
	Retained Earnings	823,903.89	823,903.89	0.00
	Total Fund Balances	974,576.58	887,954.58	86,622.00
TOTAL LIABILITIES & FUND BALANCES		2,814,908.07	3,067,339.83	(252,431.76)



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INCOME & EXPENSES
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	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME							
41105 Master Maintenance	294,700.00	294,700	0.00	589,400.00	589,400	0.00	3,536,400
41110 Reserves	0.00	0	0.00	90,000.00	90,000	0.00	360,000
41138 Catering Bar Sales	208.00	200	8.00	576.00	400	176.00	2,400
41138.1 Resident Bar Sales	70,118.78	70,000	118.78	126,659.72	123,000	3,659.72	543,250
42080 Capital Contribution	22,500.00	0	22,500.00	49,500.00	0	49,500.00	0
42202 Catering Food Sales	1,050.00	3,000	(1,950.00)	2,892.95	6,000	(3,107.05)	36,000
42202.1 Resident Food Sales	63,682.57	75,000	(11,317.43)	114,730.83	132,000	(17,269.17)	543,250
42560 Catering Other Income	1,328.08	400	928.08	1,949.09	800	1,149.09	4,800
42561 Operating Interest Income	563.70	125	438.70	726.98	250	476.98	1,502
42681.1 Retail/Logo Merch Gen	6,041.50	1,000	5,041.50	8,457.00	4,000	4,457.00	8,000
42683.1 Sales Tax Allowance	30.00	30	0.00	60.00	60	0.00	360
42724.1 Tennis Sales	70.42	300	(229.58)	70.42	600	(529.58)	12,000
42725.1 Spa Sales	187.79	300	(112.21)	375.58	600	(224.42)	3,600
TOTAL INCOME	460,480.84	445,055	15,425.84	985,398.57	947,110	38,288.57	5,051,562
EXPENSES							
ADMINISTRATIVE							
51010 Accounting Fees	1,250.00	1,250	0.00	2,500.00	2,500	0.00	15,000
51026 Annual Corp Report	0.00	0	0.00	0.00	0	0.00	62
51072 G&A - Cash (over) short	(32.55)	0	32.55	71.73	0	(71.73)	0
51076 Communication	158.07	200	41.93	316.66	400	83.34	2,400
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	265.50	500	234.50	350.50	1,000	649.50	6,000
51159 Licenses & Permits-Elevators	10.42	30	19.58	20.84	60	39.16	360
51169 Office & Administrative	1,660.19	1,333	(327.19)	3,377.22	2,666	(711.22)	16,000
51170 Office Supplies	1,290.06	1,500	209.94	1,992.34	3,000	1,007.66	18,000
51171 Off Equip Leased	828.91	833	4.09	1,467.27	1,666	198.73	10,000
51236 Reserve Study	500.00	500	0.00	1,000.00	1,000	0.00	6,000
51260 Web Hosting & Internet	24.16	250	225.84	198.32	500	301.68	3,000
TOTAL ADMINISTRATIVE	5,954.76	6,396	441.24	11,294.88	12,792	1,497.12	85,372
UTILITIES							
60002 Cable	101,654.73	101,708	53.27	203,309.46	203,416	106.54	1,234,053
60011 Electricity	10,733.18	10,301	(432.18)	20,790.49	21,312	521.51	130,000
60018 Cable TV/Internet	340.99	300	(40.99)	786.74	600	(186.74)	3,600
60030.1 Telephone Service Contract	734.67	762	27.33	1,469.35	1,524	54.65	9,144
60035 Telephone-Elevators	53.96	50	(3.96)	107.92	100	(7.92)	600
60040 Waste	992.31	1,167	174.69	1,909.02	2,334	424.98	14,000
60050 Water & Sewer	3,196.67	5,546	2,349.33	8,846.00	11,475	2,629.00	70,000
TOTAL UTILITIES	117,706.51	119,834	2,127.49	237,218.98	240,761	3,542.02	1,461,397
CONTRACTS							
70090 Elevator Contract	202.59	200	(2.59)	395.53	400	4.47	2,400
70184 IT Services	405.00	2,000	1,595.00	3,510.00	4,000	490.00	24,000
70239 Property Management Contract	3,672.28	3,685	12.72	7,344.56	7,370	25.44	44,216
70239.1 Overhead Fee KWPM	500.00	500	0.00	1,000.00	1,000	0.00	6,000
TOTAL CONTRACT	4,779.87	6,385	1,605.13	12,250.09	12,770	519.91	76,616
INSURANCE							
72000 Insurance Expense	5,577.16	5,577	(0.16)	11,154.32	11,154	(0.32)	72,000
TOTAL INSURANCE	5,577.16	5,577	(0.16)	11,154.32	11,154	(0.32)	72,000
PARK EXPENSES							
81500.001 Park Expenses - Equipment R&M	0.00	75	75.00	0.00	150	150.00	900
TOTAL PARK EXPENSES	0.00	75	75.00	0.00	150	150.00	900
COST OF SALES							
80900 COGS-Food	25,388.37	34,320	8,931.63	45,658.82	60,720	15,061.18	254,870
80910 COGS-Bar	22,681.21	24,570	1,888.79	40,065.32	43,190	3,124.68	190,978
TOTAL COST OF SALES	48,069.58	58,890	10,820.42	85,724.14	103,910	18,185.86	445,848
CULINARY							
81510.004 Culinary-Equip Leased	552.84	833	280.16	1,306.44	1,666	359.56	10,000



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81510.005	Culinary-Equipment R&M	855.38	667	(188.38)	1,095.01	1,334	238.99	8,000
81510.006	Culinary-Equip Purchases	0.00	200	200.00	820.85	400	(420.85)	2,400
81510.008	Culinary-Kitchen Linens	279.13	1,054	774.87	552.67	1,859	1,306.33	8,000
81510.009	Culinary-Licenses/Fees	55.61	167	111.39	111.19	334	222.81	2,000
81510.010	Culinary-Spoilage	0.00	0	0.00	515.58	0	(515.58)	0
81510.011	Culinary-Supplies	969.50	2,635	1,665.50	2,009.56	4,648	2,638.44	20,000
81510.012	Culinary-Uniforms	781.14	527	(254.14)	1,057.90	930	(127.90)	4,000
81510.013	Culinary-Waste Removal/Grease Trap	0.00	316	316.00	379.64	558	178.36	2,400
81510.015	Culinary- Chem/ Cleaning	134.83	1,581	1,446.17	1,195.54	2,789	1,593.46	12,000
81510.016	Culinary- Cooking Fuels	911.69	1,317	405.31	1,861.11	2,323	461.89	10,000
	TOTAL CULINARY EXPENSES	4,540.12	9,297	4,756.88	10,905.49	16,841	5,935.51	78,800
	FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	389.30	1,186	796.70	572.75	2,092	1,519.25	9,000
81520.002	FOH-Credit Card Chg Exp	3,297.89	4,216	918.11	5,388.50	7,436	2,047.50	32,000
81520.003	FOH-Flowers&Decorations	(379.79)	1,500	1,879.79	635.50	2,700	2,064.50	12,000
81520.004	FOH-Linen	733.12	2,371	1,637.88	1,434.19	4,182	2,747.81	18,000
81520.005	FOH-Licenses & Fees	159.25	583	423.75	318.50	1,166	847.50	7,000
81520.006	FOH-Menu & Signage	0.00	300	300.00	0.00	600	600.00	3,600
81520.007	FOH-Music & Entertainment	9,459.20	7,675	(1,784.20)	18,609.20	12,275	(6,334.20)	65,000
81520.008	FOH-Supplies Paper/Plastic	6,860.34	5,270	(1,590.34)	8,849.85	9,295	445.15	40,000
81520.009	FOH-Uniforms	180.25	790	609.75	289.75	1,394	1,104.25	6,000
81520.010	FOH - POS System	650.16	600	(50.16)	1,300.32	1,200	(100.32)	7,200
	TOTAL FOH EXPENSES	21,349.72	24,491	3,141.28	37,398.56	42,340	4,941.44	199,800
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	3,562.95	2,500	(1,062.95)	5,880.87	5,000	(880.87)	26,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	92.99	100	7.01	600
81000.004	Rec Center-Lifestyle Association	1,546.45	500	(1,046.45)	1,948.46	1,000	(948.46)	6,000
81000.005	Rec Center-Theather Supplies	129.68	200	70.32	245.05	400	154.95	2,400
	TOTAL OTHER AMENITIES	5,239.08	3,250	(1,989.08)	8,167.37	6,500	(1,667.37)	35,000
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	696.39	833	136.61	1,463.19	1,666	202.81	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	0.00	500	500.00	3,000
	TOTAL FITNESS EXPENSES	696.39	1,083	386.61	1,463.19	2,166	702.81	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	400	400.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	231.64	100	(131.64)	600
81530.004	Tennis Court-Tool & Maintenace	405.13	1,000	594.87	969.61	2,000	1,030.39	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,670	0.00	7,340.00	7,340	0.00	45,360
	TOTAL TENNIS EXPENSES	4,075.13	4,920	844.87	8,541.25	9,840	1,298.75	60,360
	POOL/FOUNTAIN EXPENSES							
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	125.00	108	(17.00)	650
81540.005	Pool/Fountain-R&M	0.00	2,000	2,000.00	0.00	4,000	4,000.00	24,000
81540.006	Pool/Fountain- Contract	3,850.00	3,966	116.00	7,700.00	7,932	232.00	47,586
	TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	6,020	2,107.50	7,825.00	12,040	4,215.00	72,236
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,190.58	7,359	168.42	14,381.16	14,718	336.84	88,312
81550.002	Grounds-Landscape Replacement	0.00	1,462	1,462.00	0.00	2,924	2,924.00	17,547
81550.003	Grounds-Pest Control	1,267.50	344	(923.50)	2,535.00	688	(1,847.00)	4,128
81550.005	Grounds-Irrigation R&M	730.00	1,463	733.00	1,460.00	2,926	1,466.00	17,551
81550.006	Grounds-Tree Trimming	0.00	640	640.00	0.00	1,280	1,280.00	7,676
	TOTAL GROUNDS	9,188.08	11,268	2,079.92	18,376.16	22,536	4,159.84	135,214
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	1,187.10	5,000	3,812.90	4,080.82	10,000	5,919.18	60,000
80090	Elevator Maintenance	0.00	33	33.00	0.00	66	66.00	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	0.00	250	250.00	1,500
80103	Fire Alarm Maintenance	0.00	333	333.00	0.00	666	666.00	4,000
80108.1	Fire Sprinkler Inspection	46.93	100	53.07	135.92	200	64.08	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	34	34.00	200



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		----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	----- Annual Budget
80108.3	Fire Sprinkler Monitoring	0.00	67	67.00	0.00	134	134.00	800
80177.5	Tiki Heater - Propane	0.00	200	200.00	105.36	400	294.64	800
80178	HVAC Maintenance	512.42	300	(212.42)	1,024.84	600	(424.84)	3,600
80182	Housekeeping Supplies	1,508.24	2,000	491.76	2,989.16	4,000	1,010.84	24,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	100	100.00	600
80237.1	Light Bulbs	0.00	17	17.00	0.00	34	34.00	200
80279.1	One-time extra supplies	345.72	0	(345.72)	465.66	0	(465.66)	0
80300	Pest Control	125.00	167	42.00	250.00	334	84.00	2,000
80359.1	Retail Items/Logos	5,156.20	1,000	(4,156.20)	6,032.18	4,000	(2,032.18)	8,000
80370	Signage	0.00	67	67.00	0.00	134	134.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	100	100.00	600
TOTAL MAINTENANCE AND REPAIRS		8,881.61	9,526	644.39	15,083.94	21,052	5,968.06	108,700
83001	Capital Improvement Projects							
	Capital Projects	363.55	0	(363.55)	363.55	0	(363.55)	0
TOTAL SPECIAL PROJECTS		363.55	0	(363.55)	363.55	0	(363.55)	0
PAYROLL EXPENSES								
89001	Payroll - F&B	69,814.63	84,059	14,244.37	142,136.82	175,510	33,373.18	881,507
89002	Member Services	7,649.55	9,321	1,671.45	18,915.49	19,942	1,026.51	106,077
89007	Payroll - Pool Monitor	6,040.81	13,631	7,590.19	11,327.48	29,451	18,123.52	180,861
89015	Payroll - Administrative	32,708.29	32,458	(250.29)	68,861.06	66,781	(2,080.06)	434,600
89100	Payroll - Maintenance	15,279.25	18,294	3,014.75	31,314.98	38,000	6,685.02	243,274
TOTAL PAYROLL EXPENSES		131,492.53	157,763	26,270.47	272,555.83	329,684	57,128.17	1,846,319
RESERVE / CONTINGENCY								
94050	Reserves Funding	0.00	0	0.00	90,000.00	90,000	0.00	360,000
TOTAL RESERVE / CONTINGENCY		0.00	0	0.00	90,000.00	90,000	0.00	360,000
TOTAL EXPENSES		371,826.59	424,775	52,948.41	828,322.75	934,536	106,213.25	5,051,562
Total Depreciation Expenses		0.00	0	0.00	0.00	0	0.00	0
Net Income (Loss)		88,654.25	20,280	68,374.25	157,075.82	12,574	144,501.82	0
Total Net Budget		88,654.25	20,280	68,374.25	157,075.82	12,574	144,501.82	0



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	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME							
41105 Master Maintenance	294,700.00	294,700	0.00	589,400.00	589,400	0.00	3,536,400
41110 Reserves	0.00	0	0.00	90,000.00	90,000	0.00	360,000
42080 Capital Contribution	22,500.00	0	22,500.00	49,500.00	0	49,500.00	0
42561 Operating Interest Income	563.70	125	438.70	726.98	250	476.98	1,502
42681.1 Retail/Logo Merch Gen	6,041.50	1,000	5,041.50	8,457.00	4,000	4,457.00	8,000
42724.1 Tennis Sales	70.42	300	(229.58)	70.42	600	(529.58)	12,000
42725.1 Spa Sales	187.79	300	(112.21)	375.58	600	(224.42)	3,600
TOTAL INCOME	324,063.41	296,425	27,638.41	738,529.98	684,850	53,679.98	3,921,502
EXPENSES							
ADMINISTRATIVE							
51010 Accounting Fees	1,250.00	1,250	0.00	2,500.00	2,500	0.00	15,000
51026 Annual Corp Report	0.00	0	0.00	0.00	0	0.00	62
51076 Communication	158.07	200	41.93	316.66	400	83.34	2,400
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	265.50	500	234.50	350.50	1,000	649.50	6,000
51159 Licenses & Permits-Elevators	10.42	30	19.58	20.84	60	39.16	360
51169 Office & Administrative	736.93	667	(70.43)	1,595.44	1,333	(262.44)	8,000
51170 Office Supplies	645.03	750	104.97	996.17	1,500	503.83	9,000
51171 Off Equip Leased	828.91	833	4.09	1,467.27	1,666	198.73	10,000
51236 Reserve Study	500.00	500	0.00	1,000.00	1,000	0.00	6,000
51260 Web Hosting & Internet	24.16	250	225.84	198.32	500	301.68	3,000
TOTAL ADMINISTRATIVE	4,419.02	4,980	560.48	8,445.20	9,959	1,513.80	68,372
UTILITIES							
60002 Cable	101,654.73	101,708	53.27	203,309.46	203,416	106.54	1,234,053
60011 Electricity	5,366.59	5,151	(216.09)	10,395.24	10,656	260.76	65,000
60018 Cable TV/Internet	340.99	300	(40.99)	786.74	600	(186.74)	3,600
60030.1 Telephone Service Contract	734.67	762	27.33	1,469.35	1,524	54.65	9,144
60035 Telephone-Elevators	53.96	50	(3.96)	107.92	100	(7.92)	600
60040 Waste	248.08	292	43.67	477.26	584	106.24	3,500
60050 Water & Sewer	1,598.33	2,773	1,174.67	4,422.99	5,738	1,314.51	35,000
TOTAL UTILITIES	109,997.35	111,035	1,037.90	220,968.96	222,617	1,648.04	1,350,897
CONTRACTS							
70090 Elevator Contract	202.59	200	(2.59)	395.53	400	4.47	2,400
70184 IT Services	405.00	2,000	1,595.00	3,510.00	4,000	490.00	24,000
70239 Property Management Contract	3,672.28	3,685	12.72	7,344.56	7,370	25.44	44,216
70239.1 Overhead Fee KWPM	500.00	500	0.00	1,000.00	1,000	0.00	6,000
TOTAL CONTRACT	4,779.87	6,385	1,605.13	12,250.09	12,770	519.91	76,616
INSURANCE							
72000 Insurance Expense	5,270.88	5,267	(3.88)	10,541.76	10,534	(7.76)	68,280
TOTAL INSURANCE	5,270.88	5,267	(3.88)	10,541.76	10,534	(7.76)	68,280
PARK EXPENSES							
81500.001 Park Expenses - Equipment R&M	0.00	75	75.00	0.00	150	150.00	900
TOTAL PARK EXPENSES	0.00	75	75.00	0.00	150	150.00	900
OTHER AMENITIES							
81000.001 Rec Center-Cafe	3,562.95	2,500	(1,062.95)	5,880.87	5,000	(880.87)	26,000
81000.002 Rec Center-Computer Lab	0.00	50	50.00	92.99	100	7.01	600
81000.004 Rec Center-Lifestyle Association	1,546.45	500	(1,046.45)	1,948.46	1,000	(948.46)	6,000
81000.005 Rec Center-Theather Supplies	129.68	200	70.32	245.05	400	154.95	2,400
TOTAL OTHER AMENITIES	5,239.08	3,250	(1,989.08)	8,167.37	6,500	(1,667.37)	35,000
FITNESS EXPENSES							
70110 Rec Ctr-Fitness Ctr	696.39	833	136.61	1,463.19	1,666	202.81	10,000
80110 Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	0.00	500	500.00	3,000



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INCOME & EXPENSES
02/28/2021

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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
Doral FL 33122

	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
TOTAL FITNESS EXPENSES	696.39	1,083	386.61	1,463.19	2,166	702.81	13,000
TENNIS EXPENSES							
81530.002 Tennis Court-Clay	0.00	200	200.00	0.00	400	400.00	2,400
81530.003 Tennis Court-Golf Cart	0.00	50	50.00	231.64	100	(131.64)	600
81530.004 Tennis Court-Tool & Maintenace	405.13	1,000	594.87	969.61	2,000	1,030.39	12,000
81530.008 Tennis Maintenance Contract	3,670.00	3,670	0.00	7,340.00	7,340	0.00	45,360
TOTAL TENNIS EXPENSES	4,075.13	4,920	844.87	8,541.25	9,840	1,298.75	60,360
POOL/FOUNTAIN EXPENSES							
81540.004 Pool/Fountain-Licenses	62.50	54	(8.50)	125.00	108	(17.00)	650
81540.005 Pool/Fountain-R&M	0.00	2,000	2,000.00	0.00	4,000	4,000.00	24,000
81540.006 Pool/Fountain- Contract	3,850.00	3,966	116.00	7,700.00	7,932	232.00	47,586
TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	6,020	2,107.50	7,825.00	12,040	4,215.00	72,236
GROUNDS							
81550.001 Grounds-Lawn Contract	7,190.58	7,359	168.42	14,381.16	14,718	336.84	88,312
81550.002 Grounds-Landscape Replacement	0.00	1,462	1,462.00	0.00	2,924	2,924.00	17,547
81550.003 Grounds-Pest Control	1,267.50	344	(923.50)	2,535.00	688	(1,847.00)	4,128
81550.005 Grounds-Irrigation R&M	730.00	1,463	733.00	1,460.00	2,926	1,466.00	17,551
81550.006 Grounds-Tree Trimming	0.00	640	640.00	0.00	1,280	1,280.00	7,676
TOTAL GROUNDS	9,188.08	11,268	2,079.92	18,376.16	22,536	4,159.84	135,214
MAINTENANCE AND REPAIRS							
80025 Building Repairs	1,187.10	5,000	3,812.90	4,080.82	10,000	5,919.18	60,000
80090 Elevator Maintenance	0.00	33	33.00	0.00	66	66.00	400
80100.1 Fire Extinguisher Equipment	0.00	125	125.00	0.00	250	250.00	1,500
80103 Fire Alarm Maintenance	0.00	333	333.00	0.00	666	666.00	4,000
80108.1 Fire Sprinkler Inspection	46.93	100	53.07	135.92	200	64.08	1,200
80108.2 Fire Sprinkler Repair	0.00	17	17.00	0.00	34	34.00	200
80108.3 Fire Sprinkler Monitoring	0.00	67	67.00	0.00	134	134.00	800
80177.5 Tiki Heater - Propane	0.00	200	200.00	105.36	400	294.64	800
80178 HVAC Maintenance	512.42	300	(212.42)	1,024.84	600	(424.84)	3,600
80182 Housekeeping Supplies	1,508.24	2,000	491.76	2,989.16	4,000	1,010.84	24,000
80190 Keyscan/Mag Locks	0.00	50	50.00	0.00	100	100.00	600
80237.1 Light Bulbs	0.00	17	17.00	0.00	34	34.00	200
80279.1 One-time extra supplies	345.72	0	(345.72)	465.66	0	(465.66)	0
80300 Pest Control	125.00	167	42.00	250.00	334	84.00	2,000
80359.1 Retail Items/Logos	5,156.20	1,000	(4,156.20)	6,032.18	4,000	(2,032.18)	8,000
80370 Signage	0.00	67	67.00	0.00	134	134.00	800
80409 Theater & Sound System	0.00	50	50.00	0.00	100	100.00	600
TOTAL MAINTENANCE AND REPAIRS	8,881.61	9,526	644.39	15,083.94	21,052	5,968.06	108,700
Capital Improvement Projects							
83001 Capital Projects	363.55	0	(363.55)	363.55	0	(363.55)	0
TOTAL SPECIAL PROJECTS	363.55	0	(363.55)	363.55	0	(363.55)	0
PAYROLL EXPENSES							
89002 Member Services	7,649.55	9,321	1,671.45	18,915.49	19,942	1,026.51	106,077
89007 Payroll - Pool Monitor	6,040.81	13,631	7,590.19	11,327.48	29,451	18,123.52	180,861
89015 Payroll - Administrative	32,708.29	32,458	(250.29)	68,861.06	66,781	(2,080.06)	434,600
89100 Payroll - Maintenance	15,279.25	18,294	3,014.75	31,314.98	38,000	6,685.02	243,274
TOTAL PAYROLL EXPENSES	61,677.90	73,704	12,026.10	130,419.01	154,174	23,754.99	964,812
RESERVE / CONTINGENCY							
94050 Reserves Funding	0.00	0	0.00	90,000.00	90,000	0.00	360,000
TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	90,000.00	90,000	0.00	360,000
TOTAL EXPENSES	218,501.36	237,513	19,011.39	532,445.48	574,338	41,892.52	3,314,387
Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0



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INCOME & EXPENSES
02/28/2021

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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
Doral FL 33122

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
Net Income (Loss)	<u>105,562.05</u>	<u>58,912</u>	<u>46,649.80</u>	<u>206,084.50</u>	<u>110,512</u>	<u>95,572.50</u>	<u>607,115</u>
	-----	-----	-----	-----	-----	-----	-----
Total Net Budget	<u>105,562.05</u>	<u>58,912</u>	<u>46,649.80</u>	<u>206,084.50</u>	<u>110,512</u>	<u>95,572.50</u>	<u>607,115</u>



659A Paseo Master HOA
INCOME & EXPENSES
02/28/2021

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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
Doral FL 33122

		Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES										
42202	Catering Food Sales	1,050.00	0.77 %	3,000	(1,950.00)	2,892.95	1.17 %	6,000	(3,107.05)	36,000
42202.1	Resident Food Sales	63,682.57	46.68 %	75,000	(11,317.43)	114,730.83	46.47 %	132,000	(17,269.17)	543,250
41138	Catering Bar Sales	208.00	0.15 %	200	8.00	576.00	0.23 %	400	176.00	2,400
41138.1	Resident Bar Sales	70,118.78	51.40 %	70,000	118.78	126,659.72	51.31 %	123,000	3,659.72	543,250
42560	Catering Other Income	1,328.08	0.97 %	400	928.08	1,949.09	0.79 %	800	1,149.09	4,800
42683.1	Sales Tax Allowance	30.00	0.02 %	30	0.00	60.00	0.02 %	60	0.00	360
TOTAL SALES		136,417.43	100.00 %	148,630	(12,212.57)	246,868.59	100.00 %	262,260	(15,391.41)	1,130,060
COST OF SALES										
80900	COGS-Food	25,388.37	39.22 %	34,320	8,931.63	45,658.82	38.82 %	60,720	15,061.18	254,870
80910	COGS-Bar	22,681.21	32.25 %	24,570	1,888.79	40,065.32	31.49 %	43,190	3,124.68	190,978
TOTAL COST OF SALES		48,069.58	35.59 %	58,890	10,820.42	85,724.14	35.01 %	103,910	18,185.86	445,848
LABOR										
89001	Payroll - F&B	69,814.63	51.18 %	84,059	14,244.37	142,136.82	57.58 %	175,510	33,373.18	881,507
TOTAL LABOR		69,814.63	51.18 %	84,059	14,244.37	142,136.82	57.58 %	175,510	33,373.18	881,507
PRIME COST		(117,884.21)	(86.41)%	(142,949)	25,064.79	(227,860.96)	(92.30)%	(279,420)	51,559.04	(1,327,355)
OTHER CONTROLLABLE EXPENSES										
51072	G&A - Cash (over) short	(32.55)	0.02 %	0	32.55	71.73	0.03 %	0	(71.73)	0
51169	Office & Administrative	923.26	0.68 %	667	(256.76)	1,781.78	0.72 %	1,333	(448.78)	8,000
51170	Office Supplies	645.03	0.47 %	750	104.97	996.17	0.40 %	1,500	503.83	9,000
60011	Electricity	5,366.59	3.93 %	5,151	(216.09)	10,395.25	4.21 %	10,656	260.75	65,000
60040	Waste	744.23	0.55 %	875	131.02	1,431.76	0.58 %	1,751	318.74	10,500
60050	Water & Sewer	1,598.34	1.17 %	2,773	1,174.66	4,423.01	1.79 %	5,738	1,314.49	35,000
72000	Insurance Expense	306.28	0.22 %	310	3.72	612.56	0.25 %	620	7.44	3,720
81510.005	Culinary-Equipment R&M	855.38	0.63 %	667	(188.38)	1,095.01	0.44 %	1,334	238.99	8,000
81510.006	Culinary-Equip Purchases	0.00	0.00 %	200	200.00	820.85	0.33 %	400	(420.85)	2,400
81510.008	Culinary-Kitchen Linens	279.13	0.20 %	1,054	774.87	552.67	0.22 %	1,859	1,306.33	8,000
81510.009	Culinary-Licenses/Fees	55.61	0.04 %	167	111.39	111.19	0.05 %	334	222.81	2,000
81510.010	Culinary-Spoilage	0.00	0.00 %	0	0.00	515.58	0.21 %	0	(515.58)	0
81510.011	Culinary-Supplies	969.50	0.71 %	2,635	1,665.50	2,009.56	0.81 %	4,648	2,638.44	20,000
81510.012	Culinary-Uniforms	781.14	0.57 %	527	(254.14)	1,057.90	0.43 %	930	(127.90)	4,000
81510.013	Culinary-Waste Removal/Grease Trap	0.00	0.00 %	316	316.00	379.64	0.15 %	558	178.36	2,400
81510.015	Culinary- Chem/ Cleaning	134.83	0.10 %	1,581	1,446.17	1,195.54	0.48 %	2,789	1,593.46	12,000
81510.016	Culinary- Cooking Fuels	911.69	0.67 %	1,317	405.31	1,861.11	0.75 %	2,323	461.89	10,000
81520.001	FOH-China/Glass/Silver	389.30	0.29 %	1,186	796.70	572.75	0.23 %	2,092	1,519.25	9,000
81520.002	FOH-Credit Card Chg Exp	3,297.89	2.42 %	4,216	918.11	5,388.50	2.18 %	7,436	2,047.50	32,000
81520.003	FOH-Flowers&Decorations	(379.79)	0.28 %	1,500	1,879.79	635.50	0.26 %	2,700	2,064.50	12,000
81520.004	FOH-Linen	733.12	0.54 %	2,371	1,637.88	1,434.19	0.58 %	4,182	2,747.81	18,000
81520.005	FOH-Licenses & Fees	159.25	0.12 %	583	423.75	318.50	0.13 %	1,166	847.50	7,000
81520.006	FOH-Menu & Signage	0.00	0.00 %	300	300.00	0.00	0.00 %	600	600.00	3,600
81520.007	FOH-Music & Entertainment	9,459.20	6.93 %	7,675	(1,784.20)	18,609.20	7.54 %	12,275	(6,334.20)	65,000
81520.008	FOH-Supplies Paper/Plastic	6,860.34	5.03 %	5,270	(1,590.34)	8,849.85	3.58 %	9,295	445.15	40,000
81520.009	FOH-Uniforms	180.25	0.13 %	790	609.75	289.75	0.12 %	1,394	1,104.25	6,000
81520.010	FOH - POS System	650.16	0.48 %	600	(50.16)	1,300.32	0.53 %	1,200	(100.32)	7,200
TOTAL OTHER CONTROLLABLE EXPENSES		34,888.18	25.57 %	43,480	8,592.07	66,709.87	27.02 %	79,112	12,402.13	399,820
CONTROLLABLE INCOME(Loss)		(16,354.96)	(11.99)%	(37,799)	21,444.29	(47,702.24)	(19.32)%	(96,272)	48,569.76	(597,115)
NON-CONTROLLABLE EXPENSES										
81510.004	Culinary-Equip Leased	552.84	0.41 %	833	280.16	1,306.44	0.53 %	1,666	359.56	10,000
TOTAL NON-CONTROLLABLE EXPENSES		552.84	0.41 %	833	280.16	1,306.44	0.53 %	1,666	359.56	10,000
RESTAURANT OPERATING INCOME (LOSS)		(16,907.80)	(12.39)%	(38,632)	21,724.45	(49,008.68)	(19.85)%	(97,938)	48,929.32	(607,115)



Paseo Master HOA
12 Month Income Statement
02/28/2021

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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
Doral FL 33122

Account	Description	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	TOTAL
INCOME														
41105	Master Maintenance	294,700.00	294,700.00	287,521.21	287,521.21	287,521.22	287,521.21	287,521.21	287,521.22	287,521.32	287,521.32	287,521.00	287,521.22	3,464,612.14
41110	Reserves	0.00	90,000.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	403,956.00
41138	Catering Bar Sales	208.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
41138.1	Resident Bar Sales	70,118.78	56,540.94	44,582.06	33,628.65	36,439.54	25,185.36	24,673.95	26,655.11	30,218.87	17,747.39	864.33	41,888.99	408,543.97
42080	Capital Contribution	22,500.00	27,000.00	31,500.00	27,203.11	374.43	24,260.23	18,226.74	0.00	13,759.26	10,391.25	25,565.54	5,770.77	206,551.33
42202	Catering Food Sales	1,050.00	1,842.95	0.00	0.00	2,143.11	0.00	0.00	0.00	0.00	0.00	(1,422.25)	2,448.80	6,062.61
42202.1	Resident Food Sales	63,682.57	51,048.26	32,426.03	27,367.21	30,003.55	19,208.17	18,462.81	19,822.74	23,766.73	19,897.88	12,494.19	48,859.16	367,039.30
42560	Catering Other Income	1,328.08	621.01	72.25	1,220.26	224.46	0.00	0.00	0.00	0.00	0.00	0.00	(39.74)	3,426.32
42560.2	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
42561	Operating Interest Income	563.70	163.28	1,876.73	618.74	639.18	653.54	618.17	639.03	1,076.72	638.65	617.57	1,237.35	9,342.66
42681.1	Retail/Logo Merch Gen	6,041.50	2,415.50	1,213.00	1,974.50	3,902.00	481.50	291.09	942.89	1,258.75	472.64	45.00	884.91	19,923.28
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
42724.1	Tennis Sales	70.42	0.00	0.00	5,586.85	0.00	0.00	0.00	0.00	0.00	0.00	(676.42)	754.72	5,735.57
42725.1	Spa Sales	187.79	187.79	586.85	281.69	352.11	188.68	377.36	283.02	283.02	471.70	94.34	448.11	3,742.46
TOTAL INCOME		460,480.84	524,917.73	399,808.13	385,432.22	466,281.60	357,528.69	350,201.33	441,546.01	357,914.67	337,170.83	429,785.30	389,804.29	4,900,871.64
EXPENSES														
ADMINISTRATIVE EXPENSES														
51010	Accounting Fees	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	1,250.00	15,000.00
51026	Annual Corp Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	0.00	0.00	61.25
51072	G&A - Cash (over) short	(32.55)	104.28	526.88	(2.15)	(5.37)	0.00	0.00	46.55	0.00	2.11	4.97	4.71	649.43
51076	Communication	158.07	158.59	154.06	154.06	154.08	153.89	153.93	154.53	151.51	151.51	151.47	151.79	1,847.49
51087	Depreciation Expense	0.00	0.00	0.00	(17,031.31)	1,703.13	1,703.13	1,703.13	1,703.13	1,703.13	1,703.14	1,703.13	1,703.13	(3,406.26)
51124	Holiday Decorations	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
51132	Insurance Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00
51150	Legal Fees - HOA Matters	265.50	85.00	435.00	282.30	250.00	80.00	265.50	0.00	(500.00)	400.00	500.00	500.00	2,563.30
51159	Licenses & Permits-Elevators	10.42	10.42	10.42	10.42	10.42	10.42	0.00	0.00	0.00	0.00	0.00	0.00	62.52
51169	Office & Administrative	1,660.19	1,717.03	6,641.34	1,468.11	4,761.97	6,383.50	3,173.57	1,741.96	980.94	2,249.10	620.46	2,276.74	33,674.91
51170	Office Supplies	1,290.06	702.28	1,464.95	939.90	964.15	1,366.79	1,146.45	247.35	973.82	694.80	942.05	1,652.83	12,385.43
51171	Off Equip Leased	828.91	638.36	532.36	903.38	532.36	532.36	532.36	532.36	532.36	532.36	532.36	532.36	7,161.89
51172	Overhead Fee KW	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,000.00
51236	Reserve Study	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
51260	Web Hosting & Internet	24.16	174.16	120.80	141.27	24.16	24.16	24.16	0.00	40.00	0.00	0.00	0.00	572.87
Total Administrative Expe		5,954.76	5,340.12	11,635.81	(4,384.02)	10,144.90	12,004.25	8,749.10	6,725.88	5,693.01	7,483.02	6,204.44	8,571.56	84,122.83
UTILITIES														
60002	Cable	101,654.73	101,654.73	101,654.73	101,654.73	101,654.73	33,901.57	0.00	0.00	0.00	0.00	51,367.68	66,003.15	659,546.05
60011	Electricity	10,733.18	10,057.31	10,860.05	10,546.37	10,100.83	9,902.60	9,878.37	9,643.65	8,892.75	8,014.79	5,068.42	10,117.12	113,815.44
60018	Cable TV/Internet	340.99	445.75	393.73	445.75	445.75	445.75	270.79	270.79	270.79	270.79	0.00	0.00	3,600.88
60030.1	Telephone Service Contract	734.67	734.68	746.51	746.51	746.51	745.19	745.19	745.19	732.21	732.21	732.21	735.80	8,876.88
60035	Telephone-Elevators	53.96	53.96	51.88	51.89	51.89	51.88	51.89	51.89	51.88	51.89	51.89	51.88	626.78
60040	Waste	992.31	916.71	661.54	767.54	661.54	661.54	661.54	661.54	661.54	661.54	1,427.04	1,653.85	10,388.23
60050	Water & Sewer	3,196.67	5,649.33	4,555.51	4,207.01	5,069.86	9,588.06	7,273.55	6,402.59	5,137.12	850.40	9,359.52	7,694.61	68,984.23
Total Utilities		117,706.51	119,512.47	118,923.95	118,419.80	118,731.11	55,296.59	18,881.33	17,775.65	15,746.29	10,581.62	68,006.76	86,256.41	865,838.49
CONTRACTS														
70090	Elevator Contract	202.59	192.94	192.94	192.94	192.94	192.94	192.94	192.94	211.32	192.94	192.94	183.75	2,334.12
70110	Rec Ctr-Fitness Ctr	696.39	766.80	2,013.81	659.15	940.04	665.74	1,578.35	1,670.16	797.20	77.51	1,612.28	281.35	11,758.78
70184	IT Services	405.00	3,105.00	405.00	405.00	405.00	405.00	3,105.00	405.00	1,691.52	3,105.00	405.00	3,105.00	16,946.52
70239	Property Management Contract	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	43,018.14
70239.1	Overhead Fee KWPM	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Contracts		5,476.26	8,237.02	6,284.03	4,929.37	5,210.26	4,935.96	8,373.70	5,765.51	6,197.45	6,872.86	5,707.63	7,067.51	75,057.56
INSURANCE														
72000	Insurance Expense	5,577.16	5,577.16	5,577.16	5,577.16	5,577.16	5,578.31	5,578.33	5,578.33	5,578.33	5,578.31	5,578.33	5,578.33	66,934.07
Total Insurance		5,577.16	5,577.16	5,577.16	5,577.16	5,577.16	5,578.31	5,578.33	5,578.33	5,578.33	5,578.31	5,578.33	5,578.33	66,934.07
MAINTENANCE AND REPAIRS														
80025	Building Repairs	1,187.10	2,893.72	5,801.49	6,457.30	6,788.10	9,567.53	5,590.96	3,646.94	6,687.14	1,314.10	5,081.84	4,624.11	59,640.33
80090	Elevator Maintenance	0.00	0.00	11,100.80	0.00	100.00	0.00	825.00	0.00	1,490.00	0.00	0.00	0.00	13,515.80
80100.1	Fire Extinguisher Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.79	0.00	0.00	0.00	1,331.79
80103	Fire Alarm Maintenance	0.00	0.00	60.00	909.77	60.00	60.00	384.42	60.00	409.47	4,764.95	331.58	185.37	7,225.56
80108.1	Fire Sprinkler Inspection	46.93	88.99	89.01	89.01	89.02	89.01	89.01	55.68	55.68	55.68	55.68	55.68	859.38
80108.2	Fire Sprinkler Repair	0.00	0.00	512.27	314.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.45
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	280.38	1,065.00	0.00	(1,521.00)	0.00	0.00	0.00	0.00	0.00	0.00	(175.62)
80177.5	Tiki Heater - Propane	0.00	105.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.45	187.28	435.09
80178	HVAC Maintenance	512.42	512.42	3,524.42	631.42	512.42	512.42	512.42	512.42	512.42	512.42	309.00	0.00	8,564.20
80182	Housekeeping Supplies	1,508.24	1,480.92	1,261.37	3,213.33	2,465.71	1,368.46	1,411.02	1,535.78	2,262.89	892.39	1,015.42	882.18	19,297.71
80279.1	One-time extra supplies	345.72	119.94	26.63	250.00	2,086.27	383.40	34.73	355.51	0.00	1,348.12	565.54	0.00	5,515.86
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00	250.00	0.00	0.00	125.00	125.00	1,375.00
80359.1	Retail Items/Logos	5,156.20	875.98	1,972.06	1,532.36	3,617.10	(283.80)	5,208.13	492.25	(592.86)	192.07	27.98	(82.67)	18,114.80
80370	Signage	0.00	0.00	0.00	689.62	0.00	1,586.85	473.93	1,640.07</					



Paseo Master HOA
12 Month Income Statement
02/28/2021

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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
Doral FL 33122

Account	Description	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	TOTAL
81520.010	FOH - POS System	650.16	650.16	706.39	650.16	691.45	608.87	608.87	552.66	1,038.62	645.57	608.89	608.89	8,020.69
81530.003	Tennis Court-Golf Cart	0.00	231.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.26	489.90
81530.004	Tennis Court-Tool & Maintenece	405.13	564.48	379.02	3,195.20	860.44	1,697.05	2,039.61	352.53	572.86	816.25	368.89	764.35	12,015.81
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
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	0.00	0.00	0.00	0.00	(83.38)	0.00	0.00	0.00	0.00	83.38	8.47	8.47
81540.004	Pool/Fountain-Licenses	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.85	62.50	62.50	62.50	750.35
81540.005	Pool/Fountain-R&M	0.00	0.00	0.00	0.00	259.33	5,098.34	0.00	0.00	1,417.38	0.00	0.00	0.00	7,035.05
81540.006	Pool/Fountain- Contract	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	3,850.00	3,850.00	3,850.00	46,200.00
81550.001	Grounds-Lawn Contract	7,190.58	7,190.58	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	85,831.16
81550.002	Grounds-Landscape Replacement	0.00	0.00	1,003.00	1,581.34	1,385.00	1,003.00	3,147.50	9,224.00	1,681.50	1,003.00	1,003.00	4,920.50	25,951.84
81550.003	Grounds-Pest Control	1,267.50	1,267.50	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	5,875.00
81550.005	Grounds-Irrigation R&M	730.00	730.00	920.00	920.00	920.00	920.00	1,265.00	1,341.00	1,033.00	2,290.00	920.00	2,655.00	14,644.00
81550.006	Grounds-Tree Trimming	0.00	0.00	621.00	621.00	621.00	621.00	621.00	1,641.00	621.00	621.00	621.00	846.00	7,455.00
83001	Capital Projects	363.55	0.00	7,850.00	1,382.54	374.43	24,260.23	18,226.74	0.00	13,759.26	10,391.25	25,565.54	5,770.77	107,944.31
Total Maintenance and Rep		105,619.37	86,766.09	103,022.99	82,906.60	80,765.49	88,761.57	81,004.30	71,112.76	86,573.01	65,014.10	66,943.69	113,602.06	1,032,092.03
SALARIES														
89001	Payroll - F&B	69,814.63	72,322.19	72,727.25	46,653.15	55,793.52	54,073.43	47,884.54	52,762.97	59,192.74	42,770.11	42,699.41	66,902.56	683,596.50
89002	Member Services	7,649.55	11,265.94	10,634.34	6,505.59	6,068.66	6,082.59	4,496.61	2,763.02	5,967.13	6,518.73	4,363.61	9,382.55	81,698.32
89007	Payroll - Pool Monitor	6,040.81	5,286.67	8,361.77	7,094.40	7,368.24	9,878.59	7,290.45	6,919.88	7,719.17	7,092.95	7,366.28	10,186.90	90,606.11
89015	Payroll - Administrative	32,708.29	36,152.77	35,921.60	34,989.39	36,180.02	37,826.10	35,529.46	35,907.57	34,363.72	34,517.32	33,300.63	34,757.68	422,154.55
89100	Payroll - Maintenance	15,279.25	16,035.73	17,764.63	18,476.23	18,872.72	18,629.56	18,867.77	17,820.24	14,874.17	18,343.00	17,730.33	15,728.52	208,422.15
Total Salaries		131,492.53	141,063.30	145,409.59	113,718.76	124,283.16	126,490.27	114,068.83	116,173.68	122,116.93	109,242.11	105,460.26	136,958.21	1,486,477.63
TOTAL EXPENSES		371,826.59	366,496.16	390,853.53	321,167.67	344,712.08	293,066.95	236,655.59	223,131.81	241,905.02	204,772.02	257,901.11	358,034.08	3,610,522.61
RESERVES														
94050	Reserves Funding	0.00	90,000.00	700,000.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	1,103,956.00
Total Reserves		0.00	90,000.00	700,000.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	1,103,956.00
Net Income (Loss)		88,654.25	68,421.57	(691,045.40)	64,264.55	16,917.52	64,461.74	113,545.74	113,762.20	116,009.65	132,398.81	67,232.19	31,770.21	186,393.03

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral 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							
01617652	RV659000190000	02/01/2021	02/01/2021	02/01/2021	01/31/2021		75.00			
01617653	RV659000190001	02/01/2021	02/01/2021	02/01/2021	01/31/2021		75.00			
01619595	02012021	02/01/2021	02/01/2021	03/03/2021	02/01/2021		321.26			
Vendor Totals						471.26	471.26	0.00	0.00	0.00
ALL468	All Florida Pest Control		Terms: 30 Terms 30 Days							
01619594	723943	02/01/2021	02/05/2021	03/07/2021	02/05/2021		125.00			
Vendor Totals						125.00	125.00	0.00	0.00	0.00
BRO121	Broadcast Music Inc		Terms: 30 Terms 30 Days							
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
HDS001	HD Supply Facilities		Terms: ND Next Day							
01028630	1419348691	09/01/2017	09/12/2017	10/12/2017	09/12/2017					-234.87
01028698	9144036538	09/01/2017	03/02/2016	04/01/2016	03/02/2016					214.14
Vendor Totals						-20.73	0.00	0.00	0.00	-20.73
REY017	Superb Mechanical Svcs		Terms: ND Next Day							
01615763	F34937	02/01/2021	12/16/2020	01/16/2021	12/16/2020				119.00	
01615764	F34974	02/01/2021	12/21/2020	01/20/2021	12/21/2020				885.00	
Vendor Totals						1,004.00	0.00	0.00	1,004.00	0.00
RIG011	Rig Entertainment LLC		Terms: ND Next Day							
01615774	03102021	02/01/2021	02/19/2021	02/19/2021	02/19/2021		400.00			
01615775	03242021	02/01/2021	02/19/2021	02/19/2021	02/19/2021		400.00			
Vendor Totals						800.00	800.00	0.00	0.00	0.00
STA048	Staples Inc		Terms: ND Next Day							
01615765	3468837634	02/01/2021	02/02/2021	03/04/2021	02/02/2021		174.11			
01615766	3468980808	02/01/2021	02/04/2021	03/06/2021	02/04/2021		66.62			
Vendor Totals						240.73	240.73	0.00	0.00	0.00
TRI099	Tricia Weber		Terms: ND Next Day							
01615767	02182021	02/01/2021	02/18/2021	03/20/2021	02/18/2021		140.00			
Vendor Totals						140.00	140.00	0.00	0.00	0.00
TWC001	TWC Services Inc		Terms: ND Next Day							
01615768	132965-91	02/01/2021	02/01/2021	03/03/2021	02/01/2021		287.55			
Vendor Totals						287.55	287.55	0.00	0.00	0.00
UNI119	UniFirst Corporation		Terms: ND Next Day							
01615770	9181388730	02/01/2021	02/02/2021	03/04/2021	02/02/2021		49.99			
01615771	9181386261	02/01/2021	01/19/2021	02/18/2021	01/19/2021			69.51		
Vendor Totals						119.50	49.99	69.51	0.00	0.00
ZZZCHE	CHENEY BROTHERS, INC.		Terms: ND Next Day							
01619817	06-920594548	02/01/2021	02/09/2021	03/11/2021	02/09/2021		122.81			
Vendor Totals						122.81	122.81	0.00	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
Entity Totals						2,711.55	2,237.34	69.51	1,004.00	-599.30

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - BB&T Bank			Beginning Balance			116,759.95
	JE	01479482	02/01/2021	02/01 CC Collected	39.41	39.41	116,799.36
	JE	01490837	02/01/2021	Rcl Cash B#1968620	-4,221.17	-4,181.76	112,578.19
	JE	01490877	02/01/2021	REV JE#1476642ck4936	130.25	-4,051.51	112,708.44
	JE	01492956	02/01/2021	REV JE#1416659ck4934	161.89	-3,889.62	112,870.33
	RCP	01953254	02/01/2021	RM Cash Proc Post	1,500.00	-2,389.62	114,370.33
	RCP	01968620	02/01/2021	RM Cash Proc Post	4,221.17	1,831.55	118,591.50
	REV	01476651	02/01/2021	Suncoast ACH 1/25	684.60	2,516.15	119,276.10
	REV	01476651	02/01/2021	Suncoast ACH 1/29	398.60	2,914.75	119,674.70
	REV	01476920	02/01/2021	1/27 Cash Deposit	748.35	3,663.10	120,423.05
	REV	01476920	02/01/2021	1/28 Cash Deposit	648.62	4,311.72	121,071.67
	REV	01476920	02/01/2021	1/29 Cash Deposit	1,146.32	5,458.04	122,217.99
	REV	01476920	02/01/2021	1/30 Cash Deposit	958.71	6,416.75	123,176.70
	REV	01476920	02/01/2021	1/31 Cash Deposit	711.59	7,128.34	123,888.29
	REV	01476922	02/01/2021	1/29 Pending CC Dep	5,250.47	12,378.81	129,138.76
	REV	01476922	02/01/2021	1/30 Pending CC Dep	6,236.00	18,614.81	135,374.76
	REV	01476922	02/01/2021	1/31 Pending CC Dep	6,832.95	25,447.76	142,207.71
	REV	01477720	02/01/2021	Cheney ACH - Jan	6,268.88	31,716.64	148,476.59
	REV	01477735	02/01/2021	Rc JE#1477720 Cheney	-6,268.88	25,447.76	142,207.71
	JE	01479487	02/02/2021	02/02 CC Collected	110.18	25,557.94	142,317.89
	JE	01479491	02/03/2021	02/03 Cash Collected	153.47	25,711.41	142,471.36
	JE	01479491	02/03/2021	02/03 CC Collected	2,358.54	28,069.95	144,829.90
	JE	01479495	02/04/2021	02/04 Cash Collected	873.59	28,943.54	145,703.49
	JE	01479495	02/04/2021	02/04 CC Collected	3,953.18	32,896.72	149,656.67
	RCP	01955266	02/04/2021	RM Cash Proc Post	1,500.00	34,396.72	151,156.67
	RCP	01955417	02/04/2021	RM Cash Proc Post	1,500.00	35,896.72	152,656.67
	RCP	01955473	02/04/2021	RM Cash Proc Post	1,500.00	37,396.72	154,156.67
	RCP	01955475	02/04/2021	RM Cash Proc Post	1,500.00	38,896.72	155,656.67
	RCP	01955553	02/04/2021	RM Cash Proc Post	1,500.00	40,396.72	157,156.67
	ACK	65901-004895	02/05/2021	John Lines	-65.39	40,331.33	157,091.28
	ACK	65901-004896	02/05/2021	MArk Trinchitella	-50.00	40,281.33	157,041.28
	ACK	65901-004897	02/05/2021	Staples Advantage	-272.92	40,008.41	156,768.36
	ACK	65901-004898	02/05/2021	THOMPSON GAS	-198.72	39,809.69	156,569.64
	ACK	65901-004899	02/05/2021	TWC SERVICES INC.	-298.20	39,511.49	156,271.44
	ACK	65901-004900	02/05/2021	UNIFIRST	-80.63	39,430.86	156,190.81
				CORPORATION			
	ACK	65901-004901	02/05/2021	WELCH TENNIS	-471.97	38,958.89	155,718.84
				COURTS,			
	ACK	65901-004902	02/05/2021	KW Property Manageme	-73,210.60	-34,251.71	82,508.24
	JE	01479500	02/05/2021	02/05 Cash Collected	1,250.04	-33,001.67	83,758.28
	JE	01479500	02/05/2021	02/05 CC Collected	6,528.98	-26,472.69	90,287.26
	JE	01479513	02/06/2021	02/06 Cash Collected	760.13	-25,712.56	91,047.39
	JE	01479513	02/06/2021	02/06 CC Collected	7,509.29	-18,203.27	98,556.68
	JE	01479519	02/07/2021	02/07 Cash Collected	1,315.97	-16,887.30	99,872.65
	JE	01479519	02/07/2021	02/07 CC Collected	5,284.36	-11,602.94	105,157.01
	JE	01482401	02/08/2021	02/08 CC Collected	227.12	-11,375.82	105,384.13
	JE	01488743	02/08/2021	Rc Cash B#1961671	-4,356.74	-15,732.56	101,027.39
	JE	01490778	02/08/2021	ThompsonGas ACH Feb	-198.72	-15,931.28	100,828.67
	RCP	01956900	02/08/2021	RM Cash Proc Post	1,500.00	-14,431.28	102,328.67
	RCP	01956916	02/08/2021	Onsite Deposit Jan	75.00	-14,356.28	102,403.67
	RCP	01956922	02/08/2021	RM Cash Proc Post	1,500.00	-12,856.28	103,903.67
	RCP	01957452	02/08/2021	RM Cash Proc Post	1,500.00	-11,356.28	105,403.67
	RCP	01961671	02/08/2021	RM Cash Proc Post	4,356.74	-6,999.54	109,760.41
	RCP	01967710	02/08/2021	RM Cash Proc Post	2,969.11	-4,030.43	112,729.52
	JE	01478453	02/09/2021	Sales Tax Pymt-Jan	-7,321.67	-11,352.10	105,407.85
	JE	01482428	02/09/2021	02/09 CC Collected	617.20	-10,734.90	106,025.05
	JE	01482441	02/10/2021	02/10 Cash Collected	994.65	-9,740.25	107,019.70
	JE	01482441	02/10/2021	02/10 CC Collected	6,366.24	-3,374.01	113,385.94
	RCP	01959980	02/10/2021	RM Cash Proc Post	1,500.00	-1,874.01	114,885.94
	JE	01482448	02/11/2021	02/11 Cash Collected	1,131.37	-742.64	116,017.31
	JE	01482448	02/11/2021	02/11 CC Collected	5,985.14	5,242.50	122,002.45
	RCP	01960910	02/11/2021	RM Cash Proc Post	1,500.00	6,742.50	123,502.45
	ACK	65901-004903	02/12/2021	ABC ELECTRIC	-1,356.00	5,386.50	122,146.45
				SERVICE			
	ACK	65901-004904	02/12/2021	Adam Radler	-490.56	4,895.94	121,655.89
	ACK	65901-004905	02/12/2021	ALSCO	-950.77	3,945.17	120,705.12
	ACK	65901-004906	02/12/2021	AMERI-SCAPE OF SW FL	-9,188.08	-5,242.91	111,517.04
	ACK	65901-004907	02/12/2021		-201.32	-5,444.23	111,315.72
	ACK	65901-004908	02/12/2021	Captain Jerry's	-664.99	-6,109.22	110,650.73
	ACK	65901-004909	02/12/2021	CHEF TECH SERVICE	-239.63	-6,348.85	110,411.10
	ACK	65901-004910	02/12/2021	Coastal Staffing Ser	-120.69	-6,469.54	110,290.41
	ACK	65901-004911	02/12/2021	CRAWFORD	-10,458.00	-16,927.54	99,832.41
				LANDSCAPING			

General Ledger
659Z Paseo Master HOA
For Dates 02/01/2021 to 02/28/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-004912	02/12/2021	DEX	-536.52	-17,464.06	99,295.89
	ACK	65901-004913	02/12/2021	EDWARD DON & COMPANY	-3,081.36	-20,545.42	96,214.53
	ACK	65901-004914	02/12/2021	Gator Sports	-231.64	-20,777.06	95,982.89
	ACK	65901-004915	02/12/2021	Gerstle Rosen & Gold	-4,000.00	-24,777.06	91,982.89
	ACK	65901-004916	02/12/2021	GRAINGER	-44.09	-24,821.15	91,938.80
	ACK	65901-004917	02/12/2021	John Lines	-58.09	-24,879.24	91,880.71
	ACK	65901-004918	02/12/2021	LOREE HENDRY	-100.00	-24,979.24	91,780.71
	ACK	65901-004919	02/12/2021	Neill Mathes	-100.00	-25,079.24	91,680.71
	ACK	65901-004920	02/12/2021	VOID CHECK	0.00	-25,079.24	91,680.71
	ACK	65901-004921	02/12/2021	Oakes Farms Food	-2,166.89	-27,246.13	89,513.82
	ACK	65901-004922	02/12/2021	OTIS ELEVATOR COMPAN	-607.77	-27,853.90	88,906.05
	ACK	65901-004923	02/12/2021	Promotional Breezes,	-2,645.46	-30,499.36	86,260.59
	ACK	65901-004924	02/12/2021	Softrim Corporation	-405.00	-30,904.36	85,855.59
	ACK	65901-004925	02/12/2021	SPRUCE REFRIGERATION	-338.89	-31,243.25	85,516.70
	ACK	65901-004926	02/12/2021	Staples Advantage	-251.23	-31,494.48	85,265.47
	ACK	65901-004927	02/12/2021	The Cutting Edge Sho	-887.42	-32,381.90	84,378.05
	ACK	65901-004928	02/12/2021	THOMPSON GAS	-391.28	-32,773.18	83,986.77
	ACK	65901-004929	02/12/2021	UNIFIRST CORPORATION	-220.98	-32,994.16	83,765.79
	ACK	65901-004930	02/12/2021	Paseo Master Associa	-90,000.00	-122,994.16	-6,234.21
	ACK	65901-004931	02/12/2021	Direct TV	-340.99	-123,335.15	-6,575.20
	ACK	65901-004932	02/12/2021	GREAT AMERICA FINANC	-532.36	-123,867.51	-7,107.56
	ACK	65901-004933	02/12/2021	HOTWIRE COMMUNICATIO	-101,654.73	-225,522.24	-108,762.29
	ACK	65901-004934	02/12/2021	KINGS III OF AMERICA	-161.89	-225,684.13	-108,924.18
	ACK	65901-004935	02/12/2021	NCR CORPORATION	-56.23	-225,740.36	-108,980.41
	ACK	65901-004936	02/12/2021	SUNCOAST BEVERAGE	-1,213.45	-226,953.81	-110,193.86
	ACK	65901-004937	02/12/2021	Chris Destilo	-143.17	-227,096.98	-110,337.03
	ACK	65901-004938	02/12/2021	Christopher Destilo	-150.00	-227,246.98	-110,487.03
	ACK	65901-004939	02/12/2021	DEBRA BIELA	-2,200.00	-229,446.98	-112,687.03
	ACK	65901-004940	02/12/2021	Face 2 Face Records,	-500.00	-229,946.98	-113,187.03
	ACK	65901-004941	02/12/2021	Sheila Witak	-250.00	-230,196.98	-113,437.03
	JE	01481275	02/12/2021	Trx to purchasing	-20,000.00	-250,196.98	-133,437.03
	JE	01482457	02/12/2021	02/12 Cash Collected	1,247.36	-248,949.62	-132,189.67
	JE	01482457	02/12/2021	02/12 CC Collected	10,995.27	-237,954.35	-121,194.40
	JE	01482483	02/13/2021	02/13 Cash Collected	863.54	-237,090.81	-120,330.86
	JE	01482483	02/13/2021	02/13 CC Collected	9,451.09	-227,639.72	-110,879.77
	JE	01482496	02/14/2021	02/14 Cash Collected	986.17	-226,653.55	-109,893.60
	JE	01482496	02/14/2021	02/14 CC Collected	10,051.06	-216,602.49	-99,842.54
	JE	01486358	02/15/2021	02/15 CC Collected	553.01	-216,049.48	-99,289.53
	ACK	65901-004942	02/16/2021	UNIFIRST CORPORATION	-138.43	-216,187.91	-99,427.96
	AVD	65901-004666	02/16/2021	VOID CHECK 65901 4666	138.43	-216,049.48	-99,289.53
	JE	01486372	02/16/2021	02/16 CC Collected	138.45	-215,911.03	-99,151.08
	JE	01488744	02/16/2021	Rc Cash B#1964992	-5,233.55	-221,144.58	-104,384.63
	JE	01490789	02/16/2021	CityFtMyer ACH 2/16	-23.33	-221,167.91	-104,407.96
	JE	01490789	02/16/2021	CityFtMyer ACH 2/16	-132.88	-221,300.79	-104,540.84
	JE	01490789	02/16/2021	CityFtMyer ACH 2/16	-235.57	-221,536.36	-104,776.41
	JE	01490789	02/16/2021	CityFtMyer ACH 2/16	-2,344.66	-223,881.02	-107,121.07
	JE	01490789	02/16/2021	CityFtMyer ACH 2/16	-2,789.64	-226,670.66	-109,910.71
	JE	01490794	02/16/2021	ThompsonGas ACH 2/16	-391.28	-227,061.94	-110,301.99
	RCP	01964992	02/16/2021	RM Cash Proc Post	5,433.55	-221,628.39	-104,868.44
	JE	01486374	02/17/2021	02/17 Cash Collected	959.78	-220,668.61	-103,908.66
	JE	01486374	02/17/2021	02/17 CC Collected	6,213.48	-214,455.13	-97,695.18
	JE	01486381	02/18/2021	02/17 Cash Collected	1,312.76	-213,142.37	-96,382.42
	JE	01486381	02/18/2021	02/17 CC Collected	7,615.81	-205,526.56	-88,766.61
	ACK	65901-004943	02/19/2021	ELITE SOUNDS OF FLOR	-300.00	-205,826.56	-89,066.61
	ACK	65901-004944	02/19/2021	TWC SERVICES INC.	-298.20	-206,124.76	-89,364.81
	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	-8,329.60	-214,454.36	-97,694.41
	ACK	65901-004946	02/19/2021	KW Property Manageme	-75,665.13	-290,119.49	-173,359.54
	JE	01486388	02/19/2021	02/16 Cash Collected	413.51	-289,705.98	-172,946.03
	JE	01486388	02/19/2021	02/16 CC Collected	6,367.64	-283,338.34	-166,578.39
	JE	01486398	02/20/2021	02/20 Cash Collected	594.04	-282,744.30	-165,984.35
	JE	01486398	02/20/2021	02/20 CC Collected	8,429.73	-274,314.57	-157,554.62
	JE	01486415	02/21/2021	02/20 Cash Collected	1,505.26	-272,809.31	-156,049.36
	JE	01486415	02/21/2021	02/20 CC Collected	11,525.82	-261,283.49	-144,523.54
	JE	01490078	02/22/2021	02/22 CC Collected	9.58	-261,273.91	-144,513.96
	JE	01490839	02/22/2021	Rcl Cash B#1967708	-4,789.42	-266,063.33	-149,303.38

General Ledger
659Z Paseo Master HOA
For Dates 02/01/2021 to 02/28/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCP	01964391	02/22/2021	RM Cash Proc Post	1,500.00	-264,563.33	-147,803.38
	RCP	01964708	02/22/2021	RM Cash Proc Post	1,500.00	-263,063.33	-146,303.38
	RCP	01967708	02/22/2021	RM Cash Proc Post	4,789.42	-258,273.91	-141,513.96
	JE	01490086	02/23/2021	02/23 CC Collected	135.48	-258,138.43	-141,378.48
	JE	01490805	02/23/2021	PitneyBowes ACH 2/23	-169.34	-258,307.77	-141,547.82
	JE	01490805	02/23/2021	Suncoast ACH 2/25	-21.21	-258,328.98	-141,569.03
	RCP	01965137	02/23/2021	RM Cash Proc Post	1,500.00	-256,828.98	-140,069.03
	JE	01490088	02/24/2021	02/24 Cash Collected	1,351.14	-255,477.84	-138,717.89
	JE	01490088	02/24/2021	02/24 CC Collected	6,322.74	-249,155.10	-132,395.15
	JE	01488694	02/25/2021	Trx to Purchasing	-20,000.00	-269,155.10	-152,395.15
	JE	01490089	02/25/2021	02/25 Cash Collected	792.97	-268,362.13	-151,602.18
	JE	01490089	02/25/2021	02/25 CC Collected	6,667.21	-261,694.92	-144,934.97
	RCP	01967656	02/25/2021	RM Cash Proc Post	1,500.00	-260,194.92	-143,434.97
	ACK	65901-004947	02/26/2021	BILL COLLETI MUSIC	-300.00	-260,494.92	-143,734.97
	ACK	65901-004948	02/26/2021	Bobby Stillwell	-500.00	-260,994.92	-144,234.97
	ACK	65901-004949	02/26/2021	Bobby Stillwell	-500.00	-261,494.92	-144,734.97
	ACK	65901-004950	02/26/2021	Denver Star	-300.00	-261,794.92	-145,034.97
	ACK	65901-004951	02/26/2021	ELITE SOUNDS OF FLOR	-300.00	-262,094.92	-145,334.97
	ACK	65901-004952	02/26/2021	ELITE SOUNDS OF FLOR	-300.00	-262,394.92	-145,634.97
	ACK	65901-004953	02/26/2021	Elliot Elkins Tennis	-3,670.00	-266,064.92	-149,304.97
	ACK	65901-004954	02/26/2021	Elliot Elkins Tennis	-3,670.00	-269,734.92	-152,974.97
	ACK	65901-004955	02/26/2021	GORDON W. RUSSELL II	-300.00	-270,034.92	-153,274.97
	ACK	65901-004956	02/26/2021	RIG ENTERTAINMENT, L	-450.00	-270,484.92	-153,724.97
	ACK	65901-004957	02/26/2021	GORDON W. RUSSELL II	-300.00	-270,784.92	-154,024.97
	ACK	65901-004958	02/26/2021	RIG ENTERTAINMENT, L	-450.00	-271,234.92	-154,474.97
	ACK	65901-004959	02/26/2021	All Florida Pest Con	-250.00	-271,484.92	-154,724.97
	ACK	65901-004960	02/26/2021	ALSCO	-570.43	-272,055.35	-155,295.40
	ACK	65901-004961	02/26/2021	AMERI-SCAPE OF SW FL	-9,188.08	-281,243.43	-164,483.48
	ACK	65901-004962	02/26/2021	Captain Jerry's	-345.41	-281,588.84	-164,828.89
	ACK	65901-004963	02/26/2021	Culligan Water	-88.41	-281,677.25	-164,917.30
	ACK	65901-004964	02/26/2021	EDWARD DON & COMPANY	-3,044.29	-284,721.54	-167,961.59
	ACK	65901-004965	02/26/2021	HI-DEF PRINTING	-3,000.69	-287,722.23	-170,962.28
	ACK	65901-004966	02/26/2021	John Lines	-188.10	-287,910.33	-171,150.38
	ACK	65901-004967	02/26/2021	Oakes Farms Food	-528.84	-288,439.17	-171,679.22
	ACK	65901-004968	02/26/2021	CenturyLink	-68.65	-288,507.82	-171,747.87
	ACK	65901-004969	02/26/2021	FPL - ACH	-10,294.11	-298,801.93	-182,041.98
	ACK	65901-004970	02/26/2021	HOTWIRE COMMUNICATIO	-332.56	-299,134.49	-182,374.54
	ACK	65901-004971	02/26/2021	KW Property Manageme	-4,278.28	-303,412.77	-186,652.82
	AVD	65901-004955	02/26/2021	VOID CHECK 65901 4955	300.00	-303,112.77	-186,352.82
	AVD	65901-004956	02/26/2021	VOID CHECK 65901 4956	450.00	-302,662.77	-185,902.82
	JE	01490094	02/26/2021	02/25 Cash collected	1,077.53	-301,585.24	-184,825.29
	JE	01490094	02/26/2021	02/25 Cc collected	11,365.90	-290,219.34	-173,459.39
	JE	01490115	02/27/2021	02/27 Cash Collected	1,512.58	-288,706.76	-171,946.81
	JE	01490115	02/27/2021	02/27 Cc Collected	9,644.42	-279,062.34	-162,302.39
	ACK	65901-004972	02/28/2021	SUNCOAST BEVERAGE	-1,177.85	-280,240.19	-163,480.24
	ACK	65901-004973	02/28/2021	SUNCOAST BEVERAGE	-1,155.50	-281,395.69	-164,635.74
	AVD	65901-004930	02/28/2021	VOID CHECK 65901 4930	90,000.00	-191,395.69	-74,635.74
	JE	01490136	02/28/2021	02/28 Cash collected	1,168.87	-190,226.82	-73,466.87
	JE	01490136	02/28/2021	02/28 CC collected	10,385.21	-179,841.61	-63,081.66
	JE	01490806	02/28/2021	Suncoast ACH 2/24	-1,543.35	-181,384.96	-64,625.01
	JE	01490806	02/28/2021	Suncoast ACH 2/26	-1,052.27	-182,437.23	-65,677.28
	JE	01490808	02/28/2021	02/04 Sweep Transfer	-15,157.82	-197,595.05	-80,835.10
	JE	01490808	02/28/2021	02/08 Sweep Transfer	-17,132.34	-214,727.39	-97,967.44
	JE	01490808	02/28/2021	02/11 Sweep Transfer	50,000.00	-164,727.39	-47,967.44
	JE	01490808	02/28/2021	02/16 Sweep Transfer	54,825.32	-109,902.07	6,857.88
	JE	01490808	02/28/2021	02/17 Sweep Transfer	98,753.08	-11,148.99	105,610.96
	JE	01490808	02/28/2021	02/25 Sweep Transfer	50,000.00	38,851.01	155,610.96
	JE	01490816	02/28/2021	Interest Feb	0.98	38,851.99	155,611.94
	JE	01490880	02/28/2021	2/24 Outsdng CashDep	-1,351.14	37,500.85	154,260.80
	JE	01490880	02/28/2021	2/25 Outsdng CashDep	-792.97	36,707.88	153,467.83
	JE	01490880	02/28/2021	2/26 Outsdng CashDep	-1,077.53	35,630.35	152,390.30
	JE	01490880	02/28/2021	2/27 Outsdng CashDep	-1,512.58	34,117.77	150,877.72
	JE	01490880	02/28/2021	2/28 Outsdng CashDep	-1,168.87	32,948.90	149,708.85
	JE	01490882	02/28/2021	2/26 Outstndg CC Dep	-11,365.90	21,583.00	138,342.95
	JE	01490882	02/28/2021	2/27 Outstndg CC Dep	-9,644.42	11,938.58	128,698.53
	JE	01490882	02/28/2021	2/28 Outstndg CC Dep	-10,385.21	1,553.37	118,313.32
	JE	01490883	02/28/2021	CC Fees Feb	-3,297.89	-1,744.52	115,015.43
	JE	01490888	02/28/2021	Over/short Feb	32.55	-1,711.97	115,047.98
				Total February		-1,711.97	

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-1,711.97		115,047.98
10012	Operating - BB&T Purchasing Account			Beginning Balance			16,903.43
	JE	01490693	02/01/2021	Cheney-CK#1394 Adj	-60.77	-60.77	16,842.66
	JE	01490694	02/01/2021	REV JE#1476495ck1417	72.42	11.65	16,915.08
	JE	01490695	02/01/2021	REV EcolabJE#1476476	85.32	96.97	17,000.40
	JE	01490695	02/01/2021	REV EcolabJE#1476476	138.00	234.97	17,138.40
	JE	01490698	02/01/2021	REV JE#1477720ck1416	209.36	444.33	17,347.76
	JE	01490700	02/01/2021	Adj Cheney-CK#1416	-1,066.20	-621.87	16,281.56
	JE	01490720	02/01/2021	Adj Cheney-CK#1416	-209.36	-831.23	16,072.20
	REV	01476488	02/01/2021	SouthernGlz ACH 1/15	413.03	-418.20	16,485.23
	REV	01476488	02/01/2021	SouthernGlz ACH 1/22	2,000.59	1,582.39	18,485.82
	REV	01476488	02/01/2021	SouthernGlz ACH 1/28	2,457.25	4,039.64	20,943.07
	REV	01476492	02/01/2021	JJ Taylor ACH 1/15	1,168.95	5,208.59	22,112.02
	REV	01476492	02/01/2021	JJ Taylor ACH 1/22	815.40	6,023.99	22,927.42
	REV	01476492	02/01/2021	JJ Taylor ACH 1/29	866.15	6,890.14	23,793.57
	REV	01477735	02/01/2021	Rc JE#1477720 Cheney	6,268.88	13,159.02	30,062.45
	JE	01490683	02/03/2021	Ecolab #6259737784	-85.18	13,073.84	29,977.27
	ACK	65907-001367	02/05/2021	Breakthru Beverage	-445.94	12,627.90	29,531.33
	ACK	65907-001368	02/05/2021	JJ TAYLOR DISTRIBUTI	-815.40	11,812.50	28,715.93
	ACK	65907-001369	02/12/2021	Breakthru Beverage	-381.63	11,430.87	28,334.30
	ACK	65907-001370	02/12/2021	CHENEY BROTHERS, INC	-144.11	11,286.76	28,190.19
	ACK	65907-001371	02/12/2021	CHENEY BROTHERS, INC	-294.77	10,991.99	27,895.42
	ACK	65907-001372	02/12/2021	CHENEY BROTHERS, INC	-252.22	10,739.77	27,643.20
	ACK	65907-001373	02/12/2021	CHENEY BROTHERS, INC	-265.25	10,474.52	27,377.95
	ACK	65907-001374	02/12/2021	CHENEY BROTHERS, INC	-278.04	10,196.48	27,099.91
	ACK	65907-001375	02/12/2021	CHENEY BROTHERS, INC	-299.90	9,896.58	26,800.01
	ACK	65907-001376	02/12/2021	CHENEY BROTHERS, INC	-206.07	9,690.51	26,593.94
	ACK	65907-001377	02/12/2021	CHENEY BROTHERS, INC	-661.31	9,029.20	25,932.63
	ACK	65907-001378	02/12/2021	CHENEY BROTHERS, INC	-615.25	8,413.95	25,317.38
	ACK	65907-001379	02/12/2021	CHENEY BROTHERS, INC	-408.16	8,005.79	24,909.22
	ACK	65907-001380	02/12/2021	CHENEY BROTHERS, INC	-270.94	7,734.85	24,638.28
	ACK	65907-001381	02/12/2021	CHENEY BROTHERS, INC	-1,331.71	6,403.14	23,306.57
	ACK	65907-001382	02/12/2021	CHENEY BROTHERS, INC	-702.86	5,700.28	22,603.71
	ACK	65907-001383	02/12/2021	CHENEY BROTHERS, INC	-583.01	5,117.27	22,020.70
	ACK	65907-001384	02/12/2021	CHENEY BROTHERS, INC	-2,022.61	3,094.66	19,998.09
	ACK	65907-001385	02/12/2021	CHENEY BROTHERS, INC	-1,113.77	1,980.89	18,884.32
	ACK	65907-001386	02/12/2021	CHENEY BROTHERS, INC	-1,908.97	71.92	16,975.35
	ACK	65907-001387	02/12/2021	CHENEY BROTHERS, INC	-1,229.72	-1,157.80	15,745.63
	ACK	65907-001388	02/12/2021	CHENEY BROTHERS, INC	-1,828.32	-2,986.12	13,917.31
	ACK	65907-001389	02/12/2021	CHENEY BROTHERS, INC	-297.26	-3,283.38	13,620.05
	ACK	65907-001390	02/12/2021	CHENEY BROTHERS, INC	-670.65	-3,954.03	12,949.40
	ACK	65907-001391	02/12/2021	CHENEY BROTHERS, INC	-926.79	-4,880.82	12,022.61
	ACK	65907-001392	02/12/2021	CHENEY BROTHERS, INC	-179.88	-5,060.70	11,842.73
	ACK	65907-001393	02/12/2021	CHENEY BROTHERS, INC	-1,970.06	-7,030.76	9,872.67
	ACK	65907-001394	02/12/2021	CHENEY BROTHERS, INC	-1,204.35	-8,235.11	8,668.32

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-001395	02/12/2021	CHENEY BROTHERS, INC	-104.76	-8,339.87	8,563.56
	ACK	65907-001396	02/12/2021	CHENEY BROTHERS, INC	-1,030.57	-9,370.44	7,532.99
	ACK	65907-001397	02/12/2021	CHENEY BROTHERS, INC	-405.53	-9,775.97	7,127.46
	ACK	65907-001398	02/12/2021	CHENEY BROTHERS, INC	-2,696.46	-12,472.43	4,431.00
	ACK	65907-001399	02/12/2021	CHENEY BROTHERS, INC	-536.62	-13,009.05	3,894.38
	ACK	65907-001400	02/12/2021	CHENEY BROTHERS, INC	-83.62	-13,092.67	3,810.76
	ACK	65907-001401	02/12/2021	CHENEY BROTHERS, INC	-844.28	-13,936.95	2,966.48
	ACK	65907-001402	02/12/2021	CHENEY BROTHERS, INC	-44.67	-13,981.62	2,921.81
	ACK	65907-001403	02/12/2021	CHENEY BROTHERS, INC	-153.20	-14,134.82	2,768.61
	ACK	65907-001404	02/12/2021	ECOLAB INC.	-85.32	-14,220.14	2,683.29
	ACK	65907-001405	02/12/2021	ECOLAB INC.	-138.00	-14,358.14	2,545.29
	ACK	65907-001406	02/12/2021	JJ TAYLOR DISTRIBUTI	-866.15	-15,224.29	1,679.14
	ACK	65907-001407	02/12/2021	JJ TAYLOR DISTRIBUTI	-1,168.95	-16,393.24	510.19
	ACK	65907-001408	02/12/2021	SOUTHERN GLAZER'S	-2,457.25	-18,850.49	-1,947.06
	ACK	65907-001409	02/12/2021	SOUTHERN GLAZER'S	-413.03	-19,263.52	-2,360.09
	ACK	65907-001410	02/12/2021	SOUTHERN GLAZER'S	-2,000.59	-21,264.11	-4,360.68
	JE	01481275	02/12/2021	Trx from OP	20,000.00	-1,264.11	15,639.32
	JE	01488694	02/25/2021	Trx from Operating	20,000.00	18,735.89	35,639.32
	ACK	65907-001411	02/26/2021	Breakthru Beverage	-136.19	18,599.70	35,503.13
	ACK	65907-001412	02/26/2021	CHENEY BROTHERS, INC	-982.89	17,616.81	34,520.24
	ACK	65907-001413	02/26/2021	CHENEY BROTHERS, INC	-863.68	16,753.13	33,656.56
	ACK	65907-001414	02/26/2021	CHENEY BROTHERS, INC	-814.56	15,938.57	32,842.00
	ACK	65907-001415	02/26/2021	CHENEY BROTHERS, INC	-2,613.44	13,325.13	30,228.56
	ACK	65907-001416	02/26/2021	CHENEY BROTHERS, INC	-209.36	13,115.77	30,019.20
	ACK	65907-001417	02/26/2021	ECOLAB INC.	-72.42	13,043.35	29,946.78
	ACK	65907-001418	02/26/2021	ECOLAB INC.	-137.51	12,905.84	29,809.27
	ACK	65907-001419	02/26/2021	JJ TAYLOR DISTRIBUTI	-839.95	12,065.89	28,969.32
	ACK	65907-001420	02/26/2021	JJ TAYLOR DISTRIBUTI	-1,071.60	10,994.29	27,897.72
	ACK	65907-001421	02/26/2021	SOUTHERN GLAZER'S	-3,872.11	7,122.18	24,025.61
	JE	01490684	02/28/2021	SouthrnGlz ACH-2/12	-1,697.15	5,425.03	22,328.46
	JE	01490684	02/28/2021	SouthrnGlz ACH-2/19	-2,062.46	3,362.57	20,266.00
	JE	01490684	02/28/2021	SouthrnGlz ACH-2/26	-2,176.02	1,186.55	18,089.98
	JE	01490685	02/28/2021	JJ Taylor ACH-2/19	-586.50	600.05	17,503.48
	JE	01490685	02/28/2021	JJ Taylor ACH-2/26	-737.80	-137.75	16,765.68
	JE	01490686	02/28/2021	Interest Feb	0.15	-137.60	16,765.83
	JE	01491378	02/28/2021	Adj Cheney ACH-Feb	199.33	61.73	16,965.16
	JE	01491380	02/28/2021	Cheney ACH#920544909	-1,449.95	-1,388.22	15,515.21
				Total February		-1,388.22	
				Ending Balance	-1,388.22		15,515.21
10014	Operating - BBT ICS			Beginning Balance			841,277.90
	JE	01490808	02/28/2021	02/04 Sweep Transfer	15,157.82	15,157.82	856,435.72
	JE	01490808	02/28/2021	02/08 Sweep Transfer	17,132.34	32,290.16	873,568.06
	JE	01490808	02/28/2021	02/11 Sweep Transfer	-50,000.00	-17,709.84	823,568.06
	JE	01490808	02/28/2021	02/16 Sweep Transfer	-54,825.32	-72,535.16	768,742.74
	JE	01490808	02/28/2021	02/17 Sweep Transfer	-98,753.08	-171,288.24	669,989.66
	JE	01490808	02/28/2021	02/25 Sweep Transfer	-50,000.00	-221,288.24	619,989.66
	JE	01490891	02/28/2021	Interest Feb-ICS	5.85	-221,282.39	619,995.51
				Total February		-221,282.39	
				Ending Balance	-221,282.39		619,995.51
10016	Operating-TIAA 1/9/21, 1.98%			Beginning Balance			200,010.93
				Total February		0.00	
				Ending Balance	0.00		200,010.93
10017	Operating - OZK Bank, 6/20/21, 0.20%			Beginning Balance			200,000.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total February		0.00	
				Ending Balance	0.00		200,000.00
10020	Operating-Centennial CD 8/09/21, 0.55%	JE 01497697	02/28/2021	Beginning Balance			200,000.00
				Interest Feb-Centenn	556.72	556.72	200,556.72
				Total February		556.72	
				Ending Balance	556.72		200,556.72
10036	Due from Reserve to Operating	JE 01493162	02/28/2021	Beginning Balance			0.00
				Due to/from Feb	3,398.99	3,398.99	3,398.99
				Total February		3,398.99	
				Ending Balance	3,398.99		3,398.99
10050	Reserve - BB&T Bank			Beginning Balance			70,416.15
	VOID Reserve Funding	AVC 01608801	02/01/2021	Paseo Master Associa	90,000.00	90,000.00	160,416.15
	PPR	ACK 65902-000077	02/05/2021	EDWARD DON & COMPANY	-1,870.57	88,129.43	158,545.58
		ACK 65902-000078	02/05/2021	Tropitone Furniture	-7,800.19	80,329.24	150,745.39
		ACK 65902-000079	02/12/2021	Tropitone Furniture	-13,572.36	66,756.88	137,173.03
		ACK 65902-000080	02/26/2021	Paseo Master Associa	-150,000.00	-83,243.12	-12,826.97
		ACK 65902-000081	02/26/2021	Paseo Master Associa	-150,000.00	-233,243.12	-162,826.97
		ACR 00041728	02/28/2021	Paseo Master Associa	-90,000.00	-323,243.12	-252,826.97
		JE 01490681	02/28/2021	Interest Feb	0.48	-323,242.64	-252,826.49
				Total February		-323,242.64	
				Ending Balance	-323,242.64		-252,826.49
10051	Reserve-Valley Natl CD 6/22/21, 0.145%			Beginning Balance			100,000.00
				Total February		0.00	
				Ending Balance	0.00		100,000.00
10052	Reserve-City National 6/30/21, 0.1998%			Beginning Balance			200,000.00
				Total February		0.00	
				Ending Balance	0.00		200,000.00
10053	Reserve-BB&T ICS	JE 01490901	02/28/2021	Beginning Balance			421,277.68
				Interest Feb-ICS	3.22	3.22	421,280.90
				Total February		3.22	
				Ending Balance	3.22		421,280.90
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%			Beginning Balance			100,112.26
				Total February		0.00	
				Ending Balance	0.00		100,112.26
10055	RSV Alliance Bank CD, 6/28/21, 0.30%			Beginning Balance			250,000.00
				Total February		0.00	
				Ending Balance	0.00		250,000.00
10056	Iberia Bank CD, 6/03/21, 0.25%			Beginning Balance			250,000.00
				Total February		0.00	
				Ending Balance	0.00		250,000.00
10057	Reserve purchase CD acct	AVC 01615038	02/01/2021	Beginning Balance			0.00
				Paseo Master Associa	150,000.00	150,000.00	150,000.00
				Total February		150,000.00	
				Ending Balance	150,000.00		150,000.00
10058	Reserve purchase CD	AVC 01615039	02/01/2021	Beginning Balance			0.00
				Paseo Master Associa	150,000.00	150,000.00	150,000.00
				Total February		150,000.00	
				Ending Balance	150,000.00		150,000.00

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10075	Due to OPR from RSV			Beginning Balance			0.00
	JE	01493162	02/28/2021	Due to/from Feb	-3,398.99	-3,398.99	-3,398.99
				Total February		-3,398.99	
				Ending Balance	-3,398.99		-3,398.99
10300	Petty Cash			Beginning Balance			1,580.00
				Total February		0.00	
				Ending Balance	0.00		1,580.00
11170	Other Receivables			Beginning Balance			26,101.42
	REV	01476920	02/01/2021	Outstndg Cash Jan	-4,213.59	-4,213.59	21,887.83
	REV	01476922	02/01/2021	Outstndg CC dep Jan	-18,319.42	-22,533.01	3,568.41
	REV	01477914	02/01/2021	Paypay Dep-Pending	-2,969.11	-25,502.12	599.30
	REV	01478308	02/01/2021	Rcl Credits/AgingJan	-599.30	-26,101.42	0.00
	JE	01490880	02/28/2021	Outstndg Cash Feb	5,903.09	-20,198.33	5,903.09
	JE	01490882	02/28/2021	Outsdgn CC DepFeb	31,395.53	11,197.20	37,298.62
				Total February		11,197.20	
				Ending Balance	11,197.20		37,298.62
13000	Prepaid Expenses			Beginning Balance			33,520.04
	JE	01488637	02/01/2021	PP Reynolds AmzFeb	-512.42	-512.42	33,007.62
	JE	01488637	02/01/2021	PP ASCAP Amz Feb	-133.75	-646.17	32,873.87
	JE	01488637	02/01/2021	PP BMI Amz Feb	-58.75	-704.92	32,815.12
	JE	01488637	02/01/2021	PP DBPR Amz Feb	-10.42	-715.34	32,804.70
	JE	01488637	02/01/2021	PP Hoast Amz Feb	-89.42	-804.76	32,715.28
	JE	01488637	02/01/2021	PP Kings III Amz Feb	-53.96	-858.72	32,661.32
	JE	01488637	02/01/2021	PP DBPR Amz Feb	-159.25	-1,017.97	32,502.07
	JE	01488637	02/01/2021	PP POSabilities Feb	-593.93	-1,611.90	31,908.14
	JE	01488637	02/01/2021	PP Synergy Amz Feb	-402.11	-2,014.01	31,506.03
	JE	01488637	02/01/2021	PP MotionPict.Feb	-77.66	-2,091.67	31,428.37
	JE	01488637	02/01/2021	PP ASCAP Amz Feb	-133.75	-2,225.42	31,294.62
	JE	01488637	02/01/2021	PP FlaDepHealthFeb	-62.50	-2,287.92	31,232.12
	JE	01492846	02/01/2021	PP DBPR-BBTV#1610825	323.00	-1,964.92	31,555.12
	JE	01492846	02/01/2021	PP DBPR-Amz DecFeb	-80.76	-2,045.68	31,474.36
	REV	01463834	02/01/2021	PP LisaEwin 2/5/21	-1,500.00	-3,545.68	29,974.36
	REV	01478208	02/01/2021	PP TWC V#1598688 Feb	-287.55	-3,833.23	29,686.81
	REV	01478229	02/01/2021	PP Entertainment Feb	-5,450.00	-9,283.23	24,236.81
	REV	01479179	02/01/2021	REV JE#1478208	287.55	-8,995.68	24,524.36
	JE	01492963	02/28/2021	PP Otis V#1607169	607.77	-8,387.91	25,132.13
	JE	01492963	02/28/2021	PP Otis Amz Feb	-202.59	-8,590.50	24,929.54
	JE	01493105	02/28/2021	PP TWC V#1615768Mar	287.55	-8,302.95	25,217.09
	JE	01493131	02/28/2021	PP Entertainmt-March	3,750.00	-4,552.95	28,967.09
				Total February		-4,552.95	
				Ending Balance	-4,552.95		28,967.09
13010	Prepaid Insurance			Beginning Balance			5,944.66
	JER	00106064	02/01/2021	PP Insur.Amz	-5,577.16	-5,577.16	367.50
				Total February		-5,577.16	
				Ending Balance	-5,577.16		367.50
13017	Inventory-Beverage			Beginning Balance			15,360.04
	REV	01477412	02/01/2021	Ending Inventory Jan	-15,360.04	-15,360.04	0.00
	JE	01492803	02/28/2021	Ending Inventory Feb	14,796.25	-563.79	14,796.25
				Total February		-563.79	
				Ending Balance	-563.79		14,796.25
13018	Inventory-Food			Beginning Balance			12,412.10
	REV	01477412	02/01/2021	Ending Inventory Jan	-12,412.10	-12,412.10	0.00
	JE	01492803	02/28/2021	Ending Inventory Feb	10,794.22	-1,617.88	10,794.22
				Total February		-1,617.88	
				Ending Balance	-1,617.88		10,794.22
13019	Inventory - Retail Goods			Beginning Balance			5,663.27
	REV	01477412	02/01/2021	Ending Inventory Jan	-5,663.27	-5,663.27	0.00
	JE	01492803	02/28/2021	Ending Inventory Feb	1,411.37	-4,251.90	1,411.37

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total February		-4,251.90	
				Ending Balance	-4,251.90		1,411.37
21010				Beginning Balance			0.00
				Accounts Payable			
				CellPhone Allowance			
	AVC	01601928	02/01/2021	Mark Trinchitella	-50.00	-50.00	-50.00
	AVC	01602942	02/01/2021	John Lines	-65.39	-115.39	-115.39
	AVC	01602943	02/01/2021	Staples Advantage	-59.51	-174.90	-174.90
	AVC	01602944	02/01/2021	Staples Advantage	-213.41	-388.31	-388.31
	AVC	01602945	02/01/2021	JJ TAYLOR DISTRIBUTI	-815.40	-1,203.71	-1,203.71
	AVC	01602946	02/01/2021	Breakthru Beverage	-445.94	-1,649.65	-1,649.65
	AVC	01603018	02/01/2021	WELCH TENNIS	-471.97	-2,121.62	-2,121.62
				COURTS,			
	AVC	01603019	02/01/2021	TWC SERVICES INC.	-298.20	-2,419.82	-2,419.82
	AVC	01603020	02/01/2021	THOMPSON GAS	-198.72	-2,618.54	-2,618.54
	AVC	01603021	02/01/2021	UNIFIRST	-27.97	-2,646.51	-2,646.51
				CORPORATION			
	AVC	01603022	02/01/2021	UNIFIRST	-29.02	-2,675.53	-2,675.53
				CORPORATION			
	AVC	01603023	02/01/2021	UNIFIRST	-23.64	-2,699.17	-2,699.17
				CORPORATION			
	AVC	01603061	02/01/2021	EDWARD DON & COMPANY	-1,870.57	-4,569.74	-4,569.74
				66209-00			
	AVC	01603341	02/01/2021	Tropitone Furniture	-7,800.19	-12,369.93	-12,369.93
	AVC	01607165	02/01/2021	John Lines	-39.00	-12,408.93	-12,408.93
	AVC	01607166	02/01/2021	Staples Advantage	-28.75	-12,437.68	-12,437.68
	AVC	01607167	02/01/2021	CRAWFORD	-435.00	-12,872.68	-12,872.68
				LANDSCAPING			
	AVC	01607168	02/01/2021	The Cutting Edge Sho	-777.92	-13,650.60	-13,650.60
	AVC	01607169	02/01/2021	OTIS ELEVATOR	-607.77	-14,258.37	-14,258.37
				COMPAN			
	AVC	01607170	02/01/2021	Tropitone Furniture	-13,572.36	-27,830.73	-27,830.73
	AVC	01607171	02/01/2021	THOMPSON GAS	-149.00	-27,979.73	-27,979.73
	AVC	01607172	02/01/2021	Gator Sports	-231.64	-28,211.37	-28,211.37
	AVC	01607173	02/01/2021	CHENEY BROTHERS, INC	-144.11	-28,355.48	-28,355.48
				026-1266423-000			
	AVC	01607174	02/01/2021	GREAT AMERICA	-532.36	-28,887.84	-28,887.84
				FINANC			
	AVC	01607175	02/01/2021	CHENEY BROTHERS, INC	-294.77	-29,182.61	-29,182.61
				30046251-3			
	AVC	01607176	02/01/2021	HOTWIRE	-101,654.73	-130,837.34	-130,837.34
				COMMUNICATIO			
	AVC	01607177	02/01/2021	Chris Destilo	-43.17	-130,880.51	-130,880.51
	AVC	01607178	02/01/2021	GRAINGER	-44.09	-130,924.60	-130,924.60
	AVC	01607179	02/01/2021		-89.72	-131,014.32	-131,014.32
	AVC	01607180	02/01/2021	THOMPSON GAS	-76.09	-131,090.41	-131,090.41
	AVC	01607181	02/01/2021	THOMPSON GAS	-29.27	-131,119.68	-131,119.68
	AVC	01607182	02/01/2021	DEX	-536.52	-131,656.20	-131,656.20
	AVC	01607183	02/01/2021	Gerstle Rosen & Gold	-4,000.00	-135,656.20	-135,656.20
	AVC	01607184	02/01/2021	Promotional Breezes,	-2,645.46	-138,301.66	-138,301.66
	AVC	01607185	02/01/2021	AMERI-SCAPE OF SW FL	-9,188.08	-147,489.74	-147,489.74
	AVC	01607186	02/01/2021	Staples Advantage	-222.48	-147,712.22	-147,712.22
	AVC	01607187	02/01/2021	CHENEY BROTHERS, INC	-252.22	-147,964.44	-147,964.44
				PASEO MSATER			
	AVC	01607188	02/01/2021	SPRUCE	-142.50	-148,106.94	-148,106.94
				REFRIGERATION			
	AVC	01607189	02/01/2021		-111.60	-148,218.54	-148,218.54
	AVC	01607190	02/01/2021	John Lines	-19.09	-148,237.63	-148,237.63
	AVC	01607191	02/01/2021	CHENEY BROTHERS, INC	-265.25	-148,502.88	-148,502.88
				7146901			
	AVC	01607192	02/01/2021	CHENEY BROTHERS, INC	-278.04	-148,780.92	-148,780.92
				7146901			
	AVC	01607193	02/01/2021	CHENEY BROTHERS, INC	-299.90	-149,080.82	-149,080.82
				7146901			
	AVC	01607194	02/01/2021	CHENEY BROTHERS, INC	-206.07	-149,286.89	-149,286.89
				7146901			
	AVC	01607195	02/01/2021	CHENEY BROTHERS, INC	-661.31	-149,948.20	-149,948.20
				7146901			
	AVC	01607196	02/01/2021	CHENEY BROTHERS, INC	-615.25	-150,563.45	-150,563.45
				7146901			
	AVC	01607197	02/01/2021	CHENEY BROTHERS, INC	-408.16	-150,971.61	-150,971.61
				PASEO MASTER			
	AVC	01607198	02/01/2021	Softtrim Corporation	-405.00	-151,376.61	-151,376.61

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
64129	AVC	01607199	02/01/2021	ABC ELECTRIC SERVICE	-1,356.00	-152,732.61	-152,732.61
2123	AVC	01607200	02/01/2021	CRAWFORD LANDSCAPING	-7,145.00	-159,877.61	-159,877.61
2123	AVC	01607200	02/01/2021	CRAWFORD LANDSCAPING	-334.00	-160,211.61	-160,211.61
2123	AVC	01607200	02/01/2021	CRAWFORD LANDSCAPING	-541.63	-160,753.24	-160,753.24
2123	AVC	01607200	02/01/2021	CRAWFORD LANDSCAPING	-461.37	-161,214.61	-161,214.61
2123	AVC	01607200	02/01/2021	CRAWFORD LANDSCAPING	-621.00	-161,835.61	-161,835.61
2123	AVC	01607200	02/01/2021	CRAWFORD LANDSCAPING	-920.00	-162,755.61	-162,755.61
06169	AVC	01607201	02/01/2021	SUNCOAST BEVERAGE	-684.60	-163,440.21	-163,440.21
047000	AVC	01607202	02/01/2021	ALSCO	-31.16	-163,471.37	-163,471.37
047000	AVC	01607202	02/01/2021	ALSCO	-12.82	-163,484.19	-163,484.19
047000	AVC	01607202	02/01/2021	ALSCO	-64.51	-163,548.70	-163,548.70
047000	AVC	01607202	02/01/2021	ALSCO	-181.79	-163,730.49	-163,730.49
PASEO MASTER	AVC	01607203	02/01/2021	The Cutting Edge Sho	-109.50	-163,839.99	-163,839.99
684501	AVC	01607204	02/01/2021	Oakes Farms Food	-283.45	-164,123.44	-164,123.44
047000	AVC	01607205	02/01/2021	ALSCO	-4.90	-164,128.34	-164,128.34
047000	AVC	01607205	02/01/2021	ALSCO	-12.99	-164,141.33	-164,141.33
047000	AVC	01607205	02/01/2021	ALSCO	-69.23	-164,210.56	-164,210.56
047000	AVC	01607205	02/01/2021	ALSCO	-180.93	-164,391.49	-164,391.49
047000	AVC	01607206	02/01/2021	ALSCO	-131.85	-164,523.34	-164,523.34
696673	AVC	01607207	02/01/2021	Oakes Farms Food	-155.85	-164,679.19	-164,679.19
696673	AVC	01607207	02/01/2021	Oakes Farms Food	-8.70	-164,687.89	-164,687.89
699216	AVC	01607208	02/01/2021	Oakes Farms Food	-134.80	-164,822.69	-164,822.69
699216	AVC	01607208	02/01/2021	Oakes Farms Food	-43.65	-164,866.34	-164,866.34
7146901	AVC	01607209	02/01/2021	CHENEY BROTHERS, INC	-270.94	-165,137.28	-165,137.28
111496387	AVC	01607210	02/01/2021	EDWARD DON & COMPANY	-820.85	-165,958.13	-165,958.13
150062628	AVC	01607211	02/01/2021	SOUTHERN GLAZER'S	-2,457.25	-168,415.38	-168,415.38
7146901	AVC	01607212	02/01/2021	CHENEY BROTHERS, INC	-538.82	-168,954.20	-168,954.20
7146901	AVC	01607212	02/01/2021	CHENEY BROTHERS, INC	-326.52	-169,280.72	-169,280.72
7146901	AVC	01607212	02/01/2021	CHENEY BROTHERS, INC	-466.37	-169,747.09	-169,747.09
7146901	AVC	01607213	02/01/2021	CHENEY BROTHERS, INC	-108.99	-169,856.08	-169,856.08
7146901	AVC	01607213	02/01/2021	CHENEY BROTHERS, INC	-53.24	-169,909.32	-169,909.32
7146901	AVC	01607213	02/01/2021	CHENEY BROTHERS, INC	-540.63	-170,449.95	-170,449.95
697104	AVC	01607214	02/01/2021	Oakes Farms Food	-183.65	-170,633.60	-170,633.60
614342	AVC	01607215	02/01/2021	Captain Jerry's	-104.65	-170,738.25	-170,738.25
7146901	AVC	01607216	02/01/2021	CHENEY BROTHERS, INC	-583.01	-171,321.26	-171,321.26
7146901	AVC	01607217	02/01/2021	CHENEY BROTHERS, INC	-2,022.61	-173,343.87	-173,343.87
7146901	AVC	01607218	02/01/2021	CHENEY BROTHERS, INC	-1,113.77	-174,457.64	-174,457.64
614789	AVC	01607219	02/01/2021	Captain Jerry's	-274.59	-174,732.23	-174,732.23
7146901	AVC	01607220	02/01/2021	CHENEY BROTHERS, INC	-403.00	-175,135.23	-175,135.23
7146901	AVC	01607220	02/01/2021	CHENEY BROTHERS, INC	-1,505.97	-176,641.20	-176,641.20
700882	AVC	01607221	02/01/2021	Oakes Farms Food	-226.25	-176,867.45	-176,867.45
701303	AVC	01607222	02/01/2021	Oakes Farms Food	-132.75	-177,000.20	-177,000.20
701342	AVC	01607223	02/01/2021	Oakes Farms Food	-68.65	-177,068.85	-177,068.85
7146901	AVC	01607224	02/01/2021	CHENEY BROTHERS, INC	-527.23	-177,596.08	-177,596.08
7146901	AVC	01607224	02/01/2021	CHENEY BROTHERS, INC	-702.49	-178,298.57	-178,298.57
701548	AVC	01607225	02/01/2021	Oakes Farms Food	-240.80	-178,539.37	-178,539.37
976243	AVC	01607226	02/01/2021	UNIFIRST CORPORATION	-98.57	-178,637.94	-178,637.94
7146901	AVC	01607227	02/01/2021	CHENEY BROTHERS, INC	-1,828.32	-180,466.26	-180,466.26
Entertainment 2-27-2	AVC	01607228	02/01/2021	Face 2 Face Records,	-500.00	-180,966.26	-180,966.26

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Entertainment on 2-2	AVC	01607229	02/01/2021	DEBRA BIELA	-2,200.00	-183,166.26	-183,166.26
615822	AVC	01607230	02/01/2021	Captain Jerry's	-54.35	-183,220.61	-183,220.61
7146901	AVC	01607231	02/01/2021	CHENEY BROTHERS, INC	-54.89	-183,275.50	-183,275.50
7146901	AVC	01607231	02/01/2021	CHENEY BROTHERS, INC	-185.78	-183,461.28	-183,461.28
7146901	AVC	01607231	02/01/2021	CHENEY BROTHERS, INC	-56.59	-183,517.87	-183,517.87
7146901	AVC	01607232	02/01/2021	CHENEY BROTHERS, INC	-271.33	-183,789.20	-183,789.20
7146901	AVC	01607232	02/01/2021	CHENEY BROTHERS, INC	-372.88	-184,162.08	-184,162.08
7146901	AVC	01607232	02/01/2021	CHENEY BROTHERS, INC	-26.44	-184,188.52	-184,188.52
700041750	AVC	01607233	02/01/2021	Breakthru Beverage	-381.63	-184,570.15	-184,570.15
4606169	AVC	01607234	02/01/2021	SUNCOAST BEVERAGE	-398.60	-184,968.75	-184,968.75
60123912	AVC	01607235	02/01/2021	THOMPSON GAS	-136.92	-185,105.67	-185,105.67
704315	AVC	01607236	02/01/2021	Oakes Farms Food	-63.55	-185,169.22	-185,169.22
7146901	AVC	01607237	02/01/2021	CHENEY BROTHERS, INC	-926.79	-186,096.01	-186,096.01
703785	AVC	01607238	02/01/2021	Oakes Farms Food	-150.45	-186,246.46	-186,246.46
615316	AVC	01607239	02/01/2021	Captain Jerry's	-231.40	-186,477.86	-186,477.86
8637617	AVC	01607240	02/01/2021	NCR CORPORATION	-56.23	-186,534.09	-186,534.09
PASEO MASTER HOA	AVC	01607241	02/01/2021	CHEF TECH SERVICE	-239.63	-186,773.72	-186,773.72
7146901	AVC	01607242	02/01/2021	CHENEY BROTHERS, INC	-179.88	-186,953.60	-186,953.60
7146901	AVC	01607243	02/01/2021	CHENEY BROTHERS, INC	-1,970.06	-188,923.66	-188,923.66
7146901	AVC	01607244	02/01/2021	CHENEY BROTHERS, INC	-296.97	-189,220.63	-189,220.63
7146901	AVC	01607244	02/01/2021	CHENEY BROTHERS, INC	-907.38	-190,128.01	-190,128.01
7146901	AVC	01607245	02/01/2021	CHENEY BROTHERS, INC	-104.76	-190,232.77	-190,232.77
TIKI KITCHEN	AVC	01607246	02/01/2021	SPRUCE REFRIGERATION	-196.39	-190,429.16	-190,429.16
1603569	AVC	01607247	02/01/2021	UNIFIRST CORPORATION	-23.64	-190,452.80	-190,452.80
504169383	AVC	01607248	02/01/2021	ECOLAB INC.	-85.32	-190,538.12	-190,538.12
504169383	AVC	01607249	02/01/2021	ECOLAB INC.	-138.00	-190,676.12	-190,676.12
06169	AVC	01607250	02/01/2021	SUNCOAST BEVERAGE	-130.25	-190,806.37	-190,806.37
047000	AVC	01607251	02/01/2021	ALSCO	-12.82	-190,819.19	-190,819.19
047000	AVC	01607251	02/01/2021	ALSCO	-74.49	-190,893.68	-190,893.68
047000	AVC	01607251	02/01/2021	ALSCO	-168.39	-191,062.07	-191,062.07
047000	AVC	01607251	02/01/2021	ALSCO	-4.89	-191,066.96	-191,066.96
PASEO MASTER	AVC	01607252	02/01/2021	EDWARD DON & COMPANY	-273.36	-191,340.32	-191,340.32
976243	AVC	01607253	02/01/2021	UNIFIRST CORPORATION	-48.78	-191,389.10	-191,389.10
111492166	AVC	01607254	02/01/2021	EDWARD DON & COMPANY	-787.35	-192,176.45	-192,176.45
111492166	AVC	01607254	02/01/2021	EDWARD DON & COMPANY	-609.36	-192,785.81	-192,785.81
694922	AVC	01607255	02/01/2021	Oakes Farms Food	-13.40	-192,799.21	-192,799.21
694922	AVC	01607255	02/01/2021	Oakes Farms Food	-34.90	-192,834.11	-192,834.11
7146901	AVC	01607256	02/01/2021	CHENEY BROTHERS, INC	-17.16	-192,851.27	-192,851.27
7146901	AVC	01607256	02/01/2021	CHENEY BROTHERS, INC	-712.17	-193,563.44	-193,563.44
7146901	AVC	01607256	02/01/2021	CHENEY BROTHERS, INC	-301.24	-193,864.68	-193,864.68
693059	AVC	01607257	02/01/2021	Oakes Farms Food	-52.50	-193,917.18	-193,917.18
693059	AVC	01607257	02/01/2021	Oakes Farms Food	-5.00	-193,922.18	-193,922.18
111473057	AVC	01607258	02/01/2021	EDWARD DON & COMPANY	-339.48	-194,261.66	-194,261.66
1603569	AVC	01607259	02/01/2021	UNIFIRST CORPORATION	-49.99	-194,311.65	-194,311.65
7146901	AVC	01607260	02/01/2021	CHENEY BROTHERS, INC	-326.96	-194,638.61	-194,638.61
7146901	AVC	01607260	02/01/2021	CHENEY BROTHERS, INC	-78.57	-194,717.18	-194,717.18
7146901	AVC	01607261	02/01/2021	CHENEY BROTHERS, INC	-2,696.46	-197,413.64	-197,413.64

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
111473057	AVC	01607262	02/01/2021	EDWARD DON & COMPANY	-223.26	-197,636.90	-197,636.90
111473057	AVC	01607262	02/01/2021	EDWARD DON & COMPANY	-27.70	-197,664.60	-197,664.60
691284	AVC	01607263	02/01/2021	Oakes Farms Food	-70.00	-197,734.60	-197,734.60
7146901	AVC	01607264	02/01/2021	CHENEY BROTHERS, INC	-536.62	-198,271.22	-198,271.22
692602	AVC	01607265	02/01/2021	Oakes Farms Food	-168.17	-198,439.39	-198,439.39
694181	AVC	01607266	02/01/2021	Oakes Farms Food	-59.37	-198,498.76	-198,498.76
694181	AVC	01607266	02/01/2021	Oakes Farms Food	-71.00	-198,569.76	-198,569.76
7146901	AVC	01607267	02/01/2021	CHENEY BROTHERS, INC	-55.13	-198,624.89	-198,624.89
7146901	AVC	01607267	02/01/2021	CHENEY BROTHERS, INC	-28.49	-198,653.38	-198,653.38
44163	AVC	01607268	02/01/2021	JJ TAYLOR DISTRIBUTI	-866.15	-199,519.53	-199,519.53
150062628	AVC	01607269	02/01/2021	SOUTHERN GLAZER'S	-413.03	-199,932.56	-199,932.56
44163	AVC	01607270	02/01/2021	JJ TAYLOR DISTRIBUTI	-1,168.95	-201,101.51	-201,101.51
150062628	AVC	01607271	02/01/2021	SOUTHERN GLAZER'S	-2,000.59	-203,102.10	-203,102.10
7146901	AVC	01607272	02/01/2021	CHENEY BROTHERS, INC	-235.96	-203,338.06	-203,338.06
7146901	AVC	01607272	02/01/2021	CHENEY BROTHERS, INC	-417.06	-203,755.12	-203,755.12
7146901	AVC	01607272	02/01/2021	CHENEY BROTHERS, INC	-191.26	-203,946.38	-203,946.38
7146901	AVC	01607273	02/01/2021	CHENEY BROTHERS, INC	-44.67	-203,991.05	-203,991.05
7146901	AVC	01607274	02/01/2021	CHENEY BROTHERS, INC	-153.20	-204,144.25	-204,144.25
7647	AVC	01607275	02/01/2021	Coastal Staffing Ser	-120.69	-204,264.94	-204,264.94
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-34.53	-204,299.47	-204,299.47
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-10.67	-204,310.14	-204,310.14
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-11.27	-204,321.41	-204,321.41
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-18.17	-204,339.58	-204,339.58
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-21.98	-204,361.56	-204,361.56
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-22.30	-204,383.86	-204,383.86
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-96.85	-204,480.71	-204,480.71
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-4.77	-204,485.48	-204,485.48
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-18.54	-204,504.02	-204,504.02
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-15.08	-204,519.10	-204,519.10
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-12.50	-204,531.60	-204,531.60
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-100.80	-204,632.40	-204,632.40
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-8.97	-204,641.37	-204,641.37
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-12.58	-204,653.95	-204,653.95
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-10.00	-204,663.95	-204,663.95
JANUARY PETTY CASH	AVC	01607276	02/01/2021	Adam Radler	-91.55	-204,755.50	-204,755.50
CellPhone Reimburs	AVC	01608800	02/01/2021	Chris Destilo	-50.00	-204,805.50	-204,805.50
VOID Reserve Funding	AVC	01608801	02/01/2021	Paseo Master Associa	-90,000.00	-294,805.50	-294,805.50
PPR							
CellPhone Reimburs	AVC	01608802	02/01/2021	Chris Destilo	-50.00	-294,855.50	-294,855.50
CellPhone Reimburse	AVC	01608803	02/01/2021	Sheila Witak	-50.00	-294,905.50	-294,905.50
CellPhone Reimburse	AVC	01608804	02/01/2021	Sheila Witak	-50.00	-294,955.50	-294,955.50
CellPhone Reimb	AVC	01608805	02/01/2021	LOREE HENDRY	-50.00	-295,005.50	-295,005.50
CellPhone Reimb	AVC	01608806	02/01/2021	LOREE HENDRY	-50.00	-295,055.50	-295,055.50
cellphone Reimb	AVC	01608807	02/01/2021	Neill Mathes	-50.00	-295,105.50	-295,105.50
cellphone Reimb	AVC	01608808	02/01/2021	Neill Mathes	-50.00	-295,155.50	-295,155.50
081517658	AVC	01608912	02/01/2021	Direct TV	-340.99	-295,496.49	-295,496.49
Cell phone reimburse	AVC	01608913	02/01/2021	Christopher Destilo	-150.00	-295,646.49	-295,646.49
Cell phone reimburse	AVC	01608914	02/01/2021	Sheila Witak	-150.00	-295,796.49	-295,796.49
20049	AVC	01608915	02/01/2021	KINGS III OF AMERICA	-161.89	-295,958.38	-295,958.38
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-29.99	-295,988.37	-295,988.37
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-44.99	-296,033.36	-296,033.36
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-874.13	-296,907.49	-296,907.49
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-2,778.32	-299,685.81	-299,685.81
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-167.36	-299,853.17	-299,853.17
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-10.49	-299,863.66	-299,863.66
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-40.99	-299,904.65	-299,904.65
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-91.16	-299,995.81	-299,995.81
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-14.99	-300,010.80	-300,010.80
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-45.00	-300,055.80	-300,055.80
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-50.27	-300,106.07	-300,106.07
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-61.52	-300,167.59	-300,167.59
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-214.67	-300,382.26	-300,382.26
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-7.99	-300,390.25	-300,390.25

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-150.00	-300,540.25	-300,540.25
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-66.97	-300,607.22	-300,607.22
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-54.99	-300,662.21	-300,662.21
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-94.75	-300,756.96	-300,756.96
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-13.07	-300,770.03	-300,770.03
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-117.15	-300,887.18	-300,887.18
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-196.42	-301,083.60	-301,083.60
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-26.48	-301,110.08	-301,110.08
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-149.08	-301,259.16	-301,259.16
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-62.78	-301,321.94	-301,321.94
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-30.63	-301,352.57	-301,352.57
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-59.28	-301,411.85	-301,411.85
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-3.73	-301,415.58	-301,415.58
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-4.99	-301,420.57	-301,420.57
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-57.98	-301,478.55	-301,478.55
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-6.78	-301,485.33	-301,485.33
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-37.52	-301,522.85	-301,522.85
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-13.08	-301,535.93	-301,535.93
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-104.00	-301,639.93	-301,639.93
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-4.52	-301,644.45	-301,644.45
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-92.99	-301,737.44	-301,737.44
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-766.80	-302,504.24	-302,504.24
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-323.00	-302,827.24	-302,827.24
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-13.08	-302,840.32	-302,840.32
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-139.49	-302,979.81	-302,979.81
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-92.55	-303,072.36	-303,072.36
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-80.43	-303,152.79	-303,152.79
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-14.99	-303,167.78	-303,167.78
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-7.91	-303,175.69	-303,175.69
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-48.97	-303,224.66	-303,224.66
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-108.97	-303,333.63	-303,333.63
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-115.87	-303,449.50	-303,449.50
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-470.10	-303,919.60	-303,919.60
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-38.22	-303,957.82	-303,957.82
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-16.66	-303,974.48	-303,974.48
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-16.66	-303,991.14	-303,991.14
JANUARY	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	-296.84	-304,287.98	-304,287.98
Entertainment 2-20-2	AVC	01610826	02/01/2021	ELITE SOUNDS OF FLOR	-300.00	-304,587.98	-304,587.98
249092	AVC	01610885	02/01/2021	TWC SERVICES INC.	-298.20	-304,886.18	-304,886.18
Association Fees	AVC	01612396	02/01/2021	KW Property Manageme	-3,672.28	-308,558.46	-308,558.46
OH Reimbursement	AVC	01612397	02/01/2021	KW Property Manageme	-500.00	-309,058.46	-309,058.46
Timeclocks	AVC	01612398	02/01/2021	KW Property Manageme	-106.00	-309,164.46	-309,164.46
PASEO MASTER	AVC	01612756	02/01/2021	Elliot Elkins Tennis	-3,670.00	-312,834.46	-312,834.46
PASEO MASTER	AVC	01612757	02/01/2021	Elliot Elkins Tennis	-3,670.00	-316,504.46	-316,504.46
PASEO MASTER	AVC	01613155	02/01/2021	AMERI-SCAPE OF SW FL	-9,188.08	-325,692.54	-325,692.54
106117	AVC	01614490	02/01/2021	All Florida Pest Con	-125.00	-325,817.54	-325,817.54
106117	AVC	01614491	02/01/2021	All Florida Pest Con	-125.00	-325,942.54	-325,942.54
44163	AVC	01614492	02/01/2021	JJ TAYLOR DISTRIBUTI	-839.95	-326,782.49	-326,782.49
150062628	AVC	01614493	02/01/2021	SOUTHERN GLAZER'S	-3,872.11	-330,654.60	-330,654.60
047000	AVC	01614494	02/01/2021	ALSCO	-31.16	-330,685.76	-330,685.76
047000	AVC	01614494	02/01/2021	ALSCO	-12.93	-330,698.69	-330,698.69
047000	AVC	01614494	02/01/2021	ALSCO	-70.12	-330,768.81	-330,768.81
047000	AVC	01614494	02/01/2021	ALSCO	-184.04	-330,952.85	-330,952.85
VARIOUS ACCOUNTS	AVC	01614783	02/01/2021	FPL - ACH	-241.82	-331,194.67	-331,194.67
VARIOUS ACCOUNTS	AVC	01614783	02/01/2021	FPL - ACH	-14.30	-331,208.97	-331,208.97
VARIOUS ACCOUNTS	AVC	01614783	02/01/2021	FPL - ACH	-53.03	-331,262.00	-331,262.00
VARIOUS ACCOUNTS	AVC	01614783	02/01/2021	FPL - ACH	-9,984.96	-341,246.96	-341,246.96
30027021-7	AVC	01615028	02/01/2021	HOTWIRE COMMUNICATIO	-332.56	-341,579.52	-341,579.52
447082822	AVC	01615029	02/01/2021	CenturyLink	-68.65	-341,648.17	-341,648.17
blades and knives	AVC	01615030	02/01/2021	John Lines	-129.90	-341,778.07	-341,778.07
7146901	AVC	01615031	02/01/2021	CHENEY BROTHERS, INC	-684.94	-342,463.01	-342,463.01
7146901	AVC	01615031	02/01/2021	CHENEY BROTHERS, INC	-297.95	-342,760.96	-342,760.96
PASEO MASTER	AVC	01615032	02/01/2021	HI-DEF PRINTING	-1,260.32	-344,021.28	-344,021.28
PASEO MASTER	AVC	01615033	02/01/2021	HI-DEF PRINTING	-1,123.62	-345,144.90	-345,144.90
PASEO MASTER	AVC	01615034	02/01/2021	Culligan Water	-20.00	-345,164.90	-345,164.90
PASEO MASTER	AVC	01615034	02/01/2021	Culligan Water	-68.41	-345,233.31	-345,233.31
PASEO MASTER	AVC	01615035	02/01/2021	HI-DEF PRINTING	-616.75	-345,850.06	-345,850.06
THEATER REPAIR	AVC	01615036	02/01/2021	John Lines	-34.31	-345,884.37	-345,884.37
THEATER REPAIR	AVC	01615037	02/01/2021	John Lines	-23.89	-345,908.26	-345,908.26

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
purchase a 6 months	AVC	01615038	02/01/2021	Paseo Master Associa	-150,000.00	-495,908.26	-495,908.26
To purchase a 6 mont	AVC	01615039	02/01/2021	Paseo Master Associa	-150,000.00	-645,908.26	-645,908.26
708160	AVC	01615040	02/01/2021	Oakes Farms Food	-200.55	-646,108.81	-646,108.81
708911	AVC	01615041	02/01/2021	Oakes Farms Food	-105.54	-646,214.35	-646,214.35
111528207	AVC	01615042	02/01/2021	EDWARD DON & COMPANY	-1,626.46	-647,840.81	-647,840.81
111525436	AVC	01615043	02/01/2021	EDWARD DON & COMPANY	-1,417.83	-649,258.64	-649,258.64
7146901	AVC	01615044	02/01/2021	CHENEY BROTHERS, INC	-167.59	-649,426.23	-649,426.23
7146901	AVC	01615044	02/01/2021	CHENEY BROTHERS, INC	-696.09	-650,122.32	-650,122.32
706900	AVC	01615045	02/01/2021	Oakes Farms Food	-8.40	-650,130.72	-650,130.72
706573	AVC	01615046	02/01/2021	Oakes Farms Food	-214.35	-650,345.07	-650,345.07
615904	AVC	01615047	02/01/2021	Captain Jerry's	-345.41	-650,690.48	-650,690.48
7146901	AVC	01615048	02/01/2021	CHENEY BROTHERS, INC	-814.56	-651,505.04	-651,505.04
7146901	AVC	01615049	02/01/2021	CHENEY BROTHERS, INC	-2,613.44	-654,118.48	-654,118.48
Entertainment 3-11-2	AVC	01615050	02/01/2021	Denver Star	-300.00	-654,418.48	-654,418.48
Entertainment 3-31	AVC	01615051	02/01/2021	BILL COLLETTI MUSIC	-300.00	-654,718.48	-654,718.48
Entertainment 3-25-2	AVC	01615052	02/01/2021	GORDON W. RUSSELL II	-300.00	-655,018.48	-655,018.48
Entertainment 3-21	AVC	01615053	02/01/2021	ELITE SOUNDS OF FLOR	-300.00	-655,318.48	-655,318.48
Entertainment 3-17	AVC	01615054	02/01/2021	RIG ENTERTAINMENT, L	-450.00	-655,768.48	-655,768.48
paseo master	AVC	01615055	02/01/2021	Breakthru Beverage	-136.19	-655,904.67	-655,904.67
7146901	AVC	01615056	02/01/2021	CHENEY BROTHERS, INC	-209.36	-656,114.03	-656,114.03
PASEO MASTER	AVC	01615057	02/01/2021	JJ TAYLOR DISTRIBUTI	-1,071.60	-657,185.63	-657,185.63
047000	AVC	01615058	02/01/2021	ALSCO	-4.89	-657,190.52	-657,190.52
047000	AVC	01615058	02/01/2021	ALSCO	-13.00	-657,203.52	-657,203.52
047000	AVC	01615058	02/01/2021	ALSCO	-69.84	-657,273.36	-657,273.36
047000	AVC	01615058	02/01/2021	ALSCO	-184.45	-657,457.81	-657,457.81
Entertainment 3-13-2	AVC	01615059	02/01/2021	ELITE SOUNDS OF FLOR	-300.00	-657,757.81	-657,757.81
Entertainment 3-12-2	AVC	01615060	02/01/2021	Bobby Stillwell	-500.00	-658,257.81	-658,257.81
Entertainment 3-28-2	AVC	01615061	02/01/2021	Bobby Stillwell	-500.00	-658,757.81	-658,757.81
504169383	AVC	01615062	02/01/2021	ECOLAB INC.	-72.42	-658,830.23	-658,830.23
504169383	AVC	01615063	02/01/2021	ECOLAB INC.	-137.51	-658,967.74	-658,967.74
PASEO MASTER	AVC	01615763	02/01/2021	REYNOLDS HOME COMFOR	-119.00	-659,086.74	-659,086.74
PASEO MASTER	AVC	01615764	02/01/2021	REYNOLDS HOME COMFOR	-885.00	-659,971.74	-659,971.74
ATL 8061176798	AVC	01615765	02/01/2021	Staples Advantage	-174.11	-660,145.85	-660,145.85
ATL 1243574	AVC	01615766	02/01/2021	Staples Advantage	-66.62	-660,212.47	-660,212.47
REIMBURSEMENT	AVC	01615767	02/01/2021		-140.00	-660,352.47	-660,352.47
249092	AVC	01615768	02/01/2021	TWC SERVICES INC.	-287.55	-660,640.02	-660,640.02
06169	AVC	01615769	02/01/2021	SUNCOAST BEVERAGE	-1,155.50	-661,795.52	-661,795.52
1603569	AVC	01615770	02/01/2021	UNIFIRST CORPORATION	-49.99	-661,845.51	-661,845.51
1603569	AVC	01615771	02/01/2021	UNIFIRST CORPORATION	-69.51	-661,915.02	-661,915.02
PASEO MASTER	AVC	01615772	02/01/2021	SUNCOAST BEVERAGE	29.00	-661,886.02	-661,886.02
4606169	AVC	01615773	02/01/2021	SUNCOAST BEVERAGE	-1,206.85	-663,092.87	-663,092.87
Entertainment 03-10-	AVC	01615774	02/01/2021	RIG ENTERTAINMENT, L	-400.00	-663,492.87	-663,492.87
Entertainment 3-24-2	AVC	01615775	02/01/2021	RIG ENTERTAINMENT, L	-400.00	-663,892.87	-663,892.87
Cellphone Reimburs	AVC	01617652	02/01/2021	Adam Radler	-75.00	-663,967.87	-663,967.87
Cellphone Reimburs	AVC	01617653	02/01/2021	Adam Radler	-75.00	-664,042.87	-664,042.87
106117	AVC	01619594	02/01/2021	All Florida Pest Con	-125.00	-664,167.87	-664,167.87
PETTY CASH	AVC	01619595	02/01/2021	Adam Radler	-70.06	-664,237.93	-664,237.93
PETTY CASH	AVC	01619595	02/01/2021	Adam Radler	-7.46	-664,245.39	-664,245.39
PETTY CASH	AVC	01619595	02/01/2021	Adam Radler	-5.24	-664,250.63	-664,250.63
PETTY CASH	AVC	01619595	02/01/2021	Adam Radler	-15.99	-664,266.62	-664,266.62
PETTY CASH	AVC	01619595	02/01/2021	Adam Radler	-21.28	-664,287.90	-664,287.90
PETTY CASH	AVC	01619595	02/01/2021	Adam Radler	-21.36	-664,309.26	-664,309.26
PETTY CASH	AVC	01619595	02/01/2021	Adam Radler	-9.57	-664,318.83	-664,318.83
PETTY CASH	AVC	01619595	02/01/2021	Adam Radler	-10.27	-664,329.10	-664,329.10
PETTY CASH	AVC	01619595	02/01/2021	Adam Radler	-9.57	-664,338.67	-664,338.67
PETTY CASH	AVC	01619595	02/01/2021	Adam Radler	-31.96	-664,370.63	-664,370.63
PETTY CASH	AVC	01619595	02/01/2021	Adam Radler	-105.84	-664,476.47	-664,476.47
PETTY CASH	AVC	01619595	02/01/2021	Adam Radler	-12.66	-664,489.13	-664,489.13
7146901	AVC	01619817	02/01/2021	CHENEY BROTHERS, INC	-122.81	-664,611.94	-664,611.94

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01478308	02/01/2021	Rcl Credits/AgingJan	599.30	-664,012.64	-664,012.64
PPE 01/31/2021	AVC	01603777	02/02/2021	KW Property Manageme	-73,210.60	-737,223.24	-737,223.24
THEATER REPAIR	ACK	65901-004895	02/05/2021	John Lines	65.39	-737,157.85	-737,157.85
CellPhone Allowance	ACK	65901-004896	02/05/2021	Mark Trinchitella	50.00	-737,107.85	-737,107.85
ATL 1243574	ACK	65901-004897	02/05/2021	Staples Advantage	59.51	-737,048.34	-737,048.34
ATL 1243574	ACK	65901-004897	02/05/2021	Staples Advantage	213.41	-736,834.93	-736,834.93
60123912	ACK	65901-004898	02/05/2021	THOMPSON GAS	198.72	-736,636.21	-736,636.21
249092	ACK	65901-004899	02/05/2021	TWC SERVICES INC.	298.20	-736,338.01	-736,338.01
UNIFORMS	ACK	65901-004900	02/05/2021	UNIFIRST CORPORATION	27.97	-736,310.04	-736,310.04
UNIFORM	ACK	65901-004900	02/05/2021	UNIFIRST CORPORATION	29.02	-736,281.02	-736,281.02
UNIFORMS	ACK	65901-004900	02/05/2021	UNIFIRST CORPORATION	23.64	-736,257.38	-736,257.38
PASEO MASTER HOA	ACK	65901-004901	02/05/2021	WELCH TENNIS COURTS,	471.97	-735,785.41	-735,785.41
PPE 01/31/2021	ACK	65901-004902	02/05/2021	KW Property Manageme	73,210.60	-662,574.81	-662,574.81
118197805	ACK	65902-000077	02/05/2021	EDWARD DON & COMPANY	1,870.57	-660,704.24	-660,704.24
66209-00	ACK	65902-000078	02/05/2021	Tropitone Furniture	7,800.19	-652,904.05	-652,904.05
700041750	ACK	65907-001367	02/05/2021	Breakthru Beverage	445.94	-652,458.11	-652,458.11
44163	ACK	65907-001368	02/05/2021	JJ TAYLOR DISTRIBUTI	815.40	-651,642.71	-651,642.71
64129	ACK	65901-004903	02/12/2021	ABC ELECTRIC SERVICE	1,356.00	-650,286.71	-650,286.71
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	34.53	-650,252.18	-650,252.18
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	10.67	-650,241.51	-650,241.51
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	11.27	-650,230.24	-650,230.24
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	18.17	-650,212.07	-650,212.07
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	21.98	-650,190.09	-650,190.09
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	22.30	-650,167.79	-650,167.79
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	96.85	-650,070.94	-650,070.94
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	4.77	-650,066.17	-650,066.17
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	18.54	-650,047.63	-650,047.63
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	15.08	-650,032.55	-650,032.55
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	12.50	-650,020.05	-650,020.05
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	100.80	-649,919.25	-649,919.25
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	8.97	-649,910.28	-649,910.28
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	12.58	-649,897.70	-649,897.70
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	10.00	-649,887.70	-649,887.70
JANUARY PETTY CASH	ACK	65901-004904	02/12/2021	Adam Radler	91.55	-649,796.15	-649,796.15
047000	ACK	65901-004905	02/12/2021	ALSCO	31.16	-649,764.99	-649,764.99
047000	ACK	65901-004905	02/12/2021	ALSCO	4.90	-649,760.09	-649,760.09
047000	ACK	65901-004905	02/12/2021	ALSCO	12.82	-649,747.27	-649,747.27
047000	ACK	65901-004905	02/12/2021	ALSCO	64.51	-649,682.76	-649,682.76
047000	ACK	65901-004905	02/12/2021	ALSCO	181.79	-649,500.97	-649,500.97
047000	ACK	65901-004905	02/12/2021	ALSCO	12.99	-649,487.98	-649,487.98
047000	ACK	65901-004905	02/12/2021	ALSCO	69.23	-649,418.75	-649,418.75
047000	ACK	65901-004905	02/12/2021	ALSCO	180.93	-649,237.82	-649,237.82
047000	ACK	65901-004905	02/12/2021	ALSCO	131.85	-649,105.97	-649,105.97
047000	ACK	65901-004905	02/12/2021	ALSCO	12.82	-649,093.15	-649,093.15
047000	ACK	65901-004905	02/12/2021	ALSCO	74.49	-649,018.66	-649,018.66
047000	ACK	65901-004905	02/12/2021	ALSCO	168.39	-648,850.27	-648,850.27
047000	ACK	65901-004905	02/12/2021	ALSCO	4.89	-648,845.38	-648,845.38
PASEO MASTER HOA	ACK	65901-004906	02/12/2021	AMERI-SCAPE OF SW FL	9,188.08	-639,657.30	-639,657.30
PASEO MASTER HOA	ACK	65901-004907	02/12/2021		89.72	-639,567.58	-639,567.58
PASEO MASTER	ACK	65901-004907	02/12/2021		111.60	-639,455.98	-639,455.98
614342	ACK	65901-004908	02/12/2021	Captain Jerry's	104.65	-639,351.33	-639,351.33
614789	ACK	65901-004908	02/12/2021	Captain Jerry's	274.59	-639,076.74	-639,076.74
615822	ACK	65901-004908	02/12/2021	Captain Jerry's	54.35	-639,022.39	-639,022.39
615316	ACK	65901-004908	02/12/2021	Captain Jerry's	231.40	-638,790.99	-638,790.99
PASEO MASTER HOA	ACK	65901-004909	02/12/2021	CHEF TECH SERVICE	239.63	-638,551.36	-638,551.36
7647	ACK	65901-004910	02/12/2021	Coastal Staffing Ser	120.69	-638,430.67	-638,430.67
CRAWFORD	ACK	65901-004911	02/12/2021	CRAWFORD LANDSCAPING	435.00	-637,995.67	-637,995.67
2123	ACK	65901-004911	02/12/2021	CRAWFORD LANDSCAPING	7,145.00	-630,850.67	-630,850.67
2123	ACK	65901-004911	02/12/2021	CRAWFORD LANDSCAPING	334.00	-630,516.67	-630,516.67
2123	ACK	65901-004911	02/12/2021	CRAWFORD LANDSCAPING	541.63	-629,975.04	-629,975.04
2123	ACK	65901-004911	02/12/2021	CRAWFORD LANDSCAPING	461.37	-629,513.67	-629,513.67

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
2123	ACK	65901-004911	02/12/2021	CRAWFORD	621.00	-628,892.67	-628,892.67
				LANDSCAPING			
2123	ACK	65901-004911	02/12/2021	CRAWFORD	920.00	-627,972.67	-627,972.67
				LANDSCAPING			
121223-MOD	ACK	65901-004912	02/12/2021	DEX	536.52	-627,436.15	-627,436.15
111496387	ACK	65901-004913	02/12/2021	EDWARD DON & COMPANY	820.85	-626,615.30	-626,615.30
PASEO MASTER	ACK	65901-004913	02/12/2021	EDWARD DON & COMPANY	273.36	-626,341.94	-626,341.94
111492166	ACK	65901-004913	02/12/2021	EDWARD DON & COMPANY	787.35	-625,554.59	-625,554.59
111492166	ACK	65901-004913	02/12/2021	EDWARD DON & COMPANY	609.36	-624,945.23	-624,945.23
111473057	ACK	65901-004913	02/12/2021	EDWARD DON & COMPANY	339.48	-624,605.75	-624,605.75
111473057	ACK	65901-004913	02/12/2021	EDWARD DON & COMPANY	223.26	-624,382.49	-624,382.49
111473057	ACK	65901-004913	02/12/2021	EDWARD DON & COMPANY	27.70	-624,354.79	-624,354.79
PASEO MASTER HOA	ACK	65901-004914	02/12/2021	Gator Sports	231.64	-624,123.15	-624,123.15
PASEO MASTER HOA	ACK	65901-004915	02/12/2021	Gerstle Rosen & Gold	4,000.00	-620,123.15	-620,123.15
885888125	ACK	65901-004916	02/12/2021	GRAINGER	44.09	-620,079.06	-620,079.06
BLADES AND KNIVES	ACK	65901-004917	02/12/2021	John Lines	39.00	-620,040.06	-620,040.06
BLADES AND KNIVES	ACK	65901-004917	02/12/2021	John Lines	19.09	-620,020.97	-620,020.97
CellPhone Reimb	ACK	65901-004918	02/12/2021	LOREE HENDRY	50.00	-619,970.97	-619,970.97
CellPhone Reimb	ACK	65901-004918	02/12/2021	LOREE HENDRY	50.00	-619,920.97	-619,920.97
cellphone Reimb	ACK	65901-004919	02/12/2021	Neill Mathes	50.00	-619,870.97	-619,870.97
cellphone Reimb	ACK	65901-004919	02/12/2021	Neill Mathes	50.00	-619,820.97	-619,820.97
696673	ACK	65901-004921	02/12/2021	Oakes Farms Food	155.85	-619,665.12	-619,665.12
696673	ACK	65901-004921	02/12/2021	Oakes Farms Food	8.70	-619,656.42	-619,656.42
699216	ACK	65901-004921	02/12/2021	Oakes Farms Food	134.80	-619,521.62	-619,521.62
699216	ACK	65901-004921	02/12/2021	Oakes Farms Food	43.65	-619,477.97	-619,477.97
697104	ACK	65901-004921	02/12/2021	Oakes Farms Food	183.65	-619,294.32	-619,294.32
700882	ACK	65901-004921	02/12/2021	Oakes Farms Food	226.25	-619,068.07	-619,068.07
701303	ACK	65901-004921	02/12/2021	Oakes Farms Food	132.75	-618,935.32	-618,935.32
701342	ACK	65901-004921	02/12/2021	Oakes Farms Food	68.65	-618,866.67	-618,866.67
701548	ACK	65901-004921	02/12/2021	Oakes Farms Food	240.80	-618,625.87	-618,625.87
704315	ACK	65901-004921	02/12/2021	Oakes Farms Food	63.55	-618,562.32	-618,562.32
703785	ACK	65901-004921	02/12/2021	Oakes Farms Food	150.45	-618,411.87	-618,411.87
694922	ACK	65901-004921	02/12/2021	Oakes Farms Food	13.40	-618,398.47	-618,398.47
694922	ACK	65901-004921	02/12/2021	Oakes Farms Food	34.90	-618,363.57	-618,363.57
693059	ACK	65901-004921	02/12/2021	Oakes Farms Food	52.50	-618,311.07	-618,311.07
693059	ACK	65901-004921	02/12/2021	Oakes Farms Food	5.00	-618,306.07	-618,306.07
691284	ACK	65901-004921	02/12/2021	Oakes Farms Food	70.00	-618,236.07	-618,236.07
692602	ACK	65901-004921	02/12/2021	Oakes Farms Food	168.17	-618,067.90	-618,067.90
694181	ACK	65901-004921	02/12/2021	Oakes Farms Food	59.37	-618,008.53	-618,008.53
694181	ACK	65901-004921	02/12/2021	Oakes Farms Food	71.00	-617,937.53	-617,937.53
684501	ACK	65901-004921	02/12/2021	Oakes Farms Food	283.45	-617,654.08	-617,654.08
710319	ACK	65901-004922	02/12/2021	OTIS ELEVATOR	607.77	-617,046.31	-617,046.31
				COMPAN			
PASEO MASTER	ACK	65901-004923	02/12/2021	Promotional Breezes,	2,645.46	-614,400.85	-614,400.85
PASEO MASTER	ACK	65901-004924	02/12/2021	Softrim Corporation	405.00	-613,995.85	-613,995.85
PASEO MSATER	ACK	65901-004925	02/12/2021	SPRUCE	142.50	-613,853.35	-613,853.35
				REFRIGERATION			
TIKI KITCHEN	ACK	65901-004925	02/12/2021	SPRUCE	196.39	-613,656.96	-613,656.96
				REFRIGERATION			
ATL 1243574	ACK	65901-004926	02/12/2021	Staples Advantage	28.75	-613,628.21	-613,628.21
atl1243574	ACK	65901-004926	02/12/2021	Staples Advantage	222.48	-613,405.73	-613,405.73
CUTTING EDGE	ACK	65901-004927	02/12/2021	The Cutting Edge Sho	777.92	-612,627.81	-612,627.81
PASEO MASTER	ACK	65901-004927	02/12/2021	The Cutting Edge Sho	109.50	-612,518.31	-612,518.31
60123912	ACK	65901-004928	02/12/2021	THOMPSON GAS	149.00	-612,369.31	-612,369.31
60123912	ACK	65901-004928	02/12/2021	THOMPSON GAS	76.09	-612,293.22	-612,293.22
60123912	ACK	65901-004928	02/12/2021	THOMPSON GAS	29.27	-612,263.95	-612,263.95
60123912	ACK	65901-004928	02/12/2021	THOMPSON GAS	136.92	-612,127.03	-612,127.03
976243	ACK	65901-004929	02/12/2021	UNIFIRST	98.57	-612,028.46	-612,028.46
				CORPORATION			
1603569	ACK	65901-004929	02/12/2021	UNIFIRST	23.64	-612,004.82	-612,004.82
				CORPORATION			
976243	ACK	65901-004929	02/12/2021	UNIFIRST	48.78	-611,956.04	-611,956.04
				CORPORATION			
1603569	ACK	65901-004929	02/12/2021	UNIFIRST	49.99	-611,906.05	-611,906.05
				CORPORATION			

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
VOID Reserve Funding PPR	ACK	65901-004930	02/12/2021	Paseo Master Associa	90,000.00	-521,906.05	-521,906.05
081517658	ACK	65901-004931	02/12/2021	Direct TV	340.99	-521,565.06	-521,565.06
026-1266423-000	ACK	65901-004932	02/12/2021	GREAT AMERICA FINANC	532.36	-521,032.70	-521,032.70
30046251-3	ACK	65901-004933	02/12/2021	HOTWIRE COMMUNICATIO	101,654.73	-419,377.97	-419,377.97
20049	ACK	65901-004934	02/12/2021	KINGS III OF AMERICA	161.89	-419,216.08	-419,216.08
8637617	ACK	65901-004935	02/12/2021	NCR CORPORATION	56.23	-419,159.85	-419,159.85
06169	ACK	65901-004936	02/12/2021	SUNCOAST BEVERAGE	684.60	-418,475.25	-418,475.25
4606169	ACK	65901-004936	02/12/2021	SUNCOAST BEVERAGE	398.60	-418,076.65	-418,076.65
06169	ACK	65901-004936	02/12/2021	SUNCOAST BEVERAGE	130.25	-417,946.40	-417,946.40
MILEAGE	ACK	65901-004937	02/12/2021	Chris Destilo	43.17	-417,903.23	-417,903.23
CellPhone Reimburs	ACK	65901-004937	02/12/2021	Chris Destilo	50.00	-417,853.23	-417,853.23
CellPhone Reimburs	ACK	65901-004937	02/12/2021	Chris Destilo	50.00	-417,803.23	-417,803.23
Cell phone reimburse	ACK	65901-004938	02/12/2021	Christopher Destilo	150.00	-417,653.23	-417,653.23
Entertainment on 2-2	ACK	65901-004939	02/12/2021	DEBRA BIELA	2,200.00	-415,453.23	-415,453.23
Entertainment 2-27-2	ACK	65901-004940	02/12/2021	Face 2 Face Records,	500.00	-414,953.23	-414,953.23
CellPhone Reimburse	ACK	65901-004941	02/12/2021	Sheila Witak	50.00	-414,903.23	-414,903.23
CellPhone Reimburse	ACK	65901-004941	02/12/2021	Sheila Witak	50.00	-414,853.23	-414,853.23
Cell phone reimburse	ACK	65901-004941	02/12/2021	Sheila Witak	150.00	-414,703.23	-414,703.23
66209-00	ACK	65902-000079	02/12/2021	Tropitone Furniture	13,572.36	-401,130.87	-401,130.87
700041750	ACK	65907-001369	02/12/2021	Breakthru Beverage	381.63	-400,749.24	-400,749.24
7146901	ACK	65907-001370	02/12/2021	CHENEY BROTHERS, INC	144.11	-400,605.13	-400,605.13
7146901	ACK	65907-001371	02/12/2021	CHENEY BROTHERS, INC	294.77	-400,310.36	-400,310.36
7146901	ACK	65907-001372	02/12/2021	CHENEY BROTHERS, INC	252.22	-400,058.14	-400,058.14
7146901	ACK	65907-001373	02/12/2021	CHENEY BROTHERS, INC	265.25	-399,792.89	-399,792.89
7146901	ACK	65907-001374	02/12/2021	CHENEY BROTHERS, INC	278.04	-399,514.85	-399,514.85
7146901	ACK	65907-001375	02/12/2021	CHENEY BROTHERS, INC	299.90	-399,214.95	-399,214.95
7146901	ACK	65907-001376	02/12/2021	CHENEY BROTHERS, INC	206.07	-399,008.88	-399,008.88
7146901	ACK	65907-001377	02/12/2021	CHENEY BROTHERS, INC	661.31	-398,347.57	-398,347.57
7146901	ACK	65907-001378	02/12/2021	CHENEY BROTHERS, INC	615.25	-397,732.32	-397,732.32
7146901	ACK	65907-001379	02/12/2021	CHENEY BROTHERS, INC	408.16	-397,324.16	-397,324.16
7146901	ACK	65907-001380	02/12/2021	CHENEY BROTHERS, INC	270.94	-397,053.22	-397,053.22
7146901	ACK	65907-001381	02/12/2021	CHENEY BROTHERS, INC	538.82	-396,514.40	-396,514.40
7146901	ACK	65907-001381	02/12/2021	CHENEY BROTHERS, INC	326.52	-396,187.88	-396,187.88
7146901	ACK	65907-001381	02/12/2021	CHENEY BROTHERS, INC	466.37	-395,721.51	-395,721.51
7146901	ACK	65907-001382	02/12/2021	CHENEY BROTHERS, INC	108.99	-395,612.52	-395,612.52
7146901	ACK	65907-001382	02/12/2021	CHENEY BROTHERS, INC	53.24	-395,559.28	-395,559.28
7146901	ACK	65907-001382	02/12/2021	CHENEY BROTHERS, INC	540.63	-395,018.65	-395,018.65
7146901	ACK	65907-001383	02/12/2021	CHENEY BROTHERS, INC	583.01	-394,435.64	-394,435.64
7146901	ACK	65907-001384	02/12/2021	CHENEY BROTHERS, INC	2,022.61	-392,413.03	-392,413.03
7146901	ACK	65907-001385	02/12/2021	CHENEY BROTHERS, INC	1,113.77	-391,299.26	-391,299.26
7146901	ACK	65907-001386	02/12/2021	CHENEY BROTHERS, INC	403.00	-390,896.26	-390,896.26
7146901	ACK	65907-001386	02/12/2021	CHENEY BROTHERS, INC	1,505.97	-389,390.29	-389,390.29
7146901	ACK	65907-001387	02/12/2021	CHENEY BROTHERS, INC	527.23	-388,863.06	-388,863.06
7146901	ACK	65907-001387	02/12/2021	CHENEY BROTHERS, INC	702.49	-388,160.57	-388,160.57
7146901	ACK	65907-001388	02/12/2021	CHENEY BROTHERS, INC	1,828.32	-386,332.25	-386,332.25

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001389	02/12/2021	CHENEY BROTHERS, INC	54.89	-386,277.36	-386,277.36
7146901	ACK	65907-001389	02/12/2021	CHENEY BROTHERS, INC	185.78	-386,091.58	-386,091.58
7146901	ACK	65907-001389	02/12/2021	CHENEY BROTHERS, INC	56.59	-386,034.99	-386,034.99
7146901	ACK	65907-001390	02/12/2021	CHENEY BROTHERS, INC	271.33	-385,763.66	-385,763.66
7146901	ACK	65907-001390	02/12/2021	CHENEY BROTHERS, INC	372.88	-385,390.78	-385,390.78
7146901	ACK	65907-001390	02/12/2021	CHENEY BROTHERS, INC	26.44	-385,364.34	-385,364.34
7146901	ACK	65907-001391	02/12/2021	CHENEY BROTHERS, INC	926.79	-384,437.55	-384,437.55
7146901	ACK	65907-001392	02/12/2021	CHENEY BROTHERS, INC	179.88	-384,257.67	-384,257.67
7146901	ACK	65907-001393	02/12/2021	CHENEY BROTHERS, INC	1,970.06	-382,287.61	-382,287.61
7146901	ACK	65907-001394	02/12/2021	CHENEY BROTHERS, INC	296.97	-381,990.64	-381,990.64
7146901	ACK	65907-001394	02/12/2021	CHENEY BROTHERS, INC	907.38	-381,083.26	-381,083.26
7146901	ACK	65907-001395	02/12/2021	CHENEY BROTHERS, INC	104.76	-380,978.50	-380,978.50
7146901	ACK	65907-001396	02/12/2021	CHENEY BROTHERS, INC	17.16	-380,961.34	-380,961.34
7146901	ACK	65907-001396	02/12/2021	CHENEY BROTHERS, INC	712.17	-380,249.17	-380,249.17
7146901	ACK	65907-001396	02/12/2021	CHENEY BROTHERS, INC	301.24	-379,947.93	-379,947.93
7146901	ACK	65907-001397	02/12/2021	CHENEY BROTHERS, INC	326.96	-379,620.97	-379,620.97
7146901	ACK	65907-001397	02/12/2021	CHENEY BROTHERS, INC	78.57	-379,542.40	-379,542.40
7146901	ACK	65907-001398	02/12/2021	CHENEY BROTHERS, INC	2,696.46	-376,845.94	-376,845.94
7146901	ACK	65907-001399	02/12/2021	CHENEY BROTHERS, INC	536.62	-376,309.32	-376,309.32
7146901	ACK	65907-001400	02/12/2021	CHENEY BROTHERS, INC	55.13	-376,254.19	-376,254.19
7146901	ACK	65907-001400	02/12/2021	CHENEY BROTHERS, INC	28.49	-376,225.70	-376,225.70
7146901	ACK	65907-001401	02/12/2021	CHENEY BROTHERS, INC	235.96	-375,989.74	-375,989.74
7146901	ACK	65907-001401	02/12/2021	CHENEY BROTHERS, INC	417.06	-375,572.68	-375,572.68
7146901	ACK	65907-001401	02/12/2021	CHENEY BROTHERS, INC	191.26	-375,381.42	-375,381.42
7146901	ACK	65907-001402	02/12/2021	CHENEY BROTHERS, INC	44.67	-375,336.75	-375,336.75
7146901	ACK	65907-001403	02/12/2021	CHENEY BROTHERS, INC	153.20	-375,183.55	-375,183.55
504169383	ACK	65907-001404	02/12/2021	ECOLAB INC.	85.32	-375,098.23	-375,098.23
504169383	ACK	65907-001405	02/12/2021	ECOLAB INC.	138.00	-374,960.23	-374,960.23
44163	ACK	65907-001406	02/12/2021	JJ TAYLOR DISTRIBUTI	866.15	-374,094.08	-374,094.08
44163	ACK	65907-001407	02/12/2021	JJ TAYLOR DISTRIBUTI	1,168.95	-372,925.13	-372,925.13
150062628	ACK	65907-001408	02/12/2021	SOUTHERN GLAZER'S	2,457.25	-370,467.88	-370,467.88
150062628	ACK	65907-001409	02/12/2021	SOUTHERN GLAZER'S	413.03	-370,054.85	-370,054.85
150062628	ACK	65907-001410	02/12/2021	SOUTHERN GLAZER'S	2,000.59	-368,054.26	-368,054.26
PPE 02/14/2021	AVC	01610673	02/15/2021	KW Property Manageme	-75,665.13	-443,719.39	-443,719.39
0918 04-PCCL	ACK	65901-004942	02/16/2021	UNIFIRST CORPORATION	138.43	-443,580.96	-443,580.96
	AVD	65901-004666	02/16/2021	VOID CHECK 65901 4666	-138.43	-443,719.39	-443,719.39
Entertainment 2-20-2	ACK	65901-004943	02/19/2021	ELITE SOUNDS OF FLOR	300.00	-443,419.39	-443,419.39
249092	ACK	65901-004944	02/19/2021	TWC SERVICES INC.	298.20	-443,121.19	-443,121.19
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	29.99	-443,091.20	-443,091.20
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	44.99	-443,046.21	-443,046.21
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	874.13	-442,172.08	-442,172.08
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	2,778.32	-439,393.76	-439,393.76
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	167.36	-439,226.40	-439,226.40
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	10.49	-439,215.91	-439,215.91
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	40.99	-439,174.92	-439,174.92

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	91.16	-439,083.76	-439,083.76
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	14.99	-439,068.77	-439,068.77
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	45.00	-439,023.77	-439,023.77
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	50.27	-438,973.50	-438,973.50
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	61.52	-438,911.98	-438,911.98
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	214.67	-438,697.31	-438,697.31
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	7.99	-438,689.32	-438,689.32
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	150.00	-438,539.32	-438,539.32
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	66.97	-438,472.35	-438,472.35
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	54.99	-438,417.36	-438,417.36
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	94.75	-438,322.61	-438,322.61
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	13.07	-438,309.54	-438,309.54
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	117.15	-438,192.39	-438,192.39
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	196.42	-437,995.97	-437,995.97
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	26.48	-437,969.49	-437,969.49
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	149.08	-437,820.41	-437,820.41
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	62.78	-437,757.63	-437,757.63
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	30.63	-437,727.00	-437,727.00
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	59.28	-437,667.72	-437,667.72
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	3.73	-437,663.99	-437,663.99
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	4.99	-437,659.00	-437,659.00
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	57.98	-437,601.02	-437,601.02
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	6.78	-437,594.24	-437,594.24
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	37.52	-437,556.72	-437,556.72
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	13.08	-437,543.64	-437,543.64
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	104.00	-437,439.64	-437,439.64
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	4.52	-437,435.12	-437,435.12
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	92.99	-437,342.13	-437,342.13
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	766.80	-436,575.33	-436,575.33
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	323.00	-436,252.33	-436,252.33
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	13.08	-436,239.25	-436,239.25
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	139.49	-436,099.76	-436,099.76
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	92.55	-436,007.21	-436,007.21
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	80.43	-435,926.78	-435,926.78
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	14.99	-435,911.79	-435,911.79
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	7.91	-435,903.88	-435,903.88
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	48.97	-435,854.91	-435,854.91
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	108.97	-435,745.94	-435,745.94
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	115.87	-435,630.07	-435,630.07
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	470.10	-435,159.97	-435,159.97
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	38.22	-435,121.75	-435,121.75
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	16.66	-435,105.09	-435,105.09
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	16.66	-435,088.43	-435,088.43
JANUARY	ACK	65901-004945	02/19/2021	BB&T FINANCIAL, FSB	296.84	-434,791.59	-434,791.59
PPE 02/14/2021	ACK	65901-004946	02/19/2021	KW Property Manageme	75,665.13	-359,126.46	-359,126.46
Entertainment 3-31	ACK	65901-004947	02/26/2021	BILL COLLETTI MUSIC	300.00	-358,826.46	-358,826.46
Entertainment 3-12-2	ACK	65901-004948	02/26/2021	Bobby Stillwell	500.00	-358,326.46	-358,326.46
Entertainment 3-28-2	ACK	65901-004949	02/26/2021	Bobby Stillwell	500.00	-357,826.46	-357,826.46
Entertainment 3-11-2	ACK	65901-004950	02/26/2021	Denver Star	300.00	-357,526.46	-357,526.46
Entertainment 3-21	ACK	65901-004951	02/26/2021	ELITE SOUNDS OF FLOR	300.00	-357,226.46	-357,226.46
Entertainment 3-13-2	ACK	65901-004952	02/26/2021	ELITE SOUNDS OF FLOR	300.00	-356,926.46	-356,926.46
PASEO MASTER	ACK	65901-004953	02/26/2021	Elliot Elkins Tennis	3,670.00	-353,256.46	-353,256.46
PASEO MASTER	ACK	65901-004954	02/26/2021	Elliot Elkins Tennis	3,670.00	-349,586.46	-349,586.46
Entertainment 3-25-2	ACK	65901-004955	02/26/2021	GORDON W. RUSSELL II	300.00	-349,286.46	-349,286.46
Entertainment 3-17	ACK	65901-004956	02/26/2021	RIG ENTERTAINMENT, L	450.00	-348,836.46	-348,836.46
Entertainment 3-25-2	ACK	65901-004957	02/26/2021	GORDON W. RUSSELL II	300.00	-348,536.46	-348,536.46
Entertainment 3-17	ACK	65901-004958	02/26/2021	RIG ENTERTAINMENT, L	450.00	-348,086.46	-348,086.46
106117	ACK	65901-004959	02/26/2021	All Florida Pest Con	125.00	-347,961.46	-347,961.46
106117	ACK	65901-004959	02/26/2021	All Florida Pest Con	125.00	-347,836.46	-347,836.46
047000	ACK	65901-004960	02/26/2021	ALSCO	31.16	-347,805.30	-347,805.30
047000	ACK	65901-004960	02/26/2021	ALSCO	4.89	-347,800.41	-347,800.41
047000	ACK	65901-004960	02/26/2021	ALSCO	12.93	-347,787.48	-347,787.48
047000	ACK	65901-004960	02/26/2021	ALSCO	70.12	-347,717.36	-347,717.36
047000	ACK	65901-004960	02/26/2021	ALSCO	184.04	-347,533.32	-347,533.32
047000	ACK	65901-004960	02/26/2021	ALSCO	13.00	-347,520.32	-347,520.32
047000	ACK	65901-004960	02/26/2021	ALSCO	69.84	-347,450.48	-347,450.48
047000	ACK	65901-004960	02/26/2021	ALSCO	184.45	-347,266.03	-347,266.03
PASEO MASTER	ACK	65901-004961	02/26/2021	AMERI-SCAPE OF SW FL	9,188.08	-338,077.95	-338,077.95
615904	ACK	65901-004962	02/26/2021	Captain Jerry's	345.41	-337,732.54	-337,732.54
PASEO MASTER	ACK	65901-004963	02/26/2021	Culligan Water	20.00	-337,712.54	-337,712.54
PASEO MASTER	ACK	65901-004963	02/26/2021	Culligan Water	68.41	-337,644.13	-337,644.13

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
111528207	ACK	65901-004964	02/26/2021	EDWARD DON & COMPANY	1,626.46	-336,017.67	-336,017.67
111525436	ACK	65901-004964	02/26/2021	EDWARD DON & COMPANY	1,417.83	-334,599.84	-334,599.84
PASEO MASTER	ACK	65901-004965	02/26/2021	HI-DEF PRINTING	1,260.32	-333,339.52	-333,339.52
PASEO MASTER	ACK	65901-004965	02/26/2021	HI-DEF PRINTING	1,123.62	-332,215.90	-332,215.90
PASEO MASTER	ACK	65901-004965	02/26/2021	HI-DEF PRINTING	616.75	-331,599.15	-331,599.15
blades and knives	ACK	65901-004966	02/26/2021	John Lines	129.90	-331,469.25	-331,469.25
THEATER REPAIR	ACK	65901-004966	02/26/2021	John Lines	34.31	-331,434.94	-331,434.94
THEATER REPAIR	ACK	65901-004966	02/26/2021	John Lines	23.89	-331,411.05	-331,411.05
708160	ACK	65901-004967	02/26/2021	Oakes Farms Food	200.55	-331,210.50	-331,210.50
708911	ACK	65901-004967	02/26/2021	Oakes Farms Food	105.54	-331,104.96	-331,104.96
706900	ACK	65901-004967	02/26/2021	Oakes Farms Food	8.40	-331,096.56	-331,096.56
706573	ACK	65901-004967	02/26/2021	Oakes Farms Food	214.35	-330,882.21	-330,882.21
447082822	ACK	65901-004968	02/26/2021	CenturyLink	68.65	-330,813.56	-330,813.56
VARIOUS ACCOUNTS	ACK	65901-004969	02/26/2021	FPL - ACH	241.82	-330,571.74	-330,571.74
VARIOUS ACCOUNTS	ACK	65901-004969	02/26/2021	FPL - ACH	14.30	-330,557.44	-330,557.44
VARIOUS ACCOUNTS	ACK	65901-004969	02/26/2021	FPL - ACH	53.03	-330,504.41	-330,504.41
VARIOUS ACCOUNTS	ACK	65901-004969	02/26/2021	FPL - ACH	9,984.96	-320,519.45	-320,519.45
30027021-7	ACK	65901-004970	02/26/2021	HOTWIRE	332.56	-320,186.89	-320,186.89
Association Fees	ACK	65901-004971	02/26/2021	COMMUNICATIO			
OH Reimbursement	ACK	65901-004971	02/26/2021	KW Property Manageme	3,672.28	-316,514.61	-316,514.61
Timeclocks	ACK	65901-004971	02/26/2021	KW Property Manageme	500.00	-316,014.61	-316,014.61
purchase a 6 months	ACK	65902-000080	02/26/2021	KW Property Manageme	106.00	-315,908.61	-315,908.61
To purchase a 6 mont	ACK	65902-000081	02/26/2021	Paseo Master Associa	150,000.00	-165,908.61	-165,908.61
paseo master	ACK	65902-000081	02/26/2021	Paseo Master Associa	150,000.00	-15,908.61	-15,908.61
7146901	ACK	65907-001411	02/26/2021	Breakthru Beverage	136.19	-15,772.42	-15,772.42
7146901	ACK	65907-001412	02/26/2021	CHENEY BROTHERS, INC	684.94	-15,087.48	-15,087.48
7146901	ACK	65907-001412	02/26/2021	CHENEY BROTHERS, INC	297.95	-14,789.53	-14,789.53
7146901	ACK	65907-001413	02/26/2021	CHENEY BROTHERS, INC	167.59	-14,621.94	-14,621.94
7146901	ACK	65907-001413	02/26/2021	CHENEY BROTHERS, INC	696.09	-13,925.85	-13,925.85
7146901	ACK	65907-001414	02/26/2021	CHENEY BROTHERS, INC	814.56	-13,111.29	-13,111.29
7146901	ACK	65907-001415	02/26/2021	CHENEY BROTHERS, INC	2,613.44	-10,497.85	-10,497.85
7146901	ACK	65907-001416	02/26/2021	CHENEY BROTHERS, INC	209.36	-10,288.49	-10,288.49
504169383	ACK	65907-001417	02/26/2021	ECOLAB INC.	72.42	-10,216.07	-10,216.07
504169383	ACK	65907-001418	02/26/2021	ECOLAB INC.	137.51	-10,078.56	-10,078.56
44163	ACK	65907-001419	02/26/2021	JJ TAYLOR DISTRIBUTI	839.95	-9,238.61	-9,238.61
PASEO MASTER	ACK	65907-001420	02/26/2021	JJ TAYLOR DISTRIBUTI	1,071.60	-8,167.01	-8,167.01
150062628	ACK	65907-001421	02/26/2021	SOUTHERN GLAZER'S	3,872.11	-4,294.90	-4,294.90
	AVD	65901-004955	02/26/2021	VOID CHECK 65901 4955	-300.00	-4,594.90	-4,594.90
	AVD	65901-004956	02/26/2021	VOID CHECK 65901 4956	-450.00	-5,044.90	-5,044.90
PASEO MASTER	ACK	65901-004972	02/28/2021	SUNCOAST BEVERAGE	-29.00	-5,073.90	-5,073.90
4606169	ACK	65901-004972	02/28/2021	SUNCOAST BEVERAGE	1,206.85	-3,867.05	-3,867.05
06169	ACK	65901-004973	02/28/2021	SUNCOAST BEVERAGE	1,155.50	-2,711.55	-2,711.55
	ACR	00041728	02/28/2021	Paseo Master Associa	90,000.00	87,288.45	87,288.45
	AVD	65901-004930	02/28/2021	VOID CHECK 65901 4930	-90,000.00	-2,711.55	-2,711.55
				Total February		-2,711.55	
				Ending Balance	-2,711.55		-2,711.55

21020	Accrued Expenses			Beginning Balance			-213,730.44
		JE	01492811	02/01/2021	REV Acctd	496.76	-213,233.68
		JE	01492815	02/01/2021	REV Acctd-Acct Fee	4,000.00	-209,233.68
		JE	01492931	02/01/2021	Acid Go Daddy-Feb	-20.65	-209,254.33
		JE	01492931	02/01/2021	Acid Go Daddy-Feb	-3.51	-209,257.84
		JE	01493001	02/01/2021	Acid Reynold/SuperbDe	-1,004.00	-210,261.84
		JER	00106063	02/01/2021	Accounting Fees'21	-1,250.00	-211,511.84
		JER	00106063	02/01/2021	Acid Taxes per Budget	-500.00	-212,011.84
		REV	01475820	02/01/2021	Acid Anastaisa Trusty	392.12	-211,619.72
		REV	01475836	02/01/2021	Acid KW 1/18-1/31	73,210.60	-138,409.12
		REV	01477813	02/01/2021	Acid CrawfordLand-Dec	10,023.00	-128,386.12
		REV	01477878	02/01/2021	Acid Coastal#5721Dec	894.00	-127,492.12
		REV	01477976	02/01/2021	Acid Down2Earth-Dec	7,000.00	-120,492.12
		REV	01477993	02/01/2021	REV BB&T Acctd	-323.00	-120,815.12
		REV	01478024	02/01/2021	Acid DBPR for Dec	55.58	-120,759.54
		REV	01478024	02/01/2021	Acid DBPR for Jan	55.58	-120,703.96

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01478032	02/01/2021	Ad BBT Exp 1/26-1/31	4,888.03	97,914.51	-115,815.93
	REV	01478042	02/01/2021	Acid FPL 1/5-1/31	8,435.16	106,349.67	-107,380.77
	REV	01478052	02/01/2021	CityFtMyer12/29-1/31	7,077.75	113,427.42	-100,303.02
	REV	01478064	02/01/2021	REV Otis Accd	-607.77	112,819.65	-100,910.79
	REV	01478067	02/01/2021	REV Softrim Accd	-405.00	112,414.65	-101,315.79
	REV	01478151	02/01/2021	acd Reynolds Dec	1,004.00	113,418.65	-100,311.79
	REV	01478156	02/01/2021	Acid Superb# F34974	885.00	114,303.65	-99,426.79
	REV	01478587	02/01/2021	REV Ameriscape Accd	-9,884.00	104,419.65	-109,310.79
	REV	01479173	02/01/2021	REV Coastal#5721 Accd	-894.00	103,525.65	-110,204.79
	REV	01479174	02/01/2021	Acid Goede Jan	500.00	104,025.65	-109,704.79
	REV	01479193	02/01/2021	Acid HiDef#1106205	1,260.32	105,285.97	-108,444.47
	REV	01479193	02/01/2021	Acid HiDef#1106217	1,123.62	106,409.59	-107,320.85
	REV	01483272	02/01/2021	Adj Goede#333237Jan	-415.00	105,994.59	-107,735.85
	REV	01483776	02/01/2021	REV ABC Accd	-1,060.00	104,934.59	-108,795.85
	REV	13121659	02/01/2021	Accd. Exp. Jan.	93,122.73	198,057.32	-15,673.12
	JE	01490907	02/28/2021	Acid KW PPE: 2/28/21	-77,865.94	120,191.38	-93,539.06
	JE	01492809	02/28/2021	Acid Down2Earth'20	-7,000.00	113,191.38	-100,539.06
	JE	01492819	02/28/2021	Acid legal Fees Feb	-500.00	112,691.38	-101,039.06
	JE	01492837	02/28/2021	REV Accd BB&T	344.00	113,035.38	-100,695.06
	JE	01492950	02/28/2021	Acid FPL 2/3-2/28	-8,874.23	104,161.15	-109,569.29
	JE	01493116	02/28/2021	Acid DBPR Dec-Feb	-86.01	104,075.14	-109,655.30
	JE	01493136	02/28/2021	Acid NCR Feb	-56.23	104,018.91	-109,711.53
	JE	01497691	02/28/2021	Adj Goede#334509Feb	149.50	104,168.41	-109,562.03
	JE	22821659	02/28/2021	Accrued Exp. Feb.	-124,710.26	-20,541.85	-234,272.29
				Total February		-20,541.85	
				Ending Balance	-20,541.85		-234,272.29
21070	Sales Tax Payable			Beginning Balance			-7,351.67
	JE	01479482	02/01/2021	02/01 Sales Tax	-2.41	-2.41	-7,354.08
	JE	01479487	02/02/2021	02/02 Sales Tax	-11.48	-13.89	-7,365.56
	JE	01479491	02/03/2021	02/03 Sales Tax	-131.29	-145.18	-7,496.85
	JE	01479495	02/04/2021	02/04 Sales Tax	-259.18	-404.36	-7,756.03
	JE	01479500	02/05/2021	02/05 Sales Tax	-402.55	-806.91	-8,158.58
	JE	01479513	02/06/2021	02/06 Sales Tax	-439.66	-1,246.57	-8,598.24
	JE	01479519	02/07/2021	02/07 Sales Tax	-360.62	-1,607.19	-8,958.86
	JE	01482401	02/08/2021	02/08 Sales Tax	-13.87	-1,621.06	-8,972.73
	JE	01478453	02/09/2021	Sales Tax Pymt-Jan	7,351.67	5,730.61	-1,621.06
	JE	01482428	02/09/2021	02/09 Sales Tax	-37.20	5,693.41	-1,658.26
	JE	01482441	02/10/2021	02/10 Sales Tax	-394.86	5,298.55	-2,053.12
	JE	01482448	02/11/2021	02/11 Sales Tax	-391.34	4,907.21	-2,444.46
	JE	01482457	02/12/2021	02/12 Sales Tax	-668.46	4,238.75	-3,112.92
	JE	01482483	02/13/2021	02/13 Sales Tax	-534.05	3,704.70	-3,646.97
	JE	01482496	02/14/2021	02/14 Sales Tax	-595.98	3,108.72	-4,242.95
	JE	01486358	02/15/2021	02/15 Sales Tax	-33.76	3,074.96	-4,276.71
	JE	01486372	02/16/2021	02/16 Sales Tax	-8.45	3,066.51	-4,285.16
	JE	01486374	02/17/2021	02/17 Sales Tax	-386.51	2,680.00	-4,671.67
	JE	01486381	02/18/2021	02/17 Sales Tax	-480.67	2,199.33	-5,152.34
	JE	01486388	02/19/2021	02/16 Sales Tax	-359.51	1,839.82	-5,511.85
	JE	01486398	02/20/2021	02/20 Sales Tax	-481.75	1,358.07	-5,993.60
	JE	01486415	02/21/2021	02/20 Sales Tax	-700.07	658.00	-6,693.67
	JE	01490078	02/22/2021	02/22 Sales Tax	-0.58	657.42	-6,694.25
	JE	01490086	02/23/2021	02/23 Sales Tax	-5.23	652.19	-6,699.48
	JE	01490088	02/24/2021	02/24 Sales Tax	-412.93	239.26	-7,112.41
	JE	01490089	02/25/2021	02/25 Sales Tax	-380.07	-140.81	-7,492.48
	JE	01490094	02/26/2021	02/25 Sales Tax	-606.70	-747.51	-8,099.18
	JE	01490115	02/27/2021	02/27 Sales Tax	-562.25	-1,309.76	-8,661.43
	JE	01490136	02/28/2021	02/28 Sales Tax	-608.15	-1,917.91	-9,269.58
	JE	01491883	02/28/2021	Rc Tax Spa-Feb	-12.21	-1,930.12	-9,281.79
	JE	01491884	02/28/2021	Rc Tennis/Feb	-4.58	-1,934.70	-9,286.37
				Total February		-1,934.70	
				Ending Balance	-1,934.70		-9,286.37
21080	Gratuities Payables			Beginning Balance			0.00
	JE	01479491	02/03/2021	02/03 Tips Collected	-339.09	-339.09	-339.09
	JE	01479495	02/04/2021	02/04 Tips Collected	-599.32	-938.41	-938.41
	JE	01479500	02/05/2021	02/05 Tips Collected	-997.42	-1,935.83	-1,935.83
	JE	01479513	02/06/2021	02/06 Tips Collected	-1,071.74	-3,007.57	-3,007.57
	JE	01479519	02/07/2021	02/07 Tips Collected	-716.71	-3,724.28	-3,724.28
	JE	01482428	02/09/2021	02/09 Tips Collected	-8.00	-3,732.28	-3,732.28
	JE	01482441	02/10/2021	02/10 Tips Collected	-944.81	-4,677.09	-4,677.09
	JE	01482448	02/11/2021	02/11 Tips Collected	-770.02	-5,447.11	-5,447.11

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01482457	02/12/2021	02/12 Tip Collected	-1,601.01	-7,048.12	-7,048.12
	JE	01482483	02/13/2021	02/13 Tips collect	-1,338.99	-8,387.11	-8,387.11
	JE	01482496	02/14/2021	02/14 Tips Collected	-1,353.47	-9,740.58	-9,740.58
	JE	01486374	02/17/2021	02/17 Tips Collected	-875.30	-10,615.88	-10,615.88
	JE	01486381	02/18/2021	02/17 Tips Collected	-1,051.22	-11,667.10	-11,667.10
	JE	01486388	02/19/2021	02/16 Tips Collected	-875.21	-12,542.31	-12,542.31
	JE	01486398	02/20/2021	02/20 Tips Collected	-1,268.02	-13,810.33	-13,810.33
	JE	01486415	02/21/2021	02/20 Tips Collected	-1,607.27	-15,417.60	-15,417.60
	JE	01490088	02/24/2021	02/24 Tips Collected	-984.92	-16,402.52	-16,402.52
	JE	01490089	02/25/2021	02/25 Tips Collected	-1,004.18	-17,406.70	-17,406.70
	JE	01490094	02/26/2021	02/25 Tips Collected	-1,531.50	-18,938.20	-18,938.20
	JE	01490115	02/27/2021	02/27 Tips Collected	-1,099.21	-20,037.41	-20,037.41
	JE	01489465	02/28/2021	Rcl Tips/Luncheon	-239.58	-20,276.99	-20,276.99
	JE	01490136	02/28/2021	02/28 Tips Collected	-1,369.43	-21,646.42	-21,646.42
	JE	01490917	02/28/2021	Rcl February Tips	21,646.42	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick			Beginning Balance			-2,835.71
	REV	01477914	02/01/2021	Paypay Dep-Pending	2,969.11	2,969.11	133.40
	JE	01493151	02/08/2021	Rcl CashB#1967710	-2,969.11	0.00	-2,835.71
				Total February		0.00	
				Ending Balance	0.00		-2,835.71
21130	Deferred Maintenance			Beginning Balance			-589,400.00
	REV	01475147	02/01/2021	Defrd Income Feb	294,700.00	294,700.00	-294,700.00
				Total February		294,700.00	
				Ending Balance	294,700.00		-294,700.00
21131	Deferred Income (e-card)			Beginning Balance			-903.45
	JE	01479487	02/02/2021	02/02 Ecard Pmt	63.90	63.90	-839.55
	JE	01479487	02/02/2021	02/02 Ecard Dep	-50.00	13.90	-889.55
	JE	01479491	02/03/2021	02/03 Ecard Dep	-25.00	-11.10	-914.55
	JE	01479495	02/04/2021	02/04 Ecard Pmt	15.89	4.79	-898.66
	JE	01479500	02/05/2021	02/05 Ecard Pmt	95.05	99.84	-803.61
	JE	01479500	02/05/2021	02/05 Ecard Dep	-365.00	-265.16	-1,168.61
	JE	01479513	02/06/2021	02/06 Ecard Pmt	5.33	-259.83	-1,163.28
	JE	01479519	02/07/2021	02/07 Ecard Pmt	29.82	-230.01	-1,133.46
	JE	01482441	02/10/2021	02/10 Ecard Pmt	29.82	-200.19	-1,103.64
	JE	01482448	02/11/2021	02/11 Ecard Pmt	25.56	-174.63	-1,078.08
	JE	01482457	02/12/2021	02/12 Ecard Pmt	157.73	-16.90	-920.35
	JE	01482483	02/13/2021	02/13 Ecard pmt	56.18	39.28	-864.17
	JE	01482483	02/13/2021	02/13 Ecard dep	-300.00	-260.72	-1,164.17
	JE	01482496	02/14/2021	02/14 Ecard Pmt	59.49	-201.23	-1,104.68
	JE	01486374	02/17/2021	02/17 Ecard Pmt	58.05	-143.18	-1,046.63
	JE	01486374	02/17/2021	02/17 Ecard Dep	-50.00	-193.18	-1,096.63
	JE	01486388	02/19/2021	02/16 Ecard Pmt	15.99	-177.19	-1,080.64
	JE	01486388	02/19/2021	02/16 Ecard Dep	-50.00	-227.19	-1,130.64
	JE	01486398	02/20/2021	02/20 E Card Pmt	91.59	-135.60	-1,039.05
	JE	01486398	02/20/2021	02/20 E Card Dep	-50.00	-185.60	-1,089.05
	JE	01486415	02/21/2021	02/20 Ecard Pmt	24.50	-161.10	-1,064.55
	JE	01490086	02/23/2021	02/23 Ecard Dep	-50.00	-211.10	-1,114.55
	JE	01490088	02/24/2021	02/24 Ecard Pmt	43.93	-167.17	-1,070.62
	JE	01490089	02/25/2021	02/25 Ecard Pmt	44.17	-123.00	-1,026.45
	JE	01490094	02/26/2021	02/25 Ecard Pmt	25.03	-97.97	-1,001.42
	JE	01490094	02/26/2021	02/25 Ecard Dep	-150.00	-247.97	-1,151.42
	JE	01490115	02/27/2021	02/27 Ecard pmt	63.39	-184.58	-1,088.03
	JE	01490136	02/28/2021	02/28 Ecard Pmt	65.24	-119.34	-1,022.79
	JE	01490136	02/28/2021	02/28 Ecard dep	-300.00	-419.34	-1,322.79
				Total February		-419.34	
				Ending Balance	-419.34		-1,322.79
25025	Deferred Revenue - Catering Events			Beginning Balance			0.00
	JE	01493151	02/08/2021	Rcl CashB#1967710	2,969.11	2,969.11	2,969.11
	RCP	01967710	02/08/2021	RM Cash Proc Post	-2,969.11	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
30000	Capital Contributions			Beginning Balance			0.00
	RCP	01953254	02/01/2021	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
	JE	01493165	02/04/2021	Rcl CashB#1955553WC	-1,500.00	-3,000.00	-3,000.00
	RCP	01955266	02/04/2021	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
	RCP	01955417	02/04/2021	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
	RCP	01955473	02/04/2021	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
	RCP	01955475	02/04/2021	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
	RCP	01956900	02/08/2021	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
	RCP	01956922	02/08/2021	RM Cash Proc Post	-1,500.00	-12,000.00	-12,000.00
	RCP	01957452	02/08/2021	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
	RCP	01959980	02/10/2021	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
	RCP	01960910	02/11/2021	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
	RCP	01964391	02/22/2021	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
	RCP	01964708	02/22/2021	RM Cash Proc Post	-1,500.00	-19,500.00	-19,500.00
	RCP	01965137	02/23/2021	RM Cash Proc Post	-1,500.00	-21,000.00	-21,000.00
	RCP	01967656	02/25/2021	RM Cash Proc Post	-1,500.00	-22,500.00	-22,500.00
	JE	01492806	02/28/2021	Rc WC Revenue Feb	21,000.00	-1,500.00	-1,500.00
	JE	01493166	02/28/2021	Rcl WC Revenue	1,500.00	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00
32508	Reserve Income			Beginning Balance			-30,999.16
	JE	01493155	02/28/2021	Dfrd RSV income Feb	-69,961.20	-69,961.20	-100,960.36
				Total February		-69,961.20	
				Ending Balance	-69,961.20		-100,960.36
32570.1	Current Year Interest Earned			Beginning Balance			-126.72
	JE	01490681	02/28/2021	Interest Feb	-0.48	-0.48	-127.20
	JE	01490901	02/28/2021	Interest Feb-ICS	-3.22	-3.70	-130.42
				Total February		-3.70	
				Ending Balance	-3.70		-130.42
32619	Reserve Expense			Beginning Balance			31,125.88
	REV	01478032	02/01/2021	Acd BBT-BendeleFloor	-3,398.99	-3,398.99	27,726.89
	REV	13121659	02/01/2021	Tropitone# 1197871	-7,800.19	-11,199.18	19,926.70
	REV	13121659	02/01/2021	EdwardD# 25883438	-1,870.57	-13,069.75	18,056.13
	REV	13121659	02/01/2021	Tropitone#1200215	-13,572.36	-26,642.11	4,483.77
	JE	01488683	02/02/2021	Rc EdwardD V#1603061	1,870.57	-24,771.54	6,354.34
	JE	01488683	02/02/2021	Rc TropitonV#1603341	7,800.19	-16,971.35	14,154.53
	JE	01488683	02/02/2021	Rc TropitonV#1607170	13,572.36	-3,398.99	27,726.89
	JE	01493005	02/28/2021	Rc Envision#10383	59,064.90	55,665.91	86,791.79
	JE	22821659	02/28/2021	BBT-Feb 2252021	3,398.99	59,064.90	90,190.78
	JE	22821659	02/28/2021	SuperbM# F35228	10,900.00	69,964.90	101,090.78
				Total February		69,964.90	
				Ending Balance	69,964.90		101,090.78
32671	Street Paving			Beginning Balance			-5,359.00
				Total February		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,354,785.98
			02/28/2021	Sub Ledger Activity	69,961.20	69,961.20	-1,284,824.78
				Total February		69,961.20	
				Ending Balance	69,961.20		-1,284,824.78
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total February		0.00	
				Ending Balance	0.00		-5,019.00
38500	Prior Year Adjustment			Beginning Balance			4,370.88
	UNIFORMS	AVC	01603022	UNIFIRST	29.02	29.02	4,399.90
				CORPORATION			
	UNIFORMS	AVC	01603023	UNIFIRST	23.64	52.66	4,423.54
				CORPORATION			
	IRRIGATION R&M	AVC	01607167	CRAWFORD	435.00	487.66	4,858.54
				LANDSCAPING			

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UNIFORMS	AVC	01607168	02/01/2021	The Cutting Edge Sho	777.92	1,265.58	5,636.46
80182	AVC	01607187	02/01/2021	CHENEY BROTHERS, INC	252.22	1,517.80	5,888.68
80025	AVC	01607188	02/01/2021	SPRUCE REFRIGERATION	142.50	1,660.30	6,031.18
81000.001	AVC	01607196	02/01/2021	CHENEY BROTHERS, INC	615.25	2,275.55	6,646.43
81000.001	AVC	01607197	02/01/2021	CHENEY BROTHERS, INC	408.16	2,683.71	7,054.59
COG FOOD	AVC	01607204	02/01/2021	Oakes Farms Food	283.45	2,967.16	7,338.04
81520.008	AVC	01607242	02/01/2021	CHENEY BROTHERS, INC	179.88	3,147.04	7,517.92
80900	AVC	01607243	02/01/2021	CHENEY BROTHERS, INC	1,970.06	5,117.10	9,487.98
80900	AVC	01607244	02/01/2021	CHENEY BROTHERS, INC	296.97	5,414.07	9,784.95
81520.008	AVC	01607244	02/01/2021	CHENEY BROTHERS, INC	907.38	6,321.45	10,692.33
80900	AVC	01607245	02/01/2021	CHENEY BROTHERS, INC	104.76	6,426.21	10,797.09
81510.005	AVC	01607246	02/01/2021	SPRUCE REFRIGERATION	196.39	6,622.60	10,993.48
81510.012	AVC	01607247	02/01/2021	UNIFIRST CORPORATION	23.64	6,646.24	11,017.12
80900	AVC	01607273	02/01/2021	CHENEY BROTHERS, INC	44.67	6,690.91	11,061.79
80900	AVC	01607274	02/01/2021	CHENEY BROTHERS, INC	153.20	6,844.11	11,214.99
89001	AVC	01607275	02/01/2021	Coastal Staffing Ser	120.69	6,964.80	11,335.68
	JE	01490693	02/01/2021	Cheney-GL#81520.008	60.77	7,025.57	11,396.45
	JE	01490700	02/01/2021	Adj Cheney#920383623	1,066.20	8,091.77	12,462.65
	JE	01490720	02/01/2021	Adj Cheney#920383623	209.36	8,301.13	12,672.01
	REV	01477720	02/01/2021	Cheney#920319066	-408.16	7,892.97	12,263.85
	REV	01477720	02/01/2021	Cheney#920354600	-179.88	7,713.09	12,083.97
	REV	01477720	02/01/2021	Cheney#920354628	-252.22	7,460.87	11,831.75
	REV	01477720	02/01/2021	Cheney#920355146	-1,970.06	5,490.81	9,861.69
	REV	01477720	02/01/2021	Cheney#920355232	-1,265.12	4,225.69	8,596.57
	REV	01477720	02/01/2021	Cheney#920363821	-104.76	4,120.93	8,491.81
	REV	01477720	02/01/2021	Cheney#920382429	-44.67	4,076.26	8,447.14
	REV	01477720	02/01/2021	Cheney#920383623	-1,275.56	2,800.70	7,171.58
	REV	01477720	02/01/2021	Cheney#920383637	-153.20	2,647.50	7,018.38
	REV	01477720	02/01/2021	Cheney#920383641	-615.25	2,032.25	6,403.13
				Total February		2,032.25	
				Ending Balance	2,032.25		6,403.13
39000	Retained Earnings			Beginning Balance			-823,903.89
				Total February		0.00	
				Ending Balance	0.00		-823,903.89
41105	Master Maintenance			Beginning Balance			-294,700.00
	REV	01475147	02/01/2021	Defrd Income Feb	-294,700.00	-294,700.00	-589,400.00
				Total February		-294,700.00	
				Ending Balance	-294,700.00		-589,400.00
41110	Reserves			Beginning Balance			-90,000.00
				Total February		0.00	
				Ending Balance	0.00		-90,000.00
41138	Catering Bar Sales			Beginning Balance			-368.00
	JE	01488692	02/28/2021	Rcl ABBA Liquor/Shei	-208.00	-208.00	-576.00
				Total February		-208.00	
				Ending Balance	-208.00		-576.00
41138.1	Resident Bar Sales			Beginning Balance			-56,540.94
	JE	01479491	02/03/2021	02/03 Bar Sales	-950.88	-950.88	-57,491.82
	JE	01479495	02/04/2021	02/04 Bar Sales	-1,562.63	-2,513.51	-59,054.45
	JE	01479500	02/05/2021	02/05 Bar Sales	-3,530.65	-6,044.16	-62,585.10
	JE	01479513	02/06/2021	02/06 Bar Sales	-3,661.93	-9,706.09	-66,247.03

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	JE	01479519	02/07/2021	02/07 Bar Sales	-3,227.89	-12,933.98	-69,474.92
	JE	01482441	02/10/2021	02/10 Bar Sales	-3,222.56	-16,156.54	-72,697.48
	JE	01482448	02/11/2021	02/11 Bar Sales	-2,067.42	-18,223.96	-74,764.90
	JE	01482457	02/12/2021	02/12 Bar Sales	-5,518.77	-23,742.73	-80,283.67
	JE	01482483	02/13/2021	02/13 Bar Sales	-4,087.80	-27,830.53	-84,371.47
	JE	01482496	02/14/2021	02/14 Bar Sales	-4,171.40	-32,001.93	-88,542.87
	JE	01486358	02/15/2021	02/15 Bar Sales	-124.25	-32,126.18	-88,667.12
	JE	01486374	02/17/2021	02/17 Bar Sales	-2,717.79	-34,843.97	-91,384.91
	JE	01486381	02/18/2021	02/17 Bar Sales	-2,597.82	-37,441.79	-93,982.73
	JE	01486388	02/19/2021	02/16 Bar Sales	-2,729.90	-40,171.69	-96,712.63
	JE	01486398	02/20/2021	02/20 Bar Sales	-4,319.53	-44,491.22	-101,032.16
	JE	01486415	02/21/2021	02/20 Bar Sales	-5,962.74	-50,453.96	-106,994.90
	JE	01490086	02/23/2021	02/23 Bar Sales	-42.75	-50,496.71	-107,037.65
	JE	01490088	02/24/2021	02/24 Bar Sales	-2,776.14	-53,272.85	-109,813.79
	JE	01490089	02/25/2021	02/25 Bar Sales	-2,794.05	-56,066.90	-112,607.84
	JE	01490094	02/26/2021	02/25 Bar Sales	-4,332.44	-60,399.34	-116,940.28
	JE	01490115	02/27/2021	02/27 Bar Sales	-4,298.22	-64,697.56	-121,238.50
	JE	01490136	02/28/2021	02/28 Bar Sales	-4,993.22	-69,690.78	-126,231.72
	JE	01493085	02/28/2021	Trx to liquor/food	-428.00	-70,118.78	-126,659.72
				Total February		-70,118.78	
				Ending Balance	-70,118.78		-126,659.72
42080	Capital Contribution			Beginning Balance			-27,000.00
	JE	01492806	02/28/2021	Rc WC Revenue Feb	-21,000.00	-21,000.00	-48,000.00
	JE	01493166	02/28/2021	Rcl WC Revenue	-1,500.00	-22,500.00	-49,500.00
				Total February		-22,500.00	
				Ending Balance	-22,500.00		-49,500.00
42202	Catering Food Sales			Beginning Balance			-1,842.95
	JE	01490094	02/26/2021	02/25 Banquet Food	-441.00	-441.00	-2,283.95
	JE	01490115	02/27/2021	02/27 Banquet Food	-567.00	-1,008.00	-2,850.95
	JE	01490136	02/28/2021	02/28 Banquet Food	-42.00	-1,050.00	-2,892.95
				Total February		-1,050.00	
				Ending Balance	-1,050.00		-2,892.95
42202.1	Resident Food Sales			Beginning Balance			-51,048.26
	JE	01479482	02/01/2021	02/01 Food Sales	-9.00	-9.00	-51,057.26
	JE	01490837	02/01/2021	Rcl Cash B#1968620	4,221.17	4,212.17	-46,836.09
	RCP	01968620	02/01/2021	RM Cash Proc Post	-4,221.17	-9.00	-51,057.26
	JE	01479487	02/02/2021	02/02 Food Sales	-16.60	-25.60	-51,073.86
	JE	01479491	02/03/2021	02/03 Food Sales	-1,055.75	-1,081.35	-52,129.61
	JE	01479495	02/04/2021	02/04 Food Sales	-2,393.53	-3,474.88	-54,523.14
	JE	01479500	02/05/2021	02/05 Food Sales	-2,553.45	-6,028.33	-57,076.59
	JE	01479513	02/06/2021	02/06 Food Sales	-3,018.42	-9,046.75	-60,095.01
	JE	01479519	02/07/2021	02/07 Food Sales	-2,227.43	-11,274.18	-62,322.44
	JE	01482401	02/08/2021	02/08 Food Sales	-28.25	-11,302.43	-62,350.69
	JE	01488743	02/08/2021	Rc Cash B#1961671	4,356.74	-6,945.69	-57,993.95
	RCP	01961671	02/08/2021	RM Cash Proc Post	-4,356.74	-11,302.43	-62,350.69
	JE	01482428	02/09/2021	02/09 Food Sales	-57.00	-11,359.43	-62,407.69
	JE	01482441	02/10/2021	02/10 Food Sales	-2,796.98	-14,156.41	-65,204.67
	JE	01482448	02/11/2021	02/11 Food Sales	-3,553.29	-17,709.70	-68,757.96
	JE	01482457	02/12/2021	02/12 Food Sales	-4,290.62	-22,000.32	-73,048.58
	JE	01482483	02/13/2021	02/13 Food Sales	-3,431.97	-25,432.29	-76,480.55
	JE	01482496	02/14/2021	02/14 Food Sales	-4,890.87	-30,323.16	-81,371.42
	JE	01486372	02/16/2021	02/16 Food Sales	-58.50	-30,381.66	-81,429.92
	JE	01488744	02/16/2021	Rc Cash B#1964992	5,233.55	-25,148.11	-76,196.37
	RCP	01964992	02/16/2021	RM Cash Proc Post	-5,233.55	-30,381.66	-81,429.92
	JE	01486374	02/17/2021	02/17 Food Sales	-3,075.71	-33,457.37	-84,505.63
	JE	01486381	02/18/2021	02/17 Food Sales	-4,386.86	-37,844.23	-88,892.49
	JE	01486388	02/19/2021	02/16 Food Sales	-2,331.52	-40,175.75	-91,224.01
	JE	01486398	02/20/2021	02/20 Food Sales	-2,974.56	-43,150.31	-94,198.57
	JE	01486415	02/21/2021	02/20 Food Sales	-3,696.50	-46,846.81	-97,895.07
	JE	01490078	02/22/2021	02/22 Food Sales	-9.00	-46,855.81	-97,904.07
	JE	01490839	02/22/2021	Rcl Cash B#1967708	4,789.42	-42,066.39	-93,114.65
	RCP	01967708	02/22/2021	RM Cash Proc Post	-4,789.42	-46,855.81	-97,904.07
	JE	01490088	02/24/2021	02/24 Food Sales	-2,881.32	-49,737.13	-100,785.39
	JE	01490089	02/25/2021	02/25 Food Sales	-3,024.05	-52,761.18	-103,809.44
	JE	01490094	02/26/2021	02/25 Food Sales	-4,940.82	-57,702.00	-108,750.26
	JE	01490115	02/27/2021	02/27 Food Sales	-4,066.63	-61,768.63	-112,816.89
	JE	01488692	02/28/2021	Rcl ABBA 2/5-Sheila	1,560.00	-60,208.63	-111,256.89

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	JE	01489465	02/28/2021	Rcl Tips & Misc Inc	389.58	-59,819.05	-110,867.31
	JE	01490136	02/28/2021	02/28 Food Sales	-4,291.52	-64,110.57	-115,158.83
	JE	01493085	02/28/2021	Trx to liquor/food	428.00	-63,682.57	-114,730.83
				Total February		-63,682.57	
				Ending Balance	-63,682.57		-114,730.83
42560				Catering Other Income			
				Beginning Balance			-621.01
	JE	01490089	02/25/2021	02/25 Banquet Misc	-297.00	-297.00	-918.01
	JE	01490094	02/26/2021	02/25 Banquet Misc	-393.00	-690.00	-1,311.01
	JE	01490115	02/27/2021	02/27 Banquet Misc	-483.08	-1,173.08	-1,794.09
	JE	01489465	02/28/2021	Rcl set up/Luncheon	-150.00	-1,323.08	-1,944.09
	JE	01490136	02/28/2021	02/28 Banquet Misc	-5.00	-1,328.08	-1,949.09
				Total February		-1,328.08	
				Ending Balance	-1,328.08		-1,949.09
42561				Operating Interest Income			
				Beginning Balance			-163.28
	JE	01490686	02/28/2021	Interest Feb	-0.15	-0.15	-163.43
	JE	01490816	02/28/2021	Interest Feb	-0.98	-1.13	-164.41
	JE	01490891	02/28/2021	Interest Feb-ICS	-5.85	-6.98	-170.26
	JE	01497697	02/28/2021	Interest Feb-Centenn	-556.72	-563.70	-726.98
				Total February		-563.70	
				Ending Balance	-563.70		-726.98
42681.1				Retail/Logo Merch Gen			
				Beginning Balance			-2,415.50
	JE	01479482	02/01/2021	02/01 Retail Sales	-28.00	-28.00	-2,443.50
	JE	01479487	02/02/2021	02/02 Retail Sales	-96.00	-124.00	-2,539.50
	JE	01479491	02/03/2021	02/03 Retail Sales	-10.00	-134.00	-2,549.50
	JE	01479495	02/04/2021	02/04 Retail Sales	-28.00	-162.00	-2,577.50
	JE	01479500	02/05/2021	02/05 Retail Sales	-25.00	-187.00	-2,602.50
	JE	01479513	02/06/2021	02/06 Retail Sales	-83.00	-270.00	-2,685.50
	JE	01479519	02/07/2021	02/07 Retail Sales	-97.50	-367.50	-2,783.00
	JE	01482401	02/08/2021	02/08 Retail Sales	-185.00	-552.50	-2,968.00
	JE	01482428	02/09/2021	02/09 Retail Sales	-515.00	-1,067.50	-3,483.00
	JE	01482441	02/10/2021	02/10 Retail Sales	-31.50	-1,099.00	-3,514.50
	JE	01482448	02/11/2021	02/11 Retail Sales	-360.00	-1,459.00	-3,874.50
	JE	01482457	02/12/2021	02/12 Retail Sales	-321.50	-1,780.50	-4,196.00
	JE	01482483	02/13/2021	02/13 Retail Sales	-678.00	-2,458.50	-4,874.00
	JE	01482496	02/14/2021	02/14 Retail Sales	-85.00	-2,543.50	-4,959.00
	JE	01486358	02/15/2021	02/15 Retail Sales	-395.00	-2,938.50	-5,354.00
	JE	01486372	02/16/2021	02/16 Retail Sales	-71.50	-3,010.00	-5,425.50
	JE	01486374	02/17/2021	02/17 Retail Sales	-126.00	-3,136.00	-5,551.50
	JE	01486381	02/18/2021	02/17 Retail Sales	-412.00	-3,548.00	-5,963.50
	JE	01486388	02/19/2021	02/16 Retail Sales	-451.00	-3,999.00	-6,414.50
	JE	01486398	02/20/2021	02/20 Retail Sales	-21.50	-4,020.50	-6,436.00
	JE	01486415	02/21/2021	02/20 Retail Sales	-1,089.00	-5,109.50	-7,525.00
	JE	01490086	02/23/2021	02/23 Retail Sales	-37.50	-5,147.00	-7,562.50
	JE	01490088	02/24/2021	02/24 Retail Sales	-662.50	-5,809.50	-8,225.00
	JE	01490089	02/25/2021	02/25 Retail Sales	-5.00	-5,814.50	-8,230.00
	JE	01490094	02/26/2021	02/25 Retail Sales	-73.00	-5,887.50	-8,303.00
	JE	01490115	02/27/2021	02/27 Retail Sales	-144.00	-6,031.50	-8,447.00
	JE	01490136	02/28/2021	02/28 Retail Sales	-10.00	-6,041.50	-8,457.00
				Total February		-6,041.50	
				Ending Balance	-6,041.50		-8,457.00
42683.1				Sales Tax Allowance			
				Beginning Balance			-30.00
	JE	01478453	02/09/2021	Sales Tax Allow-Jan	-30.00	-30.00	-60.00
				Total February		-30.00	
				Ending Balance	-30.00		-60.00
42724				Tennis Sales			
				Beginning Balance			0.00
	JE	01490863	02/08/2021	Rcl CashB#1956916	75.00	75.00	75.00
	RCP	01956916	02/08/2021	Lynn Bolz	-75.00	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00
42724.1				Tennis Sales			
				Beginning Balance			0.00
	JE	01490863	02/08/2021	Rc Lynn Bolz CashB#	-75.00	-75.00	-75.00

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	JE	01491884	02/28/2021	Rc Tennis/Feb	4.58	-70.42	-70.42
				Total February		-70.42	
				Ending Balance	-70.42		-70.42
42725.1	Spa Sales			Beginning Balance			-187.79
	RCP	01964992	02/16/2021	RM Cash Proc Post	-100.00	-100.00	-287.79
	RCP	01964992	02/16/2021	RM Cash Proc Post	-100.00	-200.00	-387.79
	JE	01491883	02/28/2021	Rc Tax Spa-Feb	12.21	-187.79	-375.58
				Total February		-187.79	
				Ending Balance	-187.79		-375.58
51010	Accounting Fees			Beginning Balance			1,250.00
	ACCOUNTING FEES	AVC	01607183	02/01/2021 Gerstle Rosen & Gold	4,000.00	4,000.00	5,250.00
		JE	01492815	02/01/2021 REV Acct-Acct Fee	-4,000.00	0.00	1,250.00
		JER	00106063	02/01/2021 Accounting Fees'21	1,250.00	1,250.00	2,500.00
				Total February		1,250.00	
				Ending Balance	1,250.00		2,500.00
51072	G&A - Cash (over) short			Beginning Balance			104.28
	JE	01490888	02/28/2021	Over/short Feb	-32.55	-32.55	71.73
				Total February		-32.55	
				Ending Balance	-32.55		71.73
51076	Communication			Beginning Balance			158.59
	2/9-3/8	AVC	01615029	02/01/2021 CenturyLink	68.65	68.65	227.24
		JE	01488637	02/01/2021 PP Hoast Amz Feb	89.42	158.07	316.66
				Total February		158.07	
				Ending Balance	158.07		316.66
51150	Legal Fees - HOA Matters			Beginning Balance			85.00
	REV	01479174	02/01/2021	Ac'd Goede Jan	-500.00	-500.00	-415.00
	REV	01483272	02/01/2021	Adj Goede#333237Jan	415.00	-85.00	0.00
	JE	01492819	02/28/2021	Ac'd legal Fees Feb	500.00	415.00	500.00
	JE	01497691	02/28/2021	Adj Goede#334509Feb	-149.50	265.50	350.50
				Total February		265.50	
				Ending Balance	265.50		350.50
51159	Licenses & Permits-Elevators			Beginning Balance			10.42
	JE	01488637	02/01/2021	PP DBPR Amz Feb	10.42	10.42	20.84
				Total February		10.42	
				Ending Balance	10.42		20.84
51160	Licenses/Permits			Beginning Balance			0.00
	MYGOVPAY	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	874.13	874.13	874.13
	LICENSE RENEWAL	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	323.00	1,197.13	1,197.13
		JE	01492846	02/01/2021 PP DBPR-BBTV#1610825	-323.00	874.13	874.13
		REV	01477993	02/01/2021 REV BB&T Ac'd	323.00	1,197.13	1,197.13
		REV	13121659	02/01/2021 BBT# 1252021	-874.13	323.00	323.00
		REV	13121659	02/01/2021 BBT# 1252021	-323.00	0.00	0.00
		JE	01492837	02/28/2021 REV Ac'd BB&T	-344.00	-344.00	-344.00
		JE	22821659	02/28/2021 BBT-Feb 2252021	344.00	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00
51169	Office & Administrative			Beginning Balance			1,717.03
	CellPhone Allowance	AVC	01601928	02/01/2021 Mark Trinchitella	50.00	50.00	1,767.03
	OFFICE	AVC	01602943	02/01/2021 Staples Advantage	59.51	109.51	1,826.54
	OFFICE	AVC	01602944	02/01/2021 Staples Advantage	213.41	322.92	2,039.95
	MILEAGE	AVC	01607177	02/01/2021 Chris Destilo	43.17	366.09	2,083.12
	INK	AVC	01607182	02/01/2021 DEX	536.52	902.61	2,619.64
	LASERJET	AVC	01607186	02/01/2021 Staples Advantage	222.48	1,125.09	2,842.12
	CellPhone Reimburs	AVC	01608800	02/01/2021 Chris Destilo	50.00	1,175.09	2,892.12
	CellPhone Reimburs	AVC	01608802	02/01/2021 Chris Destilo	50.00	1,225.09	2,942.12
	CellPhone Reimburse	AVC	01608803	02/01/2021 Sheila Witak	50.00	1,275.09	2,992.12
	CellPhone Reimburse	AVC	01608804	02/01/2021 Sheila Witak	50.00	1,325.09	3,042.12

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CellPhone Reimb	AVC	01608805	02/01/2021	LOREE HENDRY	50.00	1,375.09	3,092.12
CellPhone Reimb	AVC	01608806	02/01/2021	LOREE HENDRY	50.00	1,425.09	3,142.12
cellphone Reimb	AVC	01608807	02/01/2021	Neill Mathes	50.00	1,475.09	3,192.12
cellphone Reimb	AVC	01608808	02/01/2021	Neill Mathes	50.00	1,525.09	3,242.12
cell phone	AVC	01608913	02/01/2021	Christopher Destilo	150.00	1,675.09	3,392.12
cell phone	AVC	01608914	02/01/2021	Sheila Witak	150.00	1,825.09	3,542.12
MINUTEMANPRESS	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	2,778.32	4,603.41	6,320.44
MINUTEMANPRESS	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	167.36	4,770.77	6,487.80
VISTAPRINT	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	40.99	4,811.76	6,528.79
ADOBE	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	14.99	4,826.75	6,543.78
CONSTANT CONTACT	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	45.00	4,871.75	6,588.78
MINUTEMANPRESS	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	94.75	4,966.50	6,683.53
AMAZON	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	13.07	4,979.57	6,696.60
amazon	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	62.78	5,042.35	6,759.38
AMAZON	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	13.08	5,055.43	6,772.46
AMAZON	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	13.08	5,068.51	6,785.54
WAYFAIR	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	139.49	5,208.00	6,925.03
ADOBE	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	14.99	5,222.99	6,940.02
SIRUSXM	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	48.97	5,271.96	6,988.99
mppa charge	AVC	01615062	02/01/2021	ECOLAB INC.	72.42	5,344.38	7,061.41
SANITIZER	AVC	01615766	02/01/2021	Staples Advantage	66.62	5,411.00	7,128.03
REIMBURSEMENT	AVC	01615767	02/01/2021		140.00	5,551.00	7,268.03
Cellphone Reimburs	AVC	01617652	02/01/2021	Adam Radler	75.00	5,626.00	7,343.03
Cellphone Reimburs	AVC	01617653	02/01/2021	Adam Radler	75.00	5,701.00	7,418.03
DOLLAR TREE	AVC	01619595	02/01/2021	Adam Radler	7.46	5,708.46	7,425.49
SURFSIDE COFFEE	AVC	01619595	02/01/2021	Adam Radler	15.99	5,724.45	7,441.48
PUBLIX	AVC	01619595	02/01/2021	Adam Radler	21.36	5,745.81	7,462.84
	JE	01488637	02/01/2021	PP BMI Amz Feb	58.75	5,804.56	7,521.59
	JE	01492811	02/01/2021	REV Accd	-496.76	5,307.80	7,024.83
	REV	01478032	02/01/2021	Acd BBT -Adobe	-14.99	5,292.81	7,009.84
	REV	01478032	02/01/2021	Acd BBT-Logmein	-14.00	5,278.81	6,995.84
	REV	01478032	02/01/2021	Acd BBT-Zoom	-14.99	5,263.82	6,980.85
	REV	13121659	02/01/2021	ChrisD# 1052021	-43.17	5,220.65	6,937.68
	REV	13121659	02/01/2021	BBT# 1252021	-2,778.32	2,442.33	4,159.36
	REV	13121659	02/01/2021	BBT# 1252021	-167.36	2,274.97	3,992.00
	REV	13121659	02/01/2021	BBT# 1252021	-40.99	2,233.98	3,951.01
	REV	13121659	02/01/2021	BBT# 1252021	-14.99	2,218.99	3,936.02
	REV	13121659	02/01/2021	BBT# 1252021	-45.00	2,173.99	3,891.02
	REV	13121659	02/01/2021	BBT# 1252021	-94.75	2,079.24	3,796.27
	REV	13121659	02/01/2021	BBT# 1252021	-13.07	2,066.17	3,783.20
	REV	13121659	02/01/2021	BBT# 1252021	-62.78	2,003.39	3,720.42
	REV	13121659	02/01/2021	BBT# 1252021	-13.08	1,990.31	3,707.34
	REV	13121659	02/01/2021	BBT# 1252021	-13.08	1,977.23	3,694.26
	REV	13121659	02/01/2021	BBT# 1252021	-139.49	1,837.74	3,554.77
	REV	13121659	02/01/2021	BBT# 1252021	-14.99	1,822.75	3,539.78
	REV	13121659	02/01/2021	BBT# 1252021	-48.97	1,773.78	3,490.81
	REV	13121659	02/01/2021	Staples# 3467048909	-59.51	1,714.27	3,431.30
	REV	13121659	02/01/2021	Staples# 3467259642	-213.41	1,500.86	3,217.89
	REV	13121659	02/01/2021	Staples# 8061105614	-222.48	1,278.38	2,995.41
	REV	13121659	02/01/2021	DEX# AR5896166	-536.52	741.86	2,458.89
	JE	01493109	02/02/2021	Rc EcolabV#1615062	-72.42	669.44	2,386.47
	JE	01493142	02/28/2021	Rcl Shrd Exp Feb 50%	-830.10	-1,566.66	1,556.37
	JE	01493142	02/28/2021	Rcl Shrd Exp Feb 50%	830.10	669.44	2,386.47
	JE	22821659	02/28/2021	ChristopD# 2052021	46.56	716.00	2,433.03
	JE	22821659	02/28/2021	BBT-Feb 2252021	14.99	730.99	2,448.02
	JE	22821659	02/28/2021	BBT-Feb 2252021	14.00	744.99	2,462.02
	JE	22821659	02/28/2021	BBT-Feb 2252021	14.99	759.98	2,477.01
	JE	22821659	02/28/2021	BBT-Feb 2252021	45.00	804.98	2,522.01
	JE	22821659	02/28/2021	BBT-Feb 2252021	14.99	819.97	2,537.00
	JE	22821659	02/28/2021	BBT-Feb 2252021	13.07	833.04	2,550.07
	JE	22821659	02/28/2021	BBT-Feb 2252021	15.96	849.00	2,566.03
	JE	22821659	02/28/2021	BBT-Feb 2252021	55.99	904.99	2,622.02
	JE	22821659	02/28/2021	BBT-Feb 2252021	580.41	1,485.40	3,202.43
	JE	22821659	02/28/2021	BBT-Feb 2252021	13.08	1,498.48	3,215.51
	JE	22821659	02/28/2021	BBT-Feb 2252021	7.99	1,506.47	3,223.50
	JE	22821659	02/28/2021	BBT-Feb 2252021	13.08	1,519.55	3,236.58
	JE	22821659	02/28/2021	BBT-Feb 2252021	73.02	1,592.57	3,309.60
	JE	22821659	02/28/2021	BBT-Feb 2252021	14.99	1,607.56	3,324.59
	JE	22821659	02/28/2021	BBT-Feb 2252021	14.99	1,622.55	3,339.58
	JE	22821659	02/28/2021	BBT-Feb 2252021	48.97	1,671.52	3,388.55
	JE	22821659	02/28/2021	BBT-Feb 2252021	72.30	1,743.82	3,460.85
	JE	22821659	02/28/2021	BBT-Feb 2252021	-237.47	1,506.35	3,223.38
	JE	22821659	02/28/2021	BBT-Feb 2252021	-59.37	1,446.98	3,164.01

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	22821659	02/28/2021	UniFirst# E150406	120.05	1,567.03	3,284.06
	JE	22821659	02/28/2021	UniFirst# E150691	93.16	1,660.19	3,377.22
				Total February		1,660.19	
				Ending Balance	1,660.19		3,377.22
51170	Office Supplies			Beginning Balance			702.28
	OFFICE SUPPLY	AVC	01607166	02/01/2021 Staples Advantage	28.75	28.75	731.03
	AMAZON	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	29.99	58.74	761.02
	AMAZON	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	44.99	103.73	806.01
	AMAZON	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	10.49	114.22	816.50
	AMAZON	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	50.27	164.49	866.77
	AMAZON	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	61.52	226.01	928.29
	AMAZON	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	214.67	440.68	1,142.96
	AMAZON	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	149.08	589.76	1,292.04
	AMAZON	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	30.63	620.39	1,322.67
	AMAZON	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	4.99	625.38	1,327.66
	AMAZON	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	80.43	705.81	1,408.09
	ANNUAL STORAGE	AVC	01615765	02/01/2021 Staples Advantage	174.11	879.92	1,582.20
		REV	13121659	02/01/2021 BBT# 1252021	-29.99	849.93	1,552.21
		REV	13121659	02/01/2021 BBT# 1252021	-44.99	804.94	1,507.22
		REV	13121659	02/01/2021 BBT# 1252021	-10.49	794.45	1,496.73
		REV	13121659	02/01/2021 BBT# 1252021	-50.27	744.18	1,446.46
		REV	13121659	02/01/2021 BBT# 1252021	-61.52	682.66	1,384.94
		REV	13121659	02/01/2021 BBT# 1252021	-214.67	467.99	1,170.27
		REV	13121659	02/01/2021 BBT# 1252021	-149.08	318.91	1,021.19
		REV	13121659	02/01/2021 BBT# 1252021	-30.63	288.28	990.56
		REV	13121659	02/01/2021 BBT# 1252021	-4.99	283.29	985.57
		REV	13121659	02/01/2021 BBT# 1252021	-80.43	202.86	905.14
		REV	13121659	02/01/2021 Staples# 8060747435	-36.20	166.66	868.94
		REV	13121659	02/01/2021 Staples# 8061014679	-28.75	137.91	840.19
		JE	01493142	02/28/2021 Rcl Shrd Exp Feb 50%	-645.03	-507.12	195.16
		JE	01493142	02/28/2021 Rcl Shrd Exp Feb 50%	645.03	137.91	840.19
		JE	22821659	02/28/2021 BBT-Feb 2252021	496.76	634.67	1,336.95
		JE	22821659	02/28/2021 BBT-Feb 2252021	59.45	694.12	1,396.40
		JE	22821659	02/28/2021 BBT-Feb 2252021	70.65	764.77	1,467.05
		JE	22821659	02/28/2021 BBT-Feb 2252021	10.39	775.16	1,477.44
		JE	22821659	02/28/2021 BBT-Feb 2252021	22.06	797.22	1,499.50
		JE	22821659	02/28/2021 Staples# 3469406626	394.88	1,192.10	1,894.38
		JE	22821659	02/28/2021 Staples# 3469876193	97.96	1,290.06	1,992.34
				Total February		1,290.06	
				Ending Balance	1,290.06		1,992.34
51171	Off Equip Leased printer			Beginning Balance			638.36
		AVC	01607174	02/01/2021 GREAT AMERICA FINANC	532.36	532.36	1,170.72
		JER	00106063	02/01/2021 Rc KW Clock-Month	106.00	638.36	1,276.72
		REV	13121659	02/01/2021 GreatA# 28623581	-532.36	106.00	744.36
		JE	01490805	02/23/2021 PitneyBowes ACH 2/23	169.34	275.34	913.70
		JE	01490805	02/23/2021 Suncoast ACH 2/25	21.21	296.55	934.91
		JE	22821659	02/28/2021 GreatA# 288113296	532.36	828.91	1,467.27
				Total February		828.91	
				Ending Balance	828.91		1,467.27
51236	Reserve Study			Beginning Balance			500.00
		JER	00106063	02/01/2021 Acd Taxes per Budget	500.00	500.00	1,000.00
				Total February		500.00	
				Ending Balance	500.00		1,000.00
51260	Web Hosting & Internet QUICKBOOKS			Beginning Balance			174.16
		AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	150.00	150.00	324.16
		JE	01492931	02/01/2021 Acd Go Daddy-Feb	20.65	170.65	344.81
		JE	01492931	02/01/2021 Acd Go Daddy-Feb	3.51	174.16	348.32
		REV	13121659	02/01/2021 BBT# 1252021	-150.00	24.16	198.32
				Total February		24.16	
				Ending Balance	24.16		198.32
60002	Cable			Beginning Balance			101,654.73

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
2/1-2/28	AVC	01607176	02/01/2021	HOTWIRE	101,654.73	101,654.73	203,309.46
2/4-3/3	AVC	01608912	02/01/2021	COMMUNICATIO	340.99	101,995.72	203,650.45
	JE	01492946	02/01/2021	Direct TV	-340.99	101,654.73	203,309.46
				Rc DirectTV #1608912		101,654.73	
				Total February		101,654.73	
				Ending Balance	101,654.73		203,309.46
60011	Electricity			Beginning Balance			10,057.31
37574- 01/05-02/03	AVC	01614783	02/01/2021	FPL - ACH	241.82	241.82	10,299.13
45527- 01/05-02/03	AVC	01614783	02/01/2021	FPL - ACH	14.30	256.12	10,313.43
56574- 01/05-02/03	AVC	01614783	02/01/2021	FPL - ACH	53.03	309.15	10,366.46
71136- 01/05-02/03	AVC	01614783	02/01/2021	FPL - ACH	9,984.96	10,294.11	20,351.42
	REV	01478042	02/01/2021	Acid FPL 1/5-1/31	-8,435.16	1,858.95	11,916.26
	JE	01492950	02/28/2021	Acid FPL 2/3-2/28	8,874.23	10,733.18	20,790.49
	JE	01493142	02/28/2021	Rcl Shrd Exp Feb 50%	-5,366.59	5,366.59	15,423.90
	JE	01493142	02/28/2021	Rcl Shrd Exp Feb 50%	5,366.59	10,733.18	20,790.49
				Total February		10,733.18	
				Ending Balance	10,733.18		20,790.49
60018	Cable TV/Internet			Beginning Balance			445.75
	JE	01492946	02/01/2021	Rc DirectTV #1608912	340.99	340.99	786.74
				Total February		340.99	
				Ending Balance	340.99		786.74
60030.1	Telephone Service Contract			Beginning Balance			734.68
2/10-3/9	AVC	01615028	02/01/2021	HOTWIRE	332.56	332.56	1,067.24
	JE	01488637	02/01/2021	COMMUNICATIO	402.11	734.67	1,469.35
				PP Synergy Amz Feb		734.67	
				Total February		734.67	
				Ending Balance	734.67		1,469.35
60035	Telephone-Elevators			Beginning Balance			53.96
1/1-3/31	AVC	01608915	02/01/2021	KINGS III OF AMERICA	161.89	161.89	215.85
	JE	01488637	02/01/2021	PP Kings III Amz Feb	53.96	215.85	269.81
	JE	01492956	02/01/2021	REV JE#1416659ck4934	-161.89	53.96	107.92
				Total February		53.96	
				Ending Balance	53.96		107.92
60040	Waste			Beginning Balance			916.71
	JE	01492961	02/28/2021	Rcl Garbage Feb	992.31	992.31	1,909.02
	JE	01493142	02/28/2021	Rcl Shrd Exp Feb 25%	-744.23	248.08	1,164.79
	JE	01493142	02/28/2021	Rcl Shrd Exp Feb 75%	744.23	992.31	1,909.02
				Total February		992.31	
				Ending Balance	992.31		1,909.02
60050	Water & Sewer			Beginning Balance			5,649.33
	REV	01478052	02/01/2021	CityFtMyer12/29-1/31	-7,077.75	-7,077.75	-1,428.42
	JE	01490789	02/16/2021	CityFtMyr 12/29-1/28	5,526.08	-1,551.67	4,097.66
	JE	01492961	02/28/2021	Rcl Garbage Feb	-992.31	-2,543.98	3,105.35
	JE	01493142	02/28/2021	Rcl Shrd Exp Feb 50%	-1,598.34	-4,142.32	1,507.01
	JE	01493142	02/28/2021	Rcl Shrd Exp Feb 50%	1,598.34	-2,543.98	3,105.35
	JE	22821659	02/28/2021	CityFt.Myers-Feb	33.33	-2,510.65	3,138.68
	JE	22821659	02/28/2021	CityFt.Myers-Feb	2,526.08	15.43	5,664.76
	JE	22821659	02/28/2021	CityFt.Myers-Feb	135.30	150.73	5,800.06
	JE	22821659	02/28/2021	CityFt.Myers-Feb	286.85	437.58	6,086.91
	JE	22821659	02/28/2021	CityFt.Myers-Feb	2,759.09	3,196.67	8,846.00
				Total February		3,196.67	
				Ending Balance	3,196.67		8,846.00
70090	Elevator Contract			Beginning Balance			192.94
CONTRACT	AVC	01607169	02/01/2021	OTIS ELEVATOR	607.77	607.77	800.71
				COMPAN			
	REV	01478064	02/01/2021	REV Otis Accd	607.77	1,215.54	1,408.48
	REV	13121659	02/01/2021	OtisElev# 100400252353	-607.77	607.77	800.71
	JE	01492963	02/28/2021	PP Otis V#1607169	-607.77	0.00	192.94
	JE	01492963	02/28/2021	PP Otis Amz Feb	202.59	202.59	395.53

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total February		202.59	
				Ending Balance	202.59		395.53
70110	Rec Ctr-Fitness Ctr			Beginning Balance			766.80
	PRO EDGE	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	766.80	766.80	1,533.60
	WATER COOLER	AVC 01615034	02/01/2021	Culligan Water	68.41	835.21	1,602.01
		REV 13121659	02/01/2021	BBT# 1252021	-766.80	68.41	835.21
		JE 22821659	02/28/2021	ERC W.# 801346	405.00	473.41	1,240.21
		JE 22821659	02/28/2021	BBT-Feb 2252021	222.98	696.39	1,463.19
				Total February		696.39	
				Ending Balance	696.39		1,463.19
70184	IT Services			Beginning Balance			3,105.00
	CONTRACT	AVC 01607198	02/01/2021	Softrim Corporation	405.00	405.00	3,510.00
		REV 01478067	02/01/2021	REV Softrim Acctd	405.00	810.00	3,915.00
		REV 13121659	02/01/2021	Softrim# 47405	-405.00	405.00	3,510.00
				Total February		405.00	
				Ending Balance	405.00		3,510.00
70239	Property Management Contract			Beginning Balance			3,672.28
	Association Fees	AVC 01612396	02/01/2021	KW Property Manageme	3,672.28	3,672.28	7,344.56
				Total February		3,672.28	
				Ending Balance	3,672.28		7,344.56
70239.1	Overhead Fee KWPM			Beginning Balance			500.00
	OH Reimbursement	AVC 01612397	02/01/2021	KW Property Manageme	500.00	500.00	1,000.00
				Total February		500.00	
				Ending Balance	500.00		1,000.00
72000	Insurance Expense			Beginning Balance			5,577.16
		JER 00106064	02/01/2021	PP Insur.Amz	5,270.88	5,270.88	10,848.04
		JER 00106064	02/01/2021	PP Insur.Amz	306.28	5,577.16	11,154.32
				Total February		5,577.16	
				Ending Balance	5,577.16		11,154.32
80025	Building Repairs			Beginning Balance			2,893.72
	THEATER REPAIR	AVC 01602942	02/01/2021	John Lines	65.39	65.39	2,959.11
	KNIVES	AVC 01607165	02/01/2021	John Lines	39.00	104.39	2,998.11
	CIRCUIT BREAKER PART	AVC 01607178	02/01/2021	GRAINGER	44.09	148.48	3,042.20
	BLADES AND KNIVES	AVC 01607190	02/01/2021	John Lines	19.09	167.57	3,061.29
	ELECTRIC	AVC 01607199	02/01/2021	ABC ELECTRIC	1,356.00	1,523.57	4,417.29
				SERVICE			
	HOME DEPOT	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	91.16	1,614.73	4,508.45
	AIR DELIGHTS	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	66.97	1,681.70	4,575.42
	AMAZON	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	117.15	1,798.85	4,692.57
	HOME DEPOT	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	196.42	1,995.27	4,888.99
	AMAZON	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	26.48	2,021.75	4,915.47
	AMAZON	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	59.28	2,081.03	4,974.75
	AMAZON	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	57.98	2,139.01	5,032.73
	DOG WASTE DEPOT	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	92.55	2,231.56	5,125.28
	Blades	AVC 01615030	02/01/2021	John Lines	129.90	2,361.46	5,255.18
	THEATER REPAIR	AVC 01615036	02/01/2021	John Lines	34.31	2,395.77	5,289.49
	THEATER	AVC 01615037	02/01/2021	John Lines	23.89	2,419.66	5,313.38
	SERVICE CALL	AVC 01615763	02/01/2021	REYNOLDS HOME	119.00	2,538.66	5,432.38
				COMFOR			
	REPLACE SWITCH	AVC 01615764	02/01/2021	REYNOLDS HOME	885.00	3,423.66	6,317.38
				COMFOR			
	LOWES	AVC 01619595	02/01/2021	Adam Radler	70.06	3,493.72	6,387.44
		REV 01478032	02/01/2021	Acid BBT-Etsy	-251.74	3,241.98	6,135.70
		REV 01478032	02/01/2021	Acid BBT -HomeD	-28.58	3,213.40	6,107.12
		REV 01478032	02/01/2021	Acid BBT-HomeDepot	-163.82	3,049.58	5,943.30
		REV 01478032	02/01/2021	Acid BBT-Parts Town	-91.82	2,957.76	5,851.48
		REV 01478032	02/01/2021	Acid BBT-HomeDepot	40.41	2,998.17	5,891.89
		REV 01478032	02/01/2021	Acid BBT-HomeDepot	-123.26	2,874.91	5,768.63
		REV 01478032	02/01/2021	Acid BBT-SOScleanRm	-88.88	2,786.03	5,679.75
		REV 01483776	02/01/2021	REV ABC Acctd	1,060.00	3,846.03	6,739.75
		REV 13121659	02/01/2021	ABC Elec# 71475	-1,060.00	2,786.03	5,679.75

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
	REV	13121659	02/01/2021	ABC Elec# 112084	-1,356.00	1,430.03	4,323.75	
	REV	13121659	02/01/2021	JohnL# 1122021	-65.39	1,364.64	4,258.36	
	REV	13121659	02/01/2021	JohnL# 1142021	-19.09	1,345.55	4,239.27	
	REV	13121659	02/01/2021	JohnL# 1212021	-39.00	1,306.55	4,200.27	
	REV	13121659	02/01/2021	BBT# 1252021	-91.16	1,215.39	4,109.11	
	REV	13121659	02/01/2021	BBT# 1252021	-66.97	1,148.42	4,042.14	
	REV	13121659	02/01/2021	BBT# 1252021	-117.15	1,031.27	3,924.99	
	REV	13121659	02/01/2021	BBT# 1252021	-196.42	834.85	3,728.57	
	REV	13121659	02/01/2021	BBT# 1252021	-26.48	808.37	3,702.09	
	REV	13121659	02/01/2021	BBT# 1252021	-59.28	749.09	3,642.81	
	REV	13121659	02/01/2021	BBT# 1252021	-57.98	691.11	3,584.83	
	REV	13121659	02/01/2021	BBT# 1252021	-92.55	598.56	3,492.28	
	REV	13121659	02/01/2021	Graingr# 9788711597	-44.09	554.47	3,448.19	
	JE	01492996	02/02/2021	Rc ReynoldV#1615763	-119.00	435.47	3,329.19	
	JE	01492996	02/02/2021	Rc ReynoldV#1615764	-885.00	-449.53	2,444.19	
	JE	22821659	02/28/2021	JohnL.# 1312021	27.43	-422.10	2,471.62	
	JE	22821659	02/28/2021	JohnL.# 2062021	25.38	-396.72	2,497.00	
	JE	22821659	02/28/2021	JohnL.# 2162021	93.38	-303.34	2,590.38	
	JE	22821659	02/28/2021	BBT-Feb 2252021	251.74	-51.60	2,842.12	
	JE	22821659	02/28/2021	BBT-Feb 2252021	91.82	40.22	2,933.94	
	JE	22821659	02/28/2021	BBT-Feb 2252021	123.26	163.48	3,057.20	
	JE	22821659	02/28/2021	BBT-Feb 2252021	163.82	327.30	3,221.02	
	JE	22821659	02/28/2021	BBT-Feb 2252021	144.92	472.22	3,365.94	
	JE	22821659	02/28/2021	BBT-Feb 2252021	36.72	508.94	3,402.66	
	JE	22821659	02/28/2021	BBT-Feb 2252021	17.57	526.51	3,420.23	
	JE	22821659	02/28/2021	BBT-Feb 2252021	193.20	719.71	3,613.43	
	JE	22821659	02/28/2021	BBT-Feb 2252021	167.81	887.52	3,781.24	
	JE	22821659	02/28/2021	BBT-Feb 2252021	45.26	932.78	3,826.50	
	JE	22821659	02/28/2021	BBT-Feb 2252021	23.02	955.80	3,849.52	
	JE	22821659	02/28/2021	BBT-Feb 2252021	271.71	1,227.51	4,121.23	
	JE	22821659	02/28/2021	BBT-Feb 2252021	-40.41	1,187.10	4,080.82	
				Total February		1,187.10		
				Ending Balance	1,187.10		4,080.82	
80108.1	Fire Sprinkler Inspection			Beginning Balance			88.99	
	JE	22821659	02/28/2021	Wayne-Feb Only	46.93	46.93	135.92	
				Total February		46.93		
				Ending Balance	46.93		135.92	
80177.5	Tiki Heater - Propane			Beginning Balance			105.36	
				Total February		0.00		
				Ending Balance	0.00		105.36	
80178	HVAC Maintenance			Beginning Balance			512.42	
	JE	01488637	02/01/2021	PP Reynolds AmzFeb	512.42	512.42	1,024.84	
	JE	01493001	02/01/2021	Acd Reynold/SuperbDe	1,004.00	1,516.42	2,028.84	
	REV	01478151	02/01/2021	acd Reynolds Dec	-1,004.00	512.42	1,024.84	
	REV	01478156	02/01/2021	Acd Superb# F34974	-885.00	-372.58	139.84	
	REV	13121659	02/01/2021	SuperbMech# F34937	-119.00	-491.58	20.84	
	JE	01492996	02/02/2021	Rc ReynoldV#1615763	119.00	-372.58	139.84	
	JE	01492996	02/02/2021	Rc ReynoldV#1615764	885.00	512.42	1,024.84	
				Total February		512.42		
				Ending Balance	512.42		1,024.84	
80182	Housekeeping Supplies			Beginning Balance			1,480.92	
	JANITOR	AVC	01607175	02/01/2021	CHENEY BROTHERS, INC	294.77	294.77	1,775.69
	JANITOR	AVC	01607192	02/01/2021	CHENEY BROTHERS, INC	278.04	572.81	2,053.73
	JANITOR	AVC	01607193	02/01/2021	CHENEY BROTHERS, INC	299.90	872.71	2,353.63
	janitor	AVC	01607194	02/01/2021	CHENEY BROTHERS, INC	206.07	1,078.78	2,559.70
	HOUSEKEEPING	AVC	01607202	02/01/2021	ALSCO	31.16	1,109.94	2,590.86
	HOUSEKEEPING	AVC	01607205	02/01/2021	ALSCO	4.90	1,114.84	2,595.76
	JANITOR	AVC	01607232	02/01/2021	CHENEY BROTHERS, INC	271.33	1,386.17	2,867.09
	HOUSEKEEPING	AVC	01607251	02/01/2021	ALSCO	4.89	1,391.06	2,871.98
	HOUSEKEEPING	AVC	01614494	02/01/2021	ALSCO	31.16	1,422.22	2,903.14

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JANITOR	AVC	01615031	02/01/2021	CHENEY BROTHERS, INC	297.95	1,720.17	3,201.09
HSKP	AVC	01615058	02/01/2021	ALSCO	4.89	1,725.06	3,205.98
PUBLIX	AVC	01619595	02/01/2021	Adam Radler	5.24	1,730.30	3,211.22
COSTCO	AVC	01619595	02/01/2021	Adam Radler	21.28	1,751.58	3,232.50
	REV	01478032	02/01/2021	Acd BBT -Amazon	-46.29	1,705.29	3,186.21
	REV	13121659	02/01/2021	Cheney# 06-920417432	-278.04	1,427.25	2,908.17
	REV	13121659	02/01/2021	Cheney# 06-920438646	-299.90	1,127.35	2,608.27
	REV	13121659	02/01/2021	Cheney# 06-920496494	-294.77	832.58	2,313.50
	REV	13121659	02/01/2021	Cheney# 06-920496980	-206.07	626.51	2,107.43
	REV	13121659	02/01/2021	Cheney# 06-920530997	-271.33	355.18	1,836.10
	REV	13121659	02/01/2021	Alsco# LSAR1269018	-31.16	324.02	1,804.94
	REV	13121659	02/01/2021	Alsco# LSAR1270566	-4.90	319.12	1,800.04
	REV	13121659	02/01/2021	Alsco# LSAR1267491	-4.89	314.23	1,795.15
	JE	22821659	02/28/2021	BBT-Feb 2252021	46.29	360.52	1,841.44
	JE	22821659	02/28/2021	BBT-Feb 2252021	78.99	439.51	1,920.43
	JE	22821659	02/28/2021	BBT-Feb 2252021	19.95	459.46	1,940.38
	JE	22821659	02/28/2021	BBT-Feb 2252021	57.59	517.05	1,997.97
	JE	22821659	02/28/2021	Cheney# 06-920635089	422.30	939.35	2,420.27
	JE	22821659	02/28/2021	Cheney# 06-920671466	364.08	1,303.43	2,784.35
	JE	22821659	02/28/2021	Cheney# 06-920685179	168.23	1,471.66	2,952.58
	JE	22821659	02/28/2021	Alsco# LSAR1275245	31.69	1,503.35	2,984.27
	JE	22821659	02/28/2021	Alsco# LSAR1276834	4.89	1,508.24	2,989.16
				Total February		1,508.24	
				Ending Balance	1,508.24		2,989.16
80279.1	One-time extra supplies			Beginning Balance			119.94
	REV	01478032	02/01/2021	Acd BBT-Amazon	-119.94	-119.94	0.00
	JE	22821659	02/28/2021	BBT-Feb 2252021	119.94	0.00	119.94
	JE	22821659	02/28/2021	HD Supp# 9188647890	194.01	194.01	313.95
	JE	22821659	02/28/2021	HD Supp# 9188670577	92.08	286.09	406.03
	JE	22821659	02/28/2021	HD Supp# 9188801699	59.63	345.72	465.66
				Total February		345.72	
				Ending Balance	345.72		465.66
80300	Pest Control			Beginning Balance			125.00
pest control	AVC	01614490	02/01/2021	All Florida Pest Con	125.00	125.00	250.00
pest control	AVC	01614491	02/01/2021	All Florida Pest Con	125.00	250.00	375.00
PEST	AVC	01619594	02/01/2021	All Florida Pest Con	125.00	375.00	500.00
	REV	13121659	02/01/2021	AllFlaP# 716639	-125.00	250.00	375.00
	REV	13121659	02/01/2021	AllFlaP# 720173	-125.00	125.00	250.00
				Total February		125.00	
				Ending Balance	125.00		250.00
80359.1	Retail Items/Logos			Beginning Balance			875.98
LIFESTYLE	AVC	01607184	02/01/2021	Promotional Breezes,	2,645.46	2,645.46	3,521.44
LOGOIT	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	104.00	2,749.46	3,625.44
RETAIL	AVC	01615032	02/01/2021	HI-DEF PRINTING	1,260.32	4,009.78	4,885.76
RETAIL	AVC	01615033	02/01/2021	HI-DEF PRINTING	1,123.62	5,133.40	6,009.38
RETAIL	AVC	01615035	02/01/2021	HI-DEF PRINTING	616.75	5,750.15	6,626.13
	REV	01477412	02/01/2021	Ending Inventory Jan	5,663.27	11,413.42	12,289.40
	REV	01479193	02/01/2021	Acd HiDef#1106205	-1,260.32	10,153.10	11,029.08
	REV	01479193	02/01/2021	Acd HiDef#1106217	-1,123.62	9,029.48	9,905.46
	REV	13121659	02/01/2021	Promot.Breeze# 16481	-2,645.46	6,384.02	7,260.00
	REV	13121659	02/01/2021	BBT# 1252021	-104.00	6,280.02	7,156.00
	JE	01492803	02/28/2021	Ending Inventory Feb	-1,411.37	4,868.65	5,744.63
	JE	22821659	02/28/2021	Hi-Def# 1106380	287.55	5,156.20	6,032.18
				Total February		5,156.20	
				Ending Balance	5,156.20		6,032.18
80900	COGS-Food			Beginning Balance			20,270.45
COG FOOD	AVC	01607207	02/01/2021	Oakes Farms Food	155.85	155.85	20,426.30
COG FOOD	AVC	01607208	02/01/2021	Oakes Farms Food	134.80	290.65	20,561.10
COG FOOD	AVC	01607209	02/01/2021	CHENEY BROTHERS, INC	270.94	561.59	20,832.04
COG FOOD	AVC	01607212	02/01/2021	CHENEY BROTHERS, INC	466.37	1,027.96	21,298.41
COG FOOD	AVC	01607213	02/01/2021	CHENEY BROTHERS, INC	540.63	1,568.59	21,839.04

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cog food	AVC	01607214	02/01/2021	Oakes Farms Food	183.65	1,752.24	22,022.69
cog food	AVC	01607215	02/01/2021	Captain Jerry's	104.65	1,856.89	22,127.34
COG FOOD	AVC	01607216	02/01/2021	CHENEY BROTHERS, INC	583.01	2,439.90	22,710.35
COG FOOD	AVC	01607217	02/01/2021	CHENEY BROTHERS, INC	2,022.61	4,462.51	24,732.96
COG FOOD	AVC	01607218	02/01/2021	CHENEY BROTHERS, INC	1,113.77	5,576.28	25,846.73
COG FOOD	AVC	01607219	02/01/2021	Captain Jerry's	274.59	5,850.87	26,121.32
COG FOOD	AVC	01607220	02/01/2021	CHENEY BROTHERS, INC	1,505.97	7,356.84	27,627.29
COG FOOD	AVC	01607221	02/01/2021	Oakes Farms Food	226.25	7,583.09	27,853.54
COG FOOD	AVC	01607222	02/01/2021	Oakes Farms Food	132.75	7,715.84	27,986.29
COG FOOD	AVC	01607223	02/01/2021	Oakes Farms Food	68.65	7,784.49	28,054.94
COG FOOD	AVC	01607224	02/01/2021	CHENEY BROTHERS, INC	702.49	8,486.98	28,757.43
COG FOOD	AVC	01607225	02/01/2021	Oakes Farms Food	240.80	8,727.78	28,998.23
cog food	AVC	01607227	02/01/2021	CHENEY BROTHERS, INC	1,828.32	10,556.10	30,826.55
COG FOOD	AVC	01607230	02/01/2021	Captain Jerry's	54.35	10,610.45	30,880.90
COG FOOD	AVC	01607231	02/01/2021	CHENEY BROTHERS, INC	185.78	10,796.23	31,066.68
COG FOOD	AVC	01607232	02/01/2021	CHENEY BROTHERS, INC	26.44	10,822.67	31,093.12
COG FOOD	AVC	01607236	02/01/2021	Oakes Farms Food	63.55	10,886.22	31,156.67
COG FOOD	AVC	01607237	02/01/2021	CHENEY BROTHERS, INC	926.79	11,813.01	32,083.46
COG FOOD	AVC	01607238	02/01/2021	Oakes Farms Food	150.45	11,963.46	32,233.91
COG FOOD	AVC	01607239	02/01/2021	Captain Jerry's	231.40	12,194.86	32,465.31
COG FOOD	AVC	01607255	02/01/2021	Oakes Farms Food	13.40	12,208.26	32,478.71
COG FOOD	AVC	01607256	02/01/2021	CHENEY BROTHERS, INC	17.16	12,225.42	32,495.87
COG FOOD	AVC	01607257	02/01/2021	Oakes Farms Food	52.50	12,277.92	32,548.37
COG FOOD	AVC	01607260	02/01/2021	CHENEY BROTHERS, INC	78.57	12,356.49	32,626.94
COG FOOD	AVC	01607261	02/01/2021	CHENEY BROTHERS, INC	2,696.46	15,052.95	35,323.40
COG FOOD	AVC	01607263	02/01/2021	Oakes Farms Food	70.00	15,122.95	35,393.40
COG FOOD	AVC	01607264	02/01/2021	CHENEY BROTHERS, INC	536.62	15,659.57	35,930.02
COG FOOD	AVC	01607265	02/01/2021	Oakes Farms Food	168.17	15,827.74	36,098.19
COG FOOD	AVC	01607266	02/01/2021	Oakes Farms Food	59.37	15,887.11	36,157.56
COG FOOD	AVC	01607267	02/01/2021	CHENEY BROTHERS, INC	28.49	15,915.60	36,186.05
COG FOOD	AVC	01607272	02/01/2021	CHENEY BROTHERS, INC	235.96	16,151.56	36,422.01
PUBLIX	AVC	01607276	02/01/2021	Adam Radler	11.27	16,162.83	36,433.28
PUBLIX	AVC	01607276	02/01/2021	Adam Radler	18.17	16,181.00	36,451.45
PUBLIX	AVC	01607276	02/01/2021	Adam Radler	21.98	16,202.98	36,473.43
PUBLIX	AVC	01607276	02/01/2021	Adam Radler	22.30	16,225.28	36,495.73
PUBLIX	AVC	01607276	02/01/2021	Adam Radler	96.85	16,322.13	36,592.58
PUBLIX	AVC	01607276	02/01/2021	Adam Radler	4.77	16,326.90	36,597.35
PUBLIX	AVC	01607276	02/01/2021	Adam Radler	18.54	16,345.44	36,615.89
PUBLIX	AVC	01607276	02/01/2021	Adam Radler	15.08	16,360.52	36,630.97
PUBLIX	AVC	01607276	02/01/2021	Adam Radler	12.50	16,373.02	36,643.47
RESTAURANT DEPT	AVC	01607276	02/01/2021	Adam Radler	100.80	16,473.82	36,744.27
PUBLIX	AVC	01607276	02/01/2021	Adam Radler	8.97	16,482.79	36,753.24
PUBLIX	AVC	01607276	02/01/2021	Adam Radler	12.58	16,495.37	36,765.82
PUBLIX	AVC	01607276	02/01/2021	Adam Radler	10.00	16,505.37	36,775.82
PUBLIX	AVC	01607276	02/01/2021	Adam Radler	91.55	16,596.92	36,867.37
cog food	AVC	01615041	02/01/2021	Oakes Farms Food	105.54	16,702.46	36,972.91
cog food	AVC	01615044	02/01/2021	CHENEY BROTHERS, INC	167.59	16,870.05	37,140.50
cog food	AVC	01615045	02/01/2021	Oakes Farms Food	8.40	16,878.45	37,148.90
COG FOOD	AVC	01615046	02/01/2021	Oakes Farms Food	214.35	17,092.80	37,363.25
COG FOOD	AVC	01615047	02/01/2021	Captain Jerry's	345.41	17,438.21	37,708.66
COG FOOD	AVC	01615048	02/01/2021	CHENEY BROTHERS, INC	814.56	18,252.77	38,523.22
COG FOOD	AVC	01615049	02/01/2021	CHENEY BROTHERS, INC	2,613.44	20,866.21	41,136.66
COG FOOD	AVC	01615056	02/01/2021	CHENEY BROTHERS, INC	209.36	21,075.57	41,346.02
PUBLIX	AVC	01619595	02/01/2021	Adam Radler	9.57	21,085.14	41,355.59

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PUBLIX	AVC	01619595	02/01/2021	Adam Radler	9.57	21,094.71	41,365.16
PUBLIX	AVC	01619595	02/01/2021	Adam Radler	31.96	21,126.67	41,397.12
PUBLIX	AVC	01619595	02/01/2021	Adam Radler	105.84	21,232.51	41,502.96
	JE	01490698	02/01/2021	REV Cheney ACH-Jan	-209.36	21,023.15	41,293.60
	REV	01477412	02/01/2021	Ending Inventory Jan	12,412.10	33,435.25	53,705.70
	REV	13121659	02/01/2021	CaptainJ# 611914	-104.65	33,330.60	53,601.05
	REV	13121659	02/01/2021	CaptainJ# 612313	-274.59	33,056.01	53,326.46
	REV	13121659	02/01/2021	CaptainJ# 612729	-231.40	32,824.61	53,095.06
	REV	13121659	02/01/2021	Oakes# 680245	-70.00	32,754.61	53,025.06
	REV	13121659	02/01/2021	Oakes# 681522	-168.17	32,586.44	52,856.89
	REV	13121659	02/01/2021	Oakes# 681774	-52.50	32,533.94	52,804.39
	REV	13121659	02/01/2021	Oakes# 682986	-59.37	32,474.57	52,745.02
	REV	13121659	02/01/2021	Oakes# 683631	-13.40	32,461.17	52,731.62
	REV	13121659	02/01/2021	Oakes# 685006	-155.85	32,305.32	52,575.77
	REV	13121659	02/01/2021	Oakes# 685284	-183.65	32,121.67	52,392.12
	REV	13121659	02/01/2021	Oakes# 687421	-134.80	31,986.87	52,257.32
	REV	13121659	02/01/2021	Oakes# 688844	-226.25	31,760.62	52,031.07
	REV	13121659	02/01/2021	Oakes# 689189	-132.75	31,627.87	51,898.32
	REV	13121659	02/01/2021	Oakes# 689190	-68.65	31,559.22	51,829.67
	REV	13121659	02/01/2021	Oakes# 690358	-240.80	31,318.42	51,588.87
	REV	13121659	02/01/2021	Oakes# 691479	-150.45	31,167.97	51,438.42
	REV	13121659	02/01/2021	Oakes# 691929	-63.55	31,104.42	51,374.87
	REV	13121659	02/01/2021	AdamR# 12262020	-11.27	31,093.15	51,363.60
	REV	13121659	02/01/2021	AdamR# 12262020	-18.17	31,074.98	51,345.43
	REV	13121659	02/01/2021	AdamR# 12262020	-21.98	31,053.00	51,323.45
	REV	13121659	02/01/2021	AdamR# 12262020	-22.30	31,030.70	51,301.15
	REV	13121659	02/01/2021	AdamR# 12262020	-96.85	30,933.85	51,204.30
	REV	13121659	02/01/2021	AdamR# 12262020	-4.77	30,929.08	51,199.53
	REV	13121659	02/01/2021	AdamR# 12262020	-18.54	30,910.54	51,180.99
	REV	13121659	02/01/2021	AdamR# 12262020	-15.08	30,895.46	51,165.91
	REV	13121659	02/01/2021	AdamR# 12262020	-12.50	30,882.96	51,153.41
	REV	13121659	02/01/2021	AdamR# 12262020	-100.80	30,782.16	51,052.61
	REV	13121659	02/01/2021	AdamR# 12262020	-8.97	30,773.19	51,043.64
	REV	13121659	02/01/2021	AdamR# 12262020	-12.58	30,760.61	51,031.06
	REV	13121659	02/01/2021	AdamR# 12262020	-10.00	30,750.61	51,021.06
	REV	13121659	02/01/2021	AdamR# 12262020	-91.55	30,659.06	50,929.51
	REV	13121659	02/01/2021	Cheney# 06-920417323	-78.57	30,580.49	50,850.94
	REV	13121659	02/01/2021	Cheney# 06-920417431	-235.96	30,344.53	50,614.98
	REV	13121659	02/01/2021	Cheney# 06-920417471	-2,696.46	27,648.07	47,918.52
	REV	13121659	02/01/2021	Cheney# 06-920438984	-536.62	27,111.45	47,381.90
	REV	13121659	02/01/2021	Cheney# 06-920453139	-17.16	27,094.29	47,364.74
	REV	13121659	02/01/2021	Cheney# 06-920453143	-28.49	27,065.80	47,336.25
	REV	13121659	02/01/2021	Cheney# 06-920453204	-2,022.61	25,043.19	45,313.64
	REV	13121659	02/01/2021	Cheney# 06-920464828	-583.01	24,460.18	44,730.63
	REV	13121659	02/01/2021	Cheney# 06-920477124	-702.49	23,757.69	44,028.14
	REV	13121659	02/01/2021	Cheney# 06-920496058	-270.94	23,486.75	43,757.20
	REV	13121659	02/01/2021	Cheney# 06-920496490	-466.37	23,020.38	43,290.83
	REV	13121659	02/01/2021	Cheney# 06-920496491	-1,113.77	21,906.61	42,177.06
	REV	13121659	02/01/2021	Cheney# 06-920503280	-540.63	21,365.98	41,636.43
	REV	13121659	02/01/2021	Cheney# 06-920509678	-1,505.97	19,860.01	40,130.46
	REV	13121659	02/01/2021	Cheney# 06-920530997	-26.44	19,833.57	40,104.02
	REV	13121659	02/01/2021	Cheney# 06-920531249	-185.78	19,647.79	39,918.24
	REV	13121659	02/01/2021	Cheney# 06-920531491	-1,828.32	17,819.47	38,089.92
	REV	13121659	02/01/2021	Cheney# 06-920538474	-926.79	16,892.68	37,163.13
	JE	01491380	02/28/2021	Cheney ACH#920544909	1,449.95	18,342.63	38,613.08
	JE	01492803	02/28/2021	Ending Inventory Feb	-10,794.22	7,548.41	27,818.86
	JE	22821659	02/28/2021	CaptainJ# 613654	133.40	7,681.81	27,952.26
	JE	22821659	02/28/2021	CaptainJ# 614012	66.70	7,748.51	28,018.96
	JE	22821659	02/28/2021	CaptainJ# 614369	417.26	8,165.77	28,436.22
	JE	22821659	02/28/2021	CaptainJ# 614699	203.78	8,369.55	28,640.00
	JE	22821659	02/28/2021	CaptainJ# 615122	281.30	8,650.85	28,921.30
	JE	22821659	02/28/2021	CaptainJ# 615192	128.44	8,779.29	29,049.74
	JE	22821659	02/28/2021	OakesF# 696680	146.90	8,926.19	29,196.64
	JE	22821659	02/28/2021	OakesF# 697031	69.10	8,995.29	29,265.74
	JE	22821659	02/28/2021	OakesF# 698116	170.80	9,166.09	29,436.54
	JE	22821659	02/28/2021	OakesF# 699605	25.50	9,191.59	29,462.04
	JE	22821659	02/28/2021	OakesF# 699900	206.05	9,397.64	29,668.09
	JE	22821659	02/28/2021	OakesF# 700765	309.70	9,707.34	29,977.79
	JE	22821659	02/28/2021	OakesF# 701146	108.95	9,816.29	30,086.74
	JE	22821659	02/28/2021	OakesF# 703420	254.31	10,070.60	30,341.05
	JE	22821659	02/28/2021	OakesF# 704737	115.20	10,185.80	30,456.25
	JE	22821659	02/28/2021	OakesF# 705237	209.45	10,395.25	30,665.70
	JE	22821659	02/28/2021	OakesF# 705534	136.30	10,531.55	30,802.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	22821659	02/28/2021	OakesF# 707879	200.40	10,731.95	31,002.40
	JE	22821659	02/28/2021	OakesF# 709398	209.95	10,941.90	31,212.35
	JE	22821659	02/28/2021	BBT-Feb 2252021	2.58	10,944.48	31,214.93
	JE	22821659	02/28/2021	BBT-Feb 2252021	37.29	10,981.77	31,252.22
	JE	22821659	02/28/2021	BBT-Feb 2252021	6.76	10,988.53	31,258.98
	JE	22821659	02/28/2021	BBT-Feb 2252021	3.58	10,992.11	31,262.56
	JE	22821659	02/28/2021	BBT-Feb 2252021	18.97	11,011.08	31,281.53
	JE	22821659	02/28/2021	BBT-Feb 2252021	15.66	11,026.74	31,297.19
	JE	22821659	02/28/2021	BBT-Feb 2252021	71.94	11,098.68	31,369.13
	JE	22821659	02/28/2021	BBT-Feb 2252021	58.18	11,156.86	31,427.31
	JE	22821659	02/28/2021	BBT-Feb 2252021	97.10	11,253.96	31,524.41
	JE	22821659	02/28/2021	BBT-Feb 2252021	44.41	11,298.37	31,568.82
	JE	22821659	02/28/2021	BBT-Feb 2252021	152.55	11,450.92	31,721.37
	JE	22821659	02/28/2021	Cheney# 06-920584211	682.11	12,133.03	32,403.48
	JE	22821659	02/28/2021	Cheney# 06-920594685	1,348.70	13,481.73	33,752.18
	JE	22821659	02/28/2021	Cheney# 06-920608905	720.27	14,202.00	34,472.45
	JE	22821659	02/28/2021	Cheney# 06-920622054	1,288.68	15,490.68	35,761.13
	JE	22821659	02/28/2021	Cheney# 06-920635104	2,261.10	17,751.78	38,022.23
	JE	22821659	02/28/2021	Cheney# 06-920648201	640.23	18,392.01	38,662.46
	JE	22821659	02/28/2021	Cheney# 06-920655872	2,008.68	20,400.69	40,671.14
	JE	22821659	02/28/2021	Cheney# 06-920669183	312.22	20,712.91	40,983.36
	JE	22821659	02/28/2021	Cheney# 06-920670729	46.00	20,758.91	41,029.36
	JE	22821659	02/28/2021	Cheney# 06-920671092	123.81	20,882.72	41,153.17
	JE	22821659	02/28/2021	Cheney# 06-920671552	2,349.67	23,232.39	43,502.84
	JE	22821659	02/28/2021	Cheney# 06-920685180	268.48	23,500.87	43,771.32
	JE	22821659	02/28/2021	Cheney# 06-920691984	1,083.86	24,584.73	44,855.18
	JE	22821659	02/28/2021	Cheney# 06-920695758	803.64	25,388.37	45,658.82
				Total February		25,388.37	
				Ending Balance	25,388.37		45,658.82
80910	COGS-Bar			Beginning Balance			17,384.11
	COG BAR	AVC 01602945	02/01/2021	JJ TAYLOR DISTRIBUTI	815.40	815.40	18,199.51
	COG BAR	AVC 01602946	02/01/2021	Breakthru Beverage	445.94	1,261.34	18,645.45
	COG BAR	AVC 01607201	02/01/2021	SUNCOAST BEVERAGE	684.60	1,945.94	19,330.05
	COG BAR	AVC 01607207	02/01/2021	Oakes Farms Food	8.70	1,954.64	19,338.75
	COG BAR	AVC 01607208	02/01/2021	Oakes Farms Food	43.65	1,998.29	19,382.40
	COG BAR	AVC 01607211	02/01/2021	SOUTHERN GLAZER'S	2,457.25	4,455.54	21,839.65
	COG BAR	AVC 01607212	02/01/2021	CHENEY BROTHERS, INC	326.52	4,782.06	22,166.17
	COG BAR	AVC 01607231	02/01/2021	CHENEY BROTHERS, INC	54.89	4,836.95	22,221.06
	COG BAR	AVC 01607233	02/01/2021	Breakthru Beverage	381.63	5,218.58	22,602.69
	COG BAR	AVC 01607234	02/01/2021	SUNCOAST BEVERAGE	398.60	5,617.18	23,001.29
	COG BAR	AVC 01607250	02/01/2021	SUNCOAST BEVERAGE	130.25	5,747.43	23,131.54
	COG BAR	AVC 01607255	02/01/2021	Oakes Farms Food	34.90	5,782.33	23,166.44
	COG BAR	AVC 01607256	02/01/2021	CHENEY BROTHERS, INC	301.24	6,083.57	23,467.68
	COG BAR	AVC 01607257	02/01/2021	Oakes Farms Food	5.00	6,088.57	23,472.68
	COG BAR	AVC 01607266	02/01/2021	Oakes Farms Food	71.00	6,159.57	23,543.68
	COG BAR	AVC 01607268	02/01/2021	JJ TAYLOR DISTRIBUTI	866.15	7,025.72	24,409.83
	COG BAR	AVC 01607269	02/01/2021	SOUTHERN GLAZER'S	413.03	7,438.75	24,822.86
	COG BAR	AVC 01607270	02/01/2021	JJ TAYLOR DISTRIBUTI	1,168.95	8,607.70	25,991.81
	COG BAR	AVC 01607271	02/01/2021	SOUTHERN GLAZER'S	2,000.59	10,608.29	27,992.40
	COG BAR	AVC 01607272	02/01/2021	CHENEY BROTHERS, INC	417.06	11,025.35	28,409.46
	COG BAR	AVC 01614492	02/01/2021	JJ TAYLOR DISTRIBUTI	839.95	11,865.30	29,249.41
	COG BAR	AVC 01614493	02/01/2021	SOUTHERN GLAZER'S	3,872.11	15,737.41	33,121.52
	COG BAR	AVC 01615040	02/01/2021	Oakes Farms Food	200.55	15,937.96	33,322.07
	cog bar	AVC 01615044	02/01/2021	CHENEY BROTHERS, INC	696.09	16,634.05	34,018.16
	COG BAR	AVC 01615055	02/01/2021	Breakthru Beverage	136.19	16,770.24	34,154.35
	COG BAR	AVC 01615057	02/01/2021	JJ TAYLOR DISTRIBUTI	1,071.60	17,841.84	35,225.95
	COG BAR	AVC 01615769	02/01/2021	SUNCOAST BEVERAGE	1,155.50	18,997.34	36,381.45
	PASEO MASTER	AVC 01615772	02/01/2021	SUNCOAST BEVERAGE	-29.00	18,968.34	36,352.45
	COG BAR	AVC 01615773	02/01/2021	SUNCOAST BEVERAGE	1,206.85	20,175.19	37,559.30
	WALMART	AVC 01619595	02/01/2021	Adam Radler	10.27	20,185.46	37,569.57
	WALMART	AVC 01619595	02/01/2021	Adam Radler	12.66	20,198.12	37,582.23
	COG BAR	AVC 01619817	02/01/2021	CHENEY BROTHERS, INC	122.81	20,320.93	37,705.04
	JE	01490877	02/01/2021	REV JE#1476642ck4936	-130.25	20,190.68	37,574.79
	REV	01476488	02/01/2021	SouthernGlz ACH 1/15	-413.03	19,777.65	37,161.76
	REV	01476488	02/01/2021	SouthernGlz ACH 1/22	-2,000.59	17,777.06	35,161.17

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	REV	01476488	02/01/2021	SouthernGlz ACH 1/28	-2,457.25	15,319.81	32,703.92
	REV	01476492	02/01/2021	JJ Taylor ACH 1/15	-1,168.95	14,150.86	31,534.97
	REV	01476492	02/01/2021	JJ Taylor ACH 1/22	-815.40	13,335.46	30,719.57
	REV	01476492	02/01/2021	JJ Taylor ACH 1/29	-866.15	12,469.31	29,853.42
	REV	01476651	02/01/2021	Suncoast ACH 1/25	-684.60	11,784.71	29,168.82
	REV	01476651	02/01/2021	Suncoast ACH 1/29	-398.60	11,386.11	28,770.22
	REV	01477412	02/01/2021	Ending Inventory Jan	15,360.04	26,746.15	44,130.26
	REV	13121659	02/01/2021	Oakes# 681774	-5.00	26,741.15	44,125.26
	REV	13121659	02/01/2021	Oakes# 682986	-71.00	26,670.15	44,054.26
	REV	13121659	02/01/2021	Oakes# 683631	-34.90	26,635.25	44,019.36
	REV	13121659	02/01/2021	Oakes# 685006	-8.70	26,626.55	44,010.66
	REV	13121659	02/01/2021	Oakes# 687421	-43.65	26,582.90	43,967.01
	REV	13121659	02/01/2021	BreakthruB# 338149365	-445.94	26,136.96	43,521.07
	REV	13121659	02/01/2021	BreakthruB# 338202389	-381.63	25,755.33	43,139.44
	REV	13121659	02/01/2021	Cheney# 06-920417431	-417.06	25,338.27	42,722.38
	REV	13121659	02/01/2021	Cheney# 06-920453139	-301.24	25,037.03	42,421.14
	REV	13121659	02/01/2021	Cheney# 06-920496490	-326.52	24,710.51	42,094.62
	REV	13121659	02/01/2021	Cheney# 06-920531249	-54.89	24,655.62	42,039.73
	JE	01490684	02/28/2021	SouthernGlz ACH-2/12	1,697.15	26,352.77	43,736.88
	JE	01490684	02/28/2021	SouthernGlz ACH-2/19	2,062.46	28,415.23	45,799.34
	JE	01490684	02/28/2021	SouthernGlz ACH-2/26	2,176.02	30,591.25	47,975.36
	JE	01490685	02/28/2021	JJ Taylor ACH-2/19	586.50	31,177.75	48,561.86
	JE	01490685	02/28/2021	JJ Taylor ACH-2/26	737.80	31,915.55	49,299.66
	JE	01490806	02/28/2021	Suncoast ACH 2/24	1,543.35	33,458.90	50,843.01
	JE	01490806	02/28/2021	Suncoast ACH 2/26	1,052.27	34,511.17	51,895.28
	JE	01492803	02/28/2021	Ending Inventory Feb	-14,796.25	19,714.92	37,099.03
	JE	22821659	02/28/2021	OakesF# 700765	31.30	19,746.22	37,130.33
	JE	22821659	02/28/2021	OakesF# 702438	237.30	19,983.52	37,367.63
	JE	22821659	02/28/2021	OakesF# 703420	57.75	20,041.27	37,425.38
	JE	22821659	02/28/2021	OakesF# 705237	5.00	20,046.27	37,430.38
	JE	22821659	02/28/2021	OakesF# 707879	91.10	20,137.37	37,521.48
	JE	22821659	02/28/2021	BreakthruB# 338551295	383.33	20,520.70	37,904.81
	JE	22821659	02/28/2021	Cheney# 06-920584202	33.98	20,554.68	37,938.79
	JE	22821659	02/28/2021	Cheney# 06-920594698	224.77	20,779.45	38,163.56
	JE	22821659	02/28/2021	Cheney# 06-920635086	763.52	21,542.97	38,927.08
	JE	22821659	02/28/2021	Cheney# 06-920671092	198.03	21,741.00	39,125.11
	JE	22821659	02/28/2021	Cheney# 06-920671466	756.45	22,497.45	39,881.56
	JE	22821659	02/28/2021	Cheney# 06-920685488	183.76	22,681.21	40,065.32
				Total February		22,681.21	
				Ending Balance	22,681.21		40,065.32
81000.001	Rec Center-Cafe			Beginning Balance			2,317.92
	cafe	AVC	01607173	02/01/2021 CHENEY BROTHERS, INC	144.11	144.11	2,462.03
	CAFE	AVC	01607179	02/01/2021	89.72	233.83	2,551.75
	CAFE	AVC	01607189	02/01/2021	111.60	345.43	2,663.35
	CAFE	AVC	01607191	02/01/2021 CHENEY BROTHERS, INC	265.25	610.68	2,928.60
	CAFE	AVC	01607195	02/01/2021 CHENEY BROTHERS, INC	661.31	1,271.99	3,589.91
	CAFE	AVC	01607213	02/01/2021 CHENEY BROTHERS, INC	108.99	1,380.98	3,698.90
	CAFE	AVC	01607224	02/01/2021 CHENEY BROTHERS, INC	527.23	1,908.21	4,226.13
	CAFE	AVC	01607232	02/01/2021 CHENEY BROTHERS, INC	372.88	2,281.09	4,599.01
	LOWES	AVC	01607276	02/01/2021 Adam Radler	34.53	2,315.62	4,633.54
	PUBLIX	AVC	01607276	02/01/2021 Adam Radler	10.67	2,326.29	4,644.21
	CAFE	AVC	01615031	02/01/2021 CHENEY BROTHERS, INC	684.94	3,011.23	5,329.15
	REV	13121659	02/01/2021	BelgianY# 2900	-111.60	2,899.63	5,217.55
	REV	13121659	02/01/2021	BelgianY# 2926	-89.72	2,809.91	5,127.83
	REV	13121659	02/01/2021	AdamR# 12262020	-34.53	2,775.38	5,093.30
	REV	13121659	02/01/2021	AdamR# 12262020	-10.67	2,764.71	5,082.63
	REV	13121659	02/01/2021	Cheney# 06-920417410	-661.31	2,103.40	4,421.32
	REV	13121659	02/01/2021	Cheney# 06-920453219	-265.25	1,838.15	4,156.07
	REV	13121659	02/01/2021	Cheney# 06-920477124	-527.23	1,310.92	3,628.84
	REV	13121659	02/01/2021	Cheney# 06-920496470	-144.11	1,166.81	3,484.73
	REV	13121659	02/01/2021	Cheney# 06-920503280	-108.99	1,057.82	3,375.74
	REV	13121659	02/01/2021	Cheney# 06-920530997	-372.88	684.94	3,002.86
	JE	01491378	02/28/2021	Adj Cheney#920417410	201.96	886.90	3,204.82
	JE	01491378	02/28/2021	Adj Cheney#920464828	48.71	935.61	3,253.53

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01491378	02/28/2021	Adj Cheney#920205476	-450.00	485.61	2,803.53
	JE	01493138	02/28/2021	Rc EdwardD#26289677	240.76	726.37	3,044.29
	JE	01493138	02/28/2021	Rc EdwardD#26289677	-240.76	485.61	2,803.53
	JE	22821659	02/28/2021	BelginaY# 2911	50.00	535.61	2,853.53
	JE	22821659	02/28/2021	BelginaY# 2978	116.40	652.01	2,969.93
	JE	22821659	02/28/2021	BelginaY# 2993	171.40	823.41	3,141.33
	JE	22821659	02/28/2021	BBT-Feb 2252021	58.28	881.69	3,199.61
	JE	22821659	02/28/2021	BBT-Feb 2252021	51.11	932.80	3,250.72
	JE	22821659	02/28/2021	BBT-Feb 2252021	42.50	975.30	3,293.22
	JE	22821659	02/28/2021	Cheney# 06-920584202	679.84	1,655.14	3,973.06
	JE	22821659	02/28/2021	Cheney# 06-920635120	466.37	2,121.51	4,439.43
	JE	22821659	02/28/2021	Cheney# 06-920648201	445.57	2,567.08	4,885.00
	JE	22821659	02/28/2021	Cheney# 06-920671466	415.15	2,982.23	5,300.15
	JE	22821659	02/28/2021	Cheney# 06-920685180	339.96	3,322.19	5,640.11
	JE	22821659	02/28/2021	EwardD# 26289677	240.76	3,562.95	5,880.87
				Total February		3,562.95	
				Ending Balance	3,562.95		5,880.87
81000.002	Rec Center-Computer Lab			Beginning Balance			92.99
	AMAZON	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	92.99	92.99	185.98
		REV 13121659	02/01/2021	BBT# 1252021	-92.99	0.00	92.99
				Total February		0.00	
				Ending Balance	0.00		92.99
81000.004	Rec Center-Lifestyle Association			Beginning Balance			402.01
	FOH LINEN	AVC 01607206	02/01/2021	ALSCO	131.85	131.85	533.86
		JE 01488637	02/01/2021	PP ASCAP Amz Feb	133.75	265.60	667.61
		JE 01488637	02/01/2021	PP ASCAP Amz Feb	133.75	399.35	801.36
		REV 13121659	02/01/2021	AlSCO# LSAR1270579	-131.85	267.50	669.51
		JE 01493129	02/28/2021	Rc Cheney#920671092	1,278.95	1,546.45	1,948.46
				Total February		1,546.45	
				Ending Balance	1,546.45		1,948.46
81000.005	Rec Center-Theather Supplies			Beginning Balance			115.37
	REDBOX	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	7.99	7.99	123.36
	RED BOX	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	3.73	11.72	127.09
	AMAZON DIGITAL	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	6.78	18.50	133.87
	AMAZON	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	4.52	23.02	138.39
	AMAZON	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	7.91	30.93	146.30
		JE 01488637	02/01/2021	PP MotionPict.Feb	77.66	108.59	223.96
		REV 01478032	02/01/2021	Acd BBT-PrimeVideo	-6.78	101.81	217.18
		REV 13121659	02/01/2021	BBT# 1252021	-7.99	93.82	209.19
		REV 13121659	02/01/2021	BBT# 1252021	-3.73	90.09	205.46
		REV 13121659	02/01/2021	BBT# 1252021	-6.78	83.31	198.68
		REV 13121659	02/01/2021	BBT# 1252021	-4.52	78.79	194.16
		REV 13121659	02/01/2021	BBT# 1252021	-7.91	70.88	186.25
		JE 22821659	02/28/2021	BBT-Feb 2252021	6.78	77.66	193.03
		JE 22821659	02/28/2021	BBT-Feb 2252021	22.62	100.28	215.65
		JE 22821659	02/28/2021	BBT-Feb 2252021	6.78	107.06	222.43
		JE 22821659	02/28/2021	BBT-Feb 2252021	22.62	129.68	245.05
				Total February		129.68	
				Ending Balance	129.68		245.05
81510.004	Culinary-Equip Leased			Beginning Balance			753.60
	LEASE	AVC 01607248	02/01/2021	ECOLAB INC.	85.32	85.32	838.92
	LEASED	AVC 01607249	02/01/2021	ECOLAB INC.	138.00	223.32	976.92
	LEASE	AVC 01615063	02/01/2021	ECOLAB INC.	137.51	360.83	1,114.43
	ice machine	AVC 01615768	02/01/2021	TWC SERVICES INC.	287.55	648.38	1,401.98
		JE 01490694	02/01/2021	REV Ecolab ACHJan	-72.42	575.96	1,329.56
		JE 01490695	02/01/2021	REV Ecolab ACH-Jan	-85.32	490.64	1,244.24
		JE 01490695	02/01/2021	REV Ecolab ACH-Jan	-138.00	352.64	1,106.24
		REV 01478208	02/01/2021	PP TWC V#1598688 Feb	287.55	640.19	1,393.79
		REV 01479179	02/01/2021	REV JE#1478208	-287.55	352.64	1,106.24
		JE 01493109	02/02/2021	Rc EcolabV#1615062	72.42	425.06	1,178.66
		JE 01490683	02/03/2021	Ecolab #6259737784	85.18	510.24	1,263.84
		JE 01493105	02/28/2021	PP TWC V#1615768Mar	-287.55	222.69	976.29
		JE 22821659	02/28/2021	TWC Feb# 150217-15	330.15	552.84	1,306.44
				Total February		552.84	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	552.84		1,306.44
81510.005	Culinary-Equipment R&M PM			Beginning Balance			239.63
	AVC	01607241	02/01/2021	CHEF TECH SERVICE	239.63	239.63	479.26
	JE	22821659	02/28/2021	Chef# 18278A	82.01	321.64	561.27
	JE	22821659	02/28/2021	SpruceR# K210209	533.74	855.38	1,095.01
				Total February		855.38	
				Ending Balance	855.38		1,095.01
81510.006	Culinary-Equip Purchases EQUIPMENT			Beginning Balance			820.85
	AVC	01607210	02/01/2021	EDWARD DON & COMPANY	820.85	820.85	1,641.70
	REV	13121659	02/01/2021	EdwardD# 26257225	-820.85	0.00	820.85
				Total February		0.00	
				Ending Balance	0.00		820.85
81510.008	Culinary-Kitchen Linens CULINARY LINEN			Beginning Balance			273.54
	AVC	01607202	02/01/2021	ALSCO	64.51	64.51	338.05
	AVC	01607205	02/01/2021	ALSCO	69.23	133.74	407.28
	AVC	01607251	02/01/2021	ALSCO	74.49	208.23	481.77
	AVC	01614494	02/01/2021	ALSCO	70.12	278.35	551.89
	AVC	01615058	02/01/2021	ALSCO	69.84	348.19	621.73
	REV	13121659	02/01/2021	AlSCO# LSAR1267491	-74.49	273.70	547.24
	REV	13121659	02/01/2021	AlSCO# LSAR1269018	-64.51	209.19	482.73
	REV	13121659	02/01/2021	AlSCO# LSAR1270566	-69.23	139.96	413.50
	JE	22821659	02/28/2021	AlSCO# LSAR1275245	70.12	210.08	483.62
	JE	22821659	02/28/2021	AlSCO# LSAR1276834	69.05	279.13	552.67
				Total February		279.13	
				Ending Balance	279.13		552.67
81510.009	Culinary-Licenses/Fees			Beginning Balance			55.58
	JE	01492846	02/01/2021	PP DBPR-Amz Dec	26.92	26.92	82.50
	JE	01492846	02/01/2021	PP DBPR-Amz Jan	26.92	53.84	109.42
	JE	01492846	02/01/2021	PP DBPR-Amz Feb	26.92	80.76	136.34
	REV	01478024	02/01/2021	AcD DBPR for Dec	-55.58	25.18	80.76
	REV	01478024	02/01/2021	AcD DBPR for Jan	-55.58	-30.40	25.18
	JE	01493116	02/28/2021	AcD DBPR Amz Dec	28.67	-1.73	53.85
	JE	01493116	02/28/2021	AcD DBPR Amz Jan	28.67	26.94	82.52
	JE	01493116	02/28/2021	AcD DBPR Amz Feb	28.67	55.61	111.19
				Total February		55.61	
				Ending Balance	55.61		111.19
81510.010	Culinary-Spoilage			Beginning Balance			515.58
				Total February		0.00	
				Ending Balance	0.00		515.58
81510.011	Culinary-Supplies CUL SUPPLIES			Beginning Balance			1,040.06
	AVC	01607220	02/01/2021	CHENEY BROTHERS, INC	403.00	403.00	1,443.06
	AVC	01607254	02/01/2021	EDWARD DON & COMPANY	609.36	1,012.36	2,052.42
	AVC	01607262	02/01/2021	EDWARD DON & COMPANY	27.70	1,040.06	2,080.12
	REV	13121659	02/01/2021	EdwardD# 26189004	-27.70	1,012.36	2,052.42
	REV	13121659	02/01/2021	EdwardD# 26213990	-609.36	403.00	1,443.06
	REV	13121659	02/01/2021	Cheney# 06-920509678	-403.00	0.00	1,040.06
	JE	22821659	02/28/2021	EwardD# 26289677	498.30	498.30	1,538.36
	JE	22821659	02/28/2021	EwardD# 26315663	445.19	943.49	1,983.55
	JE	22821659	02/28/2021	Cheney# 06-920685180	26.01	969.50	2,009.56
				Total February		969.50	
				Ending Balance	969.50		2,009.56
81510.012	Culinary-Uniforms UNIFORMS			Beginning Balance			276.76
	AVC	01603021	02/01/2021	UNIFIRST CORPORATION	27.97	27.97	304.73
	AVC	01607202	02/01/2021	ALSCO	12.82	40.79	317.55
	AVC	01607205	02/01/2021	ALSCO	12.99	53.78	330.54

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UNIFORMS	AVC	01607226	02/01/2021	UNIFIRST CORPORATION	98.57	152.35	429.11
CUL UNIFORMS	AVC	01607251	02/01/2021	ALSCO	12.82	165.17	441.93
UNIFORMS	AVC	01607253	02/01/2021	UNIFIRST CORPORATION	48.78	213.95	490.71
CUL UNIFORMS	AVC	01607259	02/01/2021	UNIFIRST CORPORATION	49.99	263.94	540.70
AMAZON	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	296.84	560.78	837.54
culinary uniforms	AVC	01614494	02/01/2021	ALSCO	12.93	573.71	850.47
CUL UNIFORMS	AVC	01615058	02/01/2021	ALSCO	13.00	586.71	863.47
UNIFORM	AVC	01615770	02/01/2021	UNIFIRST CORPORATION	49.99	636.70	913.46
uniform	AVC	01615771	02/01/2021	UNIFIRST CORPORATION	69.51	706.21	982.97
	REV	01478032	02/01/2021	Acd BBT-Amazon	59.37	765.58	1,042.34
	REV	01478032	02/01/2021	Acd BBT-Amazon	237.47	1,003.05	1,279.81
	REV	13121659	02/01/2021	BBT# 1252021	-296.84	706.21	982.97
	REV	13121659	02/01/2021	UniFirst# 9181364209	-27.97	678.24	955.00
	REV	13121659	02/01/2021	UniFirst# 9181383816	-49.99	628.25	905.01
	REV	13121659	02/01/2021	UniFirst# 9181385054	-48.78	579.47	856.23
	REV	13121659	02/01/2021	UniFirst# 9181387521	-98.57	480.90	757.66
	REV	13121659	02/01/2021	Alsco# LSAR1267491	-12.82	468.08	744.84
	REV	13121659	02/01/2021	Alsco# LSAR1269018	-12.82	455.26	732.02
	REV	13121659	02/01/2021	Alsco# LSAR1270566	-12.99	442.27	719.03
	JE	22821659	02/28/2021	EwardD# 26337574	198.09	640.36	917.12
	JE	22821659	02/28/2021	UniFirst# 9181389961	66.08	706.44	983.20
	JE	22821659	02/28/2021	UniFirst# 9181391182	48.78	755.22	1,031.98
	JE	22821659	02/28/2021	Alsco# LSAR1275245	12.99	768.21	1,044.97
	JE	22821659	02/28/2021	Alsco# LSAR1276834	12.93	781.14	1,057.90
				Total February		781.14	
				Ending Balance	781.14		1,057.90
81510.013	Culinary-Waste Removal/Grease Trap			Beginning Balance			379.64
				Total February		0.00	
				Ending Balance	0.00		379.64
81510.015	Culinary- Chem/ Cleaning			Beginning Balance			1,060.71
CHEM CLEANING	AVC	01607252	02/01/2021	EDWARD DON & COMPANY	273.36	273.36	1,334.07
CHEM CLEANING	AVC	01607254	02/01/2021	EDWARD DON & COMPANY	787.35	1,060.71	2,121.42
	REV	13121659	02/01/2021	EdwardD# 26153110	-273.36	787.35	1,848.06
	REV	13121659	02/01/2021	EdwardD# 26213990	-787.35	0.00	1,060.71
	JE	22821659	02/28/2021	EwardD# 26289677	134.83	134.83	1,195.54
				Total February		134.83	
				Ending Balance	134.83		1,195.54
81510.016	Culinary- Cooking Fuels			Beginning Balance			949.42
propane	AVC	01603020	02/01/2021	THOMPSON GAS	198.72	198.72	1,148.14
Service Labor	AVC	01607171	02/01/2021	THOMPSON GAS	149.00	347.72	1,297.14
Propane	AVC	01607180	02/01/2021	THOMPSON GAS	76.09	423.81	1,373.23
Propane	AVC	01607181	02/01/2021	THOMPSON GAS	29.27	453.08	1,402.50
Propane	AVC	01607235	02/01/2021	THOMPSON GAS	136.92	590.00	1,539.42
	REV	13121659	02/01/2021	ThompsonGas# 1503133471	-149.00	441.00	1,390.42
	REV	13121659	02/01/2021	ThompsonGas# 1503219116	-76.09	364.91	1,314.33
	REV	13121659	02/01/2021	ThompsonGas# 1503232904	-29.27	335.64	1,285.06
	REV	13121659	02/01/2021	ThompsonGas# 1503134545	-198.72	136.92	1,086.34
	JE	01490778	02/08/2021	ThompsonGas ACH Feb	198.72	335.64	1,285.06
	JE	01490794	02/16/2021	ThompsonGas ACH 2/16	391.28	726.92	1,676.34
	JE	01492971	02/28/2021	Rc Thompson Gas	-4.92	722.00	1,671.42
	JE	01492971	02/28/2021	Rc Thompson Gas	4.92	726.92	1,676.34
	JE	22821659	02/28/2021	ThompGas 2/15# 1503554565	4.92	731.84	1,681.26
	JE	22821659	02/28/2021	ThompGas-2/23# 1503429287	193.22	925.06	1,874.48

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	JE	22821659	02/28/2021	ThompGas-2/23#	-13.37	911.69	1,861.11
				1503429287			
				Total February		911.69	
				Ending Balance	911.69		1,861.11
81520.001	FOH-China/Glass/Silver CHINA	AVC 01607258	02/01/2021	Beginning Balance			183.45
				EDWARD DON & COMPANY	339.48	339.48	522.93
	REV 13121659	02/01/2021		EdwardD# 26196759	-339.48	0.00	183.45
	JE 22821659	02/28/2021		Cheney# 06-920594698	389.30	389.30	572.75
				Total February		389.30	
				Ending Balance	389.30		572.75
81520.002	FOH-Credit Card Chg Exp	JE 01490883	02/28/2021	Beginning Balance			2,090.61
				CC Fees Feb	3,297.89	3,297.89	5,388.50
				Total February		3,297.89	
				Ending Balance	3,297.89		5,388.50
81520.003	FOH-Flowers&Decorations			Beginning Balance			1,015.29
	AMAZON	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	108.97	108.97	1,124.26
	COSTCO	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	115.87	224.84	1,240.13
	SASSYCAKES	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	470.10	694.94	1,710.23
	AMAZON	AVC 01610825	02/01/2021	BB&T FINANCIAL, FSB	38.22	733.16	1,748.45
		REV 01478032	02/01/2021	Acid BBT-ExclusiveAff	-861.20	-128.04	887.25
		REV 13121659	02/01/2021	BBT# 1252021	-108.97	-237.01	778.28
		REV 13121659	02/01/2021	BBT# 1252021	-115.87	-352.88	662.41
		REV 13121659	02/01/2021	BBT# 1252021	-470.10	-822.98	192.31
		REV 13121659	02/01/2021	BBT# 1252021	-38.22	-861.20	154.09
		JE 01488692	02/28/2021	Rcl ABBA stage/light	-861.20	-1,722.40	-707.11
		JE 22821659	02/28/2021	LoreeH# 2142021	170.32	-1,552.08	-536.79
		JE 22821659	02/28/2021	BBT-Feb 2252021	861.20	-690.88	324.41
		JE 22821659	02/28/2021	BBT-Feb 2252021	28.58	-662.30	352.99
		JE 22821659	02/28/2021	BBT-Feb 2252021	52.80	-609.50	405.79
		JE 22821659	02/28/2021	BBT-Feb 2252021	79.99	-529.51	485.78
		JE 22821659	02/28/2021	BBT-Feb 2252021	30.32	-499.19	516.10
		JE 22821659	02/28/2021	BBT-Feb 2252021	119.40	-379.79	635.50
				Total February		-379.79	
				Ending Balance	-379.79		635.50
81520.004	FOH-Linen			Beginning Balance			701.07
	FOH LINEN	AVC 01607202	02/01/2021	ALSCO	181.79	181.79	882.86
	FOH LINEN	AVC 01607205	02/01/2021	ALSCO	180.93	362.72	1,063.79
	FOH LINEN	AVC 01607251	02/01/2021	ALSCO	168.39	531.11	1,232.18
	FOH LINEN	AVC 01614494	02/01/2021	ALSCO	184.04	715.15	1,416.22
	FOH LINEN	AVC 01615058	02/01/2021	ALSCO	184.45	899.60	1,600.67
		REV 13121659	02/01/2021	Alsco# LSAR1267491	-168.39	731.21	1,432.28
		REV 13121659	02/01/2021	Alsco# LSAR1269018	-181.79	549.42	1,250.49
		REV 13121659	02/01/2021	Alsco# LSAR1270566	-180.93	368.49	1,069.56
		JE 22821659	02/28/2021	Alsco# LSAR1275245	183.45	551.94	1,253.01
		JE 22821659	02/28/2021	Alsco# LSAR1276834	181.18	733.12	1,434.19
				Total February		733.12	
				Ending Balance	733.12		1,434.19
81520.005	FOH-Licenses & Fees	JE 01488637	02/01/2021	Beginning Balance			159.25
				PP DBPR Amz Feb	159.25	159.25	318.50
				Total February		159.25	
				Ending Balance	159.25		318.50
81520.007	FOH-Music & Entertainment			Beginning Balance			9,150.00
	Entertainment 2-27	AVC 01607228	02/01/2021	Face 2 Face Records,	500.00	500.00	9,650.00
	Entertainment 2-21	AVC 01607229	02/01/2021	DEBRA BIELA	2,200.00	2,700.00	11,850.00
	Entertainment 2-20	AVC 01610826	02/01/2021	ELITE SOUNDS OF FLOR	300.00	3,000.00	12,150.00
	Entertainment 3-11	AVC 01615050	02/01/2021	Denver Star	300.00	3,300.00	12,450.00
	Entertainment 3-31	AVC 01615051	02/01/2021	BILL COLLETTI MUSIC	300.00	3,600.00	12,750.00
	Entertainment 3-25	AVC 01615052	02/01/2021	GORDON W. RUSSELL II	300.00	3,900.00	13,050.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Entertainment 3-21	AVC	01615053	02/01/2021	ELITE SOUNDS OF FLOR	300.00	4,200.00	13,350.00
Entertainment 3-17	AVC	01615054	02/01/2021	RIG ENTERTAINMENT, L	450.00	4,650.00	13,800.00
Entertainment 3-13	AVC	01615059	02/01/2021	ELITE SOUNDS OF FLOR	300.00	4,950.00	14,100.00
Entertainment 3-12	AVC	01615060	02/01/2021	Bobby Stillwell	500.00	5,450.00	14,600.00
Entertainment 3-28	AVC	01615061	02/01/2021	Bobby Stillwell	500.00	5,950.00	15,100.00
Entertainment 3-10	AVC	01615774	02/01/2021	RIG ENTERTAINMENT, L	400.00	6,350.00	15,500.00
Entertainment 3-24	AVC	01615775	02/01/2021	RIG ENTERTAINMENT, L	400.00	6,750.00	15,900.00
	REV	01463834	02/01/2021	PP LisaEwin 2/5/21	1,500.00	8,250.00	17,400.00
	REV	01478229	02/01/2021	PP LisaEwing 2/5	1,500.00	9,750.00	18,900.00
	REV	01478229	02/01/2021	PP KeithRuzika 2/6	400.00	10,150.00	19,300.00
	REV	01478229	02/01/2021	PP RigEntertmt 2/10	400.00	10,550.00	19,700.00
	REV	01478229	02/01/2021	PP BobbyStillw. 2/12	500.00	11,050.00	20,200.00
	REV	01478229	02/01/2021	PP DenverStar 2/13	300.00	11,350.00	20,500.00
	REV	01478229	02/01/2021	PP RigEntert. 2/17	450.00	11,800.00	20,950.00
	REV	01478229	02/01/2021	PP RigEntert. 2/24	400.00	12,200.00	21,350.00
	REV	01478229	02/01/2021	PP BobbyStillw. 2/28	500.00	12,700.00	21,850.00
	REV	01478229	02/01/2021	PP JosephFiato 2/14	500.00	13,200.00	22,350.00
	REV	01478229	02/01/2021	PP OmarBaker 2/7	500.00	13,700.00	22,850.00
	JE	01488692	02/28/2021	Rcl ABBA SocialCommi	-490.80	13,209.20	22,359.20
	JE	01493129	02/28/2021	Rc Cheney#920671092	-1,278.95	11,930.25	21,080.25
	JE	01493131	02/28/2021	PP Denver 3/11	-300.00	11,630.25	20,780.25
	JE	01493131	02/28/2021	PP BillColleti 3/31	-300.00	11,330.25	20,480.25
	JE	01493131	02/28/2021	PP GordonR. 3/25	-300.00	11,030.25	20,180.25
	JE	01493131	02/28/2021	PP EliteSound 3/21	-300.00	10,730.25	19,880.25
	JE	01493131	02/28/2021	PP RigEntertain. 3/17	-450.00	10,280.25	19,430.25
	JE	01493131	02/28/2021	PP EliteSound 3/13	-300.00	9,980.25	19,130.25
	JE	01493131	02/28/2021	PP BobbyStillw. 3/12	-500.00	9,480.25	18,630.25
	JE	01493131	02/28/2021	PP BobbyStillw. 3/28	-500.00	8,980.25	18,130.25
	JE	01493131	02/28/2021	PP RitEntertain. 3/10	-400.00	8,580.25	17,730.25
	JE	01493131	02/28/2021	PP RitEntertain. 3/24	-400.00	8,180.25	17,330.25
	JE	22821659	02/28/2021	Cheney# 06-920671092	1,278.95	9,459.20	18,609.20
				Total February		9,459.20	
				Ending Balance	9,459.20		18,609.20
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			1,989.51
	FOH PAPER/PLAST	AVC	01607212	02/01/2021 CHENEY BROTHERS, INC	538.82	538.82	2,528.33
	paper/plast	AVC	01607213	02/01/2021 CHENEY BROTHERS, INC	53.24	592.06	2,581.57
	PAPER PLASTIC	AVC	01607231	02/01/2021 CHENEY BROTHERS, INC	56.59	648.65	2,638.16
	PAPER	AVC	01607256	02/01/2021 CHENEY BROTHERS, INC	712.17	1,360.82	3,350.33
	PAPER/PLASTIC	AVC	01607260	02/01/2021 CHENEY BROTHERS, INC	326.96	1,687.78	3,677.29
	FOH SUPPLIES	AVC	01607262	02/01/2021 EDWARD DON & COMPANY	223.26	1,911.04	3,900.55
	FOH PAPER	AVC	01607267	02/01/2021 CHENEY BROTHERS, INC	55.13	1,966.17	3,955.68
	FOH PAPER	AVC	01607272	02/01/2021 CHENEY BROTHERS, INC	191.26	2,157.43	4,146.94
	AMAZON	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	16.66	2,174.09	4,163.60
	AMAZON	AVC	01610825	02/01/2021 BB&T FINANCIAL, FSB	16.66	2,190.75	4,180.26
	paper/plastic	AVC	01615042	02/01/2021 EDWARD DON & COMPANY	1,626.46	3,817.21	5,806.72
	paper/plastic	AVC	01615043	02/01/2021 EDWARD DON & COMPANY	1,417.83	5,235.04	7,224.55
		REV	13121659	02/01/2021 BBT# 1252021	-16.66	5,218.38	7,207.89
		REV	13121659	02/01/2021 BBT# 1252021	-16.66	5,201.72	7,191.23
		REV	13121659	02/01/2021 EdwardD# 26189004	-223.26	4,978.46	6,967.97
		REV	13121659	02/01/2021 Cheney# 06-920417323	-326.96	4,651.50	6,641.01
		REV	13121659	02/01/2021 Cheney# 06-920417431	-191.26	4,460.24	6,449.75
		REV	13121659	02/01/2021 Cheney# 06-920453139	-712.17	3,748.07	5,737.58
		REV	13121659	02/01/2021 Cheney# 06-920453143	-55.13	3,692.94	5,682.45
		REV	13121659	02/01/2021 Cheney# 06-920496490	-538.82	3,154.12	5,143.63
		REV	13121659	02/01/2021 Cheney# 06-920503280	-53.24	3,100.88	5,090.39
		REV	13121659	02/01/2021 Cheney# 06-920531249	-56.59	3,044.29	5,033.80
		JE	22821659	02/28/2021 BBT-Feb 2252021	27.78	3,072.07	5,061.58
		JE	22821659	02/28/2021 EwardD# 26289677	893.92	3,965.99	5,955.50
		JE	22821659	02/28/2021 EwardD# 26315663	1,861.22	5,827.21	7,816.72

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	22821659	02/28/2021	EwardD# 26337573	64.60	5,891.81	7,881.32
	JE	22821659	02/28/2021	Cheney# 06-920635086	968.53	6,860.34	8,849.85
				Total February		6,860.34	
				Ending Balance	6,860.34		8,849.85
81520.009	FOH-Uniforms			Beginning Balance			109.50
	POLO	AVC	01607203	02/01/2021	The Cutting Edge Sho	109.50	219.00
		REV	13121659	02/01/2021	TheCutting# 3123	-109.50	109.50
		JE	22821659	02/28/2021	BBT-Feb 2252021	180.25	289.75
				Total February		180.25	
				Ending Balance	180.25		289.75
81520.010	FOH - POS System			Beginning Balance			650.16
	ALOHA	AVC	01607240	02/01/2021	NCR CORPORATION	56.23	706.39
		JE	01488637	02/01/2021	PP POSabilities Feb	593.93	1,300.32
		REV	13121659	02/01/2021	NCR# 6501867378	-56.23	1,244.09
		JE	01493136	02/28/2021	Accl NCR Feb	56.23	1,300.32
				Total February		650.16	
				Ending Balance	650.16		1,300.32
81530.003	Tennis Court-Golf Cart			Beginning Balance			231.64
	GOLF CART	AVC	01607172	02/01/2021	Gator Sports	231.64	463.28
		REV	13121659	02/01/2021	GatorS# 01-63352	-231.64	231.64
				Total February		0.00	
				Ending Balance	0.00		231.64
81530.004	Tennis Court-Tool & Maintenance			Beginning Balance			564.48
	BRISTLES	AVC	01603018	02/01/2021	WELCH TENNIS COURTS,	471.97	1,036.45
	tennis ice	AVC	01603019	02/01/2021	TWC SERVICES INC.	298.20	1,334.65
	AMAZON	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	54.99	1,389.64
	STANLEY'S	AVC	01610825	02/01/2021	BB&T FINANCIAL, FSB	37.52	1,427.16
	tennis ice	AVC	01610885	02/01/2021	TWC SERVICES INC.	298.20	1,725.36
	WATER COOLER	AVC	01615034	02/01/2021	Culligan Water	20.00	1,745.36
		REV	13121659	02/01/2021	WelchTenn# 59995	-471.97	1,273.39
		REV	13121659	02/01/2021	BBT# 1252021	-54.99	1,218.40
		REV	13121659	02/01/2021	BBT# 1252021	-37.52	1,180.88
		REV	13121659	02/01/2021	TWC-Dec# 146275-27	-298.20	882.68
		JE	01492976	02/28/2021	Rcl BB&T #22521	86.93	969.61
				Total February		405.13	
				Ending Balance	405.13		969.61
81530.005	Tennis Court-Wind Screens			Beginning Balance			0.00
		JE	01492976	02/28/2021	Rcl BB&T #22521	-86.93	-86.93
		JE	22821659	02/28/2021	BBT-Feb 2252021	86.93	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00
81530.008	Tennis Maintenance Contract			Beginning Balance			3,670.00
	TENNIS	AVC	01612756	02/01/2021	Elliot Elkins Tennis	3,670.00	7,340.00
	TENNIS	AVC	01612757	02/01/2021	Elliot Elkins Tennis	3,670.00	11,010.00
		REV	13121659	02/01/2021	Elliott-Jan# EE-34	-3,670.00	7,340.00
				Total February		3,670.00	
				Ending Balance	3,670.00		7,340.00
81540.004	Pool/Fountain-Licenses			Beginning Balance			62.50
		JE	01488637	02/01/2021	PP FlaDepHealthFeb	62.50	125.00
				Total February		62.50	
				Ending Balance	62.50		125.00
81540.006	Pool/Fountain- Contract			Beginning Balance			3,850.00
		JE	22821659	02/28/2021	Aquakl-Feb# 32994	3,850.00	7,700.00
				Total February		3,850.00	
				Ending Balance	3,850.00		7,700.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81550.001	Grounds-Lawn Contract			Beginning Balance			7,190.58
	LAWN CONTRACT	AVC 01607185	02/01/2021	AMERI-SCAPE OF SW FL	9,188.08	9,188.08	16,378.66
	grounds maint	AVC 01607200	02/01/2021	CRAWFORD LANDSCAPING	7,145.00	16,333.08	23,523.66
	LAWN CONTRACT	AVC 01613155	02/01/2021	AMERI-SCAPE OF SW FL	9,188.08	25,521.16	32,711.74
		REV 01477813	02/01/2021	Acid CrawfordLand-Dec	-7,145.00	18,376.16	25,566.74
		REV 13121659	02/01/2021	Ameriscape# 53615	-9,188.08	9,188.08	16,378.66
		JE 01492988	02/02/2021	Rc Ameri-Scape#53615	-1,997.50	7,190.58	14,381.16
				Total February		7,190.58	
				Ending Balance	7,190.58		14,381.16
81550.002	Grounds-Landscape Replacement			Beginning Balance			0.00
	landscape repair	AVC 01607200	02/01/2021	CRAWFORD LANDSCAPING	541.63	541.63	541.63
	flowers	AVC 01607200	02/01/2021	CRAWFORD LANDSCAPING	461.37	1,003.00	1,003.00
		REV 01477813	02/01/2021	Acid CrawfordLand-Dec	-541.63	461.37	461.37
		REV 01477813	02/01/2021	Acid CrawfordLand-Dec	-461.37	0.00	0.00
		REV 01478587	02/01/2021	REV Ameriscape Acdd	9,884.00	9,884.00	9,884.00
		REV 13121659	02/01/2021	Ameriscape# 18623	-9,884.00	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00
81550.003	Grounds-Pest Control			Beginning Balance			1,267.50
	landscape pest	AVC 01607200	02/01/2021	CRAWFORD LANDSCAPING	334.00	334.00	1,601.50
		REV 01477813	02/01/2021	Acid CrawfordLand-Dec	-334.00	0.00	1,267.50
		JE 01492988	02/02/2021	Rc Ameri-Scape#53615	1,267.50	1,267.50	2,535.00
				Total February		1,267.50	
				Ending Balance	1,267.50		2,535.00
81550.005	Grounds-Irrigation R&M			Beginning Balance			730.00
	irrigation	AVC 01607200	02/01/2021	CRAWFORD LANDSCAPING	920.00	920.00	1,650.00
		REV 01477813	02/01/2021	Acid CrawfordLand-Dec	-920.00	0.00	730.00
		JE 01492988	02/02/2021	Rc Ameri-Scape#53615	730.00	730.00	1,460.00
				Total February		730.00	
				Ending Balance	730.00		1,460.00
81550.006	Grounds-Tree Trimming			Beginning Balance			0.00
	palm pruning	AVC 01607200	02/01/2021	CRAWFORD LANDSCAPING	621.00	621.00	621.00
		REV 01477813	02/01/2021	Acid CrawfordLand-Dec	-621.00	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00
83001	Capital Projects			Beginning Balance			0.00
		REV 01477976	02/01/2021	Acid Down2Earth-Dec	-7,000.00	-7,000.00	-7,000.00
		JE 01492809	02/28/2021	Acid Down2Earth'20	7,000.00	0.00	0.00
		JE 22821659	02/28/2021	BBT-Feb 2252021	363.55	363.55	363.55
				Total February		363.55	
				Ending Balance	363.55		363.55
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC 01612398	02/01/2021	KW Property Manageme	106.00	106.00	106.00
		JER 00106063	02/01/2021	Rc KW Clock-Month	-106.00	0.00	0.00
		REV 01475820	02/01/2021	Acid Anastaisa Trusty	-392.12	-392.12	-392.12
		REV 01475836	02/01/2021	Acid KW 1/18-1/31	-73,210.60	-73,602.72	-73,602.72
	PPE 01/31/2021	AVC 01603777	02/02/2021	KW Property Manageme	73,210.60	-392.12	-392.12
	PPE 02/14/2021	AVC 01610673	02/15/2021	KW Property Manageme	75,665.13	75,273.01	75,273.01
		JE 01490907	02/28/2021	Acid KW PPE: 2/28/21	77,865.94	153,138.95	153,138.95
		JE 01490917	02/28/2021	Rcl February Tips	-21,646.42	131,492.53	131,492.53
		JE 01491881	02/28/2021	Rcl S&W Feb	-131,492.53	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
89001	Payroll - F&B			Beginning Balance			72,322.19
	JE	01491881	02/28/2021	Rcl F&B Wages Feb	69,814.63	69,814.63	142,136.82
				Total February		69,814.63	
				Ending Balance	69,814.63		142,136.82
89002	Member Services			Beginning Balance			11,265.94
	JE	01497689	02/01/2021	Rc JE#1477418	-843.75	-843.75	10,422.19
	JE	01491881	02/28/2021	Rcl MemberSvc-Feb	8,493.30	7,649.55	18,915.49
				Total February		7,649.55	
				Ending Balance	7,649.55		18,915.49
89007	Payroll - Pool Monitor			Beginning Balance			5,286.67
	JE	01497689	02/01/2021	Rc JE#1477418	843.75	843.75	6,130.42
	JE	01491881	02/28/2021	Rcl Pool Wages Feb	5,197.06	6,040.81	11,327.48
				Total February		6,040.81	
				Ending Balance	6,040.81		11,327.48
89015	Payroll - Administrative			Beginning Balance			36,152.77
	JE	01491881	02/28/2021	Rcl Admin.Wages Feb	32,708.29	32,708.29	68,861.06
				Total February		32,708.29	
				Ending Balance	32,708.29		68,861.06
89100	Payroll - Maintenance			Beginning Balance			16,035.73
	REV	01477878	02/01/2021	Accl Coastal#5721Dec	-894.00	-894.00	15,141.73
	REV	01479173	02/01/2021	REV Coastal#5721 Accl	894.00	0.00	16,035.73
	JE	01491881	02/28/2021	Rcl Maint.Wages Feb	15,279.25	15,279.25	31,314.98
				Total February		15,279.25	
				Ending Balance	15,279.25		31,314.98
94050	Reserves Funding reserve			Beginning Balance			90,000.00
	AVC	01603061	02/01/2021	EDWARD DON & COMPANY	1,870.57	1,870.57	91,870.57
	RESERVE	AVC 01603341	02/01/2021	Tropitone Furniture	7,800.19	9,670.76	99,670.76
	RESERVE	AVC 01607170	02/01/2021	Tropitone Furniture	13,572.36	23,243.12	113,243.12
		JE 01488683	02/02/2021	Rc EdwardD V#1603061	-1,870.57	21,372.55	111,372.55
		JE 01488683	02/02/2021	Rc TropitonV#1603341	-7,800.19	13,572.36	103,572.36
		JE 01488683	02/02/2021	Rc TropitonV#1607170	-13,572.36	0.00	90,000.00
		JE 01493005	02/28/2021	Rc Envision#10383	-29,532.45	-29,532.45	60,467.55
		JE 01493005	02/28/2021	Rc Envision#10383	-29,532.45	-59,064.90	30,935.10
		JE 22821659	02/28/2021	EnvisionL# 10383	29,532.45	-29,532.45	60,467.55
		JE 22821659	02/28/2021	EnvisionL# 10383	29,532.45	0.00	90,000.00
				Total February		0.00	
				Ending Balance	0.00		90,000.00

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	-
	JUICE ORANGE PREMIUM 100%	Cheney Brothers - Punta Gorda	32.55	8.14	cs	4/1 ga	0	0	0	-
	JUICE ORANGE PREMIUM 100%	Cheney Brothers - Punta Gorda	9.05	9.05	ea	1/1 ga	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	29.6	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	54.24	0.13	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	65.48	0.07	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	131.28	6.56	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	118.6	29.65	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	27.25	cs	2/2 lt	0	0	0	-
	Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
	COFFEE HOUSE BLEND DECAF	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	Cheney Brothers - Punta Gorda	55.55	0.43	cs	64/2 oz	0	0	0	-
	Group: DRINK ENERGY RED BULL								Amount On Hand	62.55
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	41.7	0.21	cs	24/8.4 oz	1.5	0	0	62.55
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	83.40
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	41.7	0.21	cs	24/8.4 oz	2	0	0	83.40
	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	32.12	0.07	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 LEMON LIME	Cheney Brothers - Punta Gorda	21.35	0.04	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	43.95
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 ga	1	0	0	43.95
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
	DRINK LEMONADE YELLOW BIB MINUTE MAID	Cheney Brothers - Punta Gorda	94.14	18.83	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	23.7	0.05	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	19.02
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	26.05	0.1	cs	48/5.5 oz	0.73	0	0	19.02
	Group: JUICE CLAMATO INDIVIDUAL								Amount On Hand	-

EVERAGE	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	19.28	0.15	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	71.7	28.68	cs	1/2.5 ga	0	0	0	-
	Group: JUICE GRAPEFRUIT WHITE 100%								Amount On Hand	17.51
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	20.5	0.43	cs	48/1 ct	0	0	41	17.51
	Group: JUICE ORANGE CONCENTRATE 3+1								Amount On Hand	-
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	44.23	0.12	cs	12/32 oz	0	0	0	-
	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	-
	JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	23.9	0.04	cs	12/46 oz	0	0	0	-
	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	0.14	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	0.14	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK RUM RUNNER								Amount On Hand	-
	MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	58.05	0.15	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK STRAWBERRY								Amount On Hand	-
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.14	cs	12/32 oz	0	0	0	-
	Group: SODA CLUB CAN								Amount On Hand	19.64
	SODA CLUB CAN	Cheney Brothers - Punta Gorda	9.82	0.03	cs	24/12 oz	2	0	0	19.64
	Group: SODA COKE CLASSIC BIB								Amount On Hand	141.21
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	50.27	20.11	cs	1/2.5 ga	0	0	0	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	94.14	18.83	cs	1/5 ga	1.5	0	0	141.21
	Group: SODA COKE CLASSIC CANS								Amount On Hand	-
	SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	17.2	0.06	cs	24/12 oz	0	0	0	-
	Group: SODA DIET COKE BIB								Amount On Hand	43.95
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 ga	1	0	0	43.95
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	94.14	18.83	cs	1/5 ga	0	0	0	-
	Group: SODA DIET COKE CANS								Amount On Hand	-
	SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.2	0.06	cs	24/12 oz	0	0	0	-
	Group: SODA GINGER ALE BIB								Amount On Hand	72.32
	SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	48.21	19.28	cs	1/2.5 ga	1.5	0	0	72.32
	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	49.19
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	49.19	19.68	cs	1/2.5 ga	1	0	0	49.19
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	94.14	18.83	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	0.07	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	0.07	cs	24/10 oz	0	0	0	-	
Group: SODA TONIC WATER SEAGRAMS								Amount On Hand	-	
SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	43.95	17.58	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	74.17	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	29.55	0.23 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	29.7	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	-
	Wood Bridge Chardonnay	FOH	42	case	1/12 ct	0	0	0	-
	Group: ARTICHOKE HEARTS QUARTERED							Amount On Hand	-
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	60.55	3.36 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	-
	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	0	0	0	-
	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 #	0	0	0	-
	Group: BEANS BAKED							Amount On Hand	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.38 cs	6/1 10cans	0	0	0	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	8.14	8.14 ea	1/1 10cans	0	0	0	-
	Group: BEANS BLACK SEASONED							Amount On Hand	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.02 cs	6/1 10cans	0	0	0	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	6.67	6.67 ea	1/1 10cans	0	0	0	-
	Group: BEANS GARBANZO KOSHER GOURMET							Amount On Hand	-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46 cs	6/1 10cans	0	0	0	-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	6.07	6.07 ea	1/1 10cans	0	0	0	-
	Group: BEANS KIDNEY RED DARK							Amount On Hand	-
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8 cs	6/1 10cans	0	0	0	-
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 10cans	0	0	0	-
	Group: BEANS PINTO							Amount On Hand	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3 cs	6/1 10cans	0	0	0	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 10cans	0	0	0	-
	Group: BUTTER SUBSTITUTE LIQUID GOLD							Amount On Hand	-
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	32.04	10.68 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	-
	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	0	0	0	-
	Group: CHERRIES MARASCHINO WITH STEM							Amount On Hand	-
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	16.85	4.21 cs	4/1 ga	0	0	0	-
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	17.8	0 cs	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	-
	White Chocolate Chips	Cheney	4.99	lb	1/5 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	-
	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	8.72

CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	9.45	0.47 cs	4/5 lb	0	0	0	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74 ea	1/5 lb	1	0	0	8.72
Group: CORN STARCH							Amount On Hand	7.60
CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.06 cs	24/1 lb	0.3	0	0	7.60
CORN STARCH	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1 lb	0	0	0	-
Group: CORN SWEET WHOLE KERNAL							Amount On Hand	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93 cs	6/1 10cans	0	0	0	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 10cans	0	0	0	-
Group: CRANBERRY SAUCE WHOLE							Amount On Hand	62.18
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06 cs	6/101 oz	1.75	0	0	62.18
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08 ea	1/101 oz	0	0	0	-
Group: DRESSING COLE SLAW							Amount On Hand	-
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 ga	0	0	0	-
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	47.06	11.77 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	83.32	20.83 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	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	67.52	16.88 cs	4/1 ga	0	0	0	-
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	14.17	0.16 cs	60/1.5 oz	0	0	0	-
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	8.13	0 cs	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	-
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	45.18	1.51 cs	6/5 lb	0	0	0	-
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96 lb	1/5 #	0	0	0	-
Group: GRAVY KITCHEN BOUQUET QUART							Amount On Hand	14.02
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	1.5	0	0	14.02
Group: HASH CORNED BEEF							Amount On Hand	115.08
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	115.08	19.18 cs	6/1 10cans	1	0	0	115.08
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0 cs	1/1 10cans	0	0	0	-
Corned beef hash	Publix	3.86	each	1/25 oz	0	0	0	-
Group: HONEY BUSY BEE LA HONEY							Amount On Hand	37.38
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	103.38	3.45 cs	6/5 lb	0	0	0	-
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74 ea	1/5 lb	2	0	0	37.38
Group: KETCHUP CANS							Amount On Hand	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.11	5.35 cs	6/1 10cans	0	0	0	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 10cans	0	0	0	-
Group: KETCHUP PUMP JUG							Amount On Hand	49.79
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	33.19	0.05 cs	6/114 oz	1.5	0	0	49.79
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	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.86 cs	4/1 ga	0	0	0	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21 ea	1/1 ga	0	0	0	-

Group: MAYONNAISE HEAVY DUTY							Amount On Hand	74.58
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	10.66 cs	4/1 ga	1.75	0	0	74.58
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	-
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.73 cs	6/1 10cans	0	0	0	-
Coconut Milk #10 Can	Cheney	9.22	each	1/1 can	0	0	0	-
Group: MIX BATTER CRISPY FRY							Amount On Hand	-
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	73.67	1.47 cs	10/5 lb	0	0	0	-
Group: MIX MUFFIN CORNBREAD HOMESTYLE							Amount On Hand	19.00
MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.92 cs	6/5 lb	0.33	0	0	19.00
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	-
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	0	0	0	-
Group: NOODLE CHOW MEIN							Amount On Hand	6.10
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	28.1	4.68 cs	6/1 10cans	0	0	0	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1 10cans	1	0	0	6.10
Group: NUTS ALMONDS SLICED BLANCHED							Amount On Hand	37.10
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.19	9.27 cs	4/2 lb	0.5	0	0	37.10
Group: NUTS PECANS HALVES PIECES FANC							Amount On Hand	-
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	131.11	12.49 cs	6/1.75 lb	0	0	0	-
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.23 ea	1/1.75 lb	0	0	0	-
Pistachio	Cheney	116.1	each	1/1 ft	0	0	0	-
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0	0	0	-
Group: OIL CANOLA SALAD NUTRA CLEAR							Amount On Hand	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.99 cs	3/1 ga	0	0	0	-
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	-
OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.66 cs	4/3 lt	0	0	0	-
Group: OIL SESAME 100% PURE							Amount On Hand	-
OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.48 cs	10/56 oz	0	0	0	-
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	-
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/6.85 oz	0	0	0	-
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0 cs	1/6.85 oz	0	0	0	-
Group: OLIVES BLACK SLICED RIPE							Amount On Hand	-
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	50.37	8.4 cs	6/1 10cans	0	0	0	-
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81 ea	1/1 10cans	0	0	0	-
Black Olives	Cheney	6.9	each	1/2 kg	0	0	0	-
Group: OLIVES QUEEN STUFFED 80-90 70-							Amount On Hand	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	68.57	17.14 cs	4/1 ga	0	0	0	-
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	12.72
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	40.87	6.81 cs	6/1 10cans	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	34.15	0.13 cs	24/11 oz	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	6.36	0 cs	1/1 10cans	2	0	0	12.72
Group: PAN SPRAY PURE CANOLA WITH EV							Amount On Hand	9.64
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.27	0.2 cs	6/16 oz	0.5	0	0	9.64
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	-
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	31.19	1.56 cs	4/5 lb	0	0	0	-
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	31.13	7.78 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	6/1 #	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	50.79	2.82 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	73.78
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1 10cans	1	0	0	64.06	64.06
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 10cans	1	0	0	9.72	9.72
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	9.07	0 cs	1/1 ga	0	0	0	-	-
Group: RICE ARBORIO RISOTTO								Amount On Hand	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	83.85	1.91 cs	4/11 lb	0	0	0	-	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48 ea	1/11 lb	0	0	0	-	-
Group: SALSA THICK & CHUNKY MILD								Amount On Hand	-
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	0	0	0	-	-
Group: SALSA VERDE MEDIUM								Amount On Hand	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.64 cs	6/1 10cans	0	0	0	-	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 10cans	0	0	0	-	-
Group: SALT IODIZED SLIMLINE BOX								Amount On Hand	-
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	35.64	0.88 cs	18/2.25 lb	0	0	0	-	-
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	-
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	40.2	1.12 cs	12/3 lb	0	0	0	-	-
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	12.11	0.08 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	25.49
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	50.98	12.75 cs	4/1 ga	0.5	0	0	25.49	-
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	-
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.16 cs	6/106 oz	0	0	0	-	-
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 10cans	0	0	0	-	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	7.25	0 cs	1/1 10cans	0	0	0	-	-
Group: SAUCE CHILI SWEET THAI								Amount On Hand	34.50
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	46	0.12 cs	12/32 oz	0.75	0	0	34.50	-
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	10.96 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 LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.12 cs	12/16 oz	0	0	0	-	-
SAUCE KIWI LIME 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 10cans	0	0	0	-	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1 10cans	0	0	0	-	-
Group: SAUCE PIZZA FULLY PREPARED								Amount On Hand	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3 cs	6/1 10cans	0	0	0	-	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1 10cans	0	0	0	-	-
Group: SAUCE PONZU								Amount On Hand	16.46
SAUCE PONZU	Cheney Brothers - Punta Gorda	37.99	12.66 cs	6/0.5 ga	0	0	0	-	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 ga	2	0	0	16.46	-
Group: SAUCE RASPBRY DESIGNER DESSERT								Amount On Hand	-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.14 cs	12/15 oz	0	0	0	-	-
SAUCE RASPBRY 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	13.57
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.45 cs	4/1 ga	0	0	0	-	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea	1/1 ga	1	0	0	13.57	-
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	46.95
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	46.95	0.14 cs	12/28 oz	1	0	0	46.95	-
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13 ea	1/28 oz	0	0	0	-	-
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	27.83
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	37.1	0.18 cs	4/64 oz	0.75	0	0	27.83
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	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	0	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0 cs	1/1 ga	0	0	0	-
Group: SAUCE WORCESTERSHIRE							Amount On Hand	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 ga	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	60	0.5 cs	24/5 oz	0	0	0	-
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	56.2	0.59 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	4.72	0.79 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	7.70
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.43 cs	6/9 oz	0.33	0	0	7.70
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	50.88	2.42 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	-
Group: SESAME SEED BLACK AND WHITE TU							Amount On Hand	-
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	38.73	7.75 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	46.91
SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.26 cs	12/1 Scans	1.2	0	0	46.91
SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23 ea	1/1 Scans	0	0	0	-
Group: SPICE HERB DE PROVENCE							Amount On Hand	-
SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.93 cs	6/6 oz	0	0	0	-
SPICE HERB 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	-

GROC	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	43.13	0.51 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	54.06	0.5 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	29.88	0.47 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	0.14 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	92.73	0.91 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 GROUND								Amount On Hand	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	58.11	0.84 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	38.88	0.5 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	37.1	0.65 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	-
Powdered Sugar	Cheney	11	lb	1/1 lb	0	0	0	-
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	1.53	0 cs	1/1 lb	0	0	0	-
Group: SUGAR GRANULATED BALES								Amount On Hand
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	25.54	0.64 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
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	52.57	0.09 cs	24/24 oz	0	0	0	-
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.12 ea	1/24 oz	0	0	0	-
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	8.58
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 ga	0.5	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	40.22
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 ga	0.5	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	40.22
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	20.57	20.57 ea	1/1 ga	0	0	0	-
Group: SYRUP PANCAKE US GRADE A								Amount On Hand
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	0	0	0	-
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
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	42.09	2.34 cs	6/3 kg	0.75	0	0	31.57
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	9.13	0 cs	1/3 kg	0	0	0	-
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 10cans	0	0	0	-
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 10cans	0	0	0	-
Group: VINEGAR APPLE CIDER DISTILLED								Amount On Hand
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	0.87 cs	6/1 ga	0	0	0	5.20
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	0 cs	1/1 ga	1	0	0	-
Group: VINEGAR RED WINE								Amount On Hand
VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	3.38	0.85 cs	4/1 ga	0	0	0	3.38
VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	3.38	0 cs	1/1 ga	1	0	0	-
Group: VINEGAR REIMS CHAMPAGNE								Amount On Hand
VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	45.18	0.22 cs	6/33.5 oz	1.17	0	0	52.86
VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	8	0.24 ea	1/33.5 oz	0	0	0	-
Group: VINEGAR RICE WINE SEASONED								Amount On Hand
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	31.75	7.94 cs	4/1 ga	0	0	0	-
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	10.32	10.32 ea	1/1 ga	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	-
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	7.9	0 cs	1/1 ga	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	-
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	5.94	0 cs	1/25.4 oz	0	0	0	-
Group: VINEGAR WHITE BALSAMIC								Amount On Hand
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.44 cs	2/5 lt	0.5	0	0	17.20
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.47 ea	1/5 lt	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	-
WASABI POWDER	Cheney Brothers - Punta Gorda	23.5	0 cs	1/1 lb	0	0	0	-
Group: WINE COOKING SAUTERNE WHITE							Amount On Hand	-
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21 cs	4/1 ga	0	0	0	-
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	22.56	0 cs	1/1 ga	0	0	0	-
Group: WINE COOKING SHERRY							Amount On Hand	11.95
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.98 cs	4/1 ga	0.5	0	0	11.95
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	5.29	0 cs	1/1 ga	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	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	3.5	0 cs	1/1 lb	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	-
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	-
Group: BAR SNACK ASSORTED NUTRI GRAIN							Amount On Hand	-
BAR SNACK ASSORTED NUTRI GRAIN	Cheney Brothers - Punta Gorda	27.66	0.44 cs	48/1.3 oz	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 10cans	0	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	-
Group: BREAD CRUMBS PANKO ITALIAN							Amount On Hand	45.11
BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	20.05	2.01 cs	1/10 lb	2.25	0	0	45.11
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	-
Group: BUTTER OLEO SUBSTITUTE LIQUID							Amount On Hand	-
BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.48 cs	3/1 ga	0	0	0	-
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	-
Group: CHIPS KETTLE POTATO ORIGINAL S							Amount On Hand	60.56
CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	30.28	0.38 cs	80/1 oz	2	0	0	60.56
Group: TORTILLAS							Amount On Hand	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.3 cs	6/12 ct	0	0	0	-
TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.07 cs	12/24 ct	0	0	0	-
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	23.14	0.77 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	53.84
CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6 cs	12/1 5cans	0.33	0	0	53.84
Group: COCOA HOT MIX PACKETS							Amount On Hand	-
COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	63.52	0.21 cs	6/50 ct	0	0	0	-
Group: COCONUT FLAKE UNSWEETENED							Amount On Hand	24.17
COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.42 cs	1/10 lb	1	0	0	24.17
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	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	45.55	3.93 cs	1/11.6 lb	0	0	0	-
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	-
CRACKER OYSTER	Cheney Brothers - Punta Gorda	15.85	0.21 cs	150/0.5 oz	0	0	0	-
Group: CRANBERRIES DRIED CRAISINS							Amount On Hand	-
CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	20.55	0.21 cs	2/48 oz	0	0	0	-
Group: CROUTONS GARLIC & BUTTER							Amount On Hand	-
CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	39.18	0.24 cs	8/20 oz	0	0	0	-

Group: CROUTONS TUSCAN HERB FOCACCIA								Amount On Hand	18.88
CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	25.17	3.36 cs	3/2.5 lb	0.75	0	0	0	18.88
Group: DRESSING BALSAMIC VINAIGRETTE								Amount On Hand	-
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22 cs	60/1.5 oz	0	0	0	0	-
Group: DRESSING BLUE CHEESE POUCH								Amount On Hand	-
DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	25.2	0.28 cs	60/1.5 oz	0	0	0	0	-
Group: DRESSING CAESAR								Amount On Hand	-
DRESSING CAESAR	Cheney Brothers - Punta Gorda	25.29	0.28 cs	60/1.5 oz	0	0	0	0	-
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	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	0	-
Group: DRESSING HONEY MUSTARD								Amount On Hand	-
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	14.59	0.16 cs	60/1.5 oz	0	0	0	0	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	0	-
Group: DRESSING ITALIAN FAT FREE								Amount On Hand	-
DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	15.64	0.17 cs	60/1.5 oz	0	0	0	0	-
Group: DRESSING METRO BALSAMIC VINAIGRETTE								Amount On Hand	-
DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	22.86	0.25 cs	60/1.5 oz	0	0	0	0	-
Group: DRESSING RANCH								Amount On Hand	-
DRESSING RANCH	Cheney Brothers - Punta Gorda	21.07	0.23 cs	60/1.5 oz	0	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	0	-
Group: DRINK GATORADE ZERO LEMON LIME								Amount On Hand	-
DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.05 cs	24/20 oz	0	0	0	0	-
Group: FLOUR ALL PURPOSE H&R								Amount On Hand	-
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	17.88	0.36 cs	1/50 lb	0	0	0	0	-
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	21.09	0.42 cs	1/50 lb	0	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	0	-
Drakes Breeding	Cheney	8.78	each	1/2.5 lb	0	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	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	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	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	0	-
Group: HONEY CUPS NATURAL .5 OZ								Amount On Hand	-
HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	30.4	0.15 cs	1/200 ct	0	0	0	0	-
Group: JAM STRAWBERRY 0.5 OZ								Amount On Hand	2.29
JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	0.15	0	0	0	2.29
Group: JELLY ASSORTED #4 0.5 OZ								Amount On Hand	-
JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	12.7	0.06 cs	1/200 ct	0	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	0	-
Group: KETCHUP PACKETS								Amount On Hand	16.99
KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.98	0.03 cs	1/1000 ct	0.5	0	0	0	16.99
Group: KETCHUP UPSIDE DOWN RED BOTTLE								Amount On Hand	-
KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.11	0.11 cs	16/14 oz	0	0	0	0	-
Group: MAYONNAISE PACKETS								Amount On Hand	58.28
MAYONNAISE PACKETS	Cheney Brothers - Punta Gorda	58.28	0.12 cs	1/500 ct	1	0	0	0	58.28
Group: MIX DRESSING ITALIAN								Amount On Hand	36.70
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	59.59	0.62 cs	12/8 oz	0.5	0	0	0	36.70
Group: MIX DRESSING RANCH ORIGINAL								Amount On Hand	5.91
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	39.4	0.68 cs	18/3.2 oz	0.15	0	0	0	5.91
Group: MIX DRINK SWEET N SOUR								Amount On Hand	-
MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	67.26	0.23 cs	12/24 oz	0	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	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	0	-
Group: MIX PANCAKE & WAFFLE								Amount On Hand	89.86
MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.68 cs	6/5 lb	0	0	0	0	-
MIX WAFFLE BELGIAN	Cheney Brothers - Punta Gorda	44.93	1.5 cs	6/5 lb	2	0	0	0	89.86
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	0	-
Group: MUSTARD BROWN SPICY PACKETS								Amount On Hand	25.55
MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	20.44	0.04 cs	1/500 ct	1.25	0	0	0	25.55
Group: MUSTARD PACKETS								Amount On Hand	22.97
MUSTARD PACKETS	Cheney Brothers - Punta Gorda	15.31	0.03 cs	1/500 ct	1.5	0	0	0	22.97
Group: NECTAR GUAVA								Amount On Hand	-
NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.11 cs	24/9.6 oz	0	0	0	0	-
Group: NUTS ALMONDS SLIVER BLANCHED R								Amount On Hand	-
NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.52 cs	3/2 lb	0	0	0	0	-
Group: NUTS PECANS PIECES CANDIED MED								Amount On Hand	-
NUTS PECANS PIECES CANDIED MEDIUM	Cheney Brothers - Punta Gorda	56.68	11.34 cs	1/5 lb	0	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN CALIFOR								Amount On Hand	-
OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	140.52	14.05 cs	1/10 ltr	0	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	0	-
Group: OIL SALAD SUNFLOWER NON GMO								Amount On Hand	19.66
OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	39.32	13.11 cs	3/1 gal	0.5	0	0	0	19.66
Group: OLIVES KALAMATA LARGE PITTED								Amount On Hand	37.19
OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88 cs	1/2 kg	1.25	0	0	0	37.19
Group: ONIONS RINGS FRIED								Amount On Hand	32.29
ONIONS RINGS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3 cs	6/24 oz	0.75	0	0	0	32.29
Group: PASTA CAPELLINI 8009								Amount On Hand	24.74
PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.65 cs	4/5 #	0.75	0	0	0	24.74
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	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	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	0	-
Group: PASTA LINGUINE ITALY								Amount On Hand	-
PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.31	1.22 cs	20/1 lb	0	0	0	0	-
Group: PASTA PENNE RIGATE								Amount On Hand	26.10
PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	26.1	1.31 cs	4/5 lb	1	0	0	0	26.10
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	0	-
Group: PEPPERS CHIPOTLE IN ADOBO SAUC								Amount On Hand	17.01
PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	34.01	0.2 cs	24/7 oz	0.5	0	0	0	17.01
Group: POPCORN HANDI PACK								Amount On Hand	-
POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	27.66	0.11 cs	24/10.6 oz	0	0	0	0	-
Group: POTATO REAL SCALLOPED POTATOES								Amount On Hand	-
POTATO REAL SCALLOPED POTATOES	Cheney Brothers - Punta Gorda	52.32	3.43 cs	6/2.54 lb	0	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	0	-
Group: QUINOA RED								Amount On Hand	101.04
QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.32 cs	2/5 lb	1	0	0	0	83.16
quinoa white	Cheney	3.25	3.25 each	1/1 bag	5.5	0	0	0	17.88
Group: QUINOA TRI COLOR								Amount On Hand	-
QUINOA TRI COLOR	Cheney Brothers - Punta Gorda	36.88	3.69 cs	2/5 lb	0	0	0	0	-
Group: RELISH SWEET PACKETS 9 GRAM								Amount On Hand	2.10
RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	14.01	0.07 cs	1/200 ct	0.15	0	0	0	2.10
Group: RICE CONVERTED								Amount On Hand	-
RICE CONVERTED	Cheney Brothers - Punta Gorda	22.49	0.9 cs	1/25 lb	0	0	0	0	-
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	0	-
Group: RICE JASMINE								Amount On Hand	10.51

RICE JASMINE	Cheney Brothers - Punta Gorda	21.02	1.05 cs	1/20 lb	0.5	0	0	10.51
Group: RICE WILD BLEND							Amount On Hand	23.62
RICE WILD BLEND	Cheney Brothers - Punta Gorda	47.23	2.36 cs	1/20 lb	0.5	0	0	23.62
Group: SAUCE CHEESE CHEDDAR SHARP							Amount On Hand	33.74
SAUCE CHEESE CHEDDAR SHARP	Cheney Brothers - Punta Gorda	102.23	17.04 cs	6/1 10cans	0.33	0	0	33.74
Group: SAUCE HOT CHOLULA							Amount On Hand	-
SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	33.16	0.55 cs	12/5 oz	0	0	0	-
Group: SAUCE PEPPER GREEN TABASCO							Amount On Hand	33.53
SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.83 cs	12/5 oz	0.67	0	0	33.53
Group: SAUCE PEPPER TABASCO							Amount On Hand	16.68
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.91 cs	24/2 oz	0.38	0	0	16.68
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	49.81	0.83 cs	12/5 oz	0	0	0	-
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 10cans	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	25.56
SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	1.5	0	0	25.56
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	17.94	0.09 cs	48/4 oz	0	0	0	-
Group: SHORTENING CLEAR LIQUID TRANS							Amount On Hand	205.94
SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	29.42	0.84 cs	1/35 lb	7	0	0	205.94
Group: SNACK CHEX MIX TRADITIONAL							Amount On Hand	-
SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	25.09	0.24 cs	60/1.75 oz	0	0	0	-
Group: SNACK PEAS WASABI GREEN HOT RO							Amount On Hand	28.93
SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	28.93	0.79 cs	12/3.06 oz	1	0	0	28.93
Group: SPRINKLES RAINBOW							Amount On Hand	39.85
SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.99 cs	1/10 lb	1	0	0	39.85
Group: SUGAR IN THE RAW PACKETS							Amount On Hand	-
SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.19	0.03 cs	1/1200 ct	0	0	0	-
Group: SUGAR PACKETS CBI							Amount On Hand	-
SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	12.99	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER BLUE ASPARTAME							Amount On Hand	-
SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.69	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SPLENDA							Amount On Hand	-
SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	31.98	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	21.42	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER TRUVIA							Amount On Hand	-
SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	47.68	0.05 cs	1/1000 box	0	0	0	-
Group: SYRUP DIET BREAKFAST 1.1 OZ							Amount On Hand	38.97
SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	14.44	0.14 cs	1/100 ct	0.75	0	0	10.83
Syrup PC	Cheney	14.07	0.14 case	1/100 ct	2	0	0	28.14
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 #	0	0	0	-
Group: TOMATO DICED W/GRN CHILI ORIG							Amount On Hand	-
TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	33.36	0.1 cs	12/28 oz	0	0	0	-
Group: TOMATO PASTE CALIFORNIA							Amount On Hand	44.76
TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	44.76	0.16 cs	24/12 oz	1	0	0	44.76
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 10cans	0	0	0	-
Group: TOMATOES DICED IN JUICE .75" C							Amount On Hand	-

TOMATOES DICED IN JUICE .75" CUT	Cheney Brothers - Punta Gorda	30.38	5.06 cs	6/1 10cans	0	0	0	-
Group: TOMATOES PLUM ALTA CUCINA							Amount On Hand	-
TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.32 cs	6/1 10cans	0	0	0	-
Group: TOMATOES SALSA READY							Amount On Hand	-
TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42 cs	6/1 10cans	0	0	0	-
Group: TOPPING GRANOLA HONEY ALMOND							Amount On Hand	-
TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45 lb	1/5 #	0	0	0	-
Group: TORTILLA 1/4 CUT CORN BULK							Amount On Hand	22.32
TORTILLA 1/4 CUT CORN BULK	Cheney Brothers - Punta Gorda	22.32	0.74 cs	1/30 lb	1	0	0	22.32
Group: TORTILLA FLOUR 6" PRESSED							Amount On Hand	-
TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.07 cs	12/24 ct	0	0	0	-
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 POUCE							Amount On Hand	-
TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32 cs	6/43 oz	0	0	0	-
Group: VINEGAR BALSAMIC MODENA ITALY							Amount On Hand	14.19
VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67 cs	1/5 lt	0.5	0	0	14.19
Group: VINEGAR MALT TABLE TOP							Amount On Hand	17.47
VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18 cs	12/12 oz	0.67	0	0	17.47
Group: Grey Poupon							Amount On Hand	-
Dijon Mustard	Cheney	15.4	lb	1/48 oz	0	0	0	-
Group: smoke							Amount On Hand	14.61
liquid smoke	Cheney	14.61	14.61 each	1/1 gal	1	0	0	14.61
Group: Crackers							Amount On Hand	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	45.55	3.93 cs	1/11.6 lb	0	0	0	-
Group: sugar							Amount On Hand	29.88
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	9	0	0	29.88
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	25.54	0.64 cs	10/4 lb	0	0	0	-
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	-
Pickled ginger	Cheney	10.23	each	1/1 g	0	0	0	-
Ground Ginger	Cheney	4.2	each	1/1 oz	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	18.56
Apple Pie Filling	Cheney	9.28	9.28 each	1/1 tub	2	0	0	18.56
Group: Jalapenos							Amount On Hand	8.27
Jalapenos - canned	Cheney	8.27	8.27 each	1/1 can	1	0	0	8.27
Group: ANCHOVIES IN OLIVE OIL							Amount On Hand	-
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	155.49	0.46 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	24	1.5 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	39.53	1.98 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	7.64	0.64 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	-	-
Lobster Base	Cheney	14.25	lb	6/1 lb	0	0	0	-	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0 cs	1/1 lb	0	0	0	-	-
Group: BASE GARLIC ROASTED CONCENTRAT								Amount On Hand	-
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.11	1.69 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	98.00
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	4.9 cs	4/5 lb	1	0	0	98.00	-
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	2.39
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	1	0	0	2.39	-
Group: CHEESE AMERICAN YELLOW SLICED								Amount On Hand	-
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	48.6	2.43 cs	4/5 lb	0	0	0	-	-
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	-
CHEESE BLUE CRUMBLD 00841	Cheney Brothers - Punta Gorda	76.4	3.82 cs	4/5 lb	0	0	0	-	-
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 BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	0	0	0	-	-
CHEESE CHEDDAR 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	27.20
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	54.4	2.72 cs	4/5 lb	0.5	0	0	27.20	-
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	57.60
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	57.6	4.8 cs	8/1.5 lb	1	0	0	57.60	-
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	-
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	19.72	1.97 cs	2/5 lb	0	0	0	-	-
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	11.82	0 cs	1/5 lb	0	0	0	-	-
Group: CHEESE CREAM								Amount On Hand	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	78.59	2.62 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	0	0	-	-
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	22.90
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	45.8	2.29 cs	4/5 lb	0.5	0	0	22.90	-

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 #	0	0	0	-
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	-
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	53.52	4.46 cs	8/1.5 lb	0	0	0	-
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	2.67
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	61.44	5.12 cs	8/1.5 lb	0	0	0	-
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.89	0 cs	1/1.5 lb	3	0	0	2.67
Group: CHEESE RICOTTA WHOLE MILK							Amount On Hand	-
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	5.74	0.32 cs	6/3 lb	0	0	0	-
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 lb	1/3 #	0	0	0	-
Group: CHEESE SWISS SLICED 0.75 OZ							Amount On Hand	-
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	58.8	4.9 cs	8/1.5 lb	0	0	0	-
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	-
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	40.11	3.34 cs	12/1 qt	0	0	0	-
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	3.81	0 cs	1/1 qt	0	0	0	-
Group: CREAM SOUR							Amount On Hand	6.98
CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	26.07	1.3 cs	4/5 lb	0.25	0	0	6.98
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	2.15	0.18 cs	12/1 qt	0	0	0	-
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.26	2.26 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	14.76
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	19.68	4.92 cs	4/1 ga	0.75	0	0	14.76
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	19.12	19.12 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	18.14	4.54 cs	4/1 ga	0	0	0	-
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	18.15	0 cs	1/1 ga	0	0	0	-
Group: EGGS LIQUID TABLE READY							Amount On Hand	49.71
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	39.77	1.33 cs	15/2 lb	1.25	0	0	49.71
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	12.80
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	5	0	0	12.80
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	11.95	11.95 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	-
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	19.27	4.82 cs	4/1 ga	0	0	0	-
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	4.58	0 cs	1/1 ga	0	0	0	-
Group: PEPPERONI SAND SIZE NOT SLICED							Amount On Hand	-
PEPPERONI SAND SIZE NOT SLICED 2.75" DIA	Cheney Brothers - Punta Gorda	64.56	5.38 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	39.05	1.63 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	51.48	2.15 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	-

RATED	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	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	15.92	0.08 cs	6/32 oz	0	0	0	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.11 ea	1/32 oz	0	0	0	-
	Group: BUTTER BLEND CLARIFIED							Amount On Hand	-
	BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44 cs	2/8 #	0	0	0	-
	Group: BUTTER CHIPS CONTINENTAL SALTE							Amount On Hand	-
	BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0	0	0	-
	Group: BUTTER SOLIDS UNSALTED AA							Amount On Hand	687.96
	BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	98.28	2.73 cs	36/1 lb	7	0	0	687.96
	Group: CHEESE ASIAGO 1/2 WHEEL							Amount On Hand	-
	CHEESE ASIAGO 1/2 WHEEL	Cheney Brothers - Punta Gorda	55.22	5.02 cs	1/11 lb	0	0	0	-
	Group: CHEESE BOURSIN SPREAD GARLIC &							Amount On Hand	-
	CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	44.98	0.72 cs	12/5.2 oz	0	0	0	-
	Group: CHEESE BRIE DOMESTIC							Amount On Hand	6.03
	CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	24.1	6.03 cs	2/2 lb	0.25	0	0	6.03
	Group: CHEESE CREAM INDIVIDUAL CUPS							Amount On Hand	-
	CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	20.52	0.21 cs	100/1 oz	0	0	0	-
	Group: CHEESE CUBES VARIETY							Amount On Hand	-
	CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61 cs	4/5 lb	0	0	0	-
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	53.52	4.46 cs	8/1.5 lb	0	0	0	-
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	61.44	5.12 cs	8/1.5 lb	0	0	0	-
	Group: CHEESE FETA CRUMBLD							Amount On Hand	-
	CHEESE FETA CRUMBLD	Cheney Brothers - Punta Gorda	32.1	3.21 cs	2/5 lb	0	0	0	-
	Group: CHEESE GOAT LOG DOMESTIC							Amount On Hand	16.58
	CHEESE GOAT LOG DOMESTIC	Cheney Brothers - Punta Gorda	33.16	7.54 lb	2/2.2 LB	0.5	0	0	16.58
	Group: CHEESE GOAT PLAIN CRUMBLD							Amount On Hand	-
	CHEESE GOAT PLAIN CRUMBLD	Cheney Brothers - Punta Gorda	34.22	8.56 lb	2/2 #	0	0	0	-
	Group: CHEESE GORGONZOLA CRUMBLD							Amount On Hand	-
	CHEESE GORGONZOLA CRUMBLD	Cheney Brothers - Punta Gorda	20.67	4.13 cs	1/5 lb	0	0	0	-
	Group: CHEESE GORGONZOLA FOIL WRAPPED							Amount On Hand	-
	SPECIAL ORDER -CHEESE GORGONZOLA FOIL WRAPPED	Cheney Brothers - Punta Gorda	34.44	4.92 cs	1/7 #	0	0	0	-
	Group: CHEESE GOUDA WHEEL							Amount On Hand	-
	CHEESE GOUDA WHEEL	Cheney Brothers - Punta Gorda	49.23	5.47 cs	1/9 lb	0	0	0	-
	Group: CHEESE HAVARTI							Amount On Hand	-
	CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96 cs	1/9 lb	0	0	0	-
	Group: CHEESE KIT COURSE BRITISH							Amount On Hand	-
	CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	95.04	10.56 cs	1/9 lb	0	0	0	-
	Group: CHEESE KIT COURSE VARIETY WISC							Amount On Hand	-
	CHEESE KIT COURSE VARIETY WISCONSIN	Cheney Brothers - Punta Gorda	134.88	11.24 cs	1/12 lb	0	0	0	-
	Group: CHEESE MONTEREY PEPPER JACK SL							Amount On Hand	43.97
	CHEESE MONTEREY PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	43.97	3.66 cs	8/1.5 lb	1	0	0	43.97
	Group: CHEESE MOZZARELLA FRESH LOGS							Amount On Hand	-
	CHEESE MOZZARELLA FRESH LOGS	Cheney Brothers - Punta Gorda	36.55	4.57 cs	8/1 lb	0	0	0	-
	Group: CHEESE MOZZARELLA LOG SLICED F							Amount On Hand	-
	CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	37.58	4.7 cs	8/1 lb	0	0	0	-
	Group: CHEESE PARMESAN GRATED							Amount On Hand	-
	CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	32.29	6.46 cs	1/5 lb	0	0	0	-
	Group: CHEESE PARMESAN GRATED BLEND							Amount On Hand	-
	CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83 cs	2/5 lb	0	0	0	-
	Group: CHEESE PARMESAN SHAVED							Amount On Hand	-
	CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	47.7	4.77 cs	2/5 lb	0	0	0	-
	Group: CHEESE SWISS SLICED							Amount On Hand	28.14
	CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	56.27	4.69 cs	8/1.5 #	0.5	0	0	28.14

Group: CHEESE WHITE QUESO DIP BRAVO								Amount On Hand	62.55
CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	125.09	4.17 cs	6/5 lb	0.5	0	0	0	62.55
Group: CORNED BEEF ROUND FLAT CKD								Amount On Hand	-
CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	89.04	7.42 cs	2/6 lb	0	0	0	0	-
Group: CREAM SOUR ALL NATURAL 483								Amount On Hand	-
CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	27.92	1.4 cs	4/5 lb	0	0	0	0	-
Group: CREAMER HALF & HALF SHELF STAB								Amount On Hand	-
CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	18.35	0.01 cs	360/3 oz	0	0	0	0	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	0	-
Group: DRESSING BALSAMIC VINAIGRETTE								Amount On Hand	21.92
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.21 cs	6/32 oz	0	0	0	0	-
DRESSING BELLA BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	43.84	21.92 cs	2/1 ga	0.5	0	0	0	21.92
Group: DRESSING BLUE CHEESE CUPS								Amount On Hand	-
DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3 cs	96/1.5 oz	0	0	0	0	-
Group: DRESSING CAESAR GREAT								Amount On Hand	41.66
DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.85 cs	2/1 ga	0	0	0	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	83.32	20.83 cs	4/1 ga	0.5	0	0	0	41.66
Group: DRESSING HONEY MUSTARD								Amount On Hand	-
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.14 cs	100/1.5 oz	0	0	0	0	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	0	-
Group: DRESSING RANCH CUPS								Amount On Hand	-
DRESSING RANCH CUPS	Cheney Brothers - Punta Gorda	20.18	0.13 cs	100/1.5 oz	0	0	0	0	-
Group: EGGS LARGE LOOSE 15 DOZEN								Amount On Hand	14.62
EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	14.62	0.97 cs	1/15	1	0	0	0	14.62
Group: FRANK BEEF SKNLS 4/1 6"								Amount On Hand	-
FRANK BEEF SKNLS 4/1 6"	Cheney Brothers - Punta Gorda	75.25	3.76 cs	4/5 lb	0	0	0	0	-
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	0	-
Group: HAM APPLE SMOKED CARVMASTER SM								Amount On Hand	-
HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	38.4	2.4 cs	2/8 lb	0	0	0	0	-
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	0	-
Group: HUMMUS								Amount On Hand	-
HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44 cs	2/4 lb	0	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	0	-
Group: PEPPERONI CHAR-PROOF 14/16 CT								Amount On Hand	-
PEPPERONI CHAR-PROOF 15/17 CT	Cheney Brothers - Punta Gorda	35.09	3.51 cs	2/5 lb	0	0	0	0	-
Group: PICKLES KOSHER DILL SPEARS 275								Amount On Hand	-
PICKLES SPEARS DILL KOSHER 275-325	Cheney Brothers - Punta Gorda	31.61	6.32 cs	1/5 ga	0	0	0	0	-
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	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	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	0	-
Group: POTATO YUKON GOLD MASHED								Amount On Hand	1,009.80
POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.81 cs	4/5 lb	22	0	0	0	797.50
Sweet Potato Mash	Cheney	42.46	42.46 case	1/1 ft	5	0	0	0	212.30
Group: ROAST BEEF HALVES								Amount On Hand	-
ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88 cs	2/7.5 # avg	0	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	0	-
Group: SAUERKRAUT FRESH PACK								Amount On Hand	-
SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	18.26	9.13 cs	1/2 ga	0	0	0	0	-
Group: TOPPING WHIPPED AEROSOL								Amount On Hand	-
TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	30.1	0.17 cs	12/15 oz	0	0	0	0	-
Group: TORTILLA 1/4 CUT YELLOW CORN								Amount On Hand	-
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	23.14	0.77 cs	1/30 lb	0	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	0	-

	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.3 cs	6/12 ct	0	0	0	-
	TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.07 cs	12/24 ct	0	0	0	-
	Group: TURKEY BRST GOLDEN BRWND 3-5PC							Amount On Hand	-
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	0	-
	Group: TURKEY BRST GOLDEN PAN ROASTED							Amount On Hand	-
	TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	70.24	4.39 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	-
	Group: Cured Meats							Amount On Hand	-
	Mortadella	Cheney	4.4	lb	1/1 lb	0	0	0	-
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	0	0	0	-
	Capicola	Cheney	5.44	lb	1/1 lb	0	0	0	-
	Group: BEANS GREEN SNIPPED FRESH							Amount On Hand	-
	BEANS GREEN SNIPPED FRESH	Cheney Brothers - Punta Gorda	26.23	2.62 cs	5/2 lb	0	0	0	-
	BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89 cs	2/5 LB	0	0	0	-
	BEANS GREEN SNIPPED FRESH	Cheney Brothers - Punta Gorda	5.8	2.9 lb	1/2 #	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	-
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	28.43	0 cs	1/5 lb	1	0	0	28.43
	Group: GINGER SLICED PICKLED PINK							Amount On Hand	-
	GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	82.98	4.15 cs	4/5 lb	0	0	0	-
	GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	22.83	4.57 ea	1/5 lb	0	0	0	-
	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	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.91	0 cs	1/32 oz	0	0	0	-
	Group: JUICE LIME NAT 100% 16/32OZ							Amount On Hand	-
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	0	0	0	-
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	0	0	0	-
	Group: ONIONS SHALLOTS PEELED 4/5LB							Amount On Hand	15.90
	ONIONS SHALLOTS PEELED 4/5LB	Cheney Brothers - Punta Gorda	56.67	14.17 cs	4/1 ga	0	0	0	-
	Shallots	Oakes Farms	15.9	3.18 cs	1/5 LB	1	0	0	15.90
	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 - fresh	Oakes Farms	10.9	each	1/1 tub	0	0	0	-
	ONIONS SHALLOTS PEELED 4/5LB	Cheney Brothers - Punta Gorda	14.4	0 cs	1/1 ga	0	0	0	-
	Group: AVOCADO HASS RIPE 48 CT							Amount On Hand	-
	AVOCADO HASS RIPE 48 CT	Cheney Brothers - Punta Gorda	55.95	1.17 cs	1/48 ct	0	0	0	-
	AVOCADO HASS	Oakes Farms	37.9	37.9 ea	1/1 CT	0	0	0	-
	Group: AVOCADO HALVES FRESH 48 CT							Amount On Hand	-
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	44.59	0.93 cs	48/1 ct	0	0	0	-
	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	-
	Group: BROCCOLINI 18 BUNCHES							Amount On Hand	-
	BROCCOLINI 18CT	Oakes Farms	29.9	1.66 cs	1/18 CT	0	0	0	-
	CELERY	Oakes Farms	28.9	1.61 cs	1/1 CS	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	-
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 LB	0	0	0	-
	Group: CABBAGE GREEN EASTERN							Amount On Hand	-
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 LB	0	0	0	-
	Group: CARROTS CALIFORNIA 50LB							Amount On Hand	2.29
	CARROT JUMBO 50#	Oakes Farms	22.9	0.46 cs	1/50 LB	0.1	0	0	2.29
	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	-
	Group: CUCUMBERS EUROPEAN SEEDLESS							Amount On Hand	12.50
	CUCUMBER HOT HOUSE 12CT	Oakes Farms	12.5	1.04 cs	1/12 CT	1	0	0	12.50
	Group: HERB BASIL 1/1#							Amount On Hand	-
	BASIL	Oakes Farms	6.9	6.9 ea	1/1 CS	0	0	0	-
	Group: HERB MINT 1/1#							Amount On Hand	-

RODUC	MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-
	Group: LETTUCE ARTISAN ROMAINE CRUNCH							Amount On Hand	64.92
	LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37 cs	12/2 ct	0	0	0	-
	Romaine - artisan	Oakes Farms	23.2	23.2 case	1/1 ct	1	0	0	23.20
	Artisan Lettuce	Oakes Farms	20.86	20.86 case	1/1 ct	2	0	0	41.72
	Group: LETTUCE SPRING MIX MESCLUN							Amount On Hand	9.00
	LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08 cs	1/3 lb	0	0	0	-
	Spinach	Oakes Farms	9	3.6 case	1/2.5 lb	1	0	0	9.00
	Group: LIMES							Amount On Hand	-
	LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.76 cs	1/2 lb	0	0	0	-
	LIME	Oakes Farms	24.9	24.9 cs	1/1 CS	0	0	0	-
	LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.17 cs	1/200 ct	0	0	0	-
	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	-
	MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.02 cs	6/2 oz	0	0	0	-
	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	-
	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	0	0	0	-
	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	-
	PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.1 cs	6/1 ct	0	0	0	-
	Red Bell Pepper	Oakes Farm	1.1	each	3/1 ct	0	0	0	-
	Jalapeno - fresh	Oakes Farms	1.5	lb	1/1 lb	0	0	0	-
	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	34.64
	TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56 cs	1/25 lb	0	0	0	-
	Cherry tomatoes	Oakes Farms	1.58	1.58 pint	1/1 pint	8	0	0	12.64
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12	0	0	0	-
	Tomato - 5x6	Oakes Farms	22	22 case	1/1 ct	1	0	0	22.00
	Group: TOMATOES BABY HEIRLOOMS							Amount On Hand	-
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12	0	0	0	-
	Group: WHOLLY GUACAMOLE SOUTHWESTERN							Amount On Hand	-
	WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34 cs	12/16 oz	0	0	0	-
	Group: Lettuce & Greens							Amount On Hand	-
	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	0	0	-
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	-
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	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	-
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	-
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	0	0	-
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	0	0	0	-
RASPBERRY 12/1	Oakes Farms	24.9	2.08 cs	12/1 CT	0	0	0	-
STRAWBERRY 8/1 #	Oakes Farms	18.3	2.29 cs	8/1 LB	0	0	0	-
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	0	0	0	-
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	-
	Oakes Farms	12.3	12.3 cs	1/1 CS	0	0	0	-
	Oakes Farms	30	0.5 cs	1/60 CT	0	0	0	-
	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	-
	Group: celery						Amount On Hand	-
	CELERY	Oakes Farms	28.9	28.9 cs	1/1 CS	0	0	-
	Group: asparagus						Amount On Hand	22.90
	ASPARAGUS JUMBO 11#	Oakes Farms	22.9	2.08 cs	1/11 LB	1	0	22.90
	Group: corn						Amount On Hand	6.58
	CORN 48CT	Oakes Farms	32.9	0.69 cs	1/48 CT	0.2	0	6.58
	Group: scallion						Amount On Hand	-
	ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 CT	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	-
	Group: BACON APPLE CIDER 10/14 GOLD						Amount On Hand	176.40
	BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	58.8	3.92 cs	1/15 lb	3	0	176.40
	Hatfield Bacon	Cheney	50.25	case	1/1 ct	0	0	-
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	24	1.5 cs	4/4 lb	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	-
	Group: BEEF GROUND BULK						Amount On Hand	-
	BEEF GROUND BULK	Cheney Brothers - Punta Gorda	60	3 cs	2/10 lb	0	0	-
	Group: BEEF GROUND BULK CHUCK ANGUS						Amount On Hand	-
	BEEF GROUND BULK CHUCK ANGUS	Cheney Brothers - Punta Gorda	167.4	2.79 cs	6/10 lb	0	0	-
	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	-
	Group: BEEF GROUND BULK FRESH 80/20						Amount On Hand	-
	BEEF GROUND BULK FRESH 80/20	Cheney Brothers - Punta Gorda	94	2.35 cs	4/10 lb	0	0	-
	Group: BEEF GROUND PATTY						Amount On Hand	148.80
	BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23 cs	32/8 oz	2.5	0	148.80
	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	-
	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	-
	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	-
	Group: BEEF RIBEYE BNLS LIPON CH						Amount On Hand	-
	BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	150.64	10.76 cs	1/14 lb	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	-
	Group: BEEF RIBEYE LIP ON CH						Amount On Hand	-
	BEEF RIBEYE LIP ON CH	Cheney Brothers - Punta Gorda	0	0 cs	1/32.7 lb	0	0	-
	Group: BEEF RIBEYE LIP ON UPPER CH HE						Amount On Hand	-
	BEEF RIBEYE LIP ON UPPER CH HEAVY	Cheney Brothers - Punta Gorda	0	0 cs	1/79.6 lb	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.01 cs	14/12 oz	0	0	-

PORK	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	-
	BEEF STRIPLOIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24 cs	2/13 lb	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 CR CH							Amount On Hand	-
	BEEF STRIPLOIN 0X1 CR CH	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	0	0 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 CH CHAIRMAN RS	Cheney Brothers - Punta Gorda	245.2	0 cs	1/24 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO							Amount On Hand	-
	BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	100.6	0 cs	1/12.75 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CH							Amount On Hand	-
	BEEF TENDERLOIN PSMO CH	Cheney Brothers - Punta Gorda	0	0 cs	1/12 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CHOICE IB							Amount On Hand	-
	BEEF TENDERLOIN PSMO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4 cs	12/6 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CR CH							Amount On Hand	-
	BEEF TENDERLOIN PSMO CR CH	Cheney Brothers - Punta Gorda	59.95	0 cs	1/5 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO NR							Amount On Hand	-
	BEEF TENDERLOIN PSMO NR	Cheney Brothers - Punta Gorda	550.8	7.65 cs	12/6 lb	0	0	0	-
	Group: CORNED BEEF BRISKET							Amount On Hand	-
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	89.04	7.42 cs	2/6 lb	0	0	0	-
	Group: HAM PROSCIUTTO BONE LESS							Amount On Hand	74.90
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	1	0	0	74.90
	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	54.80
	PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	109.6	5.48 cs	1/20 lb	0.5	0	0	54.80
	Group: PORK CHOP B/I C/C FRN							Amount On Hand	143.36
	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	4.48 lb	1/1 lb	32	0	0	143.36
	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	-
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	36	1.8 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	0	0	0	-
	Group: PORK SPARE RIBS LIGHT							Amount On Hand	-
	PORK SPARE RIBS LIGHT	Cheney Brothers - Punta Gorda	72.2	1.9 cs	1/38 lb	0	0	0	-
	Group: ROAST BEEF RARE ANGUS							Amount On Hand	-
	ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	61.11	5.82 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	-
	VEAL BONES CUT FEMUR MARROW	Cheney Brothers - Punta Gorda	137	2.74 cs	1/50 lb	0	0	0	-
	Group: FRANK BEEF HOT DOG							Amount On Hand	-
	FRANK BEEF SKNLS 4/1 7"	Cheney Brothers - Punta Gorda	86.87	4.34 cs	4/5 lb	0	0	0	-
	Group: Sausage							Amount On Hand	598.39
	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	60.84	5.07 cs	6/2 #	0.17	0	0	10.34
	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	526.4	3.29 cs	80/2 oz	1	0	0	526.40
	SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38.5	3.85 cs	2/5 #	0.5	0	0	19.25
	SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	42.7	4.27 cs	2/5 lb	1	0	0	42.40
	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	85.40
	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	4.27 cs	2/5 #	2	0	0	85.40
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	35.02	3.5 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	60.4	1.51 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	73.01	1.49 cs	1/49 lb	0	0	0	-
	Group: CHIX BREAST B/S FILLET 7OZ CVP							Amount On Hand	78.00
	CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	78	3.9 cs	4/5 lb	1	0	0	78.00
	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	2.2 cs	4/10 lb	0	0	0	-
	Group: CHIX BREAST BL/SL 6 OZ SINGLE							Amount On Hand	-
	CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	78	3.9 cs	4/5 lb	0	0	0	-
	Group: CHIX THIGH MEAT BNLS/SKNLS							Amount On Hand	-
	CHIX THIGH MEAT BNLS/SKNLS	Cheney Brothers - Punta Gorda	53.2	1.33 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	106	2.65 cs	4/10 lb	0	0	0	-
	Group: CHIX WING CUT JUMBO FRESH CVP							Amount On Hand	197.40
	CHIX WING CUT JUMBO FRESH CVP	Cheney Brothers - Punta Gorda	131.6	3.29 cs	4/10 lb	1.5	0	0	197.40
	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	385.22
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	35.02	3.5 cs	2/5 lb	11	0	0	385.22
	Group: Turkey							Amount On Hand	314.30
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	5	0	0	314.30
	Turkey Breast Raw Bnls Sk/on	Cheney	48.06	case	1/1 ft	0	0	0	-
OULTR	Group: LOBSTER MEAT MAINE/CANADIAN CK							Amount On Hand	-
	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	0	0	0	-
	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	-
	Group: COD BATTERED BEER YUENGLING 4O							Amount On Hand	47.50
	COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	65	6.5 cs	1/10 lb	0	0	0	-
	COD FILLET NORTH ATLANTIC ICELAND	Captain Jerry's Seafood	9.5	9.5 lb	1/1LB	5	0	0	47.50
	Group: COD FILLET 8-10 OZ B/S ATLANTI							Amount On Hand	-
	COD FILLET 8-10 OZ B/S ATLANTIC IQF	Cheney Brothers - Punta Gorda	55.4	5.54 cs	1/10 lb	0	0	0	-
	Group: CONCH FRITTER BATTER MIX							Amount On Hand	-
	CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	110.55	5.53 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	-

EAFOO	Group: GROUPER FILLET 2-4OZ							Amount On Hand	-
	GROUPER FILLET 2-4OZ	Cheney Brothers - Punta Gorda	41.3	4.13 cs	1/10 lb	0	0	0	-
	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 FILL SKIN OFF PBO WLD ECUADOR	Captain Jerry's Seafood	15.2	15.2 lb	1/1LB	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	-
	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	-
	Group: SALMON FILLET 2-5# S/ON FRESH							Amount On Hand	-
	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	-
	Smoked Salmon Side	Jerrys Seafood	11.65	lb	1/3 lb	0	0	0	-
	Group: SALMON SIXTY SOUTH ANTRTC FLT							Amount On Hand	-
	SALMON SIXTY SOUTH ANTRTC FLT S/ON 4+	Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 lb	0	0	0	-
	Group: SHRIMP 16/20 RAW P&D T/ON							Amount On Hand	29.56
	SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	73.9	7.39 cs	5/2 lb	0.4	0	0	29.56
	Group: SHRIMP 21/25 RAW P&D T/ON							Amount On Hand	55.70
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	55.7	5.57 cs	5/2 #	1	0	0	55.70
	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	-
	SHRIMP 70/90 CKD P&D T/OFF	Cheney Brothers - Punta Gorda	62.2	6.22 cs	5/2 lb	0	0	0	-
	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	83.1	8.31 cs	4/2.5 lb	0	0	0	-
	Group: SHRIMP BREADED 16/20 T/ON BF							Amount On Hand	-
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 #	0	0	0	-
	Group: SHRIMP BREADED 26/31 T/OFF							Amount On Hand	373.80
	SPECIAL ORDER -SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23 cs	12/2.5 #	2	0	0	373.80
	Group: SHRIMP COCONUT 21/25 T/ON BF							Amount On Hand	83.71
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	83.71	8.37 cs	4/2.5 lb	1	0	0	83.71
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13 cs	4/3 lb	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	-
	Group: SNAPPER MINUTAS FILLET 6-8OZ B							Amount On Hand	-
	SNAPPER MINUTAS FILLET 6-8OZ B/L S/ON CO	Cheney Brothers - Punta Gorda	82.7	8.27 cs	1/10 lb	0	0	0	-
	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	-
	Group: SWORDFISH STEAK 8OZ QUARTER RO							Amount On Hand	106.80
	SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.51 cs	20/8 oz	0	0	0	-
	SWORDFISH LOIN CENTCUT WILD ECUADOR	Captain Jerry's Seafood	8.9	8.9 lb	1/1LB	12	0	0	106.80
	Group: TUNA BLOCK SAKU 8 OZ CO AAA VP							Amount On Hand	-
	TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	114.5	11.45 cs	1/10 lb	0	0	0	-
	Group: Calamari							Amount On Hand	-
	Calamari tubes	Jerrys Seafood	5.35	each	1/1 lb	0	0	0	-
	Group: Mahi							Amount On Hand	-
	MAHI FILL SKIN OFF PBO WLD ECUADOR	Captain Jerry's Seafood	15.2	15.2 lb	1/1LB	0	0	0	-
	Group: scallops							Amount On Hand	76.93
	SCALLOP SEA U-8 CT DRY FRESH GAL	Captain Jerry's Seafood	153.85	153.85 cs	1/1GAL	0.5	0	0	76.93
	Group: SHELLS GRAHAM PIE 9"							Amount On Hand	-

SHELLS GRAHAM PIE 9"	Cheney Brothers - Punta Gorda	38.4	0.53 cs	12/6 oz	0	0	0	-
Group: CREAM CANNOLI WITH CHOCOLATE C							Amount On Hand	-
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	59.42	6.6 cs	6/1.5 lb	0	0	0	-
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	8.78	0 cs	1/1.5 lb	0	0	0	-
Group: SALAD SEAWEED SESAME							Amount On Hand	-
SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	129.16	7.34 cs	4/4.4 lb	0	0	0	-
SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	29.73	0 cs	1/4.4 lb	0	0	0	-
Group: SAUCE PESTO BASIL							Amount On Hand	-
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	58.4	0.32 cs	6/30 oz	0	0	0	-
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.42 ea	1/30 oz	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	-
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	4.33	0 cs	1/3 lb	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	-
Group: ARTICHOKE BREADED STUFFED WITH							Amount On Hand	-
ARTICHOKE BREADED STUFFED WITH BOURSIN	Cheney Brothers - Punta Gorda	139.03	0.93 cs	100/1.5 oz	0	0	0	-
Group: BACON TOPPING FULLY COOKED							Amount On Hand	-
BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	74.07	7.41 cs	2/5 lb	0	0	0	-
Group: BAGEL ASSORTED 4 OZ SLICED							Amount On Hand	28.94
BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.94	0.15 cs	48/4 oz	1	0	0	28.94
Group: BAGEL EVERYTHING SLICED 4 OZ							Amount On Hand	-
BAGEL EVERYTHING SLICED 4 OZ	Cheney Brothers - Punta Gorda	27.48	0.57 cs	6/8 ct	0	0	0	-
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	-
Group: BAGEL PLAIN MINI BAKED SLICED							Amount On Hand	-
BAGEL PLAIN MINI BAKED SLICED BULK	Cheney Brothers - Punta Gorda	23.74	0.2 cs	120/1 oz	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	-
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	-
Group: BEANS EDAMAME SHELLED IQF							Amount On Hand	-
BEANS EDAMAME SHELLED IQF	Cheney Brothers - Punta Gorda	33.41	2.23 cs	6/2.5 lb	0	0	0	-
Beans Edamame Whole	Cheney	48.9	case	1/1 ft	0	0	0	-
Group: BEANS GREEN WHOLE							Amount On Hand	-
BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.47 cs	12/2 lb	0	0	0	-
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 #	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	-
BEEF GROUND PATTY SLIDER	Cheney Brothers - Punta Gorda	20.48	0.08 cs	128/2 oz	0	0	0	-
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	29.96
BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.11 cs	120/4.5 oz	0.5	0	0	29.96
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	64.40
BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46 cs	128/2.2 oz	0.5	0	0	64.40
Group: BLUEBERRIES IQF							Amount On Hand	-
SPECIAL ORDER -BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63 cs	1/10 #	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	-
BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.79 cs	6/2 lb	0	0	0	-
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	9.19
BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	27.85	2.32 cs	6/2 lb	0.33	0	0	9.19
Group: BREAD WHEATBERRY HIGH CROWN OA							Amount On Hand	19.43
BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	38.85	0.13 cs	8/38 oz	0.5	0	0	19.43
Group: BREAD WHITE OLD FASHIONED							Amount On Hand	43.45
BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.14 ea	8/38 oz	1	0	0	43.45
Group: BREAD WHOLE WHEAT PULLMAN 100%							Amount On Hand	-
BREAD WHOLE 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	-
BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	37.67	0.52 cs	6/12 ct	0	0	0	-
Group: BUN BRIOCHE SLIDER 2.5" SLICED							Amount On Hand	-
BUN BRIOCHE SLIDER 2.5" SLICED	Cheney Brothers - Punta Gorda	56.08	0.31 cs	10/18 ct	0	0	0	-
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	23.24
BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	30.99	0.4 cs	24/3.2 oz	0.75	0	0	23.24
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	-
BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	117.8	0.74 cs	40/4 oz	0	0	0	-
Group: BURGER VEGGIE BLACK BEAN CHIPO							Amount On Hand	25.97
BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	51.94	0.34 cs	36/4.25 oz	0.5	0	0	25.97
Group: BURGER VEGGIE SPICY BLK BEAN C							Amount On Hand	-
BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	86.4	0.42 cs	48/4.25 oz	0	0	0	-
Group: BUTTER BALL DROPS SALTED 64 CU							Amount On Hand	59.33
BUTTER BALL DROPS SALTED 64 CUT	Cheney Brothers - Punta Gorda	90.54	5.03 cs	1/18 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	4.9 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 #	1	0	0	59.33
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	-
Lava Cake 24/5oz	Cheney	60.06	case	1/1 ct	0	0	0	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	-
Group: CAKE LIMONCELLO MASCARPONE 10"							Amount On Hand	-
CAKE LIMONCELLO MASCARPONE 10"	Cheney Brothers - Punta Gorda	55.6	2.78 cs	2/10	0	0	0	-

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	3.19 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	32.32
CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.27 cs	4/60 oz	0.5	0	0	32.32	32.32
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	-
CHIX BREAST CHUNK BL WING BREADED	Cheney Brothers - Punta Gorda	47.9	4.79 cs	2/5 lb	0	0	0	-	-
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	2.2 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	77.6	1.94 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	-
CHIX DICED 100% WHITE MEAT	Cheney Brothers - Punta Gorda	51.5	5.15 cs	2/5 lb	0	0	0	-	-
Group: CHIX FAJITA STRIP FLAME BROIL								Amount On Hand	-
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	4.27 cs	2/5 #	0	0	0	-	-
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	-
SPECIAL ORDER -CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.76 cs	1/100 ct	0	0	0	-	-
Group: CHIX TENDER BREADED								Amount On Hand	-
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	35.02	3.5 cs	2/5 lb	0	0	0	-	-
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	50.9	5.09 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	105.38	2.63 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	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	44.87
COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.28 cs	216/1.5 oz	0.5	0	0	44.87	44.87
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	-	-

EN GRC	Group: COOKIE DOUGH OATMEAL RAISIN GO							Amount On Hand	34.91
	COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.22 cs	107/3 oz	0.5	0	0	34.91
	Group: COOKIE DOUGH TRIPLE CHOCOLATE							Amount On Hand	71.40
	COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.23 cs	80/4.5 oz	0	0	0	-
	Vanilla Macadamia Cookies	Cheney	71.39	71.39 case	1/1 ct	0.5	0	0	35.70
	White Chocolate Macadamia Cookie	Cheney	71.39	71.39 case	1/1 ct	0.5	0	0	35.70
	Group: CRAB RANGOON 1 OZ							Amount On Hand	-
	CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	72.18	0.6 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	22.89
	CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32 cs	144/1 oz	0.5	0	0	22.89
	Group: CROISSANT ROUND BUTTER SLICED							Amount On Hand	-
	CROISSANT ROUND BUTTER 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	57.76
	DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	57.76	0.32 cs	120/1.5 oz	1	0	0	57.76
	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	-
	DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52 cs	60/2 oz	0	0	0	-
	Group: DESSERTS CHOCOLATE MINI ASSORT							Amount On Hand	-
	DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 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	-
	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	74.97	3.75 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	67.58
	DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08 cs	288/1.2 oz	2.5	0	0	67.58
	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 #	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	-
FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.58 cs	6/8 ct	0	0	0	-	-
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	269.43
FRY STRAIGHT CUT 3/8" COLOSSAL	Cheney Brothers - Punta Gorda	38.49	1.28 cs	6/5 lb	7	0	0	269.43	269.43
Group: FRY SWEET POTATO 5/16" VANILLA								Amount On Hand	137.88
FRY SWEET POTATO 5/16" VANILLA	Cheney Brothers - Punta Gorda	34.47	2.3 cs	5/3 lb	4	0	0	137.88	137.88
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	32.46
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	5.41 cs	12/1 lb	0.5	0	0	32.46	32.46
Group: HAM BRT BONELESS								Amount On Hand	-
HAM BRT BONELESS	Cheney Brothers - Punta Gorda	131.29	3.41 cs	2/19.25 lb	0	0	0	-	-
Group: ICE CREAM CHOCOLATE								Amount On Hand	15.59
ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.39 cs	1/3 ga	0.5	0	0	15.59	15.59
Group: ICE CREAM ESPRESSO CHIP								Amount On Hand	17.24
ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.49 cs	1/3 ga	0.5	0	0	17.24	17.24
Group: ICE CREAM VANILLA BEAN								Amount On Hand	13.22
ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	26.44	8.81 cs	1/3 ga	0.5	0	0	13.22	13.22
Group: ICE CUBED BAGGED 20#								Amount On Hand	-
ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.33 cs	1/20 #	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	-	-
Group: MACARONI AND CHEESE POUCH								Amount On Hand	36.11
MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	36.11	0.14 cs	36/7 oz	1	0	0	36.11	36.11
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	-	-
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	-	-
Group: MEATBALLS BEEF 1OZ								Amount On Hand	-
MEATBALLS BEEF 1oz	Cheney Brothers - Punta Gorda	48.79	4.88 cs	1/10 lb	0	0	0	-	-
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	-	-
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	-	-
Group: MOZZARELLA STICK BREADED ITALI								Amount On Hand	-
MOZZARELLA STICKS BREADED ITALIAN 3"	Cheney Brothers - Punta Gorda	41.25	3.44 cs	6/2 lb	0	0	0	-	-
Group: MUFFIN BATTER BANANA NUT TUBE								Amount On Hand	108.05
MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.98 cs	6/3 lb	1	0	0	53.61	53.61
LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.63 cs	15/1 lb	1	0	0	54.44	54.44
Group: MUFFIN BATTER BLUEBERRY TUBE S								Amount On Hand	51.40
MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.86 cs	6/3 lb	1	0	0	51.40	51.40
Group: MUFFIN BATTER LEMON POPPYSEED								Amount On Hand	52.19
MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.9 cs	6/3 lb	1	0	0	52.19	52.19
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	-	-
Group: MUFFIN ENGLISH ORIGINAL								Amount On Hand	11.72
MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	23.43	0.33 cs	6/12 ct	0.5	0	0	11.72	11.72
Group: MUFFIN VARIETY MINI								Amount On Hand	23.61
MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.29 cs	3/54 ct	0.5	0	0	23.61	23.61
Group: MUFFIN VARIETY PAK I/W								Amount On Hand	18.71

MUFFIN VARIETY PAK I/W	Cheney Brothers - Punta Gorda	18.71	0.19 cs	24/4 oz	1	0	0	18.71
Group: MUSHROOM BREADED							Amount On Hand	-
MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.81 cs	6/2 #	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	-
Group: MUSHROOMS BREADED							Amount On Hand	9.31
MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1 cs	4/3 #	0.25	0	0	9.31
Group: NAAN TANDOORI TEARDROP SHAPE							Amount On Hand	-
NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.22 cs	48/4.4 oz	0	0	0	-
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	-
Group: PASTA EGG FETTUCCINE NEST							Amount On Hand	48.79
PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	48.79	3.25 cs	6/2.5 lb	1	0	0	48.79
Group: PASTA LASAGNA SHEETS FULL PAN							Amount On Hand	-
PASTA LASAGNA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	66.65	1.11 cs	5/12 ct	0	0	0	-
Group: PETIT FOURS GRAND CRU							Amount On Hand	131.59
PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	105.27	0.88 cs	2/60 ct	1.25	0	0	131.59
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	-
Group: PICKLE CHIPS BATTERED							Amount On Hand	48.23
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	48.23	4.02 cs	6/2 #	1	0	0	48.23
Group: PICKLES CHIPS BREADED							Amount On Hand	-
PICKLES CHIPS BREADED PANKO 50/75 CT	Cheney Brothers - Punta Gorda	36.93	3.69 cs	4/2.5 lb	0	0	0	-
Group: PIE BLUEBERRY 10" UNBAKED							Amount On Hand	29.16
PIE BLUEBERRY 10" UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.14 cs	6/46 oz	0	0	0	-
Pie shells 6"	Cheney	42.77	case	1/1 ct	0	0	0	-
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	2	0	0	29.16
Pie shells 10"/20	Cheney	27.54	case	1/1 ct	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	42.38	2.12 cs	2/10	0	0	0	-
Group: PIE PECAN SOUTHERN 10" PREBKD							Amount On Hand	302.88
PIE PECAN SOUTHERN 10" PREBKD	Cheney Brothers - Punta Gorda	41.06	0.19 cs	6/36 oz	4	0	0	164.24
PIE PUMPKIN SLICED T&S 8 CUT	Cheney Brothers - Punta Gorda	34.66	0.13 cs	6/43 oz	4	0	0	138.64
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	-
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	-
Group: PITA BREAD WRAP 7 INCH							Amount On Hand	16.29
PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	32.58	0.27 cs	12/10 ct	0.5	0	0	16.29
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	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 #	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	-
Group: PORK PULLED BBQ							Amount On Hand	-
PORK PULLED BBQ	Cheney Brothers - Punta Gorda	114.27	5.71 cs	4/5 lb	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	-
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	-
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	-
Group: POTATO HASH BROWNS SHREDDED							Amount On Hand	-
POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.52 cs	6/3 lb	0	0	0	-
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	-
Group: POTATO NATURAL CHIPS							Amount On Hand	-
POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	51.64	1.72 cs	6/5 lb	0	0	0	-
Group: POTATO PANCAKE MINI							Amount On Hand	-
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	53.19	2.96 cs	6/3 lb	0	0	0	-

Group: POTATO SELECT CRISPY CUBES								Amount On Hand	-
POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.92 cs	6/6 lb	0	0	0	0	-
Group: POTATO SKINS BAKED BOAT								Amount On Hand	30.86
POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	61.71	2.57 cs	4/6 lb	0.5	0	0	0	30.86
Group: POTATO TATER TOT KEG BACON CHE								Amount On Hand	-
POTATO TATER TOT KEG BACON CHEDDAR	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	75.14
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	37.57	0.52 cs	3/24 ct	2	0	0	0	75.14
Group: PRETZEL BITES								Amount On Hand	121.10
PRETZEL BITES	Cheney Brothers - Punta Gorda	48.44	0.1 cs	1/500 ct	2.5	0	0	0	121.10
Group: PRETZEL JUMBO SOFT BAVARIAN 10								Amount On Hand	-
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	36.23	0.3 cs	12/10 oz	0	0	0	0	-
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	23.53
PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	47.06	0.2 cs	20/12 oz	0.5	0	0	0	23.53
Group: QUICHE ASSORTED MINI								Amount On Hand	36.90
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0.75	0	0	0	36.90
Group: RAVIOLI LOBSTER 44228								Amount On Hand	-
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.27 cs	2/3 #	0	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	0	-
Spinach Ricotta Ravioli	Cheney	45.12	case	1/1 ft	0	0	0	0	-
Group: ROLL DINNER ASSORTED								Amount On Hand	-
ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.34 cs	96/1.5 oz	0	0	0	0	-
Group: ROLL DINNER HAWAIIAN SWEET 1 O								Amount On Hand	-
ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	56.91	0.24 cs	10/24 ct	0	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	0	-
Group: ROLL DINNER PRETZEL								Amount On Hand	-
ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	63.24	0.28 cs	160/1.4 oz	0	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	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	0	-
Group: ROLL HOAGIE SLICED 6"								Amount On Hand	-
ROLL HOAGIE SLICED 6"	Cheney Brothers - Punta Gorda	43.48	0.1 cs	72/6	0	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	0	-
Group: ROLL HOT DOG BUN 6 INCH								Amount On Hand	31.08
ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	34	0.28 cs	10/12 ct	1	0	0	0	31.08
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	0	-
Group: ROLL HOT DOG CHALLAH 6.5"								Amount On Hand	-
ROLL HOT DOG CHALLAH 6.5"	Cheney Brothers - Punta Gorda	28.41	0.59 cs	8/6 ct	0	0	0	0	-
Group: ROLL HOT DOG NEW ENGLAND								Amount On Hand	-
ROLL HOT DOG NEW ENGLAND	Cheney Brothers - Punta Gorda	31.3	0.33 cs	6/16 ct	0	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	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	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	0	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	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	32.67	0.09 cs	60/6	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	-
	SPECIAL ORDER -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	-
	SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.88 cs	100/1.5 oz	0	0	0	-
	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	85.32
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.3 cs	6/12 ct	4	0	0	85.32
	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	60.4	1.51 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	61.12	0.34 cs	36/5 oz	0	0	0	-
	Group: Peas							Amount On Hand	-
	Peas - frozen	Cheney	22.51	case	1/1 ct	0	0	0	-
	Group: wakami							Amount On Hand	13.55
	Wakami	Cheney	13.55	13.55 each	1/1 ct	1	0	0	13.55
	Group: avacado							Amount On Hand	-
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	44.59	0.93 cs	48/1 ct	0	0	0	-
	Group: Phyllo Cups							Amount On Hand	-
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-
	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	79.21	19.8 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	-

AL & C	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	0	0	0	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05 ea	1/60	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	-
	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	79.3	15.86 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	93.08	18.62 cs	1/5 ga	0	0	0	-
	Group: BLEACH 6% ULTRA GALS							Amount On Hand	-
	BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	22.08	3.68 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	28.16	0.28 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	63.52	0.44 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	55.39	0.19 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	37.96	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	29.62	0.3 cs	1/100 ct	0	0	0	-
	Group: SANITIZER LOW TEMP DISHMACHINE							Amount On Hand	-
	SANITIZER LOW TEMP DISHMACHINE 5GAL	Cheney Brothers - Punta Gorda	35.75	7.15 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	66.09	16.52 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	56.64	14.16 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	0	0	0	-
	Group: SQUEEGEE WINDOW 12"							Amount On Hand	-
	SQUEEGEE WINDOW 12"	Cheney Brothers - Punta Gorda	9.01	0.75 cs	1/12	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	40.22	0.04 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	30.82	0.03 cs	10/100 ct	0	0	0	-
	GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	4.02	0.04 ea	1/100 ct	0	0	0	-
	Group: GLOVES LATEX XL PF							Amount On Hand	-
	GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	30.82	0.03 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 MED PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0	-
	GLOVES NITRILE BLACK MED 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	24.95	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 18"X500' 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	51.06	0.26 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	18.91	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	29.4	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 SAND PLAS CLEAR FLIP TOP	Cheney Brothers - Punta Gorda	16.73	0.01 cs	1/2000 ct	0	0	0	-
Group: BAG ZIP LOCK FREEZER GAL QUICK							Amount On Hand	-
BAG ZIP LOCK FREEZER GAL QUICKSEAL	Cheney Brothers - Punta Gorda	25.48	0.13 cs	1/200 ct	0	0	0	-
Group: BAG ZIP LOCK QUART 7X8 PLASTIC							Amount On Hand	-
BAG ZIP LOCK QUART 7X8 PLASTIC 2MIL	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 STORAGE 2 GAL QUICK SEAL	Cheney Brothers - Punta Gorda	12.46	0.12 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	56.93	0.11 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 SHALLOW	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	0.19 cs	8/25 ct	0	0	0	-
CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	32.77	0.33 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 1 COMP H/L 6" BLACK/CLEAR CB6611	Cheney Brothers - Punta Gorda	104.7	0.25 cs	1/420 ct	0	0	0	-
Group: CONT 1 COMP H/L 9" BLACK/CLEAR							Amount On Hand	-
CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	45.12	0.45 cs	1/100 ct	0	0	0	-
Group: CONT 1 COMP H/L LARGE BLACK/CL							Amount On Hand	-
CONT 1 COMP H/L LARGE BLACK/CLEAR	Cheney Brothers - Punta Gorda	45.05	0.4 cs	2/56 ct	0	0	0	-
CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	45.12	0.45 cs	1/100 ct	0	0	0	-
Group: CONT DELI PLAS CLEAR 32 OZ PK3							Amount On Hand	-
CONT DELI PLAS CLEAR 32 OZ 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 PK8S-C	Cheney Brothers - Punta Gorda	23	0.05 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 SANDWICH H/L BLACK/CLEAR 6" CF6611	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	84.82	0.04 cs	750/3 ct	0	0	0	-

ITEM DESCRIPTION QTY UNIT PRICE AMOUNT TAX TOTAL DISCOUNT NET TOTAL	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	-
	Group: CUP PAPER HOT 12 OZ MISTIQUE D							Amount On Hand	-	
	CUP PAPER HOT 12 OZ MISTIQUE DESIGN	Cheney Brothers - Punta Gorda	52.36	0.05	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	65.97	0.07	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	45.07	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	52.19	0.05	cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR SQUAT KC1214/KC							Amount On Hand	-	
	CUP PLAS CLEAR SQUAT KC1214/KC12S	Cheney Brothers - Punta Gorda	65.91	0.07	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	63.04	0.01	cs	48/90 ct	0	0	0	-
	Group: FILM WRAP 12"X2000' CBI PREMIE							Amount On Hand	-	
	FILM WRAP 12"X2000' 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 24"X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	23.42	23.42	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 PRODUCT DISSOLVABLE 2"X3"	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 PLAS CLEAR DELI POLY PRO	Cheney Brothers - Punta Gorda	18.13	0.04	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	34.12	0.03	cs	1/1000 ct	0	0	0	-
Group: LID PLAS CLR STRAW SLOT LKC16/							Amount On Hand	-		
LID PLAS CLR STRAW SLOT LKC16/24FX	Cheney Brothers - Punta Gorda	34.43	0.03	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	4/250 CT	0	0	0	-	
Group: NAPKIN BEV WHITE 9.5"X9.5" 2 P							Amount On Hand	-		
NAPKIN BEV WHITE 9.5"X9.5" 2 PLY	Cheney Brothers - Punta Gorda	56.71	0.02	cs	12/250 ct	0	0	0	-	
Group: NAPKIN DINNER BLACK 15.5"X15.5							Amount On Hand	-		
NAPKIN DINNER BLACK 15.5"X15.5" 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	40.4	0.02 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	51.19	0.05 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	27.27	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	40.39	0.81 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	72.09	0.07 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	61.96	0.12 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 3"X165' - 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 3"X90' - 2 PLY	Cheney Brothers - Punta Gorda	43.74	0.87 cs	1/50 ct	0	0	0	-
Group: REGISTER ROLL THERMAL 3.13"X20							Amount On Hand	-
REGISTER ROLL THERMAL 3.13"X200'	Cheney Brothers - Punta Gorda	44.44	1.48 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	45.71	0.11 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	15.92	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	29.87	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	27.26	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	19.58	0 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	-

ENT &	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 7"X9"X2.25"	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	18.87	0.09 cs	4/50 ct	0	0	0	-
	Group: DISPENSER SOAP FOAM AUTO BLACK							Amount On Hand	-
	DISPENSER SOAP FOAM AUTO BLACK	Cheney Brothers - Punta Gorda	127.78	31.95 cs	4/1 ct	0	0	0	-
	DISPENSER SOAP FOAM AUTO BLACK	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	10,794.22

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					46.5	\$8.00	\$8.00	\$8.00	\$372.00
Piont Noir					40.1	\$7.50	\$7.50	\$7.50	\$300.75
Malbec					17	\$7.00	\$7.00	\$7.00	\$119.00
TOTAL					103.6				\$791.75
Wine List Reds									
Cab					24	\$9.00	\$9.00	\$9.00	\$216.00
TOTAL					24				\$216.00
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					44.5	\$10.25	\$10.25	\$10.25	\$456.13
TOTAL					44.5				\$456.13
House White Wines									
Chard.					34.2	\$9.00	\$9.00	\$9.00	\$307.80
SB					40.2	\$12.25	\$12.25	\$12.25	\$492.45
white Zin.					28.5	\$4.59	\$4.59	\$4.59	\$130.82
Moscato					36.5	\$7.00	\$7.00	\$7.00	\$255.50
Rose					14.5	\$12.00	\$12.00	\$12.00	\$174.00
Pinot Grigio					34	\$7.00	\$7.00	\$7.00	\$238.00
TOTAL					187.9				\$1,598.57
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					282	\$1.11	\$1.03	\$1.07	\$301.74
Miller Lite					214	\$0.98	\$0.96	\$0.97	\$207.58
Bud Lite					401	\$1.01	\$0.94	\$0.98	\$390.98
bud light lime					14	\$1.01	\$0.94	\$0.98	\$13.65
bud light orange					25	\$1.01	\$0.94	\$0.98	\$24.38
Coors Lite					209	\$0.98	\$0.96	\$0.97	\$202.73
Bud					70	\$1.01	\$0.94	\$0.98	\$68.25
Heineken					45	\$1.33	\$1.28	\$1.31	\$58.73
Oberon					43	\$1.45	\$1.45	\$1.45	\$62.35
Shock Top					63	\$1.80	\$1.01	\$1.41	\$88.52
Corona					83	\$1.23	\$1.27	\$1.25	\$103.75
Corona Light					123	\$1.23	\$1.21	\$1.22	\$150.06
Guinness					43	\$1.73	\$1.73	\$1.73	\$74.39
Amstel Lite					72	\$1.33	\$0.81	\$1.07	\$77.04
2 Hearted					59	\$1.62	\$1.62	\$1.62	\$95.58
Blue Moon					44	\$1.33	\$1.39	\$1.36	\$59.84
Stella					50	\$1.42	\$1.39	\$1.41	\$70.25
Jai Alai					53	\$1.45	\$1.46	\$1.46	\$77.12
Angry Orchard					29	\$1.33	\$1.28	\$1.31	\$37.85
White Claw					450	\$2.82	\$2.82	\$2.82	\$1,269.00
All day ipa					6	\$1.04	\$1.04	\$1.04	\$6.24
Yuengling					28	\$1.98	\$0.99	\$1.49	\$41.58
TOTAL					2406				\$3,481.58
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
non alch.					0	\$1.10	\$0.90	\$1.00	\$0.00
TOTAL					42	0			\$0.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave					3.5	\$75.00	\$68.00	\$71.50	\$250.25
Stella Draught					1.5	\$75.00	\$73.00	\$74.00	\$111.00
Bud Light					2.75	\$47.00	\$42.00	\$44.50	\$122.38
Mich Ultra					1.5	\$53.00	\$48.00	\$50.50	\$75.75
High Five IPA					0	\$80.00	\$80.00	\$80.00	\$0.00
sam adams					2.5	\$77.00	\$77.00	\$77.00	\$192.50
Yuengling					0	\$69.00	\$69.00	\$69.00	\$0.00
TOTAL					11.8				\$751.88
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					1	\$5.99	\$5.99	\$5.99	\$5.99
Tres Agave Agave Syrup					3	\$7.50	\$7.50	\$7.50	\$22.50
Dry Vermouth					1.7	\$10.90	\$8.62	\$9.76	\$16.59
Sweet Vermouth					1.8	\$10.00	\$8.62	\$9.31	\$16.76
Lime Juice					14	\$3.00	\$5.08	\$4.04	\$56.56
Davinci sour mix					16				
Grenadine					13	\$3.08	\$3.08	\$3.08	\$40.04
Gosling Gingerbeer					26	\$6.48	\$6.48	\$6.48	\$168.48
Mango mix					5.5	\$4.36	\$4.36	\$4.36	\$23.98
Pina Colada Mix					17.5	\$4.36	\$4.36	\$4.36	\$76.30
Strawberry Daiquiri Mix					29.5	\$4.36	\$4.36	\$4.36	\$128.62
Triple Sec					5.1	\$12.68	\$12.68	\$12.68	\$64.67
Tre Agaves Bloody Maria					37	\$3.10	\$3.10	\$3.10	\$114.70
Watermelon Pucker					3	\$11.78	\$11.78	\$11.78	\$35.34
Margarita Mix					20.5	\$4.36	\$4.36	\$4.36	\$89.38
Raspberry mix					16.5	\$4.36	\$4.36	\$4.36	\$71.94
Banana mix					10.5	\$4.36	\$4.36	\$4.36	\$45.78
Rum Runner mix					16.5	\$4.36	\$4.36	\$4.36	\$71.94
lemonade mix					11.5	\$4.36	\$4.36	\$4.36	\$50.14
Ice Cream Mix					28.5	\$4.56	\$4.56	\$4.56	\$129.96
Ocean Spray oj bottle					12	\$1.89	\$1.88	\$1.89	\$22.62
Diet Tonic					74	\$0.66	\$0.66	\$0.66	\$48.84
Reg. Tonic					36	\$0.65	\$0.65	\$0.65	\$23.40
TOTAL					400.1				\$1,324.53
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					0.8	\$30.23	\$29.98	\$30.11	\$24.08
Ameretto					3.4	\$13.30	\$13.30	\$13.30	\$45.22
Blackberry Brandy					4.2	\$14.10	\$14.10	\$14.10	\$59.22
Blue Curacao					2.6	\$14.10	\$14.10	\$14.10	\$36.66
Butterscotch Schnapps					2.5	\$14.10	\$14.10	\$14.10	\$35.25
Crème de Banana					2.5	\$0.50	\$13.30	\$6.90	\$17.25
Crème de Cocoa					2.8	\$14.10	\$14.10	\$14.10	\$39.48
Melon Schnapps					2.4	\$14.10	\$14.10	\$14.10	\$33.84
Dek Peach Schnapps					3.8	\$13.30	\$13.30	\$13.30	\$50.54
Sour Apple					3	\$14.10	\$14.10	\$14.10	\$42.30
B & B					1	\$35.75	\$35.75	\$35.75	\$35.75
Baileys					4	\$39.05	\$39.05	\$39.05	\$156.20

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
DiSaronno					2.5	\$39.05	\$39.05	\$39.05	\$97.63
Drambuie					1.2	\$35.40	\$35.40	\$35.40	\$42.48
Frangelica					1.5	\$36.15	\$36.15	\$36.15	\$54.23
Grand Marnier					4.5	\$43.90	\$43.90	\$43.90	\$197.55
House Brandy					1.6	\$15.31	\$15.31	\$15.31	\$24.50
Jagermeister					2.9	\$28.80	\$28.80	\$28.80	\$83.52
Kahlua					3.7	\$30.75	\$30.75	\$30.75	\$113.78
st. germain					0.2	\$37.20	\$37.20	\$37.20	\$7.44
Razzmatazz					3.4	\$14.10	\$14.10	\$14.10	\$47.94
TOTAL					54.5				\$1,244.85
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					13.4	\$8.50	\$8.50	\$8.50	\$113.90
Grey Goose					4.1	\$41.80	\$41.80	\$41.80	\$171.38
Kettle One					4.2	\$35.25	\$35.25	\$35.25	\$148.05
Stoli vanilla					2.1	\$19.15	\$19.15	\$19.15	\$40.22
Stoli Razz					3.9	\$19.15	\$19.15	\$19.15	\$74.69
Tito's Vodka					16.1	\$24.50	\$24.50	\$24.50	\$394.45
Stoli Mango crush					3.5	\$18.65	\$18.65	\$18.65	\$65.28
Stoli citrus					3.4	\$19.15	\$19.15	\$19.15	\$65.11
Stoli Cucumber					4.2	\$19.15	\$19.15	\$19.15	\$80.43
Stoli lime					3.3	\$19.15	\$19.15	\$19.15	\$63.20
Stoli Orange					2	\$19.15	\$19.15	\$19.15	\$38.30
Stoli Jalapeno					3.8	\$19.15	\$19.15	\$19.15	\$72.77
Stoli Pineapple Crush					3.3	\$18.65	\$18.65	\$18.65	\$61.55
Stoli Grapefruit Crush					2.5	\$17.15	\$17.15	\$17.15	\$42.88
Stoli blueberry					2.8	\$19.15	\$19.15	\$19.15	\$53.62
espresso					0	\$22.50	\$22.50	\$22.50	\$0.00
Absolut Mandarin					2.6	\$29.80	\$29.80	\$29.80	\$77.48
TOTAL					75.2				\$1,563.28
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					7.6	\$8.74	\$8.74	\$8.74	\$66.42
Beefeaters					4.9	\$23.65	\$23.65	\$23.65	\$115.89
Tanqueray					2.1	\$30.30	\$30.30	\$30.30	\$63.63
Bombay Sapphire					2.4	\$30.00	\$30.00	\$30.00	\$72.00
Hendricks					4.4	\$48.99	\$48.99	\$48.99	\$215.56
TOTAL					21.4				\$533.50
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					7.6	\$11.00	\$11.00	\$11.00	\$83.60
Don Julio					4.9	\$42.42	\$42.42	\$42.42	\$207.86
Hornitas					5.1	\$32.30	\$32.30	\$32.30	\$164.73
Patron					2.4	\$37.00	\$37.00	\$37.00	\$88.80
TOTAL					20				\$544.99
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					9.9	\$9.05	\$9.05	\$9.05	\$89.60
Bacardi-clear					4.3	\$16.00	\$16.00	\$16.00	\$68.80
Bacardi-Gold					7.8	\$12.75	\$12.75	\$12.75	\$99.45

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Malibu					8.2	\$17.45	\$17.45	\$17.45	\$143.09
goslings dark rum					8.7	\$21.55	\$21.55	\$21.55	\$187.49
Captain Morgan					0	\$20.30	\$20.30	\$20.30	\$0.00
Bacardi Dragonberry					0.8	\$18.30	\$18.30	\$18.30	\$14.64
Bacardi Limon					4.9	\$19.97	\$19.97	\$19.97	\$97.85
TOTAL					44.6				\$700.91
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					4.1	\$13.14	\$13.14	\$13.14	\$53.87
Jim Bean-White					7.9	\$25.05	\$25.05	\$25.05	\$197.90
Makers Mark					3.7	\$39.55	\$39.55	\$39.55	\$146.34
TOTAL					15.7				\$398.10
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					5.9	\$31.20	\$31.20	\$31.20	\$184.08
Glenlivet					0.6	\$45.50	\$45.50	\$45.50	\$27.30
Johnny Walker Red					3.3	\$30.30	\$30.30	\$30.30	\$99.99
Johnny Walker Black					2.4	\$49.30	\$49.30	\$49.30	\$118.32
TOTAL					12.2				\$429.69
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					2.5	\$22.30	\$22.30	\$22.30	\$55.75
Crown Royal					6.3	\$38.80	\$38.80	\$38.80	\$244.44
Jack Daniels					3.7	\$35.68	\$35.68	\$35.68	\$132.02
Jack fire					3	\$33.14	\$33.14	\$33.14	\$99.42
Jameson					3.5	\$38.30	\$38.30	\$38.30	\$134.05
Seagrams 7					2.7	\$20.30	\$20.30	\$20.30	\$54.81
TOTAL					21.7				\$720.49
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					11	\$1.97	\$1.97	\$1.97	\$21.67
Clamato Cans					36	\$0.51	\$0.51	\$0.51	\$18.36
TOTAL					47				\$40.03
Grand Total:					3490.150				\$14,796.25

Period Ending: 2/28/2021

[illegible]

Paseo Master HOA #659
Daily Sales Reporting
February 28, 2021

Payment Type Received (Debit) -All in 659								
DATE	Cash GL#10010	Amex GL#10010	Discover GL #10010	MC GL#10010	Visa GL#10010	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
02/01/21				9.59	29.82			39.41
02/02/21		7.46		71.30	31.42	63.90		174.08
02/03/21	153.47	217.34	102.25	799.08	1,239.87			2,512.01
02/04/21	873.59	261.68	98.25	1,384.64	2,208.61	15.89		4,842.66
02/05/21	1,250.04	714.77	231.98	1,773.78	3,808.45	95.05		7,874.07
02/06/21	760.13	464.77	120.20	1,934.88	4,989.44	5.33		8,274.75
02/07/21	1,315.97	443.91	100.41	1,562.43	3,177.61	29.82		6,630.15
02/08/21				23.96	203.16			227.12
02/09/21		9.59		235.92	371.69			617.20
02/10/21	994.65	506.03	200.57	1,859.62	3,800.02	29.82		7,390.71
02/11/21	1,131.37	479.04	141.05	1,221.27	4,143.78	25.56		7,142.07
02/12/21	1,247.36	2,050.13	127.26	3,445.49	5,372.39	157.73		12,400.36
02/13/21	863.54	903.60	354.22	1,699.20	6,494.07	56.18		10,370.81
02/14/21	986.17	715.84	134.83	2,685.54	6,514.85	59.49		11,096.72
02/15/21		143.51		13.05	396.45			553.01
02/16/21		33.55		80.94	23.96			138.45
02/17/21	959.78	712.63	105.00	1,690.21	3,705.64	58.05		7,231.31
02/18/21	1,312.76	608.41	93.32	1,766.46	5,147.62			8,928.57
02/19/21	413.51	611.97	207.42	1,623.98	3,924.27	15.99		6,797.14
02/20/21	594.04	565.41	269.12	1,981.00	5,614.20	91.59		9,115.36
02/21/21	1,505.26	780.63	538.95	3,048.63	7,157.61	24.50		13,055.58
02/22/21		-		-	-			-
02/23/21		9.59		91.01	34.88			135.48
02/24/21	1,351.14	460.88	224.16	1,844.58	3,793.12	43.93		7,717.81
02/25/21	792.97	616.05	30.96	2,176.83	3,843.37	44.17		7,504.35
02/26/21	1,077.53	984.18	155.51	2,974.02	7,252.19	25.03		12,468.46
02/27/21	1,512.58	616.71	383.79	1,918.01	6,725.91	63.39		11,220.39
02/28/21	1,168.87	783.23	213.96	2,129.09	7,258.93	65.24		11,619.32
								-
								-
								-
Other Adj Adjustment								-
Monthly Total	20,264.73	13,700.91	3,833.21	40,044.51	97,263.33	970.66	-	176,077.35

Paseo Master HOA
Daily Sales Reportin
February 28, 2021

New Tax Rate 6.5%																	
	659A	659A	659A	659A	659A	659A	659A	659	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
02/01/21		9.00	-					28.00		2.41	-					39.41	-
02/02/21		20.50	(3.90)					96.00		7.58	3.90			50.00		174.08	-
02/03/21	950.88	1,055.75	-					10.00		131.29	-	339.09		25.00		2,512.01	-
02/04/21	1,562.63	2,394.50	(0.97)					28.00		258.21	0.97	599.32				4,842.66	-
02/05/21	3,530.65	2,559.25	(5.80)					25.00		396.75	5.80	997.42		365.00		7,874.07	-
02/06/21	3,661.93	3,018.75	(0.33)					83.00		439.33	0.33	1,071.74				8,274.75	-
02/07/21	3,227.89	2,229.25	(1.82)					97.50		358.80	1.82	716.71				6,630.15	-
02/08/21		28.25	-					185.00		13.87	-					227.12	-
02/09/21		57.00	-					515.00		37.20	-	8.00				617.20	-
02/10/21	3,222.56	2,798.80	(1.82)					31.50		393.04	1.82	944.81				7,390.71	-
02/11/21	2,067.42	3,554.85	(1.56)					360.00		389.78	1.56	770.02				7,142.07	-
02/12/21	5,518.77	4,300.25	(9.63)					321.50		658.83	9.63	1,601.01				12,400.36	-
02/13/21	4,087.80	3,435.40	(3.43)					678.00		530.62	3.43	1,338.99		300.00		10,370.81	-
02/14/21	4,171.40	4,894.50	(3.63)					85.00		592.35	3.63	1,353.47				11,096.72	-
02/15/21	124.25	-	-					395.00		33.76	-					553.01	-
02/16/21		58.50	-					71.50		8.45	-					138.45	-
02/17/21	2,717.79	3,079.25	(3.54)					126.00		382.97	3.54	875.30		50.00		7,231.31	-
02/18/21	2,597.82	4,386.86	-					412.00		480.67	-	1,051.22				8,928.57	-
02/19/21	2,729.90	2,332.50	(0.98)					451.00		358.53	0.98	875.21		50.00		6,797.14	-
02/20/21	4,319.53	2,980.15	(5.59)					21.50		476.16	5.59	1,268.02		50.00		9,115.36	-
02/21/21	5,962.74	3,698.00	(1.50)					1,089.00		698.57	1.50	1,607.27				13,055.58	-
02/22/21	-	9.00	-					-		0.58	-					9.58	(9.58)
02/23/21	42.75		-					37.50		5.23	-			50.00		135.48	-
02/24/21	2,776.14	2,884.00	(2.68)					662.50		410.25	2.68					6,732.89	984.92
02/25/21	2,794.05	3,026.75	(2.70)				297.00	5.00		377.37	2.70					6,500.17	1,004.18
02/26/21	4,332.44	4,942.35	(1.53)	441.00			393.00	73.00		605.17	1.53	1,531.50		150.00		12,468.46	-
02/27/21	4,298.22	4,070.50	(3.87)	567.00			483.08	144.00		558.38	3.87	1,099.21				11,220.39	-
02/28/21	4,993.22	4,295.50	(3.98)	42.00			5.00	10.00		604.17	3.98	1,369.43		300.00		11,619.32	-
			-								-					-	-
			-								-					-	-
	428.00	(428.00)	-								-					-	-
Other Adj Adjustment		(389.58)					150.00					239.58				-	-
		(1,560.00)			208.00											(1,352.00)	
Monthly Total	70,118.78	63,741.83	(59.26)	1,050.00	208.00	-	1,328.08	6,041.50	-	9,210.32	59.24	19,657.32		1,390.00	-	172,745.83	1,979.52

Paseo Master HOA
Daily Sales Report
February 28, 2021

DATE	Other	
	Number Checks	Average Check
02/01/21	3	3.00
02/02/21	7	2.37
02/03/21	67	29.95
02/04/21	132	29.97
02/05/21	250	24.34
02/06/21	233	28.67
02/07/21	204	26.74
02/08/21	7	4.04
02/09/21	8	7.13
02/10/21	206	29.22
02/11/21	152	36.98
02/12/21	269	36.47
02/13/21	261	28.81
02/14/21	269	33.69
02/15/21	18	6.90
02/16/21	21.67	2.70
02/17/21	204	28.40
02/18/21	225	31.04
02/19/21	176	28.76
02/20/21	251	29.06
02/21/21	354	27.29
02/22/21	2	4.50
02/23/21	11	3.89
02/24/21	184	30.75
02/25/21	202	28.80
02/26/21	267	34.73
02/27/21	276	30.31
02/28/21	282	32.92
		#DIV/0!
		#DIV/0!
Other Adj		
Adjustment		
Monthly Total	4,542	31.36



Paseo Master HOA #659
Other Receivables
February 28, 2021
Acct.#11170

Description	GL#	Reference #	Date	Balance 1/31/2021	DR	CR	Balance 2/28/2021
F&B Cash- January	10010	JE# 1476920	1/31/2021	4,213.59		4,213.59	-
F&B Visa/MC/Amx- January	10010	JE# 1476922	1/31/2021	18,319.42		18,319.42	-
Paypal deposits to be posted in OP in Feb.	21096	JE#1477914	1/31/2021	2,969.11		2,969.11	-
Credits to be collected per Aging report	21010	JE# 1478308	1/31/2021	599.30		599.30	-
F&B Cash- February	10010	JE#1490880	2/28/2021		5,903.09		5,903.09
F&B Visa/MC/Amx- February	10010	JE#1490882	2/28/2021		31,395.53		31,395.53
							-
			TOTAL	\$ 26,101.42	\$ 37,298.62	\$ 26,101.42	\$ 37,298.62
						Per G/L Difference	37,298.62
							-

Paseo Master HOA #659
 Prepaid Insurance / Payables 2015-2016
 February 28, 2021
 GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES							
Type of Coverage	USI Insurance 12 month	USI Insurnace 12 month	USI Insurnace 12 month	USI Insurnace 12 month Liquor Liability	CAIS, LLC 12 Months	12 month	Total
	Property /GL	D&O/Crime	Umbrella		?	Worker's Comp	
Eff Dates of Polcies:	3/07/20 to 03/07/21	3/07/20 To 03/07/21	3/07/20 To 03/07/21	3/07/20 To 03/07/21	10/13/19-10/12/20	10/13/20- 10/13/21	
Premium	52,627.55	7,184.00	2,809.00	3,675.35	644.00	630.00	67,569.90
Stamps & Taxes							-
Finance Charges							-
Total Premium	52,627.55	7,184.00	2,809.00	3,675.35	644.00	630.00	67,569.90
Policy Changes							
Down Payment	(52,627.55)	(7,184.00)	(2,809.00)	(3,675.35)	(644.00)	(630.00)	(67,569.90)
Total Financed	-	-	-	-	-	-	-

PREPAID AMORTIZATION SCHEDULE

#13010 / #72000									
GL#72000									
Month	Property /GL	D&O/Crime	Umbrella	Liquor Liability	?	Worker's Comp	Renewals	Total Monthly Expense	Prepaid Balance
Mar-20	4,385.63	598.67	234.08	306.28	53.67		66,295.90	5,578.33	61,093.25
Apr-20	4,385.63	598.67	234.08	306.28	53.67			5,578.33	55,514.92
May-20	4,385.63	598.67	234.08	306.28	53.67			5,578.33	49,936.60
Jun-20	4,385.63	598.67	234.08	306.28	53.67			5,578.33	44,358.27
Jul-20	4,385.63	598.67	234.08	306.28	53.67			5,578.33	38,779.95
Aug-20	4,385.63	598.67	234.08	306.28	53.67			5,578.33	33,201.62
Sep-20	4,385.63	598.67	234.08	306.28	53.67		630.00	5,578.33	28,253.30
Oct-20	4,385.63	598.67	234.08	306.28		52.50		5,577.16	22,676.14
Nov-20	4,385.63	598.67	234.08	306.28		52.50		5,577.16	17,098.98
Dec-20	4,385.63	598.67	234.08	306.28		52.50		5,577.16	11,521.82
Jan-21	4,385.63	598.67	234.08	306.28		52.50		5,577.16	5,944.66
Feb-21	4,385.63	598.67	234.08	306.28		52.50		5,577.16	367.50
Mar-21						52.50		52.50	315.00
Apr-21						52.50		52.50	262.50
May-21						52.50		52.50	210.00
Jun-21						52.50		52.50	157.50
Jul-21						52.50		52.50	105.00
Aug-21						52.50		52.50	52.50
Sep-21						52.50		52.50	0.00



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Inventory - Bar
February 28, 2021
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 1/31/2021	DR	CR	Balance 2/28/2021
Ending Inventory - Jan	659A	80910	Per Invent.Report	15,360.04		15,360.04	-
Ending Inventory - Feb	659A	80910	Per Invent.Report		14,796.25		14,796.25
							-
			TOTAL	\$ 15,360.04	\$ 14,796.25	\$ 15,360.04	\$ 14,796.25
						Per G/L Difference	14,796.25 -



Paseo Master HOA #659
Inventory - Food
February 28, 2021
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 1/31/2021	DR	CR	Balance 2/28/2021
Ending Inventory -Jan	659A	80900	Per Inventory Rprt	12,412.10		12,412.10	-
Ending Inventory -Feb	659A	80900	Per Inventory Rprt		10,794.22		10,794.22
				-			-
			TOTAL	\$ 12,412.10	\$ 10,794.22	\$ 12,412.10	\$ 10,794.22
						Per G/L Difference	10,794.22
							-



Paseo Master HOA #659
Inventory - Retail Items/Logos
February 28, 2021
GL#13019 / GL#80359.1

[illegible]



Paseo Master HOA #659
Other Liabilities - Tips Collected
February 28, 2021
GL# 21080

[illegible]

Paseo Master HOA #659
 Accrued Expenses
 February 28, 2021
 G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2021	DR	CR	Balance 2/28/2021
Re-curring Accruals:							
Accounting Fees for 2020	51010	Per Budget	Year 2020	15,000.00	4,000.00		11,000.00
Go Daddy - Web Hosting & SSL (2 years)	51260	\$495.50 / 2 years = \$20.65/month	08/01/20-01/31/2021	123.90		20.65	144.55
Go Daddy - Domain Name (5 years)	51260	\$210.85/ 5 years = \$3.51/month	08/01/20-01/31/2021	21.06		3.51	24.57
Accounting Fees for 2021	51010	Per budget	Year 2021	1,250.00		1,250.00	2,500.00
Reserve Study (accd until invoice hits 2021)	51236	Per Budget	Year 2021	500.00		500.00	1,000.00
December Accruals:							
Anastasia Trusty wages adj from PT to FT	89000	Charged wrong Rate in Dec	12/01-12/31/20	392.12	392.12		-
Reynolds Home Comfort	80178	JE#123120659	12/16/20	1,004.00	1,004.00	1,004.00	1,004.00
Crawford Landscaping	Several	Per Invoice History	12/01-12/31/20	10,023.00	10,023.00		-
DBPR -License Renewal (Tiki & Village Cent	81510.009	\$323 & \$344	12/01-12/31/20	55.58	55.58		-
Down to Earth	83001	Per John's email	12/01-12/31/20	7,000.00	7,000.00	7,000.00	7,000.00
DEX Imaging	51169	AR5599907	10/20/20	496.76	496.76		-
Superb Mechanical	80178	F34974	12/21/20	885.00	885.00		-
January Accruals:							
EDWARD DON & COMPANY	32619	JE#13121659	01/01-01/31/21	1,870.57	1,870.57		-
Tropitone Furniture Co	32619	JE#13121659	01/01-01/31/21	7,800.19	7,800.19		-
Tropitone Furniture Co	32619	JE#13121659	01/01-01/31/21	13,572.36	13,572.36		-
BB&T	51160	JE#13121659	01/01-01/31/21	874.13	874.13		-
BB&T	51160	JE#13121659	01/01-01/31/21	-	-		-
BB&T	51169	JE#13121659	01/01-01/31/21	2,778.32	2,778.32		-
BB&T	51169	JE#13121659	01/01-01/31/21	167.36	167.36		-
BB&T	51169	JE#13121659	01/01-01/31/21	40.99	40.99		-
BB&T	51169	JE#13121659	01/01-01/31/21	14.99	14.99		-
BB&T	51169	JE#13121659	01/01-01/31/21	45.00	45.00		-
BB&T	51169	JE#13121659	01/01-01/31/21	94.75	94.75		-
BB&T	51169	JE#13121659	01/01-01/31/21	13.07	13.07		-
BB&T	51169	JE#13121659	01/01-01/31/21	62.78	62.78		-
BB&T	51169	JE#13121659	01/01-01/31/21	13.08	13.08		-
BB&T	51169	JE#13121659	01/01-01/31/21	13.08	13.08		-
BB&T	51169	JE#13121659	01/01-01/31/21	139.49	139.49		-
BB&T	51169	JE#13121659	01/01-01/31/21	14.99	14.99		-
BB&T	51169	JE#13121659	01/01-01/31/21	48.97	48.97		-
Chris Destilo	51169	JE#13121659	01/01-01/31/21	43.17	43.17		-
DEX Imaging Inc	51169	JE#13121659	01/01-01/31/21	536.52	536.52		-
Staples Inc	51169	JE#13121659	01/01-01/31/21	59.51	59.51		-
Staples Inc	51169	JE#13121659	01/01-01/31/21	213.41	213.41		-
Staples Inc	51169	JE#13121659	01/01-01/31/21	222.48	222.48		-
BB&T	51170	JE#13121659	01/01-01/31/21	29.99	29.99		-
BB&T	51170	JE#13121659	01/01-01/31/21	44.99	44.99		-
BB&T	51170	JE#13121659	01/01-01/31/21	10.49	10.49		-
BB&T	51170	JE#13121659	01/01-01/31/21	50.27	50.27		-
BB&T	51170	JE#13121659	01/01-01/31/21	61.52	61.52		-
BB&T	51170	JE#13121659	01/01-01/31/21	214.67	214.67		-
BB&T	51170	JE#13121659	01/01-01/31/21	149.08	149.08		-
BB&T	51170	JE#13121659	01/01-01/31/21	30.63	30.63		-
BB&T	51170	JE#13121659	01/01-01/31/21	4.99	4.99		-
BB&T	51170	JE#13121659	01/01-01/31/21	80.43	80.43		-
Staples Inc	51170	JE#13121659	01/01-01/31/21	28.75	28.75		-
Staples Inc	51170	JE#13121659	01/01-01/31/21	36.20	36.20		-
GREAT AMERICA FINANCIAL	51171	JE#13121659	01/01-01/31/21	532.36	532.36		-
BB&T	51260	JE#13121659	01/01-01/31/21	150.00	150.00		-
Otis Elevator Company	70090	JE#13121659	01/01-01/31/21	-	-		-
BB&T	70110	JE#13121659	01/01-01/31/21	766.80	766.80		-
Softtrim LLC	70184	JE#13121659	01/01-01/31/21	-	-		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2021	DR	CR	Balance 2/28/2021
ABC Electric Service Inc	80025	JE#13121659	01/01-01/31/21	-	-		-
ABC Electric Service Inc	80025	JE#13121659	01/01-01/31/21	1,356.00	1,356.00		-
BB&T	80025	JE#13121659	01/01-01/31/21	91.16	91.16		-
BB&T	80025	JE#13121659	01/01-01/31/21	66.97	66.97		-
BB&T	80025	JE#13121659	01/01-01/31/21	117.15	117.15		-
BB&T	80025	JE#13121659	01/01-01/31/21	196.42	196.42		-
BB&T	80025	JE#13121659	01/01-01/31/21	26.48	26.48		-
BB&T	80025	JE#13121659	01/01-01/31/21	59.28	59.28		-
BB&T	80025	JE#13121659	01/01-01/31/21	57.98	57.98		-
BB&T	80025	JE#13121659	01/01-01/31/21	92.55	92.55		-
Grainger	80025	JE#13121659	01/01-01/31/21	44.09	44.09		-
John Lines	80025	JE#13121659	01/01-01/31/21	65.39	65.39		-
John Lines	80025	JE#13121659	01/01-01/31/21	19.09	19.09		-
John Lines	80025	JE#13121659	01/01-01/31/21	39.00	39.00		-
Superb Mechanical/Reynolds	80178	JE#13121659	01/01-01/31/21	119.00	119.00		-
ALSCO	80182	JE#13121659	01/01-01/31/21	4.89	4.89		-
ALSCO	80182	JE#13121659	01/01-01/31/21	31.16	31.16		-
ALSCO	80182	JE#13121659	01/01-01/31/21	4.90	4.90		-
CHENEY BROTHERS, INC.	80182	JE#13121659	01/01-01/31/21	278.04	278.04		-
CHENEY BROTHERS, INC.	80182	JE#13121659	01/01-01/31/21	299.90	299.90		-
CHENEY BROTHERS, INC.	80182	JE#13121659	01/01-01/31/21	294.77	294.77		-
CHENEY BROTHERS, INC.	80182	JE#13121659	01/01-01/31/21	206.07	206.07		-
CHENEY BROTHERS, INC.	80182	JE#13121659	01/01-01/31/21	271.33	271.33		-
All Florida Pest Control	80300	JE#13121659	01/01-01/31/21	125.00	125.00		-
All Florida Pest Control	80300	JE#13121659	01/01-01/31/21	125.00	125.00		-
BB&T	80359.1	JE#13121659	01/01-01/31/21	104.00	104.00		-
Promotional Breezes, Inc	80359.1	JE#13121659	01/01-01/31/21	2,645.46	2,645.46		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	11.27	11.27		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	18.17	18.17		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	21.98	21.98		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	22.30	22.30		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	96.85	96.85		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	4.77	4.77		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	18.54	18.54		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	15.08	15.08		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	12.50	12.50		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	100.80	100.80		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	8.97	8.97		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	12.58	12.58		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	10.00	10.00		-
Adam Radler	80900	JE#13121659	01/01-01/31/21	91.55	91.55		-
Captain Jerry's	80900	JE#13121659	01/01-01/31/21	104.65	104.65		-
Captain Jerry's	80900	JE#13121659	01/01-01/31/21	274.59	274.59		-
Captain Jerry's	80900	JE#13121659	01/01-01/31/21	231.40	231.40		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	78.57	78.57		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	235.96	235.96		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	2,696.46	2,696.46		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	536.62	536.62		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	17.16	17.16		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	28.49	28.49		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	2,022.61	2,022.61		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	583.01	583.01		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	702.49	702.49		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	270.94	270.94		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2021	DR	CR	Balance 2/28/2021
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	466.37	466.37		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	1,113.77	1,113.77		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	540.63	540.63		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	1,505.97	1,505.97		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	26.44	26.44		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	185.78	185.78		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	1,828.32	1,828.32		-
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21	926.79	926.79		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	70.00	70.00		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	168.17	168.17		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	52.50	52.50		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	59.37	59.37		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	13.40	13.40		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	155.85	155.85		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	183.65	183.65		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	134.80	134.80		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	226.25	226.25		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	132.75	132.75		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	68.65	68.65		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	240.80	240.80		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	150.45	150.45		-
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21	63.55	63.55		-
Breakthru Beverage	80910	JE#13121659	01/01-01/31/21	445.94	445.94		-
Breakthru Beverage	80910	JE#13121659	01/01-01/31/21	381.63	381.63		-
CHENEY BROTHERS, INC.	80910	JE#13121659	01/01-01/31/21	417.06	417.06		-
CHENEY BROTHERS, INC.	80910	JE#13121659	01/01-01/31/21	301.24	301.24		-
CHENEY BROTHERS, INC.	80910	JE#13121659	01/01-01/31/21	326.52	326.52		-
CHENEY BROTHERS, INC.	80910	JE#13121659	01/01-01/31/21	54.89	54.89		-
Oakes Farms Food	80910	JE#13121659	01/01-01/31/21	5.00	5.00		-
Oakes Farms Food	80910	JE#13121659	01/01-01/31/21	71.00	71.00		-
Oakes Farms Food	80910	JE#13121659	01/01-01/31/21	34.90	34.90		-
Oakes Farms Food	80910	JE#13121659	01/01-01/31/21	8.70	8.70		-
Oakes Farms Food	80910	JE#13121659	01/01-01/31/21	43.65	43.65		-
Adam Radler	81000.001	JE#13121659	01/01-01/31/21	34.53	34.53		-
Adam Radler	81000.001	JE#13121659	01/01-01/31/21	10.67	10.67		-
Belgian Yummies	81000.001	JE#13121659	01/01-01/31/21	111.60	111.60		-
Belgian Yummies	81000.001	JE#13121659	01/01-01/31/21	89.72	89.72		-
CHENEY BROTHERS, INC.	81000.001	JE#13121659	01/01-01/31/21	661.31	661.31		-
CHENEY BROTHERS, INC.	81000.001	JE#13121659	01/01-01/31/21	265.25	265.25		-
CHENEY BROTHERS, INC.	81000.001	JE#13121659	01/01-01/31/21	527.23	527.23		-
CHENEY BROTHERS, INC.	81000.001	JE#13121659	01/01-01/31/21	144.11	144.11		-
CHENEY BROTHERS, INC.	81000.001	JE#13121659	01/01-01/31/21	108.99	108.99		-
CHENEY BROTHERS, INC.	81000.001	JE#13121659	01/01-01/31/21	372.88	372.88		-
BB&T	81000.002	JE#13121659	01/01-01/31/21	92.99	92.99		-
ALSCO	81000.004	JE#13121659	01/01-01/31/21	131.85	131.85		-
BB&T	81000.005	JE#13121659	01/01-01/31/21	7.99	7.99		-
BB&T	81000.005	JE#13121659	01/01-01/31/21	3.73	3.73		-
BB&T	81000.005	JE#13121659	01/01-01/31/21	6.78	6.78		-
BB&T	81000.005	JE#13121659	01/01-01/31/21	4.52	4.52		-
BB&T	81000.005	JE#13121659	01/01-01/31/21	7.91	7.91		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2021	DR	CR	Balance 2/28/2021
EDWARD DON & COMPANY	81510.006	JE#13121659	01/01-01/31/21	820.85	820.85		-
ALSCO	81510.008	JE#13121659	01/01-01/31/21	74.49	74.49		-
ALSCO	81510.008	JE#13121659	01/01-01/31/21	64.51	64.51		-
ALSCO	81510.008	JE#13121659	01/01-01/31/21	69.23	69.23		-
CHENEY BROTHERS, INC.	81510.011	JE#13121659	01/01-01/31/21	403.00	403.00		-
EDWARD DON & COMPANY	81510.011	JE#13121659	01/01-01/31/21	27.70	27.70		-
EDWARD DON & COMPANY	81510.011	JE#13121659	01/01-01/31/21	609.36	609.36		-
ALSCO	81510.012	JE#13121659	01/01-01/31/21	12.82	12.82		-
ALSCO	81510.012	JE#13121659	01/01-01/31/21	12.82	12.82		-
ALSCO	81510.012	JE#13121659	01/01-01/31/21	12.99	12.99		-
BB&T	81510.012	JE#13121659	01/01-01/31/21	296.84	296.84		-
UniFirst Corporation	81510.012	JE#13121659	01/01-01/31/21	27.97	27.97		-
UniFirst Corporation	81510.012	JE#13121659	01/01-01/31/21	49.99	49.99		-
UniFirst Corporation	81510.012	JE#13121659	01/01-01/31/21	48.78	48.78		-
UniFirst Corporation	81510.012	JE#13121659	01/01-01/31/21	98.57	98.57		-
EDWARD DON & COMPANY	81510.015	JE#13121659	01/01-01/31/21	787.35	787.35		-
EDWARD DON & COMPANY	81510.015	JE#13121659	01/01-01/31/21	273.36	273.36		-
Thompson Gas LLC	81510.016	JE#13121659	01/01-01/31/21	29.27	29.27		-
Thompson Gas LLC	81510.016	JE#13121659	01/01-01/31/21	76.09	76.09		-
Thompson Gas LLC	81510.016	JE#13121659	01/01-01/31/21	149.00	149.00		-
Thompson Gas LLC	81510.016	JE#13121659	01/01-01/31/21	198.72	198.72		-
EDWARD DON & COMPANY	81520.001	JE#13121659	01/01-01/31/21	339.48	339.48		-
BB&T	81520.003	JE#13121659	01/01-01/31/21	108.97	108.97		-
BB&T	81520.003	JE#13121659	01/01-01/31/21	115.87	115.87		-
BB&T	81520.003	JE#13121659	01/01-01/31/21	470.10	470.10		-
BB&T	81520.003	JE#13121659	01/01-01/31/21	38.22	38.22		-
ALSCO	81520.004	JE#13121659	01/01-01/31/21	168.39	168.39		-
ALSCO	81520.004	JE#13121659	01/01-01/31/21	181.79	181.79		-
ALSCO	81520.004	JE#13121659	01/01-01/31/21	180.93	180.93		-
BB&T	81520.008	JE#13121659	01/01-01/31/21	16.66	16.66		-
BB&T	81520.008	JE#13121659	01/01-01/31/21	16.66	16.66		-
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21	326.96	326.96		-
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21	191.26	191.26		-
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21	712.17	712.17		-
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21	55.13	55.13		-
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21	538.82	538.82		-
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21	53.24	53.24		-
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21	56.59	56.59		-
EDWARD DON & COMPANY	81520.008	JE#13121659	01/01-01/31/21	223.26	223.26		-
The Cutting Edge ShopLLC	81520.009	JE#13121659	01/01-01/31/21	109.50	109.50		-
Gator Sports	81530.003	JE#13121659	01/01-01/31/21	231.64	231.64		-
BB&T	81530.004	JE#13121659	01/01-01/31/21	54.99	54.99		-
BB&T	81530.004	JE#13121659	01/01-01/31/21	37.52	37.52		-
TWC Services Inc	81530.004	JE#13121659	01/01-01/31/21	298.20	298.20		-
Welch Tennis Courts Inc	81530.004	JE#13121659	01/01-01/31/21	471.97	471.97		-
Elliot Elkins	81530.008	JE#13121659	01/01-01/31/21	3,670.00	3,670.00		-
AMERI-SCAPE OF SW FL	81550.001	JE#13121659	01/01-01/31/21	9,188.08	9,188.08		-
AMERI-SCAPE OF SW FL	81550.002	JE#13121659	01/01-01/31/21	-	-		-
NCR CORPORATION	81520.010	JE#13121659	01/01-01/31/21	56.23	56.23		-
DBPR -License Renewal (Tiki & Village Cent	81510.009	\$323 & \$344	01/01-01/31/21	55.58	55.58		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2021	DR	CR	Balance 2/28/2021
BB&T Credit Card Exp.	Several	Per Brandon's email	01/01-01/31/21	4,888.03	4,888.03		-
Florida Power & Light	60011	Estimated	01/06-01/31/21	8,435.16	8,435.16		-
City of Ft. Myers-Water & Sewer	60050	Estimated	12/28-01/31/21	7,077.75	7,077.75		-
KW Payroll	Several	Per Invoice	01/18-01/31/21	73,210.60	73,210.60		-
Goede Legal Fees	51150	Inv.#333237	01/01-01/31/21	85.00	85.00		-
Hi-Def Printing	80359.1	Inv.#1106205	01/01-01/31/21	1,260.32	1,260.32		-
Hi-Def Printing	80359.1	Inv.#1106217	01/01-01/31/21	1,123.62	1,123.62		-
February Accruals:							
KW Property Bi-Weekly Payroll	89000	Inv.#1618409	PPE: 2/28/21			77,865.94	77,865.94
BB&T	32619	JE#22821659	02/01-02/28/21			3,398.99	3,398.99
Superb Mechanical Svcs	32619	JE#22821659	02/01-02/28/21			10,900.00	10,900.00
BB&T	51160	JE#22821659	02/01-02/28/21		344.00	344.00	-
Christopher Destilo	51169	JE#22821659	02/01-02/28/21			46.56	46.56
BB&T	51169	JE#22821659	02/01-02/28/21			14.99	14.99
BB&T	51169	JE#22821659	02/01-02/28/21			14.00	14.00
BB&T	51169	JE#22821659	02/01-02/28/21			14.99	14.99
BB&T	51169	JE#22821659	02/01-02/28/21			45.00	45.00
BB&T	51169	JE#22821659	02/01-02/28/21			14.99	14.99
BB&T	51169	JE#22821659	02/01-02/28/21			13.07	13.07
BB&T	51169	JE#22821659	02/01-02/28/21			15.96	15.96
BB&T	51169	JE#22821659	02/01-02/28/21			55.99	55.99
BB&T	51169	JE#22821659	02/01-02/28/21			580.41	580.41
BB&T	51169	JE#22821659	02/01-02/28/21			13.08	13.08
BB&T	51169	JE#22821659	02/01-02/28/21			7.99	7.99
BB&T	51169	JE#22821659	02/01-02/28/21			13.08	13.08
BB&T	51169	JE#22821659	02/01-02/28/21			73.02	73.02
BB&T	51169	JE#22821659	02/01-02/28/21			14.99	14.99
BB&T	51169	JE#22821659	02/01-02/28/21			14.99	14.99
BB&T	51169	JE#22821659	02/01-02/28/21			48.97	48.97
BB&T	51169	JE#22821659	02/01-02/28/21			72.30	72.30
BB&T	51169	JE#22821659	02/01-02/28/21			(237.47)	(237.47)
BB&T	51169	JE#22821659	02/01-02/28/21			(59.37)	(59.37)
UniFirst Corporation	51169	JE#22821659	02/01-02/28/21			120.05	120.05
UniFirst Corporation	51169	JE#22821659	02/01-02/28/21			93.16	93.16
BB&T	51170	JE#22821659	02/01-02/28/21			496.76	496.76
BB&T	51170	JE#22821659	02/01-02/28/21			59.45	59.45
BB&T	51170	JE#22821659	02/01-02/28/21			70.65	70.65
BB&T	51170	JE#22821659	02/01-02/28/21			10.39	10.39
BB&T	51170	JE#22821659	02/01-02/28/21			22.06	22.06
Staples Inc	51170	JE#22821659	02/01-02/28/21			394.88	394.88
Staples Inc	51170	JE#22821659	02/01-02/28/21			97.96	97.96
GREAT AMERICA FINANCIAL	51171	JE#22821659	02/01-02/28/21			532.36	532.36
City of Fort Myers	60050	JE#22821659	02/01-02/28/21			33.33	33.33
City of Fort Myers	60050	JE#22821659	02/01-02/28/21			2,526.08	2,526.08
City of Fort Myers	60050	JE#22821659	02/01-02/28/21			135.30	135.30
City of Fort Myers	60050	JE#22821659	02/01-02/28/21			286.85	286.85
City of Fort Myers	60050	JE#22821659	02/01-02/28/21			2,759.09	2,759.09
ERC WIPING PRODUCTS INC	70110	JE#22821659	02/01-02/28/21			405.00	405.00
BB&T	70110	JE#22821659	02/01-02/28/21			222.98	222.98

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2021	DR	CR	Balance 2/28/2021
John Lines	80025	JE#22821659	02/01-02/28/21			27.43	27.43
John Lines	80025	JE#22821659	02/01-02/28/21			25.38	25.38
John Lines	80025	JE#22821659	02/01-02/28/21			93.38	93.38
BB&T	80025	JE#22821659	02/01-02/28/21			251.74	251.74
BB&T	80025	JE#22821659	02/01-02/28/21			91.82	91.82
BB&T	80025	JE#22821659	02/01-02/28/21			123.26	123.26
BB&T	80025	JE#22821659	02/01-02/28/21			163.82	163.82
BB&T	80025	JE#22821659	02/01-02/28/21			144.92	144.92
BB&T	80025	JE#22821659	02/01-02/28/21			36.72	36.72
BB&T	80025	JE#22821659	02/01-02/28/21			17.57	17.57
BB&T	80025	JE#22821659	02/01-02/28/21			193.20	193.20
BB&T	80025	JE#22821659	02/01-02/28/21			167.81	167.81
BB&T	80025	JE#22821659	02/01-02/28/21			45.26	45.26
BB&T	80025	JE#22821659	02/01-02/28/21			23.02	23.02
BB&T	80025	JE#22821659	02/01-02/28/21			271.71	271.71
BB&T	80025	JE#22821659	02/01-02/28/21			(40.41)	(40.41)
BB&T	80182	JE#22821659	02/01-02/28/21			46.29	46.29
BB&T	80182	JE#22821659	02/01-02/28/21			78.99	78.99
BB&T	80182	JE#22821659	02/01-02/28/21			19.95	19.95
BB&T	80182	JE#22821659	02/01-02/28/21			57.59	57.59
CHENEY BROTHERS, INC.	80182	JE#22821659	02/01-02/28/21			422.30	422.30
CHENEY BROTHERS, INC.	80182	JE#22821659	02/01-02/28/21			364.08	364.08
CHENEY BROTHERS, INC.	80182	JE#22821659	02/01-02/28/21			168.23	168.23
ALSCO	80182	JE#22821659	02/01-02/28/21			31.69	31.69
ALSCO	80182	JE#22821659	02/01-02/28/21			4.89	4.89
BB&T	80279.1	JE#22821659	02/01-02/28/21			119.94	119.94
HD Supply Facilities	80279.1	JE#22821659	02/01-02/28/21			194.01	194.01
HD Supply Facilities	80279.1	JE#22821659	02/01-02/28/21			92.08	92.08
HD Supply Facilities	80279.1	JE#22821659	02/01-02/28/21			59.63	59.63
HI-DEF PRINTING	80359.1	JE#22821659	02/01-02/28/21			287.55	287.55
Captain Jerry's	80900	JE#22821659	02/01-02/28/21			133.40	133.40
Captain Jerry's	80900	JE#22821659	02/01-02/28/21			66.70	66.70
Captain Jerry's	80900	JE#22821659	02/01-02/28/21			417.26	417.26
Captain Jerry's	80900	JE#22821659	02/01-02/28/21			203.78	203.78
Captain Jerry's	80900	JE#22821659	02/01-02/28/21			281.30	281.30
Captain Jerry's	80900	JE#22821659	02/01-02/28/21			128.44	128.44
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21			146.90	146.90
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21			69.10	69.10
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21			170.80	170.80
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21			25.50	25.50
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21			206.05	206.05
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21			309.70	309.70
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21			108.95	108.95
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21			254.31	254.31
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21			115.20	115.20
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21			209.45	209.45
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21			136.30	136.30
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21			200.40	200.40
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21			209.95	209.95
BB&T	80900	JE#22821659	02/01-02/28/21			2.58	2.58

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2021	DR	CR	Balance 2/28/2021
BB&T	80900	JE#22821659	02/01-02/28/21			37.29	37.29
BB&T	80900	JE#22821659	02/01-02/28/21			6.76	6.76
BB&T	80900	JE#22821659	02/01-02/28/21			3.58	3.58
BB&T	80900	JE#22821659	02/01-02/28/21			18.97	18.97
BB&T	80900	JE#22821659	02/01-02/28/21			15.66	15.66
BB&T	80900	JE#22821659	02/01-02/28/21			71.94	71.94
BB&T	80900	JE#22821659	02/01-02/28/21			58.18	58.18
BB&T	80900	JE#22821659	02/01-02/28/21			97.10	97.10
BB&T	80900	JE#22821659	02/01-02/28/21			44.41	44.41
BB&T	80900	JE#22821659	02/01-02/28/21			152.55	152.55
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			682.11	682.11
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			1,348.70	1,348.70
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			720.27	720.27
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			1,288.68	1,288.68
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			2,261.10	2,261.10
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			640.23	640.23
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			2,008.68	2,008.68
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			312.22	312.22
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			46.00	46.00
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			123.81	123.81
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			2,349.67	2,349.67
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			268.48	268.48
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			1,083.86	1,083.86
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21			803.64	803.64
Oakes Farms Food	80910	JE#22821659	02/01-02/28/21			31.30	31.30
Oakes Farms Food	80910	JE#22821659	02/01-02/28/21			237.30	237.30
Oakes Farms Food	80910	JE#22821659	02/01-02/28/21			57.75	57.75
Oakes Farms Food	80910	JE#22821659	02/01-02/28/21			5.00	5.00
Oakes Farms Food	80910	JE#22821659	02/01-02/28/21			91.10	91.10
Breakthru Beverage	80910	JE#22821659	02/01-02/28/21			383.33	383.33
CHENEY BROTHERS, INC.	80910	JE#22821659	02/01-02/28/21			33.98	33.98
CHENEY BROTHERS, INC.	80910	JE#22821659	02/01-02/28/21			224.77	224.77
CHENEY BROTHERS, INC.	80910	JE#22821659	02/01-02/28/21			763.52	763.52
CHENEY BROTHERS, INC.	80910	JE#22821659	02/01-02/28/21			198.03	198.03
CHENEY BROTHERS, INC.	80910	JE#22821659	02/01-02/28/21			756.45	756.45
CHENEY BROTHERS, INC.	80910	JE#22821659	02/01-02/28/21			183.76	183.76
Belgian Yummies	81000.001	JE#22821659	02/01-02/28/21			50.00	50.00
Belgian Yummies	81000.001	JE#22821659	02/01-02/28/21			116.40	116.40
Belgian Yummies	81000.001	JE#22821659	02/01-02/28/21			171.40	171.40
BB&T	81000.001	JE#22821659	02/01-02/28/21			58.28	58.28
BB&T	81000.001	JE#22821659	02/01-02/28/21			51.11	51.11
BB&T	81000.001	JE#22821659	02/01-02/28/21			42.50	42.50
EDWARD DON & COMPANY	81000.001	JE#22821659	02/01-02/28/21			240.76	240.76
CHENEY BROTHERS, INC.	81000.001	JE#22821659	02/01-02/28/21			679.84	679.84
CHENEY BROTHERS, INC.	81000.001	JE#22821659	02/01-02/28/21			466.37	466.37
CHENEY BROTHERS, INC.	81000.001	JE#22821659	02/01-02/28/21			445.57	445.57
CHENEY BROTHERS, INC.	81000.001	JE#22821659	02/01-02/28/21			415.15	415.15
CHENEY BROTHERS, INC.	81000.001	JE#22821659	02/01-02/28/21			339.96	339.96
BB&T	81000.005	JE#22821659	02/01-02/28/21			6.78	6.78
BB&T	81000.005	JE#22821659	02/01-02/28/21			22.62	22.62

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2021	DR	CR	Balance 2/28/2021			
BB&T	81000.005	JE#22821659	02/01-02/28/21			6.78	6.78			
BB&T	81000.005	JE#22821659	02/01-02/28/21			22.62	22.62			
TWC Services Inc	81510.004	JE#22821659	02/01-02/28/21			330.15	330.15			
CHEF TECH SERVICE	81510.005	JE#22821659	02/01-02/28/21			82.01	82.01			
SPRUCE REFRIGERATION	81510.005	JE#22821659	02/01-02/28/21			533.74	533.74			
ALSCO	81510.008	JE#22821659	02/01-02/28/21			70.12	70.12			
ALSCO	81510.008	JE#22821659	02/01-02/28/21			69.05	69.05			
EDWARD DON & COMPANY	81510.011	JE#22821659	02/01-02/28/21			498.30	498.30			
EDWARD DON & COMPANY	81510.011	JE#22821659	02/01-02/28/21			445.19	445.19			
CHENEY BROTHERS, INC.	81510.011	JE#22821659	02/01-02/28/21			26.01	26.01			
EDWARD DON & COMPANY	81510.012	JE#22821659	02/01-02/28/21			198.09	198.09			
UniFirst Corporation	81510.012	JE#22821659	02/01-02/28/21			66.08	66.08			
UniFirst Corporation	81510.012	JE#22821659	02/01-02/28/21			48.78	48.78			
ALSCO	81510.012	JE#22821659	02/01-02/28/21			12.99	12.99			
ALSCO	81510.012	JE#22821659	02/01-02/28/21			12.93	12.93			
EDWARD DON & COMPANY	81510.015	JE#22821659	02/01-02/28/21			134.83	134.83			
Thompson Gas LLC	81510.016	JE#22821659	02/01-02/28/21			193.22	193.22			
Thompson Gas LLC	81510.016	JE#22821659	02/01-02/28/21			(13.37)	(13.37)			
Thompson Gas LLC	81510.016	JE#22821659	02/01-02/28/21			4.92	4.92			
CHENEY BROTHERS, INC.	81520.001	JE#22821659	02/01-02/28/21			389.30	389.30			
LOREE HENDRY	81520.003	JE#22821659	02/01-02/28/21			170.32	170.32			
BB&T	81520.003	JE#22821659	02/01-02/28/21			861.20	861.20			
BB&T	81520.003	JE#22821659	02/01-02/28/21			28.58	28.58			
BB&T	81520.003	JE#22821659	02/01-02/28/21			52.80	52.80			
BB&T	81520.003	JE#22821659	02/01-02/28/21			79.99	79.99			
BB&T	81520.003	JE#22821659	02/01-02/28/21			30.32	30.32			
BB&T	81520.003	JE#22821659	02/01-02/28/21			119.40	119.40			
ALSCO	81520.004	JE#22821659	02/01-02/28/21			183.45	183.45			
ALSCO	81520.004	JE#22821659	02/01-02/28/21			181.18	181.18			
CHENEY BROTHERS, INC.	81520.007	JE#22821659	02/01-02/28/21			1,278.95	1,278.95			
BB&T	81520.008	JE#22821659	02/01-02/28/21			27.78	27.78			
EDWARD DON & COMPANY	81520.008	JE#22821659	02/01-02/28/21			893.92	893.92			
EDWARD DON & COMPANY	81520.008	JE#22821659	02/01-02/28/21			1,861.22	1,861.22			
EDWARD DON & COMPANY	81520.008	JE#22821659	02/01-02/28/21			64.60	64.60			
CHENEY BROTHERS, INC.	81520.008	JE#22821659	02/01-02/28/21			968.53	968.53			
BB&T	81520.009	JE#22821659	02/01-02/28/21			180.25	180.25			
BB&T	81530.005	JE#22821659	02/01-02/28/21			86.93	86.93			
AQUAKLEER POOL SRVC	81540.006	JE#22821659	02/01-02/28/21			3,850.00	3,850.00			
BB&T	83001	JE#22821659	02/01-02/28/21			363.55	363.55			
Envision Lighting	94050	JE#22821659	02/01-02/28/21			29,532.45	29,532.45			
Envision Lighting	94050	JE#22821659	02/01-02/28/21			29,532.45	29,532.45			
Wayne Automatic Fire	801108.1	JE#22821659	02/01-02/28/21			46.93	46.93			
Acd Goeded-Legal Fees	51150	Estimated	02/01-02/28/21		149.50	500.00	350.50			
FPL	60011	Estimated	02/03-02/28/21			8,874.23	8,874.23			
DBPR-License Renewal Dec 2020 - Nov 2021	81510.009	Dec-Feb Amz	12/01-02/28/21			86.01	86.01			
NCR Corporation	81520.01	Per Inv. History	02/01-02/28/21			56.23	56.23			
				-						
Totals				213,730.44	\$	201,328.98	\$	221,870.83	\$	234,272.29
								Per GL	234,272.29	

Paseo Master HOA #659
Sales Tax Payable
February 28, 2021
GL# 21070

Description	GL#	Reference #	Date	Balance 1/31/2021	DR	CR	Balance 2/28/2021
Accrued Sales Tax - January	21070	Per DSR	1/31/2021	7,351.67	7,351.67		-
Accrued Sales Tax - February	21070	Per DSR	2/28/2021			9,286.37	9,286.37
							-
			Total	\$ 7,351.67	\$ 7,351.67	\$ 9,286.37	\$ 9,286.37
						Per GL Difference	9,286.37 -

Paseo Master HOA #659
Deferred Maintenance
February 28, 2021
 GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for February	41105	01/31/21	294,700.00	294,700.00		-
Maintenance Fees for March	41105	01/31/21	294,700.00			294,700.00
						-
						-
TOTAL			589,400.00	294,700.00	-	294,700.00
Balance per GL						294,700.00
Difference						-

Paseo Master HOA #659
Deferred Income - eCard
February 28, 2021
GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	01/31/21	903.45			903.45
Ecard Deposits & Redemptions-Current Month	21131	02/28/21		970.66	1,390.00	419.34
TOTAL			903.45	970.66	1,390.00	1,322.79
Balance per GL						1,322.79
Difference						-



KW PROPERTY MANAGEMENT & CONSULTING

**Paseo Master HOA #659
Deposit - Brick Purchases
February 28, 2021
GL#21096**

[illegible]

Paseo Master HOA #659
Working Capital Schedule for 2019
February 28, 2021
GL#30000 / 42080 & 83001



Deposits Received						
Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
Beginning Balance from Prior Years						
1936069	01/04/21	0002-01	Provencia at Paseo N.A.	AP-0001-8841-02 WC	2009581	1,500.00
1936526	01/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-0901-03 WC	13647	1,500.00
1937953	01/05/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0014-02 WC	16088	1,500.00
1938045	01/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-4903-03 WC	16192	1,500.00
1939364	01/06/21	0001-01	Paseo Condominium Assoc.	AK-0001-9604-02 WC	16179	1,500.00
1942498	01/11/21	0002-01	Provencia at Paseo N.A.	AP-0001-8244-02 WC	16112	1,500.00
1943572	01/12/21	0002-01	Provencia at Paseo N.A.	AP-0001-1860-02 WC	80299	1,500.00
1944081	01/13/21	0001-01	Paseo Condominium Assoc.	AK-0001-5001-02 WC	16284	1,500.00
1944204	01/13/21	0002-01	Provencia at Paseo N.A.	AP-0001-8287-02 WC	16277	1,500.00
1944226	01/13/21	0002-01	Provencia at Paseo N.A.	AP-0001-1878-03 WC	91793	1,500.00
1944229	01/13/21	0002-01	Provencia at Paseo N.A.	AP-0001-8657-02 WC	82084	1,500.00
1946499	01/18/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-8383-03	9327	1,500.00
1948087	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-5605-02 WC	16373	1,500.00
1948103	01/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3604-02 WC	1631	1,500.00
1948132	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-C003-02 WC	16388	1,500.00
1950303	01/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4205-02 WC	16468	1,500.00
1951372	01/28/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-1305-02 WC	71096	1,500.00
1951491	01/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7702-02 WC	32240	1,500.00
1953254	02/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-6106-02 WC	16532	1,500.00
1955266	02/04/21	0004-01	Esperanza II at Paseo	AM-0001-1096-02-WC	38022	1,500.00
1955417	02/04/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3910-02 WC	16637	1,500.00
5889919	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-8901-02 WC	16562	1,500.00
1955475	02/04/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3901-03 WC	16574	1,500.00
1955553	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-2112-03 WC	62719075	1,500.00
1956900	02/08/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7507-02 WC	50408	1,500.00
1956922	02/08/21	0002-01	Provencia at Paseo N.A.	AP-0001-8671-02 WC	27561	1,500.00
1957452	02/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6805-03 WC	88736	1,500.00
1959980	02/10/21	0001-01	Paseo Condominium Assoc.	AK-0001-6001-02 WC	11487	1,500.00
1960910	02/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-1004-02 WC	16697	1,500.00
1964391	02/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-16110-03 WC	14229	1,500.00
1964708	02/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-2103-02 WC	41198	1,500.00
1965137	02/23/21	0004-01	Esperanza II at Paseo	AM-0001-1113-02 WC	6033627	1,500.00
1967656	02/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3701-03 WC	16808	1,500.00

Total Deposits Received while Developer Owned

49,500.00

LESS EXPENSES- GL#83001 for Special Projects:

Ref	Date	Voucher #	Vendor Name	Comments/Description	Total Payment
Accrual	2/28/2021	Accrual	BB&T- Expenses		363.55

Total Expenses

363.55

WORKING CAPITAL ENDING BALANCE

49,136.45

Per GL

49,136.45

Paseo Master HOA #659
Reserve Allocation
February 28, 2021

GL		Previous Yr. Bal.	2021 Approved Quarterly Budget	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	TOTAL
ACCOUNT	COMPONENT	BALANCE							ENDING 2019
	<i>Deferred Replacement RSV:</i>	-							-
32671	Street Paving	5,359.00							5,359.00
32740	Pooled Reserves	1,295,785.14	90,000.00	59,000.84	(69,961.20)				1,284,824.78
32781	Roof Reserve	5,019.00							5,019.00
									-
32508	RSV Income			30,999.16	69,961.20				100,960.36
32570.1	Current Year Interest			126.72	3.70				130.42
32619	RSV Expenses			(31,125.88)	(69,964.90)				(101,090.78)
									-
TOTAL Deferred Replacement RSV		1,306,163.14	90,000.00	59,000.84	(69,961.20)	-	-	-	1,295,202.78

Total per GL 1,295,202.78
 Variance -

Total per Cash Balance 1,368,566.67
 Plus: YTD Accrued Interest GL#13021 -
 Plus: Deposits GL# 15000 (RSV Only) -
 Less A/P & Accruals (to be paid the following Month) (69,964.90)
 Less: A/P Invoice paid the following month
 Plus: A/R -
 Balance 1,298,601.77

Variance: + Due to RSV from OP / (Due from RSV to OP) (3,398.99)

RSV Exp. Paid with BB&T Credit card: Bendele Floor for \$3,398.99 in Feb.

Paseo Master HOA #659
Expanded Reserve Allocation Report GL#32619
February 28, 2021

GL# 32619 for RSV Expenses				
Date	AVC #	Vendor Name	Expense Description	Amount
01/01/21	1538758	Gorilla Garage	Floor Coating-Deposit	5,667.00
1/31/2021	Accrued	BB&T-Bendele Floor		3,398.99
01/01/21	1595731	BB&T-Tennis Supply	Tuffy 6' Windscreen	3,583.19
01/01/21	1595731	BB&T-Acoustical Solutions	Wallpaper	1,001.11
1/1/2021	1584378	Envision Lighting System	Lighting	3,903.23
1/1/2021	1607170	Tropitone	For Inv.#1200215 / Kd Tea Table	13,572.36
2/1/2021	Accrued	Envision Lighting System	Inv.#10383	59,064.90
2/1/2021	Accrued	Superb Mechanic	Inv.# F35228	10,900.00
TOTAL GL# 32619				<u><u>101,090.78</u></u>

Paseo Master HOA #659
Previous Year Adjustment-Yr. 2020
February 28, 2021
GL#38500

Adjustments for year 2020

Description	Entity#	Ref.	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Cheney#920319066	659	V#1607197	81000.001	01/01/21	408.16			408.16
Cheney#920354600	659	JE#1477720	Accrued/ will REV	01/01/21	179.88		179.88	-
Cheney#920354628	659	V#1607187	80182	01/01/21	252.22			252.22
Cheney#920355146	659	JE#1477720	Accrued/ will REV	01/01/21	1,970.06		1,970.06	-
Cheney#920355232	659	JE#1477720	Accrued/ will REV	01/01/21	1,265.12		1,265.12	-
Cheney#920363821	659	JE#1477720	Accrued/ will REV	01/01/21	104.76		104.76	-
Cheney#920382429	659	JE#1477720	Accrued/ will REV	01/01/21	44.67		44.67	-
Cheney#920383623	659	JE#1477720	Accrued/ will REV	01/01/21	1,275.56			1,275.56
Cheney#920383637	659	JE#1477720	Accrued/ will REV	01/01/21	153.20		153.20	-
Cheney#920383641	659	V#1607196	81000.001	01/01/21	615.25			615.25
Superb Mechanical Svcs (Dbl Accruals)	659	Inv.# F34937	80178	01/01/21	(119.00)			(119.00)
Superb Mechanical Svcs (Dbl Accruals)	659	Inv.# F34974	80178	01/01/21	(885.00)			(885.00)
Coastal Staffing	659	Inv.#5721	89100	01/01/21	(894.00)			(894.00)
Crawford Landscape (irrigation R&M)	659	V#1607167		02/01/21		435.00		435.00
The Cutting Edge (uniforms)	659	V#1607168		02/01/21		777.92		777.92
Spruce Refrigeration	659	V#1607188	80025	02/01/21		142.50		142.50
Cheney (Adjust CK#1394)	659	Je#1490693	81520.008	02/01/21		60.77		60.77
								-
								-
								-
								-
								-
								-
TOTAL					4,370.88	1,416.19	3,717.69	2,069.38