



Paseo Master HOA

06/30/2021

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
06/30/2021

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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
Miami FL 33122

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - BB&T Bank	110,038.12	91,107.79	18,930.33
10014	Operating - BBT ICS	574,725.21	744,237.04	(169,511.83)
	Total Main Operating Cash Account	684,763.33	835,344.83	(150,581.50)
OTHER OPERATING CASH				
10012	Operating - BB&T Purchasing Account	12,537.21	26,238.19	(13,700.98)
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%	200,067.21	200,067.21	0.00
10020	Operating-Centennial CD 8/09/21, 0.55%	200,556.72	200,556.72	0.00
10300	Petty Cash	1,580.00	1,580.00	0.00
	Total Other Operating Cash	614,752.07	628,453.05	(13,700.98)
RESERVE CASH				
10050	Reserve - BB&T Bank	25,120.15	42,069.41	(16,949.26)
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	97,416.23	139,545.91	(42,129.68)
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	150,000.00	0.00
10058	Reserve	150,000.00	150,000.00	0.00
	Total Reserve Cash	1,322,648.64	1,381,727.58	(59,078.94)
RECEIVABLES				
11000	Accounts Receivable	400.00	54,400.00	(54,000.00)
11170	Other Receivables	9,844.84	27,866.72	(18,021.88)
	Total Receivables	10,244.84	82,266.72	(72,021.88)
	Total Current Assets	2,632,408.88	2,927,792.18	(295,383.30)
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	26,299.93	22,660.46	3,639.47
13010	Prepaid Insurance	43,253.83	48,685.79	(5,431.96)
13017	Inventory-Beverage	16,708.37	15,223.01	1,485.36
13018	Inventory-Food	11,858.98	10,293.73	1,565.25
13019	Inventory - Retail Goods	1,662.90	2,418.94	(756.04)
	Total Other Current Asset	99,784.01	99,281.93	502.08
	TOTAL ASSETS	2,732,192.89	3,027,074.11	(294,881.22)



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c/o KWPM
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Miami FL 33122

		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	0.00	48,459.54	(48,459.54)
21020	Accrued Expenses	112,712.73	111,282.40	1,430.33
21070	Sales Tax Payable	4,359.50	6,246.29	(1,886.79)
21080	Gratuities Payables	971.14	1,577.67	(606.53)
21096	Deferred Revenue-Brick	2,973.66	3,150.93	(177.27)
21130	Deferred Maintenance	0.00	294,700.00	(294,700.00)
21131	Deferred Income (e-card)	3,654.12	3,734.14	(80.02)
Total Current Liabilities		124,671.15	469,150.97	(344,479.82)
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,312,269.48	1,312,269.48	0.00
32781	Roof Reserve	5,019.00	5,019.00	0.00
Total Deferred Replacement Reserve		1,322,647.48	1,322,647.48	0.00
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	163,515.66	163,515.66	0.00
32619	Reserve Expense	(163,650.88)	(163,650.88)	0.00
32570.1	Current Year Interest Earned	136.38	135.22	1.16
Total Current Year Reserve Activity		1.16	0.00	1.16
Total Reserves		1,322,648.64	1,322,647.48	1.16
TOTAL LIABILITIES		1,447,319.79	1,791,798.45	(344,478.66)
FUND BALANCES				
FUND BALANCE				
39000	Current Income (Loss)	470,894.34	421,296.90	49,597.44
	Retained Earnings	813,978.76	813,978.76	0.00
Total Fund Balances		1,284,873.10	1,235,275.66	49,597.44
TOTAL LIABILITIES & FUND BALANCES		2,732,192.89	3,027,074.11	(294,881.22)



Paseo Master HOA
INCOME & EXPENSES
06/30/2021

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		Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
81510.004	Culinary-Equip Leased	862.24	833	(29.24)	4,573.22	4,998	424.78	10,000
81510.005	Culinary-Equipment R&M	405.77	667	261.23	4,323.27	4,002	(321.27)	8,000
81510.006	Culinary-Equip Purchases	0.00	200	200.00	10,359.68	1,200	(9,159.68)	2,400
81510.008	Culinary-Kitchen Linens	525.66	407	(118.66)	2,038.98	4,820	2,781.02	8,000
81510.009	Culinary-Licenses/Fees	55.59	167	111.41	333.55	1,002	668.45	2,000
81510.010	Culinary-Spoilage	0.00	0	0.00	515.58	0	(515.58)	0
81510.011	Culinary-Supplies	1,797.72	1,017	(780.72)	9,004.33	12,049	3,044.67	20,000
81510.012	Culinary-Uniforms	222.82	203	(19.82)	2,704.46	2,410	(294.46)	4,000
81510.013	Culinary-Waste Removal/Grease Trap	629.64	122	(507.64)	1,917.66	1,447	(470.66)	2,400
81510.015	Culinary- Chem/ Cleaning	890.83	610	(280.83)	6,240.79	7,230	989.21	12,000
81510.016	Culinary- Cooking Fuels	282.51	508	225.49	5,790.04	6,023	232.96	10,000
	TOTAL CULINARY EXPENSES	5,672.78	4,734	(938.78)	47,801.56	45,181	(2,620.56)	78,800
	FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	55.98	458	402.02	628.73	5,424	4,795.27	9,000
81520.002	FOH-Credit Card Chg Exp	2,555.81	1,627	(928.81)	19,972.96	19,279	(693.96)	32,000
81520.003	FOH-Flowers&Decorations	47.41	600	552.59	3,163.24	7,000	3,836.76	12,000
81520.004	FOH-Linen	1,161.07	915	(246.07)	5,748.88	10,842	5,093.12	18,000
81520.005	FOH-Licenses & Fees	151.67	583	431.33	932.73	3,498	2,565.27	7,000
81520.006	FOH-Menu & Signage	0.00	300	300.00	26.98	1,800	1,773.02	3,600
81520.007	FOH-Music & Entertainment	700.00	2,150	1,450.00	34,064.20	38,350	4,285.80	65,000
81520.008	FOH-Supplies Paper/Plastic	2,266.86	2,034	(232.86)	22,437.84	24,099	1,661.16	40,000
81520.009	FOH-Uniforms	373.55	305	(68.55)	1,310.47	3,614	2,303.53	6,000
81520.010	FOH - POS System	2,769.72	600	(2,169.72)	6,122.92	3,600	(2,522.92)	7,200
	TOTAL FOH EXPENSES	10,082.07	9,572	(510.07)	94,408.95	117,506	23,097.05	199,800
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	819.51	1,500	680.49	16,969.87	12,667	(4,302.87)	26,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	92.99	300	207.01	600
81000.004	Rec Center-Lifestyle Association	267.50	500	232.50	3,018.46	3,000	(18.46)	6,000
81000.005	Rec Center-Theater Supplies	177.36	200	22.64	1,112.13	1,200	87.87	2,400
	TOTAL OTHER AMENITIES	1,264.37	2,250	985.63	21,193.45	17,167	(4,026.45)	35,000
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	522.45	833	310.55	4,591.39	4,998	406.61	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	0.00	1,500	1,500.00	3,000
	TOTAL FITNESS EXPENSES	522.45	1,083	560.55	4,591.39	6,498	1,906.61	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	1,200	1,200.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	231.64	300	68.36	600
81530.004	Tennis Court-Tool & Maintenance	1,191.27	1,000	(191.27)	4,072.53	6,000	1,927.47	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,835	165.00	22,020.00	22,350	330.00	45,360
	TOTAL TENNIS EXPENSES	4,861.27	5,085	223.73	26,324.17	29,850	3,525.83	60,360
	POOL/FOUNTAIN EXPENSES							
81540.004	Pool/Fountain-Licenses	62.53	54	(8.53)	375.03	324	(51.03)	650
81540.005	Pool/Fountain-R&M	8,359.25	2,000	(6,359.25)	11,261.31	12,000	738.69	24,000
81540.006	Pool/Fountain- Contract	3,850.00	3,966	116.00	23,100.00	23,796	696.00	47,586
	TOTAL POOL/FOUNTAIN EXPENSES	12,271.78	6,020	(6,251.78)	34,736.34	36,120	1,383.66	72,236
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,190.58	7,359	168.42	43,143.48	44,154	1,010.52	88,312
81550.002	Grounds-Landscape Replacement	825.00	1,462	637.00	1,280.00	8,772	7,492.00	17,547
81550.003	Grounds-Pest Control	1,267.50	344	(923.50)	7,605.00	2,064	(5,541.00)	4,128
81550.005	Grounds-Irrigation R&M	5,024.96	1,463	(3,561.96)	9,113.46	8,778	(335.46)	17,551
81550.006	Grounds-Tree Trimming	0.00	640	640.00	0.00	3,840	3,840.00	7,676
	TOTAL GROUNDS	14,308.04	11,268	(3,040.04)	61,141.94	67,608	6,466.06	135,214
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	1,063.58	5,000	3,936.42	12,489.82	30,000	17,510.18	60,000
80090	Elevator Maintenance	0.00	33	33.00	0.00	198	198.00	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	610.25	750	139.75	1,500
80103	Fire Alarm Maintenance	390.21	333	(57.21)	1,007.91	1,998	990.09	4,000
80108.1	Fire Sprinkler Inspection	46.93	100	53.07	653.64	600	(53.64)	1,200



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		Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	102	102.00	200
80108.3	Fire Sprinkler Monitoring	0.00	67	67.00	0.00	402	402.00	800
80177.5	Tiki Heater - Propane	0.00	0	0.00	105.36	550	444.64	800
80178	HVAC Maintenance	0.00	300	300.00	2,168.64	1,800	(368.64)	3,600
80182	Housekeeping Supplies	1,992.34	2,000	7.66	10,663.42	12,000	1,336.58	24,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	300	300.00	600
80237.1	Light Bulbs	0.00	17	17.00	0.00	102	102.00	200
80279.1	One-time extra supplies	54.71	0	(54.71)	5,197.08	0	(5,197.08)	0
80300	Pest Control	125.00	167	42.00	750.00	1,002	252.00	2,000
80359.1	Retail Items/Logos	1,062.25	250	(812.25)	12,897.78	5,250	(7,647.78)	8,000
80370	Signage	0.00	67	67.00	0.00	402	402.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	300	300.00	600
	TOTAL MAINTENANCE AND REPAIRS	4,735.02	8,576	3,840.98	46,543.90	55,756	9,212.10	108,700
83001	Capital Improvement Projects							
	Capital Projects	9,622.47	0	(9,622.47)	25,499.07	0	(25,499.07)	0
	TOTAL SPECIAL PROJECTS	9,622.47	0	(9,622.47)	25,499.07	0	(25,499.07)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	60,717.22	57,400	(3,317.22)	408,692.42	466,324	57,631.58	881,507
89002	Member Services	7,735.87	7,132	(603.87)	51,401.98	54,095	2,693.02	106,077
89007	Payroll - Pool Monitor	7,720.44	14,433	6,712.56	38,195.03	88,509	50,313.97	180,861
89015	Payroll - Administrative	35,101.45	37,038	1,936.55	207,322.40	212,371	5,048.60	434,600
89100	Payroll - Maintenance	19,538.37	20,052	513.63	106,576.25	118,315	11,738.75	243,274
	TOTAL PAYROLL EXPENSES	130,813.35	136,055	5,241.65	812,188.08	939,614	127,425.92	1,846,319
94050	RESERVE / CONTINGENCY							
	Reserves Funding	0.00	0	0.00	180,000.00	180,000	0.00	360,000
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	180,000.00	180,000	0.00	360,000
	TOTAL EXPENSES	351,393.05	346,415	(4,978.05)	2,413,204.35	2,600,177	186,972.65	5,051,562
	Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0
	Net Income (Loss)	49,597.44	6,890	42,707.44	470,894.34	37,903	432,991.34	0
	Total Net Budget	49,597.44	6,890	42,707.44	470,894.34	37,903	432,991.34	0



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INCOME & EXPENSES
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c/o KWPMC
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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	1,768,200.00	1,768,200	0.00	3,536,400
41110 Reserves Income	0.00	0	0.00	180,000.00	180,000	0.00	360,000
42080 Capital Contribution	40,500.00	0	40,500.00	219,000.00	0	219,000.00	0
42561 Operating Interest Income	6.79	125	(118.21)	820.52	750	70.52	1,502
42681.1 Retail/Logo Merch Gen	1,160.50	250	910.50	16,604.00	5,250	11,354.00	8,000
42723.1 Theater Income	25.00	0	25.00	50.00	0	50.00	0
42724.1 Tennis Sales	0.00	300	(300.00)	896.71	1,800	(903.29)	12,000
42725.1 Spa Sales	328.64	300	28.64	1,666.66	1,800	(133.34)	3,600
TOTAL INCOME	336,720.93	295,675	41,045.93	2,187,237.89	1,957,800	229,437.89	3,921,502
EXPENSES							
ADMINISTRATIVE							
51010 Accounting Fees	1,250.00	1,250	0.00	7,500.00	7,500	0.00	15,000
51026 Annual Corp Report	0.00	0	0.00	0.00	62	62.00	62
51076 Communication	158.36	200	41.64	949.86	1,200	250.14	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	0.00	500	500.00	1,955.50	3,000	1,044.50	6,000
51159 Licenses & Permits-Elevators	10.42	30	19.58	52.10	180	127.90	360
51169 Office & Administrative	732.99	667	(66.49)	5,234.61	3,999	(1,235.61)	8,000
51170 Office Supplies	406.41	750	343.59	3,288.98	4,500	1,211.02	9,000
51171 Off Equip Leased	682.44	833	150.56	4,321.97	4,998	676.03	10,000
51236 Reserve Study	500.00	500	0.00	3,000.00	3,000	0.00	6,000
51260 Web Hosting & Internet	0.00	250	250.00	126.70	1,500	1,373.30	3,000
TOTAL ADMINISTRATIVE	3,740.62	4,980	1,238.88	26,429.72	29,939	3,509.28	68,372
UTILITIES							
60002 Cable	101,654.73	101,708	53.27	609,928.40	610,248	319.60	1,234,053
60011 Electricity	4,749.14	5,328	578.86	28,023.39	32,323	4,299.61	65,000
60018 Cable TV/Internet	279.70	300	20.30	2,028.10	1,800	(228.10)	3,600
60030.1 Telephone Service Contract	736.83	762	25.17	4,414.47	4,572	157.53	9,144
60035 Telephone-Elevators	53.97	50	(3.97)	161.89	300	138.11	600
60040 Waste	248.08	292	43.67	1,469.58	1,751	280.92	3,500
60050 Water & Sewer	3,516.35	2,869	(647.35)	18,362.64	17,405	(958.14)	35,000
TOTAL UTILITIES	111,238.80	111,309	69.95	664,388.47	668,398	4,009.53	1,350,897
CONTRACTS							
70090 Elevator Contract	202.59	200	(2.59)	1,205.89	1,200	(5.89)	2,400
70184 IT Services	0.00	2,000	2,000.00	4,725.00	12,000	7,275.00	24,000
70239 Property Management Contract	3,672.28	3,685	12.72	22,033.68	22,110	76.32	44,216
70239.1 Overhead Fee KWPM	500.00	500	0.00	3,000.00	3,000	0.00	6,000
TOTAL CONTRACT	4,374.87	6,385	2,010.13	30,964.57	38,310	7,345.43	76,616
INSURANCE							
72000 Insurance Expense	5,171.96	5,775	603.04	31,168.93	33,634	2,465.07	68,280
TOTAL INSURANCE	5,171.96	5,775	603.04	31,168.93	33,634	2,465.07	68,280
PARK EXPENSES							
81500.001 Park Expenses - Equipment R&M	273.98	75	(198.98)	273.98	450	176.02	900
TOTAL PARK EXPENSES	273.98	75	(198.98)	273.98	450	176.02	900
OTHER AMENITIES							
81000.001 Rec Center-Cafe	819.51	1,500	680.49	16,969.87	12,667	(4,302.87)	26,000
81000.002 Rec Center-Computer Lab	0.00	50	50.00	92.99	300	207.01	600
81000.004 Rec Center-Lifestyle Association	267.50	500	232.50	3,018.46	3,000	(18.46)	6,000
81000.005 Rec Center-Theater Supplies	177.36	200	22.64	1,112.13	1,200	87.87	2,400
TOTAL OTHER AMENITIES	1,264.37	2,250	985.63	21,193.45	17,167	(4,026.45)	35,000
FITNESS EXPENSES							
70110 Rec Ctr-Fitness Ctr	522.45	833	310.55	4,591.39	4,998	406.61	10,000
80110 Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	0.00	1,500	1,500.00	3,000



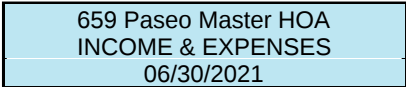
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	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
TOTAL FITNESS EXPENSES	522.45	1,083	560.55	4,591.39	6,498	1,906.61	13,000
TENNIS EXPENSES							
81530.002 Tennis Court-Clay	0.00	200	200.00	0.00	1,200	1,200.00	2,400
81530.003 Tennis Court-Golf Cart	0.00	50	50.00	231.64	300	68.36	600
81530.004 Tennis Court-Tool & Maintenance	1,191.27	1,000	(191.27)	4,072.53	6,000	1,927.47	12,000
81530.008 Tennis Maintenance Contract	3,670.00	3,835	165.00	22,020.00	22,350	330.00	45,360
TOTAL TENNIS EXPENSES	4,861.27	5,085	223.73	26,324.17	29,850	3,525.83	60,360
POOL/FOUNTAIN EXPENSES							
81540.004 Pool/Fountain-Licenses	62.53	54	(8.53)	375.03	324	(51.03)	650
81540.005 Pool/Fountain-R&M	8,359.25	2,000	(6,359.25)	11,261.31	12,000	738.69	24,000
81540.006 Pool/Fountain- Contract	3,850.00	3,966	116.00	23,100.00	23,796	696.00	47,586
TOTAL POOL/FOUNTAIN EXPENSES	12,271.78	6,020	(6,251.78)	34,736.34	36,120	1,383.66	72,236
GROUNDS							
81550.001 Grounds-Lawn Contract	7,190.58	7,359	168.42	43,143.48	44,154	1,010.52	88,312
81550.002 Grounds-Landscape Replacement	825.00	1,462	637.00	1,280.00	8,772	7,492.00	17,547
81550.003 Grounds-Pest Control	1,267.50	344	(923.50)	7,605.00	2,064	(5,541.00)	4,128
81550.005 Grounds-Irrigation R&M	5,024.96	1,463	(3,561.96)	9,113.46	8,778	(335.46)	17,551
81550.006 Grounds-Tree Trimming	0.00	640	640.00	0.00	3,840	3,840.00	7,676
TOTAL GROUNDS	14,308.04	11,268	(3,040.04)	61,141.94	67,608	6,466.06	135,214
MAINTENANCE AND REPAIRS							
80025 Building Repairs	1,063.58	5,000	3,936.42	12,489.82	30,000	17,510.18	60,000
80090 Elevator Maintenance	0.00	33	33.00	0.00	198	198.00	400
80100.1 Fire Extinguisher Equipment	0.00	125	125.00	610.25	750	139.75	1,500
80103 Fire Alarm Maintenance	390.21	333	(57.21)	1,007.91	1,998	990.09	4,000
80108.1 Fire Sprinkler Inspection	46.93	100	53.07	653.64	600	(53.64)	1,200
80108.2 Fire Sprinkler Repair	0.00	17	17.00	0.00	102	102.00	200
80108.3 Fire Sprinkler Monitoring	0.00	67	67.00	0.00	402	402.00	800
80177.5 Tiki Heater - Propane	0.00	0	0.00	105.36	550	444.64	800
80178 HVAC Maintenance	0.00	300	300.00	2,168.64	1,800	(368.64)	3,600
80182 Housekeeping Supplies	1,992.34	2,000	7.66	10,663.42	12,000	1,336.58	24,000
80190 Keyscan/Mag Locks	0.00	50	50.00	0.00	300	300.00	600
80237.1 Light Bulbs	0.00	17	17.00	0.00	102	102.00	200
80279.1 One-time extra supplies	54.71	0	(54.71)	1,459.68	0	(1,459.68)	0
80300 Pest Control	125.00	167	42.00	750.00	1,002	252.00	2,000
80359.1 Retail Items/Logos	1,062.25	250	(812.25)	12,897.78	5,250	(7,647.78)	8,000
80370 Signage	0.00	67	67.00	0.00	402	402.00	800
80409 Theater & Sound System	0.00	50	50.00	0.00	300	300.00	600
TOTAL MAINTENANCE AND REPAIRS	4,735.02	8,576	3,840.98	42,806.50	55,756	12,949.50	108,700
Capital Improvement Projects							
83001 Capital Projects	9,622.47	0	(9,622.47)	25,499.07	0	(25,499.07)	0
TOTAL SPECIAL PROJECTS	9,622.47	0	(9,622.47)	25,499.07	0	(25,499.07)	0
PAYROLL EXPENSES							
89002 Member Services	7,735.87	7,132	(603.87)	51,401.98	54,095	2,693.02	106,077
89007 Payroll - Pool Monitor	7,720.44	14,433	6,712.56	38,195.03	88,509	50,313.97	180,861
89015 Payroll - Administrative	35,101.45	37,038	1,936.55	207,322.40	212,371	5,048.60	434,600
89100 Payroll - Maintenance	19,538.37	20,052	513.63	106,576.25	118,315	11,738.75	243,274
TOTAL PAYROLL EXPENSES	70,096.13	78,655	8,558.87	403,495.66	473,290	69,794.34	964,812
RESERVE / CONTINGENCY							
94050 Reserves Funding	0.00	0	0.00	180,000.00	180,000	0.00	360,000
TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	180,000.00	180,000	0.00	360,000
TOTAL EXPENSES	242,481.76	241,460	(1,021.51)	1,553,014.19	1,637,020	84,005.81	3,314,387
Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0



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

	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
Net Income (Loss)	94,239.17	54,215	40,024.42	634,223.70	320,780	313,443.70	607,115
Total Net Budget	94,239.17	54,215	40,024.42	634,223.70	320,780	313,443.70	607,115



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

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

		Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES										
42202	Catering Food Sales	0.00	0.00 %	3,000	(3,000.00)	7,272.70	1.04 %	18,000	(10,727.30)	36,000
42202.1	Resident Food Sales	31,758.21	49.41 %	24,000	7,758.21	331,169.74	47.52 %	333,250	(2,080.26)	543,250
41138	Catering Bar Sales	0.00	0.00 %	200	(200.00)	886.00	0.13 %	1,200	(314.00)	2,400
41138.1	Resident Bar Sales	32,481.35	50.54 %	30,000	2,481.35	354,526.27	50.87 %	325,250	29,276.27	543,250
42560	Catering Other Income	0.00	0.00 %	400	(400.00)	2,826.09	0.41 %	2,400	426.09	4,800
42683.1	Sales Tax Allowance	30.00	0.05 %	30	0.00	180.00	0.03 %	180	0.00	360
TOTAL SALES		64,269.56	100.00 %	57,630	6,639.56	696,860.80	100.00 %	680,280	16,580.80	1,130,060
COST OF SALES										
80900	COGS-Food	13,931.37	43.87 %	11,880	(2,051.37)	138,733.59	40.99 %	154,550	15,816.41	254,870
80910	COGS-Bar	8,502.66	26.18 %	10,570	2,067.34	106,350.31	29.92 %	114,258	7,907.69	190,978
TOTAL COST OF SALES		22,434.03	34.91 %	22,450	15.97	245,083.90	35.17 %	268,808	23,724.10	445,848
LABOR										
89001	Payroll - F&B	60,717.22	94.47 %	57,400	(3,317.22)	408,692.42	58.65 %	466,324	57,631.58	881,507
TOTAL LABOR		60,717.22	94.47 %	57,400	(3,317.22)	408,692.42	58.65 %	466,324	57,631.58	881,507
PRIME COST		(83,151.25)	(129.38)%	(79,850)	(3,301.25)	(653,776.32)	(93.82)%	(735,132)	81,355.68	(1,327,355)
OTHER CONTROLLABLE EXPENSES										
51072	G&A - Cash (over) short	56.38	0.09 %	0	(56.38)	491.34	0.07 %	0	(491.34)	0
51169	Office & Administrative	407.08	0.63 %	667	259.42	4,102.70	0.59 %	3,999	(103.70)	8,000
51170	Office Supplies	271.99	0.42 %	750	478.01	3,424.53	0.49 %	4,500	1,075.47	9,000
60011	Electricity	4,749.15	7.39 %	5,328	578.85	28,023.44	4.02 %	32,323	4,299.56	65,000
60040	Waste	744.23	1.16 %	875	131.02	4,408.68	0.63 %	5,252	842.82	10,500
60050	Water & Sewer	3,516.36	5.47 %	2,869	(647.36)	18,362.68	2.64 %	17,405	(958.18)	35,000
72000	Insurance Expense	260.00	0.40 %	310	50.00	1,652.56	0.24 %	1,860	207.44	3,720
80279.1	One-time extra supplies	0.00		0	0.00	3,737.40		0	(3,737.40)	0
81510.005	Culinary-Equipment R&M	405.77	0.63 %	667	261.23	4,323.27	0.62 %	4,002	(321.27)	8,000
81510.006	Culinary-Equip Purchases	0.00	0.00 %	200	200.00	10,359.68	1.49 %	1,200	(9,159.68)	2,400
81510.008	Culinary-Kitchen Linens	525.66	0.82 %	407	(118.66)	2,038.98	0.29 %	4,820	2,781.02	8,000
81510.009	Culinary-Licenses/Fees	55.59	0.09 %	167	111.41	333.55	0.05 %	1,002	668.45	2,000
81510.010	Culinary-Spoilage	0.00	0.00 %	0	0.00	515.58	0.07 %	0	(515.58)	0
81510.011	Culinary-Supplies	1,797.72	2.80 %	1,017	(780.72)	9,004.33	1.29 %	12,049	3,044.67	20,000
81510.012	Culinary-Uniforms	222.82	0.35 %	203	(19.82)	2,704.46	0.39 %	2,410	(294.46)	4,000
81510.013	Culinary-Waste Removal/Grease Trap	629.64	0.98 %	122	(507.64)	1,917.66	0.28 %	1,447	(470.66)	2,400
81510.015	Culinary- Chem/ Cleaning	890.83	1.39 %	610	(280.83)	6,240.79	0.90 %	7,230	989.21	12,000
81510.016	Culinary- Cooking Fuels	282.51	0.44 %	508	225.49	5,790.04	0.83 %	6,023	232.96	10,000
81520.001	FOH-China/Glass/Silver	55.98	0.09 %	458	402.02	628.73	0.09 %	5,424	4,795.27	9,000
81520.002	FOH-Credit Card Chg Exp	2,555.81	3.98 %	1,627	(928.81)	19,972.96	2.87 %	19,279	(693.96)	32,000
81520.003	FOH-Flowers&Decorations	47.41	0.07 %	600	552.59	3,163.24	0.45 %	7,000	3,836.76	12,000
81520.004	FOH-Linen	1,161.07	1.81 %	915	(246.07)	5,748.88	0.82 %	10,842	5,093.12	18,000
81520.005	FOH-Licenses & Fees	151.67	0.24 %	583	431.33	932.73	0.13 %	3,498	2,565.27	7,000
81520.006	FOH-Menu & Signage	0.00	0.00 %	300	300.00	26.98	0.00 %	1,800	1,773.02	3,600
81520.007	FOH-Music & Entertainment	700.00	1.09 %	2,150	1,450.00	34,064.20	4.89 %	38,350	4,285.80	65,000
81520.008	FOH-Supplies Paper/Plastic	2,266.86	3.53 %	2,034	(232.86)	22,437.84	3.22 %	24,099	1,661.16	40,000
81520.009	FOH-Uniforms	373.55	0.58 %	305	(68.55)	1,310.47	0.19 %	3,614	2,303.53	6,000
81520.010	FOH - POS System	2,769.72	4.31 %	600	(2,169.72)	6,122.92	0.88 %	3,600	(2,522.92)	7,200
TOTAL OTHER CONTROLLABLE EXPENSES		24,897.80	38.74 %	24,272	(626.05)	201,840.62	28.96 %	223,027	21,186.38	399,820
CONTROLLABLE INCOME(Loss)		(43,779.49)	(68.12)%	(46,492)	2,712.26	(158,756.14)	(22.78)%	(277,879)	119,122.86	(597,115)
NON-CONTROLLABLE EXPENSES										
81510.004	Culinary-Equip Leased	862.24	1.34 %	833	(29.24)	4,573.22	0.66 %	4,998	424.78	10,000
TOTAL NON-CONTROLLABLE EXPENSES		862.24	1.34 %	833	(29.24)	4,573.22	0.66 %	4,998	424.78	10,000
RESTAURANT OPERATING INCOME (LOSS)		(44,641.73)	(69.46)%	(47,325)	2,683.02	(163,329.36)	(23.44)%	(282,877)	119,547.64	(607,115)



Paseo Master HOA
12 Month Income Statement
06/30/2021

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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
Miami FL 33122

Account	Description	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	TOTAL
INCOME														
41105	Master Maintenance	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	287,521.21	287,521.21	287,521.22	287,521.21	287,521.21	287,521.22	3,493,327.28
41110	Reserves Income	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	389,304.00
41138	Catering Bar Sales	0.00	310.00	0.00	0.00	208.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00
41138.1	Resident Bar Sales	32,481.35	47,357.26	69,067.96	78,959.98	70,118.78	56,540.94	44,582.06	33,628.65	36,439.54	25,185.36	24,673.95	26,655.11	545,690.94
42080	Capital Contribution	40,500.00	55,500.00	40,500.00	33,000.00	22,500.00	27,000.00	31,500.00	27,203.11	374.43	24,260.23	18,226.74	0.00	320,564.51
42202	Catering Food Sales	0.00	756.25	3,565.50	58.00	1,050.00	1,842.95	0.00	0.00	2,143.11	0.00	0.00	0.00	9,415.81
42202.1	Resident Food Sales	31,758.21	44,450.03	60,323.80	79,906.87	63,682.57	51,048.26	32,426.03	27,367.21	30,003.55	19,208.17	18,462.81	19,822.74	478,460.25
42560	Catering Other Income	0.00	387.00	490.00	0.00	1,328.08	621.01	72.25	1,220.26	224.46	0.00	0.00	0.00	4,343.06
42560.2	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
42561	Operating Interest Income	6.79	6.73	7.14	72.88	563.70	163.28	1,876.73	618.74	639.18	653.54	618.17	639.03	5,865.91
42681.1	Retail/Logo Merch Gen	1,160.50	1,520.50	2,175.00	3,291.00	6,041.50	2,415.50	1,213.00	1,974.50	3,902.00	481.50	291.09	942.89	25,408.98
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42723.1	Theater Income	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
42724.1	Tennis Sales	0.00	0.00	0.00	826.29	70.42	0.00	0.00	5,586.85	0.00	0.00	0.00	0.00	6,483.56
42725.1	Spa Sales	328.64	281.69	93.90	586.85	187.79	187.79	586.85	281.69	352.11	188.68	377.36	283.02	3,736.37
TOTAL INCOME		400,990.49	445,299.46	560,953.30	491,456.87	460,480.84	524,917.73	399,808.13	385,432.22	466,281.60	357,528.69	350,201.33	441,546.01	5,284,896.67
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
51072	G&A - Cash (over) short	56.38	214.60	57.85	90.78	(32.55)	104.28	526.88	(2.15)	(5.37)	0.00	0.00	46.55	1,057.25
51076	Communication	158.36	158.36	158.41	158.07	158.07	158.59	154.06	154.06	154.08	153.89	153.93	154.53	1,874.41
51087	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,031.31)	1,703.13	1,703.13	1,703.13	1,703.13	(10,218.79)
51124	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	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	0.00	0.00	0.00	0.00	550.00	550.00
51150	Legal Fees - HOA Matters	0.00	85.00	500.00	1,020.00	265.50	85.00	435.00	282.30	250.00	80.00	265.50	0.00	3,268.30
51159	Licenses & Permits-Elevators	10.42	10.42	10.42	0.00	10.42	10.42	10.42	10.42	10.42	10.42	0.00	0.00	93.78
51169	Office & Administrative	1,140.07	2,107.77	2,041.43	670.82	1,660.19	1,717.03	6,641.34	1,468.11	4,761.97	6,383.50	3,173.57	1,741.96	33,507.76
51170	Office Supplies	678.40	389.10	1,297.63	2,356.04	1,290.06	702.28	1,464.95	939.90	964.15	1,366.79	1,146.45	247.35	12,843.10
51171	Off Equip Leased	682.44	807.70	726.20	638.36	828.91	638.36	532.36	903.38	532.36	532.36	532.36	532.36	7,887.15
51172	Overhead Fee KW	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
51236	Reserve Study	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
51260	Web Hosting & Internet	0.00	0.00	(71.62)	0.00	24.16	174.16	120.80	141.27	24.16	24.16	24.16	0.00	461.25
Total Administrative Expe		4,476.07	5,522.95	6,470.32	6,684.07	5,954.76	5,340.12	11,635.81	(4,384.02)	10,144.90	12,004.25	8,749.10	6,725.88	79,324.21
UTILITIES														
60002	Cable	101,654.73	101,654.73	101,654.75	101,654.73	101,654.73	101,654.73	101,654.73	101,654.73	101,654.73	33,901.57	0.00	0.00	948,794.16
60011	Electricity	9,498.29	8,623.69	7,713.73	9,420.63	10,733.18	10,057.31	10,860.05	10,546.37	10,100.83	9,902.60	9,878.37	9,643.65	116,978.70
60018	Cable TV/Internet	279.70	279.70	340.97	340.99	340.99	445.75	393.73	445.75	445.75	445.75	270.79	270.79	4,300.66
60030.1	Telephone Service Contract	736.83	736.83	736.83	734.63	734.67	734.68	746.51	746.51	746.51	745.19	745.19	745.19	8,889.57
60035	Telephone-Elevators	53.97	(107.93)	53.97	53.96	53.96	53.96	51.88	51.89	51.89	51.89	51.89	51.89	473.21
60040	Waste	992.31	992.31	992.31	992.31	992.31	916.71	661.54	767.54	661.54	661.54	661.54	661.54	9,953.50
60050	Water & Sewer	7,032.71	9,687.85	5,890.52	5,268.24	3,196.67	5,649.33	4,555.51	4,207.01	5,069.86	9,588.06	7,273.55	6,402.59	73,821.90
Total Utilities		120,248.54	121,867.18	117,383.08	118,465.49	117,706.51	119,512.47	118,923.95	118,419.80	118,731.11	55,296.59	18,881.33	17,775.65	1,163,211.70
CONTRACTS														
70090	Elevator Contract	202.59	202.59	202.59	202.59	202.59	192.94	192.94	192.94	192.94	192.94	192.94	192.94	2,363.53
70110	Rec Ctr-Fitness Ctr	522.45	390.31	1,253.70	961.74	696.39	766.80	2,013.81	659.15	940.04	665.74	1,578.35	1,670.16	12,118.64
70184	IT Services	0.00	405.00	405.00	405.00	405.00	3,105.00	405.00	405.00	405.00	405.00	3,105.00	405.00	9,855.00
70239	Property Management Contract	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,497.41	3,497.41	43,717.62
70239.1	Overhead Fee KWPM	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Contracts		4,897.32	5,170.18	6,033.57	5,741.61	5,476.26	8,237.02	6,284.03	4,929.37	5,210.26	4,935.96	8,373.70	5,765.51	71,054.79
INSURANCE														
72000	Insurance Expense	5,431.96	5,165.63	5,565.13	5,504.45	5,577.16	5,577.16	5,577.16	5,577.16	5,577.16	5,578.31	5,578.33	5,578.33	66,287.94
Total Insurance		5,431.96	5,165.63	5,565.13	5,504.45	5,577.16	5,577.16	5,577.16	5,577.16	5,577.16	5,578.31	5,578.33	5,578.33	66,287.94
MAINTENANCE AND REPAIRS														
80025	Building Repairs	1,063.58	1,882.77	2,010.23	3,452.42	1,187.10	2,893.72	5,801.49	6,457.30	6,788.10	9,567.53	5,590.96	3,646.94	50,342.14
80090	Elevator Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	11,100.80	0.00	100.00	0.00	825.00	0.00	12,025.80
80100.1	Fire Extinguisher Equipment	0.00	0.00	610.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.25
80103	Fire Alarm Maintenance	390.21	436.65	0.00	181.05	0.00	0.00	60.00	909.77	60.00	60.00	384.42	60.00	2,542.10
80108.1	Fire Sprinkler Inspection	46.93	46.93	46.93	376.93	46.93	88.99	89.01	89.01	89.02	89.01	89.01	55.68	1,154.38
80108.2	Fire Sprinkler Repair	0.00	0.00	0.00	0.00	0.00	0.00	512.27	314.18	0.00	0.00	0.00	0.00	826.45
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	0.00	0.00	0.00	0.00	280.38	1,065.00	0.00	(1,521.00)	0.00	0.00	(175.62)
80177.5	Tiki Heater - Propane	0.00	0.00	0.00	0.00	0.00	105.36	0.00	0.00	0.00	0.00	0.00	0.00	105.36
80178	HVAC Maintenance	0.00	0.00	512.38	631.42	512.42	512.42	3,524.42	631.42	512.42	512.42	512.42	512.42	8,374.16
80182	Housekeeping Supplies	1,992.34	1,299.99	2,762.96	1,618.97	1,508.24	1,480.92	1,261.37	3,213.33	2,465.71	1,368.46	1,411.02	1,535.78	21,919.09
80279.1	One-time extra supplies	54.71	54.71	4,508.54	113.46	345.72	119.94	26.63	250.00	2,086.27	383.40	34.73	355.51	8,333.62
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	250.00	1,625.00
80359.1	Retail Items/Logos	1,062.25	895.38	845.37	4,062.60	5,156.20	875.98	1,972.06	1,532.36	3,617.10	(283.80)	5,208.13	492.25	25,435.88
80370	Signage	0.00	0.00	0.00	0.00	0.00	0.00							



Paseo Master HOA
12 Month Income Statement
06/30/2021

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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
Miami FL 33122

Account	Description	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	TOTAL
81520.010	FOH - POS System	2,769.72	635.60	722.74	694.54	650.16	650.16	706.39	650.16	691.45	608.87	608.87	552.66	9,941.32
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	0.00	0.00	231.64	0.00	0.00	0.00	0.00	0.00	0.00	231.64
81530.004	Tennis Court-Tool & Maintenance	1,191.27	320.30	397.06	1,194.29	405.13	564.48	379.02	3,195.20	860.44	1,697.05	2,039.61	352.53	12,596.38
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	0.00	0.00	0.00	0.00	(83.38)	0.00	0.00	(83.38)
81540.004	Pool/Fountain-Licenses	62.53	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.03
81540.005	Pool/Fountain-R&M	8,359.25	1,108.06	1,794.00	0.00	0.00	0.00	0.00	0.00	259.33	5,098.34	0.00	0.00	16,618.98
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	7,190.58	7,190.58	7,190.58	7,190.58	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	86,013.48
81550.002	Grounds-Landscape Replacement	825.00	0.00	0.00	455.00	0.00	0.00	1,003.00	1,581.34	1,385.00	1,003.00	3,147.50	9,224.00	18,623.84
81550.003	Grounds-Pest Control	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	334.00	334.00	334.00	334.00	334.00	334.00	9,609.00
81550.005	Grounds-Irrigation R&M	5,024.96	730.00	730.00	1,168.50	730.00	730.00	920.00	920.00	920.00	920.00	1,265.00	1,341.00	15,399.46
81550.006	Grounds-Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	621.00	621.00	621.00	621.00	621.00	1,641.00	4,746.00
83001	Capital Projects	9,622.47	0.00	2,160.00	13,353.05	363.55	0.00	7,850.00	1,382.54	374.43	24,260.23	18,226.74	0.00	77,593.01
Total Maintenance and Rep		85,525.81	77,086.47	109,932.65	138,076.87	105,619.37	86,766.09	103,022.99	82,906.60	80,765.49	88,761.57	81,004.30	71,112.76	1,110,580.97
SALARIES														
89001	Payroll - F&B	60,717.22	60,262.49	67,427.29	78,148.60	69,814.63	72,322.19	72,727.25	46,653.15	55,793.52	54,073.43	47,884.54	52,762.97	738,587.28
89002	Member Services	7,735.87	8,137.62	8,160.78	8,452.22	7,649.55	11,265.94	10,634.34	6,505.59	6,068.66	6,082.59	4,496.61	2,763.02	87,952.79
89007	Payroll - Pool Monitor	7,720.44	7,142.95	6,408.04	5,596.12	6,040.81	5,286.67	8,361.77	7,094.40	7,368.24	9,878.59	7,290.45	6,919.88	85,108.36
89015	Payroll - Administrative	35,101.45	32,606.14	34,516.98	36,236.77	32,708.29	36,152.77	35,921.60	34,989.39	36,180.02	37,826.10	35,529.46	35,907.57	423,676.54
89100	Payroll - Maintenance	19,538.37	17,737.41	19,277.33	18,708.16	15,279.25	16,035.73	17,764.63	18,476.23	18,872.72	18,629.56	18,867.77	17,820.24	217,007.40
Total Salaries		130,813.35	125,886.61	135,790.42	147,141.87	131,492.53	141,063.30	145,409.59	113,718.76	124,283.16	126,490.27	114,068.83	116,173.68	1,552,332.37
TOTAL EXPENSES		351,393.05	340,699.02	381,175.17	421,614.36	371,826.59	366,496.16	390,853.53	321,167.67	344,712.08	293,066.95	236,655.59	223,131.81	4,042,791.98
RESERVES														
94050	Reserves Funding	0.00	0.00	90,000.00	0.00	0.00	90,000.00	700,000.00	0.00	104,652.00	0.00	0.00	104,652.00	1,089,304.00
Total Reserves		0.00	0.00	90,000.00	0.00	0.00	90,000.00	700,000.00	0.00	104,652.00	0.00	0.00	104,652.00	1,089,304.00
Net Income (Loss)		49,597.44	104,600.44	89,778.13	69,842.51	88,654.25	68,421.57	(691,045.40)	64,264.55	16,917.52	64,461.74	113,545.74	113,762.20	152,800.69

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			91,107.79
	JE	01539337	06/01/2021	06/01 CC Collected	52.72	52.72	91,160.51
	JE	01548038	06/01/2021	Adj CK#5275-Suncoast	180.00	232.72	91,340.51
	RCP	02020617	06/01/2021	RM Cash Proc Post	1,500.00	1,732.72	92,840.51
	RCP	02020623	06/01/2021	RM Cash Proc Post	1,500.00	3,232.72	94,340.51
	RCP	02020638	06/01/2021	RM Cash Proc Post	1,500.00	4,732.72	95,840.51
	RCP	02020689	06/01/2021	RM Cash Proc Post	1,500.00	6,232.72	97,340.51
	REV	01532638	06/01/2021	5/25 Suncoast ACH	910.35	7,143.07	98,250.86
	REV	01532658	06/01/2021	Hotwire#70217-0521	334.72	7,477.79	98,585.58
	REV	01532720	06/01/2021	5/26 O/S Deposit	479.02	7,956.81	99,064.60
	REV	01532720	06/01/2021	5/27 O/S Deposit	598.13	8,554.94	99,662.73
	REV	01532720	06/01/2021	5/28 O/S Deposit	613.78	9,168.72	100,276.51
	REV	01532720	06/01/2021	5/29 O/S Deposit	641.91	9,810.63	100,918.42
	REV	01532720	06/01/2021	5/30 O/S Deposit	461.36	10,271.99	101,379.78
	REV	01532721	06/01/2021	5/28 O/S CC Dep	5,809.25	16,081.24	107,189.03
	REV	01532721	06/01/2021	5/29 O/S CC Dep	4,807.62	20,888.86	111,996.65
	REV	01532721	06/01/2021	5/30 O/S CC Dep	5,160.49	26,049.35	117,157.14
	REV	01532721	06/01/2021	5/31 O/S CC Dep	52.72	26,102.07	117,209.86
	REV	01534281	06/01/2021	REV JE#1532658	-334.72	25,767.35	116,875.14
	REV	01534585	06/01/2021	CashB#2021862-May	100.00	25,867.35	116,975.14
	REV	01534585	06/01/2021	CashB#2021862-May	100.00	25,967.35	117,075.14
	REV	01534585	06/01/2021	CashB#2021862-May	-286.19	25,681.16	116,788.95
	REV	01534592	06/01/2021	REV JE#1534585	-100.00	25,581.16	116,688.95
	REV	01534592	06/01/2021	REV JE#1534585	-100.00	25,481.16	116,588.95
	REV	01534592	06/01/2021	REV JE#1534585	286.19	25,767.35	116,875.14
	REV	01534593	06/01/2021	Cash B#2021862-May	-286.19	25,481.16	116,588.95
	JE	01539343	06/02/2021	06/02 Cash Collected	154.43	25,635.59	116,743.38
	JE	01539343	06/02/2021	06/02 CC Collected	1,692.90	27,328.49	118,436.28
	JE	01548444	06/02/2021	Rc CB#2021862	-2,948.12	24,380.37	115,488.16
	JE	01548444	06/02/2021	Rc CB#2021866	-2,794.33	21,586.04	112,693.83
	JE	01548444	06/02/2021	Rc CB#2021875	-2,565.95	19,020.09	110,127.88
	RCP	02021862	06/02/2021	RM Cash Proc Post	3,234.31	22,254.40	113,362.19
	RCP	02021866	06/02/2021	RM Cash Proc Post	2,819.33	25,073.73	116,181.52
	RCP	02021875	06/02/2021	RM Cash Proc Post	2,565.95	27,639.68	118,747.47
	AVD	65901-005183	06/03/2021	VOID CHECK 65901 5183	290.00	27,929.68	119,037.47
	JE	01539348	06/03/2021	06/03 Cash Collected	140.86	28,070.54	119,178.33
	JE	01539348	06/03/2021	06/03 CC Collected	2,935.83	31,006.37	122,114.16
	JE	01539348	06/03/2021	06/03 Ecard Pmt	40.47	31,046.84	122,154.63
	JE	01548457	06/03/2021	Rc 6/03 Ecard Redemp	-40.47	31,006.37	122,114.16
	ACK	65901-005236	06/04/2021	Adam Radler	-75.00	30,931.37	122,039.16
	ACK	65901-005237	06/04/2021	Bronwen Dutch	-470.76	30,460.61	121,568.40
	ACK	65901-005238	06/04/2021	Chris Destilo	-50.00	30,410.61	121,518.40
	ACK	65901-005239	06/04/2021	LOREE HENDRY	-50.00	30,360.61	121,468.40
	ACK	65901-005240	06/04/2021	Mark Trinchitella	-50.00	30,310.61	121,418.40
	ACK	65901-005241	06/04/2021		-290.00	30,020.61	121,128.40
	ACK	65901-005242	06/04/2021	Ronald Robert Rutz	-300.00	29,720.61	120,828.40
	ACK	65901-005243	06/04/2021	Sheila Witak	-50.00	29,670.61	120,778.40
	ACK	65901-005244	06/04/2021	AQUAKLEER POOL SERVI	-1,108.06	28,562.55	119,670.34
	ACK	65901-005245	06/04/2021		-130.50	28,432.05	119,539.84
	ACK	65901-005246	06/04/2021	FAT FREE INC	-379.64	28,052.41	119,160.20
	ACK	65901-005247	06/04/2021	MOTION PICTURE LICEN	-959.92	27,092.49	118,200.28
	ACK	65901-005248	06/04/2021	OTIS ELEVATOR COMPAN	-607.77	26,484.72	117,592.51
	ACK	65901-005249	06/04/2021	REYNOLDS HOME COMFOR	-414.00	26,070.72	117,178.51
	ACK	65901-005250	06/04/2021	THOMPSON GAS	-932.98	25,137.74	116,245.53
	ACK	65901-005251	06/04/2021	WAYNE FIRE SPRINKLER	-181.05	24,956.69	116,064.48
	ACK	65901-005252	06/04/2021	CenturyLink	-68.94	24,887.75	115,995.54
	ACK	65901-005253	06/04/2021	ECOLAB INC.	-159.36	24,728.39	115,836.18
	ACK	65901-005254	06/04/2021	ECOLAB INC.	-85.18	24,643.21	115,751.00
	ACK	65901-005255	06/04/2021	KWPMC- Management	-4,278.28	20,364.93	111,472.72
	AVD	65901-005253	06/04/2021	VOID CHECK 65901 5253	159.36	20,524.29	111,632.08
	AVD	65901-005254	06/04/2021	VOID CHECK 65901 5254	85.18	20,609.47	111,717.26
	JE	01539354	06/04/2021	06/04 Cash Collected	440.52	21,049.99	112,157.78
	JE	01539354	06/04/2021	06/04 CC Collected	3,634.45	24,684.44	115,792.23
	JE	01539358	06/05/2021	06/05 Cash Collected	299.83	24,984.27	116,092.06
	JE	01539358	06/05/2021	06/05 CC Collected	4,580.15	29,564.42	120,672.21
	JE	01539361	06/06/2021	06/06 Cash Collected	456.09	30,020.51	121,128.30
	JE	01539361	06/06/2021	06/06 CC Collected	4,533.05	34,553.56	125,661.35
	JE	01539372	06/07/2021	06/07 CC Collected	84.68	34,638.24	125,746.03
	JE	01548445	06/07/2021	Rc CB#2026683	-1,491.73	33,146.51	124,254.30

General Ledger
659Z Paseo Master HOA
For Dates 06/01/2021 to 06/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01548464	06/07/2021	6/07 Trx pymt -661	1,500.00	34,646.51	125,754.30
	RCP	02023963	06/07/2021	RM Cash Proc Post	1,500.00	36,146.51	127,254.30
	RCP	02023965	06/07/2021	RM Cash Proc Post	1,500.00	37,646.51	128,754.30
	RCP	02023969	06/07/2021	RM Cash Proc Post	1,500.00	39,146.51	130,254.30
	RCP	02023981	06/07/2021	RM Cash Proc Post	1,500.00	40,646.51	131,754.30
	RCP	02026683	06/07/2021	RM Cash Proc Post	1,841.73	42,488.24	133,596.03
	JE	01539377	06/08/2021	06/08 CC Collected	23.97	42,512.21	133,620.00
	RCP	02024375	06/08/2021	RM Cash Proc Post	1,500.00	44,012.21	135,120.00
	RCP	02024702	06/08/2021	RM Cash Proc Post	1,500.00	45,512.21	136,620.00
	RCP	02024705	06/08/2021	RM Cash Proc Post	1,500.00	47,012.21	138,120.00
	JE	01534632	06/09/2021	Sales Tx Pymt-May	-6,216.29	40,795.92	131,903.71
	JE	01539379	06/09/2021	06/09 Cash Collected	445.05	41,240.97	132,348.76
	JE	01539379	06/09/2021	06/09 CC Collected	4,211.48	45,452.45	136,560.24
	RCP	02025646	06/09/2021	RM Cash Proc Post	1,500.00	46,952.45	138,060.24
	JE	01536264	06/10/2021	Trx to Purchasing/OP	-20,000.00	26,952.45	118,060.24
	JE	01539392	06/10/2021	06/10 Cash Collected	361.32	27,313.77	118,421.56
	JE	01539392	06/10/2021	06/10 CC Collected	3,753.19	31,066.96	122,174.75
	ACK	65901-005259	06/11/2021		-13.83	31,053.13	122,160.92
	ACK	65901-005260	06/11/2021	Christopher Destilo	-24.25	31,028.88	122,136.67
	ACK	65901-005261	06/11/2021	Tyler Viens	-50.00	30,978.88	122,086.67
	ACK	65901-005262	06/11/2021	All Florida Pest Con	-125.00	30,853.88	121,961.67
	ACK	65901-005263	06/11/2021		-565.37	30,288.51	121,396.30
	ACK	65901-005264	06/11/2021	Captain Jerry's	-1,341.47	28,947.04	120,054.83
	ACK	65901-005265	06/11/2021	CHEF TECH SERVICE	-239.63	28,707.41	119,815.20
	ACK	65901-005266	06/11/2021	Culligan Water	-88.41	28,619.00	119,726.79
	ACK	65901-005267	06/11/2021	EDWARD DON & COMPANY	-188.49	28,430.51	119,538.30
	ACK	65901-005268	06/11/2021	ERC WIPING PRODUCTS	-324.00	28,106.51	119,214.30
	ACK	65901-005269	06/11/2021	FAT FREE INC	-149.10	27,957.41	119,065.20
	ACK	65901-005270	06/11/2021	VOID CHECK	0.00	27,957.41	119,065.20
	ACK	65901-005271	06/11/2021	Oakes Farms Food	-2,500.17	25,457.24	116,565.03
	ACK	65901-005272	06/11/2021	REYNOLDS HOME COMFOR	-119.00	25,338.24	116,446.03
	ACK	65901-005273	06/11/2021	UNIFIRST CORPORATION	-413.76	24,924.48	116,032.27
	ACK	65901-005274	06/11/2021	Pitney Bowes Purchas	-169.34	24,755.14	115,862.93
	ACK	65901-005275	06/11/2021	SUNCOAST BEVERAGE	-1,828.90	22,926.24	114,034.03
	ACK	65901-005276	06/11/2021	EDWARD DON & COMPANY	-147.73	22,778.51	113,886.30
	ACK	65901-005277	06/11/2021	Staples Advantage	-221.03	22,557.48	113,665.27
	JE	01539416	06/11/2021	06/11 Cash Collected	193.29	22,750.77	113,858.56
	JE	01539416	06/11/2021	06/11 CC Collected	2,812.49	25,563.26	116,671.05
	JE	01539421	06/12/2021	06/12 Cash Collected	388.05	25,951.31	117,059.10
	JE	01539421	06/12/2021	06/12 CC Collected	4,102.12	30,053.43	121,161.22
	JE	01539441	06/13/2021	06/13 Cash Collected	485.38	30,538.81	121,646.60
	JE	01539441	06/13/2021	06/13 Cc Collected	6,224.75	36,763.56	127,871.35
	AVD	65901-005218	06/14/2021	VOID CHECK 65901 5218	1,500.00	38,263.56	129,371.35
	JE	01541934	06/14/2021	06/14 CC Collected	372.75	38,636.31	129,744.10
	JE	01548458	06/14/2021	Rc 6/14 Ecard Redemp	-100.00	38,536.31	129,644.10
	RCP	02027225	06/14/2021	RM Cash Proc Post	1,500.00	40,036.31	131,144.10
	ACK	65901-005278	06/15/2021	Adebola Adigun	-1,500.00	38,536.31	129,644.10
	JE	01541968	06/15/2021	06/15 CC Collected	4.79	38,541.10	129,648.89
	JE	01542018	06/16/2021	06/16 Cash Collected	110.51	38,651.61	129,759.40
	JE	01542018	06/16/2021	06/16 CC Collected	992.17	39,643.78	130,751.57
	RCP	02028789	06/16/2021	RM Cash Proc Post	1,500.00	41,143.78	132,251.57
	RCP	02030217	06/16/2021	RM Cash Proc Post	1,500.00	42,643.78	133,751.57
	RCP	02030230	06/16/2021	RM Cash Proc Post	1,500.00	44,143.78	135,251.57
	JE	01542023	06/17/2021	06/17 Cash Collected	362.12	44,505.90	135,613.69
	JE	01542023	06/17/2021	06/17 CC Collected	2,316.78	46,822.68	137,930.47
	ACK	65901-005279	06/18/2021	Big O Productions	-400.00	46,422.68	137,530.47
	ACK	65901-005280	06/18/2021	Michael Dutra	-500.00	45,922.68	137,030.47
	ACK	65901-005281	06/18/2021	Randall Keith Thomas	-700.00	45,222.68	136,330.47
	ACK	65901-005282	06/18/2021	RIG ENTERTAINMENT, L	-600.00	44,622.68	135,730.47
	ACK	65901-005283	06/18/2021	AMERI-SCAPE OF SW FL	-588.75	44,033.93	135,141.72
	ACK	65901-005284	06/18/2021	AMERI-SCAPE OF SW FL	-480.00	43,553.93	134,661.72
	ACK	65901-005285	06/18/2021	AMERI-SCAPE OF SW FL	-825.00	42,728.93	133,836.72
	ACK	65901-005286	06/18/2021	Elliot Elkins Tennis	-3,670.00	39,058.93	130,166.72
	ACK	65901-005287	06/18/2021	GREASE TRAP SOLUTION	-250.00	38,808.93	129,916.72
	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	-6,802.10	32,006.83	123,114.62
	ACK	65901-005289	06/18/2021	Direct TV	-279.70	31,727.13	122,834.92
	ACK	65901-005290	06/18/2021	KWPMC Payroll	-62,411.44	-30,684.31	60,423.48

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01542053	06/18/2021	06/18 Cash Collected	230.03	-30,454.28	60,653.51
	JE	01542053	06/18/2021	06/18 CC Collected	3,459.54	-26,994.74	64,113.05
	JE	061821Nexus	06/18/2021	The Cutting Edge	30.00	-26,964.74	64,143.05
	JE	061821Nexus	06/18/2021	The Cutting Edge	152.65	-26,812.09	64,295.70
	JE	061821Nexus	06/18/2021	The Cutting Edge	45.00	-26,767.09	64,340.70
	RCP	02030951	06/18/2021	RM Cash Proc Post	1,500.00	-25,267.09	65,840.70
	RCP	02031010	06/18/2021	RM Cash Proc Post	1,500.00	-23,767.09	67,340.70
	RCP	02031052	06/18/2021	RM Cash Proc Post	1,500.00	-22,267.09	68,840.70
	JE	01542057	06/19/2021	06/19 Cash Collected	575.23	-21,691.86	69,415.93
	JE	01542057	06/19/2021	06/19 CC Collected	3,764.18	-17,927.68	73,180.11
	JE	01544961	06/20/2021	06/20 Cash Collected	796.10	-17,131.58	73,976.21
	JE	01544961	06/20/2021	06/20 Cc Collected	6,230.70	-10,900.88	80,206.91
	JE	01544962	06/21/2021	06/21 CC Collected	100.64	-10,800.24	80,307.55
	JE	01548446	06/21/2021	Rc CB#2032575	-1,873.09	-12,673.33	78,434.46
	RCP	02031984	06/21/2021	RM Cash Proc Post	1,500.00	-11,173.33	79,934.46
	RCP	02031986	06/21/2021	RM Cash Proc Post	1,500.00	-9,673.33	81,434.46
	RCP	02032575	06/21/2021	RM Cash Proc Post	2,113.88	-7,559.45	83,548.34
	JE	01544963	06/22/2021	06/22 CC Collected	74.56	-7,484.89	83,622.90
	RCP	02032791	06/22/2021	RM Cash Proc Post	1,500.00	-5,984.89	85,122.90
	RCP	02033407	06/22/2021	Lockbox	54,000.00	48,015.11	139,122.90
	JE	01544980	06/23/2021	06/23 Cash Collected	50.06	48,065.17	139,172.96
	JE	01544980	06/23/2021	06/23 Cc Collected	1,552.29	49,617.46	140,725.25
	JE	01548447	06/23/2021	Rc CB#2033976	-2,074.82	47,542.64	138,650.43
	RCP	02033857	06/23/2021	RM Cash Proc Post	1,500.00	49,042.64	140,150.43
	RCP	02033976	06/23/2021	RM Cash Proc Post	2,074.82	51,117.46	142,225.25
	JE	01544984	06/24/2021	06/24 Cash Collected	251.88	51,369.34	142,477.13
	JE	01544984	06/24/2021	06/24 CC Collected	3,058.78	54,428.12	145,535.91
	RCP	02033939	06/24/2021	RM Cash Proc Post	1,500.00	55,928.12	147,035.91
	JE	01544989	06/25/2021	06/25 Cash Collected	167.51	56,095.63	147,203.42
	JE	01544989	06/25/2021	06/25 CC Collected	2,905.45	59,001.08	150,108.87
	JE	01544991	06/26/2021	06/26 Cash Collected	313.64	59,314.72	150,422.51
	JE	01544991	06/26/2021	06/26 Cc Collected	3,354.96	62,669.68	153,777.47
	JE	01544993	06/27/2021	06/27 Cash Collected	402.99	63,072.67	154,180.46
	JE	01544993	06/27/2021	06/27 CC Collected	5,342.78	68,415.45	159,523.24
	JE	01547076	06/28/2021	06/28 CC Collected	14.38	68,429.83	159,537.62
	ACK	65901-005291	06/29/2021	EDWARD DON & COMPANY	-370.64	68,059.19	159,166.98
	ACK	65901-005292	06/29/2021	EDWARD DON & COMPANY	-82.24	67,976.95	159,084.74
	ACK	65901-005293	06/29/2021	EDWARD DON & COMPANY	-483.86	67,493.09	158,600.88
	ACK	65901-005294	06/29/2021	FPL - ACH	-9,225.94	58,267.15	149,374.94
	ACK	65901-005295	06/29/2021	FPL - ACH	-14.03	58,253.12	149,360.91
	ACK	65901-005296	06/29/2021	HOTWIRE COMMUNICATIO	-101,654.73	-43,401.61	47,706.18
	ACK	65901-005297	06/29/2021	KWPMC Payroll	-64,393.85	-107,795.46	-16,687.67
	ACK	65901-005298	06/29/2021	SUNCOAST BEVERAGE	-1,040.95	-108,836.41	-17,728.62
	ACK	65901-005299	06/29/2021		-93.18	-108,929.59	-17,821.80
	ACK	65901-005300	06/29/2021	Denver Star	-300.00	-109,229.59	-18,121.80
	ACK	65901-005301	06/29/2021	ELITE SOUNDS OF FLOR	-300.00	-109,529.59	-18,421.80
	ACK	65901-005302	06/29/2021	GORDON W. RUSSELL II	-300.00	-109,829.59	-18,721.80
	ACK	65901-005303	06/29/2021	John Lines	-662.47	-110,492.06	-19,384.27
	ACK	65901-005304	06/29/2021	Ronald Robert Rutz	-300.00	-110,792.06	-19,684.27
	ACK	65901-005305	06/29/2021	Sarah Badger	-250.00	-111,042.06	-19,934.27
	ACK	65901-005306	06/29/2021	Steely Pan	-100.00	-111,142.06	-20,034.27
	ACK	65901-005307	06/29/2021	Steely Pan	-275.00	-111,417.06	-20,309.27
	ACK	65901-005308	06/29/2021	Tomothy G Amman	-150.00	-111,567.06	-20,459.27
	ACK	65901-005309	06/29/2021	ALSCO INC	-1,478.37	-113,045.43	-21,937.64
	ACK	65901-005310	06/29/2021	AMERI-SCAPE OF SW FL	-228.16	-113,273.59	-22,165.80
	ACK	65901-005311	06/29/2021	AMERI-SCAPE OF SW FL	-263.00	-113,536.59	-22,428.80
	ACK	65901-005312	06/29/2021	AMERI-SCAPE OF SW FL	-9,188.08	-122,724.67	-31,616.88
	ACK	65901-005313	06/29/2021	AMERI-SCAPE OF SW FL	-7,307.00	-130,031.67	-38,923.88
	ACK	65901-005314	06/29/2021	AMERI-SCAPE OF SW FL	-1,410.00	-131,441.67	-40,333.88
	ACK	65901-005315	06/29/2021	AQUAKLEER POOL SERVI	-3,850.00	-135,291.67	-44,183.88
	ACK	65901-005316	06/29/2021	Aquatic Custom Pools	-1,625.00	-136,916.67	-45,808.88
	ACK	65901-005317	06/29/2021	CAPE SHORE PLUMBING	-595.00	-137,511.67	-46,403.88
	ACK	65901-005318	06/29/2021	Captain Jerry's	-420.13	-137,931.80	-46,824.01
	ACK	65901-005319	06/29/2021	CHEF TECH SERVICE	-239.63	-138,171.43	-47,063.64
	ACK	65901-005320	06/29/2021	DEX	-30.21	-138,201.64	-47,093.85
	ACK	65901-005321	06/29/2021	HI-DEF PRINTING	-306.21	-138,507.85	-47,400.06

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-005322	06/29/2021	Oakes Farms Food	-590.80	-139,098.65	-47,990.86
	ACK	65901-005323	06/29/2021	Staples Advantage	-189.74	-139,288.39	-48,180.60
	ACK	65901-005324	06/29/2021	The Cutting Edge Sho	-316.40	-139,604.79	-48,497.00
	ACK	65901-005325	06/29/2021	TWC SERVICES INC.	-585.75	-140,190.54	-49,082.75
	ACK	65901-005326	06/29/2021	UNIFIRST CORPORATION	-163.14	-140,353.68	-49,245.89
	ACK	65901-005327	06/29/2021	WAYNE FIRE SPRINKLER	-226.31	-140,579.99	-49,472.20
	ACK	65901-005328	06/29/2021	WELCH TENNIS COURTS,	-247.33	-140,827.32	-49,719.53
	JE	01547085	06/29/2021	06/29 CC C ollected	33.55	-140,793.77	-49,685.98
	RCP	02036974	06/29/2021	RM Cash Proc Post	1,184.09	-139,609.68	-48,501.89
	RCP	02037019	06/29/2021	RM Cash Proc Post	1,500.00	-138,109.68	-47,001.89
	RCP	02037050	06/29/2021	RM Cash Proc Post	1,500.00	-136,609.68	-45,501.89
	RCP	02037067	06/29/2021	RM Cash Proc Post	1,500.00	-135,109.68	-44,001.89
	JE	01547086	06/30/2021	06/30 Cash Collected	172.30	-134,937.38	-43,829.59
	JE	01547086	06/30/2021	06/30 CC Collected	1,054.03	-133,883.35	-42,775.56
	JE	01548054	06/30/2021	NCR ACH 6/8 Pymt	-57.35	-133,940.70	-42,832.91
	JE	01548371	06/30/2021	CityFtMyer End 5/26	-16.06	-133,956.76	-42,848.97
	JE	01548371	06/30/2021	CityFtMyer End 5/26	-135.30	-134,092.06	-42,984.27
	JE	01548371	06/30/2021	CityFtMyer End 5/26	-214.04	-134,306.10	-43,198.31
	JE	01548371	06/30/2021	CityFtMyer End 5/26	-2,490.08	-136,796.18	-45,688.39
	JE	01548371	06/30/2021	CityFtMyer End 5/26	-4,854.05	-141,650.23	-50,542.44
	JE	01548398	06/30/2021	Hotwire ACH 6/10-7/9	-334.72	-141,984.95	-50,877.16
	JE	01548403	06/30/2021	Suncoast ACH 6/22	-1,070.80	-143,055.75	-51,947.96
	JE	01548424	06/30/2021	FlaDeptHealth- Yrly	-750.35	-143,806.10	-52,698.31
	JE	01548435	06/30/2021	Interest June	1.11	-143,804.99	-52,697.20
	JE	01548437	06/30/2021	6/11 Sweep Transfer	84,190.85	-59,614.14	31,493.65
	JE	01548437	06/30/2021	6/16 Sweep Transfer	50,000.00	-9,614.14	81,493.65
	JE	01548437	06/30/2021	6/18 Sweep Transfer	50,000.00	40,385.86	131,493.65
	JE	01548437	06/30/2021	6/21 Sweep Transfer	-12,945.95	27,439.91	118,547.70
	JE	01548437	06/30/2021	6/22 Sweep Transfer	-51,727.63	-24,287.72	66,820.07
	JE	01548437	06/30/2021	6/24 Sweep Transfer	50,000.00	25,712.28	116,820.07
	JE	01548453	06/30/2021	6/23 Outsdg Cash	-50.06	25,662.22	116,770.01
	JE	01548453	06/30/2021	6/24 Outsdg Cash	-251.88	25,410.34	116,518.13
	JE	01548453	06/30/2021	6/25 Outsdg Cash	-167.51	25,242.83	116,350.62
	JE	01548453	06/30/2021	6/26 Outsdg Cash	-313.64	24,929.19	116,036.98
	JE	01548453	06/30/2021	6/27 Outsdg Cash	-402.99	24,526.20	115,633.99
	JE	01548453	06/30/2021	6/30 Outsdg Cash	-172.30	24,353.90	115,461.69
	JE	01548454	06/30/2021	6/28 Outsdg CC Dep	-14.38	24,339.52	115,447.31
	JE	01548454	06/30/2021	6/29 Outsdg CC Dep	-33.55	24,305.97	115,413.76
	JE	01548454	06/30/2021	6/30 Outsdg CC Dep	-1,054.03	23,251.94	114,359.73
	JE	01548466	06/30/2021	CC Fees June	-2,555.81	20,696.13	111,803.92
	JE	01548468	06/30/2021	over/short Jun	-56.38	20,639.75	111,747.54
	JE	01550057	06/30/2021	Leasing Svc ACH 6/14	-1,160.83	19,478.92	110,586.71
	JE	01550057	06/30/2021	Leasing Svc ACH 6/28	-548.59	18,930.33	110,038.12
				Total June		18,930.33	
				Ending Balance	18,930.33		110,038.12

10012	Operating - BB&T Purchasing Account			Beginning Balance			26,238.19
	JE	01547998	06/01/2021	REVJE#1532500-ck1536	159.36	159.36	26,397.55
	JE	01547998	06/01/2021	REVJE#1532500-ck1537	85.18	244.54	26,482.73
	JE	01548003	06/01/2021	REV JE#1532503ck1561	1,827.33	2,071.87	28,310.06
	JE	01548019	06/01/2021	SouthernGiz ACH 5/21	-1,843.33	228.54	26,466.73
	REV	01532503	06/01/2021	5/21 JJ Taylor ACHpy	561.50	790.04	27,028.23
	REV	01532503	06/01/2021	5/21 SouthernGiz ACH	1,843.33	2,633.37	28,871.56
	REV	01532503	06/01/2021	5/28 JJ Taylor ACHpy	457.25	3,090.62	29,328.81
	ACK	65907-001536	06/04/2021	ECOLAB INC.	-159.36	2,931.26	29,169.45
	ACK	65907-001537	06/04/2021	ECOLAB INC.	-85.18	2,846.08	29,084.27
	JE	01536264	06/10/2021	Trx to Purchasing/OP	20,000.00	22,846.08	49,084.27
	ACK	65907-001538	06/11/2021	CHENEY BROTHERS, INC	-388.58	22,457.50	48,695.69
	ACK	65907-001539	06/11/2021	CHENEY BROTHERS, INC	-147.02	22,310.48	48,548.67
	ACK	65907-001540	06/11/2021	CHENEY BROTHERS, INC	-472.47	21,838.01	48,076.20
	ACK	65907-001541	06/11/2021	CHENEY BROTHERS, INC	-792.86	21,045.15	47,283.34
	ACK	65907-001542	06/11/2021	CHENEY BROTHERS, INC	-2,348.72	18,696.43	44,934.62
	ACK	65907-001543	06/11/2021	CHENEY BROTHERS, INC	-991.72	17,704.71	43,942.90

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-001544	06/11/2021	CHENEY BROTHERS, INC	-1,798.71	15,906.00	42,144.19
	ACK	65907-001545	06/11/2021	CHENEY BROTHERS, INC	-1,498.92	14,407.08	40,645.27
	ACK	65907-001546	06/11/2021	CHENEY BROTHERS, INC	-474.94	13,932.14	40,170.33
	ACK	65907-001547	06/11/2021	CHENEY BROTHERS, INC	-920.07	13,012.07	39,250.26
	ACK	65907-001548	06/11/2021	CHENEY BROTHERS, INC	-551.51	12,460.56	38,698.75
	ACK	65907-001549	06/11/2021	CHENEY BROTHERS, INC	-1,056.44	11,404.12	37,642.31
	ACK	65907-001550	06/11/2021	CHENEY BROTHERS, INC	-2,100.09	9,304.03	35,542.22
	ACK	65907-001551	06/11/2021	CHENEY BROTHERS, INC	-503.68	8,800.35	35,038.54
	ACK	65907-001552	06/11/2021	CHENEY BROTHERS, INC	-269.21	8,531.14	34,769.33
	ACK	65907-001553	06/11/2021	CHENEY BROTHERS, INC	-1,894.26	6,636.88	32,875.07
	ACK	65907-001554	06/11/2021	CHENEY BROTHERS, INC	-774.51	5,862.37	32,100.56
	ACK	65907-001555	06/11/2021	CHENEY BROTHERS, INC	-1,368.02	4,494.35	30,732.54
	ACK	65907-001556	06/11/2021	CHENEY BROTHERS, INC	-665.26	3,829.09	30,067.28
	ACK	65907-001557	06/11/2021	CHENEY BROTHERS, INC	-773.12	3,055.97	29,294.16
	ACK	65907-001558	06/11/2021	CHENEY BROTHERS, INC	-1,359.63	1,696.34	27,934.53
	ACK	65907-001559	06/11/2021	JJ TAYLOR DISTRIBUTI	-561.50	1,134.84	27,373.03
	ACK	65907-001560	06/11/2021	JJ TAYLOR DISTRIBUTI	-457.25	677.59	26,915.78
	ACK	65907-001561	06/11/2021	SOUTHERN GLAZER'S	-1,827.33	-1,149.74	25,088.45
	ACK	65907-001562	06/11/2021	SOUTHERN GLAZER'S	-779.58	-1,929.32	24,308.87
	ACK	65907-001563	06/29/2021	CHENEY BROTHERS, INC	-474.30	-2,403.62	23,834.57
	ACK	65907-001564	06/29/2021	CHENEY BROTHERS, INC	-805.08	-3,208.70	23,029.49
	ACK	65907-001565	06/29/2021	CHENEY BROTHERS, INC	-746.83	-3,955.53	22,282.66
	ACK	65907-001566	06/29/2021	CHENEY BROTHERS, INC	-1,060.17	-5,015.70	21,222.49
	ACK	65907-001567	06/29/2021	CHENEY BROTHERS, INC	-1,356.50	-6,372.20	19,865.99
	ACK	65907-001568	06/29/2021	CHENEY BROTHERS, INC	-1,761.71	-8,133.91	18,104.28
	ACK	65907-001569	06/29/2021	ECOLAB INC.	-85.18	-8,219.09	18,019.10
	ACK	65907-001570	06/29/2021	ECOLAB INC.	-159.36	-8,378.45	17,859.74
	ACK	65907-001571	06/29/2021	JJ TAYLOR DISTRIBUTI	-206.40	-8,584.85	17,653.34
	ACK	65907-001572	06/29/2021	JJ TAYLOR DISTRIBUTI	-870.90	-9,455.75	16,782.44
	ACK	65907-001573	06/29/2021	SOUTHERN GLAZER'S	-1,609.62	-11,065.37	15,172.82
	ACK	65907-001574	06/29/2021	SOUTHERN GLAZER'S	-852.12	-11,917.49	14,320.70
	JE	01547982	06/30/2021	Cheney#921146798	-31.52	-11,949.01	14,289.18
	JE	01548011	06/30/2021	JJ Taylor ACH 6/18	-312.00	-12,261.01	13,977.18
	JE	01548013	06/30/2021	6/25 SouthrnGlz ACH	-1,120.28	-13,381.29	12,856.90
	JE	01548015	06/30/2021	PremierBev ACH 6/28	-319.93	-13,701.22	12,536.97
	JE	01548016	06/30/2021	Interest Jun	0.24	-13,700.98	12,537.21
				Total June		-13,700.98	
				Ending Balance	-13,700.98		12,537.21
10014	Operating - BBT ICS			Beginning Balance			744,237.04
	JE	01548437	06/30/2021	6/11 Sweep Transfer	-84,190.85	-84,190.85	660,046.19
	JE	01548437	06/30/2021	6/16 Sweep Transfer	-50,000.00	-134,190.85	610,046.19
	JE	01548437	06/30/2021	6/18 Sweep Transfer	-50,000.00	-184,190.85	560,046.19
	JE	01548437	06/30/2021	6/21 Sweep Transfer	12,945.95	-171,244.90	572,992.14
	JE	01548437	06/30/2021	6/22 Sweep Transfer	51,727.63	-119,517.27	624,719.77
	JE	01548437	06/30/2021	6/24 Sweep Transfer	-50,000.00	-169,517.27	574,719.77
	JE	01548470	06/30/2021	Interest June	5.44	-169,511.83	574,725.21
				Total June		-169,511.83	
				Ending Balance	-169,511.83		574,725.21

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10016	Operating-TIAA 1/9/21, 1.98%			Beginning Balance			200,010.93
				Total June		0.00	
				Ending Balance	0.00		200,010.93
10017	Operating - OZK Bank, 6/20/21, 0.20%			Beginning Balance			200,067.21
				Total June		0.00	
				Ending Balance	0.00		200,067.21
10020	Operating-Centennial CD 8/09/21, 0.55%			Beginning Balance			200,556.72
				Total June		0.00	
				Ending Balance	0.00		200,556.72
10050	Reserve - BB&T Bank			Beginning Balance			42,069.41
	ACK 65902-000086	06/04/2021		Ritzman Tennis Court	-49,200.00	-49,200.00	-7,130.59
	ACK 65902-000087	06/11/2021		John Lines	-7,645.10	-56,845.10	-14,775.69
	ACK 65902-000088	06/11/2021		L2 Floor Care Inc	-2,235.00	-59,080.10	-17,010.69
	JE 01548474	06/30/2021		6/09 Sweep Transfer	32,130.59	-26,949.51	15,119.90
	JE 01548474	06/30/2021		6/14 Sweep Transfer	10,000.00	-16,949.51	25,119.90
	JE 01550086	06/30/2021		Interest June	0.25	-16,949.26	25,120.15
				Total June		-16,949.26	
				Ending Balance	-16,949.26		25,120.15
10051	Reserve-Valley Natl CD 6/22/21, 0.145%			Beginning Balance			100,000.00
				Total June		0.00	
				Ending Balance	0.00		100,000.00
10052	Reserve-City National 6/30/21, 01998%			Beginning Balance			200,000.00
				Total June		0.00	
				Ending Balance	0.00		200,000.00
10053	Reserve-BB&T ICS			Beginning Balance			139,545.91
	JE 01548473	06/30/2021		Interest June	0.91	0.91	139,546.82
	JE 01548474	06/30/2021		6/09 Sweep Transfer	-32,130.59	-32,129.68	107,416.23
	JE 01548474	06/30/2021		6/14 Sweep Transfer	-10,000.00	-42,129.68	97,416.23
				Total June		-42,129.68	
				Ending Balance	-42,129.68		97,416.23
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%			Beginning Balance			100,112.26
				Total June		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 June		0.00	
				Ending Balance	0.00		250,000.00
10056	Iberia Bank CD, 6/03/21, 0.25%			Beginning Balance			250,000.00
				Total June		0.00	
				Ending Balance	0.00		250,000.00
10057	Reserve			Beginning Balance			150,000.00
				Total June		0.00	
				Ending Balance	0.00		150,000.00
10058	Reserve			Beginning Balance			150,000.00
				Total June		0.00	
				Ending Balance	0.00		150,000.00
10300	Petty Cash			Beginning Balance			1,580.00
				Total June		0.00	
				Ending Balance	0.00		1,580.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
11000	Accounts Receivable			Beginning Balance			54,400.00
	RCP	02033407	06/22/2021	Lockbox	-54,000.00	-54,000.00	400.00
				Total June		-54,000.00	
				Ending Balance	-54,000.00		400.00
11170	Other Receivables			Beginning Balance			27,866.72
	REV	01532720	06/01/2021	Outstndg Dep May	-2,794.20	-2,794.20	25,072.52
	REV	01532721	06/01/2021	Outstng CC Dep May	-15,830.08	-18,624.28	9,242.44
	JE	01548464	06/07/2021	6/07 Trx pymt -661	-1,500.00	-20,124.28	7,742.44
	JE	01550094	06/29/2021	Rc CASH#2036974	-1,184.09	-21,308.37	6,558.35
	JE	01548453	06/30/2021	Outsdg Dep-Cash Jun	1,358.38	-19,949.99	7,916.73
	JE	01548454	06/30/2021	Outsdgn CC DepJun	1,101.96	-18,848.03	9,018.69
	JE	01550071	06/30/2021	Rc Adj S&W PP 6/20	85.69	-18,762.34	9,104.38
	JE	01550130	06/30/2021	Rc AP Cr to Receiv.	740.46	-18,021.88	9,844.84
				Total June		-18,021.88	
				Ending Balance	-18,021.88		9,844.84
13000	Prepaid Expenses			Beginning Balance			22,660.46
	JE	01546779	06/01/2021	PP Exp Amz Jun	-1,835.86	-1,835.86	20,824.60
	REV	01535268	06/01/2021	PP TWC V#1662826Jun	-287.55	-2,123.41	20,537.05
	JE	01548424	06/30/2021	FlaDeptHealth- Yrly	750.35	-1,373.06	21,287.40
	JE	01548431	06/30/2021	PP Pool licenses (4)	-62.53	-1,435.59	21,224.87
	JE	01550088	06/30/2021	PP Entertainment Jul	2,450.00	1,014.41	23,674.87
	JE	01550089	06/30/2021	PP MichaelV#1674888	500.00	1,514.41	24,174.87
	JE	01550090	06/30/2021	PP Entertainmnt Aug	675.00	2,189.41	24,849.87
	JE	01550099	06/30/2021	PPMotionPV#1667821	959.92	3,149.33	25,809.79
	JE	01550105	06/30/2021	PP OtisV#1667820	607.77	3,757.10	26,417.56
	JE	01550105	06/30/2021	PP Otis Elev.May&Jun	-405.18	3,351.92	26,012.38
	JE	01550123	06/30/2021	PP TWC V#1680845	287.55	3,639.47	26,299.93
				Total June		3,639.47	
				Ending Balance	3,639.47		26,299.93
13010	Prepaid Insurance			Beginning Balance			48,685.79
	JER	00110759	06/01/2021	PP Insur.Amz	-5,431.96	-5,431.96	43,253.83
				Total June		-5,431.96	
				Ending Balance	-5,431.96		43,253.83
13017	Inventory-Beverage			Beginning Balance			15,223.01
	REV	01534807	06/01/2021	Ending Invent.-May	-15,223.01	-15,223.01	0.00
	JE	01550121	06/30/2021	Ending Inventory Jun	16,708.37	1,485.36	16,708.37
				Total June		1,485.36	
				Ending Balance	1,485.36		16,708.37
13018	Inventory-Food			Beginning Balance			10,293.73
	REV	01534807	06/01/2021	Ending Invent.-May	-10,293.73	-10,293.73	0.00
	JE	01550119	06/30/2021	Ending Invent.Jun	11,858.98	1,565.25	11,858.98
				Total June		1,565.25	
				Ending Balance	1,565.25		11,858.98
13019	Inventory - Retail Goods			Beginning Balance			2,418.94
	REV	01534807	06/01/2021	Ending Invent.-May	-2,418.94	-2,418.94	0.00
	JE	01550119	06/30/2021	Ending Invent.Jun	1,662.90	-756.04	1,662.90
				Total June		-756.04	
				Ending Balance	-756.04		1,662.90
21010	Accounts Payable			Beginning Balance			-48,459.54
	CellPhone Reimburs	AVC	01666071	Chris Destilo	-50.00	-50.00	-48,509.54
	CellPhone Reimburse	AVC	01666072	Sheila Witak	-50.00	-100.00	-48,559.54
	CellPhone Reimb	AVC	01666073	LOREE HENDRY	-50.00	-150.00	-48,609.54
	CellPhone Allowance	AVC	01666074	Mark Trinchitella	-50.00	-200.00	-48,659.54
	Cellphone Reimburs	AVC	01666075	Adam Radler	-75.00	-275.00	-48,734.54
	447082822	AVC	01667358	CenturyLink	-68.94	-343.94	-48,803.48
	PASEO MASTER	AVC	01667359	AQUAKLEER POOL	-1,108.06	-1,452.00	-49,911.54
				SERVI			
	PASEO MASTER	AVC	01667360		-130.50	-1,582.50	-50,042.04

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Employee reimburseme	AVC	01667361	06/01/2021	Bronwen Dutch	-470.76	-2,053.26	-50,512.80
contract: 1000926163	AVC	01667714	06/01/2021	ECOLAB INC.	-159.36	-2,212.62	-50,672.16
CONTRACT: 1000926164	AVC	01667715	06/01/2021	ECOLAB INC.	-85.18	-2,297.80	-50,757.34
TIKI VENT	AVC	01667716	06/01/2021	FAT FREE INC	-379.64	-2,677.44	-51,136.98
710319	AVC	01667820	06/01/2021	OTIS ELEVATOR COMPAN	-607.77	-3,285.21	-51,744.75
PIN# 5074214. Paseo	AVC	01667821	06/01/2021	MOTION PICTURE LICEN	-959.92	-4,245.13	-52,704.67
Entertainment 6-13-2	AVC	01667822	06/01/2021	Ronald Robert Rutz	-300.00	-4,545.13	-53,004.67
Association Fees	AVC	01668085	06/01/2021	KWPMC- Management	-3,672.28	-8,217.41	-56,676.95
OH Reimbursement	AVC	01668086	06/01/2021	KWPMC- Management	-500.00	-8,717.41	-57,176.95
Timeclocks	AVC	01668087	06/01/2021	KWPMC- Management	-106.00	-8,823.41	-57,282.95
KPM004	AVC	01668985	06/01/2021	WAYNE FIRE SPRINKLER	-181.05	-9,004.46	-57,464.00
CMC056716	AVC	01668986	06/01/2021	REYNOLDS HOME COMFOR	-414.00	-9,418.46	-57,878.00
60123912	AVC	01669118	06/01/2021	THOMPSON GAS	-428.51	-9,846.97	-58,306.51
60123912	AVC	01669119	06/01/2021	THOMPSON GAS	-120.19	-9,967.16	-58,426.70
60123912	AVC	01669120	06/01/2021	THOMPSON GAS	-161.31	-10,128.47	-58,588.01
60123912	AVC	01669121	06/01/2021	THOMPSON GAS	-222.97	-10,351.44	-58,810.98
Cell phone reimb	AVC	01669371	06/01/2021	Tyler Viens	-50.00	-10,401.44	-58,860.98
Replacement reserves	AVC	01670426	06/01/2021	John Lines	-7,645.10	-18,046.54	-66,506.08
PASEO MASTER	AVC	01671477	06/01/2021	L2 Floor Care Inc	-2,235.00	-20,281.54	-68,741.08
PASEO MASTER HOA	AVC	01671478	06/01/2021		-160.40	-20,441.94	-68,901.48
7146901	AVC	01671641	06/01/2021	CHENEY BROTHERS, INC	-388.58	-20,830.52	-69,290.06
PASEO MASTER	AVC	01671642	06/01/2021		-121.25	-20,951.77	-69,411.31
757318	AVC	01671643	06/01/2021	ERC WIPING PRODUCTS	-324.00	-21,275.77	-69,735.31
PASEO MASTER	AVC	01671644	06/01/2021	REYNOLDS HOME COMFOR	-119.00	-21,394.77	-69,854.31
106117	AVC	01671645	06/01/2021	All Florida Pest Con	-125.00	-21,519.77	-69,979.31
ATL 1243574	AVC	01671646	06/01/2021	Staples Advantage	-57.26	-21,577.03	-70,036.57
ATL 1243574	AVC	01671647	06/01/2021	Staples Advantage	-163.77	-21,740.80	-70,200.34
employee reimburseme	AVC	01671648	06/01/2021		-13.83	-21,754.63	-70,214.17
PASEO MASTER	AVC	01671649	06/01/2021		-283.72	-22,038.35	-70,497.89
0018146083	AVC	01671650	06/01/2021	Pitney Bowes Purchas	-169.34	-22,207.69	-70,667.23
1230826	AVC	01671651	06/01/2021	Culligan Water	-22.10	-22,229.79	-70,689.33
1230826	AVC	01671651	06/01/2021	Culligan Water	-66.31	-22,296.10	-70,755.64
mileage reimbursemen	AVC	01671652	06/01/2021	Christopher Destilo	-24.25	-22,320.35	-70,779.89
765481	AVC	01671653	06/01/2021	Oakes Farms Food	-119.79	-22,440.14	-70,899.68
7146901	AVC	01671654	06/01/2021	CHENEY BROTHERS, INC	-147.02	-22,587.16	-71,046.70
7146901	AVC	01671655	06/01/2021	CHENEY BROTHERS, INC	-472.47	-23,059.63	-71,519.17
7146901	AVC	01671656	06/01/2021	CHENEY BROTHERS, INC	-792.86	-23,852.49	-72,312.03
7146901	AVC	01671657	06/01/2021	CHENEY BROTHERS, INC	-62.66	-23,915.15	-72,374.69
7146901	AVC	01671657	06/01/2021	CHENEY BROTHERS, INC	-2,153.00	-26,068.15	-74,527.69
7146901	AVC	01671657	06/01/2021	CHENEY BROTHERS, INC	-133.06	-26,201.21	-74,660.75
769939	AVC	01671658	06/01/2021	Oakes Farms Food	-84.22	-26,285.43	-74,744.97
7146901	AVC	01671659	06/01/2021	CHENEY BROTHERS, INC	-94.48	-26,379.91	-74,839.45
7146901	AVC	01671659	06/01/2021	CHENEY BROTHERS, INC	-897.24	-27,277.15	-75,736.69
769507	AVC	01671660	06/01/2021	Oakes Farms Food	-180.42	-27,457.57	-75,917.11
764854	AVC	01671661	06/01/2021	Oakes Farms Food	-200.08	-27,657.65	-76,117.19
764854	AVC	01671661	06/01/2021	Oakes Farms Food	-80.80	-27,738.45	-76,197.99
625214	AVC	01671662	06/01/2021	Captain Jerry's	-84.72	-27,823.17	-76,282.71
767726	AVC	01671663	06/01/2021	Oakes Farms Food	-77.52	-27,900.69	-76,360.23
768620	AVC	01671664	06/01/2021	Oakes Farms Food	-120.66	-28,021.35	-76,480.89
625414	AVC	01671665	06/01/2021	Captain Jerry's	-139.92	-28,161.27	-76,620.81
7146901	AVC	01671666	06/01/2021	CHENEY BROTHERS, INC	-252.34	-28,413.61	-76,873.15
7146901	AVC	01671666	06/01/2021	CHENEY BROTHERS, INC	-47.98	-28,461.59	-76,921.13
7146901	AVC	01671666	06/01/2021	CHENEY BROTHERS, INC	-1,498.39	-29,959.98	-78,419.52
7146901	AVC	01671667	06/01/2021	CHENEY BROTHERS, INC	-1,498.92	-31,458.90	-79,918.44

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7146901	AVC	01671668	06/01/2021	CHENEY BROTHERS, INC	-167.35	-31,626.25	-80,085.79
7146901	AVC	01671668	06/01/2021	CHENEY BROTHERS, INC	-171.30	-31,797.55	-80,257.09
7146901	AVC	01671668	06/01/2021	CHENEY BROTHERS, INC	-84.10	-31,881.65	-80,341.19
7146901	AVC	01671668	06/01/2021	CHENEY BROTHERS, INC	-52.19	-31,933.84	-80,393.38
7146901	AVC	01671669	06/01/2021	CHENEY BROTHERS, INC	-186.40	-32,120.24	-80,579.78
7146901	AVC	01671669	06/01/2021	CHENEY BROTHERS, INC	-228.34	-32,348.58	-80,808.12
7146901	AVC	01671669	06/01/2021	CHENEY BROTHERS, INC	-505.33	-32,853.91	-81,313.45
7146901	AVC	01671670	06/01/2021	CHENEY BROTHERS, INC	-254.72	-33,108.63	-81,568.17
7146901	AVC	01671670	06/01/2021	CHENEY BROTHERS, INC	-296.79	-33,405.42	-81,864.96
772256	AVC	01671671	06/01/2021	Oakes Farms Food	-41.02	-33,446.44	-81,905.98
772256	AVC	01671671	06/01/2021	Oakes Farms Food	-70.32	-33,516.76	-81,976.30
4003620	AVC	01671672	06/01/2021	EDWARD DON & COMPANY	-100.85	-33,617.61	-82,077.15
4003620	AVC	01671672	06/01/2021	EDWARD DON & COMPANY	-87.64	-33,705.25	-82,164.79
PASEO MASTER	AVC	01671673	06/01/2021	EDWARD DON & COMPANY	-147.73	-33,852.98	-82,312.52
44163	AVC	01671674	06/01/2021	JJ TAYLOR DISTRIBUTI	-561.50	-34,414.48	-82,874.02
626044	AVC	01671675	06/01/2021	Captain Jerry's	-318.99	-34,733.47	-83,193.01
7146901	AVC	01671676	06/01/2021	CHENEY BROTHERS, INC	-500.02	-35,233.49	-83,693.03
7146901	AVC	01671676	06/01/2021	CHENEY BROTHERS, INC	-171.67	-35,405.16	-83,864.70
7146901	AVC	01671676	06/01/2021	CHENEY BROTHERS, INC	-384.75	-35,789.91	-84,249.45
626189	AVC	01671677	06/01/2021	Captain Jerry's	-229.32	-36,019.23	-84,478.77
774405	AVC	01671678	06/01/2021	Oakes Farms Food	-48.48	-36,067.71	-84,527.25
774405	AVC	01671678	06/01/2021	Oakes Farms Food	-8.40	-36,076.11	-84,535.65
7146901	AVC	01671679	06/01/2021	CHENEY BROTHERS, INC	-108.08	-36,184.19	-84,643.73
7146901	AVC	01671679	06/01/2021	CHENEY BROTHERS, INC	-1,959.33	-38,143.52	-86,603.06
7146901	AVC	01671679	06/01/2021	CHENEY BROTHERS, INC	-32.68	-38,176.20	-86,635.74
7146901	AVC	01671680	06/01/2021	CHENEY BROTHERS, INC	-169.12	-38,345.32	-86,804.86
7146901	AVC	01671680	06/01/2021	CHENEY BROTHERS, INC	-254.94	-38,600.26	-87,059.80
7146901	AVC	01671680	06/01/2021	CHENEY BROTHERS, INC	-79.62	-38,679.88	-87,139.42
774607	AVC	01671681	06/01/2021	Oakes Farms Food	-199.40	-38,879.28	-87,338.82
6169	AVC	01671682	06/01/2021	SUNCOAST BEVERAGE	-1,090.35	-39,969.63	-88,429.17
19840	AVC	01671683	06/01/2021	CHEF TECH SERVICE	-239.63	-40,209.26	-88,668.80
150062628	AVC	01671684	06/01/2021	SOUTHERN GLAZER'S	-1,827.33	-42,036.59	-90,496.13
44163	AVC	01671685	06/01/2021	JJ TAYLOR DISTRIBUTI	-457.25	-42,493.84	-90,953.38
777879	AVC	01671686	06/01/2021	Oakes Farms Food	-24.00	-42,517.84	-90,977.38
777879	AVC	01671686	06/01/2021	Oakes Farms Food	-126.07	-42,643.91	-91,103.45
7146901	AVC	01671687	06/01/2021	CHENEY BROTHERS, INC	-269.21	-42,913.12	-91,372.66
773965	AVC	01671688	06/01/2021	Oakes Farms Food	-211.36	-43,124.48	-91,584.02
7146901	AVC	01671689	06/01/2021	CHENEY BROTHERS, INC	-250.32	-43,374.80	-91,834.34
7146901	AVC	01671689	06/01/2021	CHENEY BROTHERS, INC	-72.44	-43,447.24	-91,906.78
7146901	AVC	01671689	06/01/2021	CHENEY BROTHERS, INC	-167.00	-43,614.24	-92,073.78
7146901	AVC	01671689	06/01/2021	CHENEY BROTHERS, INC	-27.73	-43,641.97	-92,101.51
7146901	AVC	01671689	06/01/2021	CHENEY BROTHERS, INC	-1,376.77	-45,018.74	-93,478.28
7146901	AVC	01671690	06/01/2021	CHENEY BROTHERS, INC	-111.10	-45,129.84	-93,589.38
7146901	AVC	01671690	06/01/2021	CHENEY BROTHERS, INC	-177.90	-45,307.74	-93,767.28

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01671690	06/01/2021	CHENEY BROTHERS, INC	-181.40	-45,489.14	-93,948.68
7146901	AVC	01671690	06/01/2021	CHENEY BROTHERS, INC	-304.11	-45,793.25	-94,252.79
778020	AVC	01671691	06/01/2021	Oakes Farms Food	-105.90	-45,899.15	-94,358.69
PASEO MASTER	AVC	01671692	06/01/2021	FAT FREE INC	-149.10	-46,048.25	-94,507.79
778457	AVC	01671693	06/01/2021	Oakes Farms Food	-92.53	-46,140.78	-94,600.32
778705	AVC	01671694	06/01/2021	Oakes Farms Food	-139.39	-46,280.17	-94,739.71
778705	AVC	01671694	06/01/2021	Oakes Farms Food	-58.10	-46,338.27	-94,797.81
7146901	AVC	01671695	06/01/2021	CHENEY BROTHERS, INC	-34.46	-46,372.73	-94,832.27
7146901	AVC	01671695	06/01/2021	CHENEY BROTHERS, INC	-1,333.56	-47,706.29	-96,165.83
7146901	AVC	01671696	06/01/2021	CHENEY BROTHERS, INC	-74.17	-47,780.46	-96,240.00
7146901	AVC	01671696	06/01/2021	CHENEY BROTHERS, INC	-104.07	-47,884.53	-96,344.07
7146901	AVC	01671696	06/01/2021	CHENEY BROTHERS, INC	-236.35	-48,120.88	-96,580.42
7146901	AVC	01671696	06/01/2021	CHENEY BROTHERS, INC	-53.41	-48,174.29	-96,633.83
7146901	AVC	01671696	06/01/2021	CHENEY BROTHERS, INC	-197.26	-48,371.55	-96,831.09
626740	AVC	01671697	06/01/2021	Captain Jerry's	-258.64	-48,630.19	-97,089.73
1603569	AVC	01671698	06/01/2021	UNIFIRST CORPORATION	-48.00	-48,678.19	-97,137.73
CONTRACT 976243	AVC	01671699	06/01/2021	UNIFIRST CORPORATION	-60.96	-48,739.15	-97,198.69
1603569	AVC	01671700	06/01/2021	UNIFIRST CORPORATION	-60.96	-48,800.11	-97,259.65
1603569	AVC	01671701	06/01/2021	UNIFIRST CORPORATION	-60.96	-48,861.07	-97,320.61
1603569	AVC	01671702	06/01/2021	UNIFIRST CORPORATION	-60.96	-48,922.03	-97,381.57
1603569	AVC	01671703	06/01/2021	UNIFIRST CORPORATION	-60.96	-48,982.99	-97,442.53
1603569	AVC	01671704	06/01/2021	UNIFIRST CORPORATION	-60.96	-49,043.95	-97,503.49
4606169	AVC	01671705	06/01/2021	SUNCOAST BEVERAGE	-738.55	-49,782.50	-98,242.04
paseo master	AVC	01671706	06/01/2021	SOUTHERN GLAZER'S	-779.58	-50,562.08	-99,021.62
782190	AVC	01671707	06/01/2021	Oakes Farms Food	-48.75	-50,610.83	-99,070.37
782190	AVC	01671707	06/01/2021	Oakes Farms Food	-171.38	-50,782.21	-99,241.75
627408	AVC	01671708	06/01/2021	Captain Jerry's	-309.88	-51,092.09	-99,551.63
7146901	AVC	01671709	06/01/2021	CHENEY BROTHERS, INC	-150.03	-51,242.12	-99,701.66
7146901	AVC	01671709	06/01/2021	CHENEY BROTHERS, INC	-158.24	-51,400.36	-99,859.90
7146901	AVC	01671709	06/01/2021	CHENEY BROTHERS, INC	-464.85	-51,865.21	-100,324.75
780287	AVC	01671710	06/01/2021	Oakes Farms Food	-109.78	-51,974.99	-100,434.53
780287	AVC	01671710	06/01/2021	Oakes Farms Food	-5.00	-51,979.99	-100,439.53
781149	AVC	01671711	06/01/2021	Oakes Farms Food	-176.80	-52,156.79	-100,616.33
7146901	AVC	01671712	06/01/2021	CHENEY BROTHERS, INC	-56.25	-52,213.04	-100,672.58
7146901	AVC	01671712	06/01/2021	CHENEY BROTHERS, INC	-1,303.38	-53,516.42	-101,975.96
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-14.99	-53,531.41	-101,990.95
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-72.22	-53,603.63	-102,063.17
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-35.00	-53,638.63	-102,098.17
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-14.00	-53,652.63	-102,112.17
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-103.97	-53,756.60	-102,216.14
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-68.94	-53,825.54	-102,285.08
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-607.04	-54,432.58	-102,892.12
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-54.95	-54,487.53	-102,947.07

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-99.98	-54,587.51	-103,047.05
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-14.99	-54,602.50	-103,062.04
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-177.27	-54,779.77	-103,239.31
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-13.07	-54,792.84	-103,252.38
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-12.74	-54,805.58	-103,265.12
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-28.11	-54,833.69	-103,293.23
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-14.49	-54,848.18	-103,307.72
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-43.56	-54,891.74	-103,351.28
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-18.44	-54,910.18	-103,369.72
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-13.08	-54,923.26	-103,382.80
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-69.22	-54,992.48	-103,452.02
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-6.78	-54,999.26	-103,458.80
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-13.08	-55,012.34	-103,471.88
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-75.84	-55,088.18	-103,547.72
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-30.86	-55,119.04	-103,578.58
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-54.99	-55,174.03	-103,633.57
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-97.51	-55,271.54	-103,731.08
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-1,241.34	-56,512.88	-104,972.42
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-28.98	-56,541.86	-105,001.40
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-66.99	-56,608.85	-105,068.39
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-48.97	-56,657.82	-105,117.36
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-14.99	-56,672.81	-105,132.35
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-14.99	-56,687.80	-105,147.34
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-206.19	-56,893.99	-105,353.53
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-22.62	-56,916.61	-105,376.15
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-22.62	-56,939.23	-105,398.77
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-43.25	-56,982.48	-105,442.02
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-39.98	-57,022.46	-105,482.00
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-53.48	-57,075.94	-105,535.48
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-82.98	-57,158.92	-105,618.46
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-251.14	-57,410.06	-105,869.60
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-1,096.97	-58,507.03	-106,966.57
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-100.00	-58,607.03	-107,066.57
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-329.28	-58,936.31	-107,395.85
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-598.24	-59,534.55	-107,994.09
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-83.25	-59,617.80	-108,077.34

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-65.84	-59,683.64	-108,143.18
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-566.29	-60,249.93	-108,709.47
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-15.55	-60,265.48	-108,725.02
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-10.45	-60,275.93	-108,735.47
PASEO MASTER HOA BAN	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	-42.59	-60,318.52	-108,778.06
081517658	AVC	01674880	06/01/2021	Direct TV	-279.70	-60,598.22	-109,057.76
JUNE TENNIS	AVC	01674881	06/01/2021	Elliot Elkins Tennis	-3,670.00	-64,268.22	-112,727.76
PASEO MASTER	AVC	01674882	06/01/2021	AMERI-SCAPE OF SW FL	-588.75	-64,856.97	-113,316.51
PASEO MASTER	AVC	01674883	06/01/2021	AMERI-SCAPE OF SW FL	-480.00	-65,336.97	-113,796.51
PASEO MASTER	AVC	01674884	06/01/2021	AMERI-SCAPE OF SW FL	-825.00	-66,161.97	-114,621.51
Entertainment on 6-2	AVC	01674885	06/01/2021	Big O Productions	-400.00	-66,561.97	-115,021.51
Entertainment on 7-4	AVC	01674886	06/01/2021	RIG ENTERTAINMENT, L	-600.00	-67,161.97	-115,621.51
Entertainment on 7-2	AVC	01674887	06/01/2021	Randall Keith Thomas	-700.00	-67,861.97	-116,321.51
Deposit for 2-21-22	AVC	01674888	06/01/2021	Michael Dutra	-500.00	-68,361.97	-116,821.51
PASEO MASTER HOA	AVC	01674889	06/01/2021	GREASE TRAP SOLUTION	-250.00	-68,611.97	-117,071.51
VARIOUS ACCOUNTS	AVC	01680581	06/01/2021	FPL - ACH	-91.25	-68,703.22	-117,162.76
VARIOUS ACCOUNTS	AVC	01680581	06/01/2021	FPL - ACH	-86.76	-68,789.98	-117,249.52
VARIOUS ACCOUNTS	AVC	01680581	06/01/2021	FPL - ACH	-9,047.93	-77,837.91	-126,297.45
28471-45527	AVC	01680582	06/01/2021	FPL - ACH	-14.59	-77,852.50	-126,312.04
28471-45527	AVC	01680582	06/01/2021	FPL - ACH	0.56	-77,851.94	-126,311.48
0918 04-PCCL	AVC	01680820	06/01/2021	UNIFIRST CORPORATION	-98.67	-77,950.61	-126,410.15
18955	AVC	01680821	06/01/2021	AMERI-SCAPE OF SW FL	-228.16	-78,178.77	-126,638.31
PASEO MASTER HOA	AVC	01680822	06/01/2021	AMERI-SCAPE OF SW FL	-263.00	-78,441.77	-126,901.31
30046251-3	AVC	01680823	06/01/2021	HOTWIRE COMMUNICATIO	-101,654.73	-180,096.50	-228,556.04
PASEO MASTER	AVC	01680824	06/01/2021	AQUAKLEER POOL SERVI	-3,850.00	-183,946.50	-232,406.04
PASEO MASTER HOA	AVC	01680825	06/01/2021	Tomothy G Amman	-150.00	-184,096.50	-232,556.04
TENNIS COURT	AVC	01680826	06/01/2021	TWC SERVICES INC.	-298.20	-184,394.70	-232,854.24
PASEO MASTER	AVC	01680827	06/01/2021	AMERI-SCAPE OF SW FL	-1,267.50	-185,662.20	-234,121.74
PASEO MASTER	AVC	01680827	06/01/2021	AMERI-SCAPE OF SW FL	-730.00	-186,392.20	-234,851.74
PASEO MASTER	AVC	01680827	06/01/2021	AMERI-SCAPE OF SW FL	-7,190.58	-193,582.78	-242,042.32
ATL 1243574	AVC	01680828	06/01/2021	Staples Advantage	-45.14	-193,627.92	-242,087.46
ATL 1243574	AVC	01680829	06/01/2021	Staples Advantage	-41.00	-193,668.92	-242,128.46
PASEO MASTER	AVC	01680830	06/01/2021	HI-DEF PRINTING	-306.21	-193,975.13	-242,434.67
ATL 1243574	AVC	01680831	06/01/2021	Staples Advantage	-103.60	-194,078.73	-242,538.27
PASEO MASTER HOA	AVC	01680832	06/01/2021	Aquatic Custom Pools	-1,625.00	-195,703.73	-244,163.27
PASEO MASTER HOA	AVC	01680833	06/01/2021	John Lines	101.30	-195,602.43	-244,061.97
PASEO MASTER HOA	AVC	01680833	06/01/2021	John Lines	-763.77	-196,366.20	-244,825.74
employee reimburseme	AVC	01680834	06/01/2021		-31.95	-196,398.15	-244,857.69
PASEO MASTER HOA	AVC	01680835	06/01/2021	CAPE SHORE PLUMBING	-595.00	-196,993.15	-245,452.69
Employee Reimburseme	AVC	01680836	06/01/2021		-61.23	-197,054.38	-245,513.92
PASEO MASTER	AVC	01680837	06/01/2021	WELCH TENNIS COURTS,	-247.33	-197,301.71	-245,761.25
7146901	AVC	01680838	06/01/2021	CHENEY BROTHERS, INC	-252.10	-197,553.81	-246,013.35
7146901	AVC	01680838	06/01/2021	CHENEY BROTHERS, INC	-222.20	-197,776.01	-246,235.55
121223-MOD	AVC	01680839	06/01/2021	DEX	-30.21	-197,806.22	-246,265.76
KPM004	AVC	01680840	06/01/2021	WAYNE FIRE SPRINKLER	-226.31	-198,032.53	-246,492.07
19003	AVC	01680841	06/01/2021	AMERI-SCAPE OF SW FL	-7,307.00	-205,339.53	-253,799.07
19196	AVC	01680842	06/01/2021	AMERI-SCAPE OF SW FL	-1,410.00	-206,749.53	-255,209.07
111755913	AVC	01680843	06/01/2021	EDWARD DON & COMPANY	-370.64	-207,120.17	-255,579.71
4606169	AVC	01680844	06/01/2021	SUNCOAST BEVERAGE	-1,040.95	-208,161.12	-256,620.66
PASEO MASTER	AVC	01680845	06/01/2021	TWC SERVICES INC.	-287.55	-208,448.67	-256,908.21
44163	AVC	01680846	06/01/2021	JJ TAYLOR DISTRIBUTI	-206.40	-208,655.07	-257,114.61
047000	AVC	01680847	06/01/2021	ALSCO INC	-4.89	-208,659.96	-257,119.50
047000	AVC	01680847	06/01/2021	ALSCO INC	-12.99	-208,672.95	-257,132.49
047000	AVC	01680847	06/01/2021	ALSCO INC	-88.51	-208,761.46	-257,221.00
047000	AVC	01680847	06/01/2021	ALSCO INC	-322.67	-209,084.13	-257,543.67
047000	AVC	01680848	06/01/2021	ALSCO INC	-31.16	-209,115.29	-257,574.83
047000	AVC	01680848	06/01/2021	ALSCO INC	-9.37	-209,124.66	-257,584.20
047000	AVC	01680848	06/01/2021	ALSCO INC	-20.00	-209,144.66	-257,604.20

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047000	AVC	01680848	06/01/2021	ALSCO INC	-69.11	-209,213.77	-257,673.31
047000	AVC	01680849	06/01/2021	ALSCO INC	-13.44	-209,227.21	-257,686.75
047000	AVC	01680849	06/01/2021	ALSCO INC	-12.99	-209,240.20	-257,699.74
047000	AVC	01680849	06/01/2021	ALSCO INC	-57.72	-209,297.92	-257,757.46
047000	AVC	01680849	06/01/2021	ALSCO INC	-116.68	-209,414.60	-257,874.14
047000	AVC	01680850	06/01/2021	ALSCO INC	-33.28	-209,447.88	-257,907.42
047000	AVC	01680850	06/01/2021	ALSCO INC	-12.99	-209,460.87	-257,920.41
047000	AVC	01680850	06/01/2021	ALSCO INC	-73.43	-209,534.30	-257,993.84
047000	AVC	01680850	06/01/2021	ALSCO INC	-130.79	-209,665.09	-258,124.63
Entertainment	AVC	01680851	06/01/2021	Denver Star	-300.00	-209,965.09	-258,424.63
Entertainment 7-31-2	AVC	01680852	06/01/2021	Sarah Badger	-250.00	-210,215.09	-258,674.63
Entertainment 7-18-2	AVC	01680853	06/01/2021	Ronald Robert Rutz	-300.00	-210,515.09	-258,974.63
Entertainment 7/23/2	AVC	01680854	06/01/2021	GORDON W. RUSSELL II	-300.00	-210,815.09	-259,274.63
Deposit for Entertai	AVC	01680855	06/01/2021	Steely Pan	-100.00	-210,915.09	-259,374.63
047000	AVC	01680856	06/01/2021	ALSCO INC	-4.89	-210,919.98	-259,379.52
047000	AVC	01680856	06/01/2021	ALSCO INC	-13.29	-210,933.27	-259,392.81
047000	AVC	01680856	06/01/2021	ALSCO INC	-73.00	-211,006.27	-259,465.81
047000	AVC	01680856	06/01/2021	ALSCO INC	-126.68	-211,132.95	-259,592.49
150062628	AVC	01680857	06/01/2021	SOUTHERN GLAZER'S	-1,609.62	-212,742.57	-261,202.11
Entertainment 8-22-2	AVC	01680858	06/01/2021	Steely Pan	-275.00	-213,017.57	-261,477.11
Entertainment 8-13-2	AVC	01680859	06/01/2021	ELITE SOUNDS OF FLOR	-300.00	-213,317.57	-261,777.11
44163	AVC	01680860	06/01/2021	JJ TAYLOR DISTRIBUTI	-870.90	-214,188.47	-262,648.01
047000	AVC	01680861	06/01/2021	ALSCO INC	-33.27	-214,221.74	-262,681.28
047000	AVC	01680861	06/01/2021	ALSCO INC	-13.29	-214,235.03	-262,694.57
047000	AVC	01680861	06/01/2021	ALSCO INC	-74.00	-214,309.03	-262,768.57
047000	AVC	01680861	06/01/2021	ALSCO INC	-129.93	-214,438.96	-262,898.50
7146901	AVC	01680862	06/01/2021	CHENEY BROTHERS, INC	-805.08	-215,244.04	-263,703.58
782421	AVC	01680863	06/01/2021	Oakes Farms Food	-76.54	-215,320.58	-263,780.12
7146901	AVC	01680864	06/01/2021	CHENEY BROTHERS, INC	-746.83	-216,067.41	-264,526.95
111813020	AVC	01680865	06/01/2021	EDWARD DON & COMPANY	-82.24	-216,149.65	-264,609.19
627758	AVC	01680866	06/01/2021	Captain Jerry's	-316.10	-216,465.75	-264,925.29
627857	AVC	01680867	06/01/2021	Captain Jerry's	-104.03	-216,569.78	-265,029.32
7146901	AVC	01680868	06/01/2021	CHENEY BROTHERS, INC	-1,060.17	-217,629.95	-266,089.49
7146901	AVC	01680869	06/01/2021	CHENEY BROTHERS, INC	-535.37	-218,165.32	-266,624.86
7146901	AVC	01680869	06/01/2021	CHENEY BROTHERS, INC	-178.99	-218,344.31	-266,803.85
7146901	AVC	01680869	06/01/2021	CHENEY BROTHERS, INC	-642.14	-218,986.45	-267,445.99
7146901	AVC	01680870	06/01/2021	CHENEY BROTHERS, INC	-1,761.71	-220,748.16	-269,207.70
785589	AVC	01680871	06/01/2021	Oakes Farms Food	-192.85	-220,941.01	-269,400.55
785589	AVC	01680871	06/01/2021	Oakes Farms Food	-7.55	-220,948.56	-269,408.10
784998	AVC	01680872	06/01/2021	Oakes Farms Food	-201.30	-221,149.86	-269,609.40
785368	AVC	01680873	06/01/2021	Oakes Farms Food	-36.00	-221,185.86	-269,645.40
785368	AVC	01680873	06/01/2021	Oakes Farms Food	-76.56	-221,262.42	-269,721.96
PASEO MASTER	AVC	01680874	06/01/2021	SOUTHERN GLAZER'S	-852.12	-222,114.54	-270,574.08
PASEO MASTER HOA	AVC	01680875	06/01/2021	The Cutting Edge Sho	-316.40	-222,430.94	-270,890.48
71008719	AVC	01680876	06/01/2021	ECOLAB INC.	-85.18	-222,516.12	-270,975.66
71008720	AVC	01680877	06/01/2021	ECOLAB INC.	-159.36	-222,675.48	-271,135.02
20454	AVC	01680878	06/01/2021	CHEF TECH SERVICE	-239.63	-222,915.11	-271,374.65
0918 04-PCCL	AVC	01680879	06/01/2021	UNIFIRST CORPORATION	-64.47	-222,979.58	-271,439.12
111871749	AVC	01680880	06/01/2021	EDWARD DON & COMPANY	-240.21	-223,219.79	-271,679.33
111871749	AVC	01680880	06/01/2021	EDWARD DON & COMPANY	-243.65	-223,463.44	-271,922.98
	AVD	65901-005183	06/03/2021	VOID CHECK 65901 5183	-290.00	-223,753.44	-272,212.98
Cellphone Reimburs	ACK	65901-005236	06/04/2021	Adam Radler	75.00	-223,678.44	-272,137.98
Employee reimburseme	ACK	65901-005237	06/04/2021	Bronwen Dutch	470.76	-223,207.68	-271,667.22
CellPhone Reimburs	ACK	65901-005238	06/04/2021	Chris Destilo	50.00	-223,157.68	-271,617.22
CellPhone Reimb	ACK	65901-005239	06/04/2021	LOREE HENDRY	50.00	-223,107.68	-271,567.22
CellPhone Allowance	ACK	65901-005240	06/04/2021	Mark Trinchitella	50.00	-223,057.68	-271,517.22
REIMBURSEMENT	ACK	65901-005241	06/04/2021		290.00	-222,767.68	-271,227.22
Entertainment 6-13-2	ACK	65901-005242	06/04/2021	Ronald Robert Rutz	300.00	-222,467.68	-270,927.22
CellPhone Reimburs	ACK	65901-005243	06/04/2021	Sheila Witak	50.00	-222,417.68	-270,877.22
PASEO MASTER	ACK	65901-005244	06/04/2021	AQUAKLEER POOL SERVI	1,108.06	-221,309.62	-269,769.16

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER	ACK	65901-005245	06/04/2021		130.50	-221,179.12	-269,638.66
TIKI VENT	ACK	65901-005246	06/04/2021	FAT FREE INC	379.64	-220,799.48	-269,259.02
PIN# 5074214. Paseo	ACK	65901-005247	06/04/2021	MOTION PICTURE LICEN	959.92	-219,839.56	-268,299.10
710319	ACK	65901-005248	06/04/2021	OTIS ELEVATOR COMPAN	607.77	-219,231.79	-267,691.33
CMC056716	ACK	65901-005249	06/04/2021	REYNOLDS HOME COMFOR	414.00	-218,817.79	-267,277.33
60123912	ACK	65901-005250	06/04/2021	THOMPSON GAS	428.51	-218,389.28	-266,848.82
60123912	ACK	65901-005250	06/04/2021	THOMPSON GAS	120.19	-218,269.09	-266,728.63
60123912	ACK	65901-005250	06/04/2021	THOMPSON GAS	161.31	-218,107.78	-266,567.32
60123912	ACK	65901-005250	06/04/2021	THOMPSON GAS	222.97	-217,884.81	-266,344.35
KPM004	ACK	65901-005251	06/04/2021	WAYNE FIRE SPRINKLER	181.05	-217,703.76	-266,163.30
447082822	ACK	65901-005252	06/04/2021	CenturyLink	68.94	-217,634.82	-266,094.36
contract: 1000926163	ACK	65901-005253	06/04/2021	ECOLAB INC.	159.36	-217,475.46	-265,935.00
CONTRACT: 1000926164	ACK	65901-005254	06/04/2021	ECOLAB INC.	85.18	-217,390.28	-265,849.82
Association Fees	ACK	65901-005255	06/04/2021	KWPMC- Management	3,672.28	-213,718.00	-262,177.54
OH Reimbursement	ACK	65901-005255	06/04/2021	KWPMC- Management	500.00	-213,218.00	-261,677.54
Timeclocks	ACK	65901-005255	06/04/2021	KWPMC- Management	106.00	-213,112.00	-261,571.54
Paseo Master Reserve	ACK	65902-000086	06/04/2021	Ritzman Tennis Court	44,400.00	-168,712.00	-217,171.54
PASEO MASTER	ACK	65902-000086	06/04/2021	Ritzman Tennis Court	4,800.00	-163,912.00	-212,371.54
contract: 1000926163	ACK	65907-001536	06/04/2021	ECOLAB INC.	159.36	-163,752.64	-212,212.18
CONTRACT: 1000926164	ACK	65907-001537	06/04/2021	ECOLAB INC.	85.18	-163,667.46	-212,127.00
	AVD	65901-005253	06/04/2021	VOID CHECK 65901 5253	-159.36	-163,826.82	-212,286.36
	AVD	65901-005254	06/04/2021	VOID CHECK 65901 5254	-85.18	-163,912.00	-212,371.54
employee reimburseme	ACK	65901-005259	06/11/2021		13.83	-163,898.17	-212,357.71
mileage reimbursemen	ACK	65901-005260	06/11/2021	Christopher Destilo	24.25	-163,873.92	-212,333.46
Cell phone reimb	ACK	65901-005261	06/11/2021	Tyler Viens	50.00	-163,823.92	-212,283.46
106117	ACK	65901-005262	06/11/2021	All Florida Pest Con	125.00	-163,698.92	-212,158.46
PASEO MASTER HOA	ACK	65901-005263	06/11/2021		160.40	-163,538.52	-211,998.06
PASEO MASTER	ACK	65901-005263	06/11/2021		121.25	-163,417.27	-211,876.81
PASEO MASTER	ACK	65901-005263	06/11/2021		283.72	-163,133.55	-211,593.09
625214	ACK	65901-005264	06/11/2021	Captain Jerry's	84.72	-163,048.83	-211,508.37
625414	ACK	65901-005264	06/11/2021	Captain Jerry's	139.92	-162,908.91	-211,368.45
626044	ACK	65901-005264	06/11/2021	Captain Jerry's	318.99	-162,589.92	-211,049.46
626189	ACK	65901-005264	06/11/2021	Captain Jerry's	229.32	-162,360.60	-210,820.14
626740	ACK	65901-005264	06/11/2021	Captain Jerry's	258.64	-162,101.96	-210,561.50
627408	ACK	65901-005264	06/11/2021	Captain Jerry's	309.88	-161,792.08	-210,251.62
19840	ACK	65901-005265	06/11/2021	CHEF TECH SERVICE	239.63	-161,552.45	-210,011.99
1230826	ACK	65901-005266	06/11/2021	Culligan Water	22.10	-161,530.35	-209,989.89
1230826	ACK	65901-005266	06/11/2021	Culligan Water	66.31	-161,464.04	-209,923.58
4003620	ACK	65901-005267	06/11/2021	EDWARD DON & COMPANY	100.85	-161,363.19	-209,822.73
4003620	ACK	65901-005267	06/11/2021	EDWARD DON & COMPANY	87.64	-161,275.55	-209,735.09
757318	ACK	65901-005268	06/11/2021	ERC WIPING PRODUCTS	324.00	-160,951.55	-209,411.09
PASEO MASTER	ACK	65901-005269	06/11/2021	FAT FREE INC	149.10	-160,802.45	-209,261.99
765481	ACK	65901-005271	06/11/2021	Oakes Farms Food	119.79	-160,682.66	-209,142.20
769939	ACK	65901-005271	06/11/2021	Oakes Farms Food	84.22	-160,598.44	-209,057.98
769507	ACK	65901-005271	06/11/2021	Oakes Farms Food	180.42	-160,418.02	-208,877.56
764854	ACK	65901-005271	06/11/2021	Oakes Farms Food	200.08	-160,217.94	-208,677.48
764854	ACK	65901-005271	06/11/2021	Oakes Farms Food	80.80	-160,137.14	-208,596.68
767726	ACK	65901-005271	06/11/2021	Oakes Farms Food	77.52	-160,059.62	-208,519.16
768620	ACK	65901-005271	06/11/2021	Oakes Farms Food	120.66	-159,938.96	-208,398.50
772256	ACK	65901-005271	06/11/2021	Oakes Farms Food	41.02	-159,897.94	-208,357.48
772256	ACK	65901-005271	06/11/2021	Oakes Farms Food	70.32	-159,827.62	-208,287.16
774405	ACK	65901-005271	06/11/2021	Oakes Farms Food	48.48	-159,779.14	-208,238.68
774405	ACK	65901-005271	06/11/2021	Oakes Farms Food	8.40	-159,770.74	-208,230.28
774607	ACK	65901-005271	06/11/2021	Oakes Farms Food	199.40	-159,571.34	-208,030.88
777879	ACK	65901-005271	06/11/2021	Oakes Farms Food	24.00	-159,547.34	-208,006.88
777879	ACK	65901-005271	06/11/2021	Oakes Farms Food	126.07	-159,421.27	-207,880.81
773965	ACK	65901-005271	06/11/2021	Oakes Farms Food	211.36	-159,209.91	-207,669.45
778020	ACK	65901-005271	06/11/2021	Oakes Farms Food	105.90	-159,104.01	-207,563.55
778457	ACK	65901-005271	06/11/2021	Oakes Farms Food	92.53	-159,011.48	-207,471.02
778705	ACK	65901-005271	06/11/2021	Oakes Farms Food	139.39	-158,872.09	-207,331.63
778705	ACK	65901-005271	06/11/2021	Oakes Farms Food	58.10	-158,813.99	-207,273.53
782190	ACK	65901-005271	06/11/2021	Oakes Farms Food	48.75	-158,765.24	-207,224.78
782190	ACK	65901-005271	06/11/2021	Oakes Farms Food	171.38	-158,593.86	-207,053.40
780287	ACK	65901-005271	06/11/2021	Oakes Farms Food	109.78	-158,484.08	-206,943.62
780287	ACK	65901-005271	06/11/2021	Oakes Farms Food	5.00	-158,479.08	-206,938.62
781149	ACK	65901-005271	06/11/2021	Oakes Farms Food	176.80	-158,302.28	-206,761.82

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PASEO MASTER	ACK	65901-005272	06/11/2021	REYNOLDS HOME	119.00	-158,183.28	-206,642.82
1603569	ACK	65901-005273	06/11/2021	COMFOR UNIFIRST CORPORATION	48.00	-158,135.28	-206,594.82
CONTRACT 976243	ACK	65901-005273	06/11/2021	UNIFIRST CORPORATION	60.96	-158,074.32	-206,533.86
1603569	ACK	65901-005273	06/11/2021	UNIFIRST CORPORATION	60.96	-158,013.36	-206,472.90
1603569	ACK	65901-005273	06/11/2021	UNIFIRST CORPORATION	60.96	-157,952.40	-206,411.94
1603569	ACK	65901-005273	06/11/2021	UNIFIRST CORPORATION	60.96	-157,891.44	-206,350.98
1603569	ACK	65901-005273	06/11/2021	UNIFIRST CORPORATION	60.96	-157,830.48	-206,290.02
1603569	ACK	65901-005273	06/11/2021	UNIFIRST CORPORATION	60.96	-157,769.52	-206,229.06
0018146083	ACK	65901-005274	06/11/2021	Pitney Bowes Purchas	169.34	-157,600.18	-206,059.72
6169	ACK	65901-005275	06/11/2021	SUNCOAST BEVERAGE	1,090.35	-156,509.83	-204,969.37
4606169	ACK	65901-005275	06/11/2021	SUNCOAST BEVERAGE	738.55	-155,771.28	-204,230.82
PASEO MASTER	ACK	65901-005276	06/11/2021	EDWARD DON & COMPANY	147.73	-155,623.55	-204,083.09
ATL 1243574	ACK	65901-005277	06/11/2021	Staples Advantage	57.26	-155,566.29	-204,025.83
ATL 1243574	ACK	65901-005277	06/11/2021	Staples Advantage	163.77	-155,402.52	-203,862.06
Replacement reserves	ACK	65902-000087	06/11/2021	John Lines	7,645.10	-147,757.42	-196,216.96
PASEO MASTER	ACK	65902-000088	06/11/2021	L2 Floor Care Inc	2,235.00	-145,522.42	-193,981.96
7146901	ACK	65907-001538	06/11/2021	CHENEY BROTHERS, INC	388.58	-145,133.84	-193,593.38
7146901	ACK	65907-001539	06/11/2021	CHENEY BROTHERS, INC	147.02	-144,986.82	-193,446.36
7146901	ACK	65907-001540	06/11/2021	CHENEY BROTHERS, INC	472.47	-144,514.35	-192,973.89
7146901	ACK	65907-001541	06/11/2021	CHENEY BROTHERS, INC	792.86	-143,721.49	-192,181.03
7146901	ACK	65907-001542	06/11/2021	CHENEY BROTHERS, INC	62.66	-143,658.83	-192,118.37
7146901	ACK	65907-001542	06/11/2021	CHENEY BROTHERS, INC	2,153.00	-141,505.83	-189,965.37
7146901	ACK	65907-001542	06/11/2021	CHENEY BROTHERS, INC	133.06	-141,372.77	-189,832.31
7146901	ACK	65907-001543	06/11/2021	CHENEY BROTHERS, INC	94.48	-141,278.29	-189,737.83
7146901	ACK	65907-001543	06/11/2021	CHENEY BROTHERS, INC	897.24	-140,381.05	-188,840.59
7146901	ACK	65907-001544	06/11/2021	CHENEY BROTHERS, INC	252.34	-140,128.71	-188,588.25
7146901	ACK	65907-001544	06/11/2021	CHENEY BROTHERS, INC	47.98	-140,080.73	-188,540.27
7146901	ACK	65907-001544	06/11/2021	CHENEY BROTHERS, INC	1,498.39	-138,582.34	-187,041.88
7146901	ACK	65907-001545	06/11/2021	CHENEY BROTHERS, INC	1,498.92	-137,083.42	-185,542.96
7146901	ACK	65907-001546	06/11/2021	CHENEY BROTHERS, INC	167.35	-136,916.07	-185,375.61
7146901	ACK	65907-001546	06/11/2021	CHENEY BROTHERS, INC	171.30	-136,744.77	-185,204.31
7146901	ACK	65907-001546	06/11/2021	CHENEY BROTHERS, INC	84.10	-136,660.67	-185,120.21
7146901	ACK	65907-001546	06/11/2021	CHENEY BROTHERS, INC	52.19	-136,608.48	-185,068.02
7146901	ACK	65907-001547	06/11/2021	CHENEY BROTHERS, INC	186.40	-136,422.08	-184,881.62
7146901	ACK	65907-001547	06/11/2021	CHENEY BROTHERS, INC	228.34	-136,193.74	-184,653.28
7146901	ACK	65907-001547	06/11/2021	CHENEY BROTHERS, INC	505.33	-135,688.41	-184,147.95
7146901	ACK	65907-001548	06/11/2021	CHENEY BROTHERS, INC	254.72	-135,433.69	-183,893.23
7146901	ACK	65907-001548	06/11/2021	CHENEY BROTHERS, INC	296.79	-135,136.90	-183,596.44
7146901	ACK	65907-001549	06/11/2021	CHENEY BROTHERS, INC	500.02	-134,636.88	-183,096.42
7146901	ACK	65907-001549	06/11/2021	CHENEY BROTHERS, INC	171.67	-134,465.21	-182,924.75

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7146901	ACK	65907-001549	06/11/2021	CHENEY BROTHERS, INC	384.75	-134,080.46	-182,540.00
7146901	ACK	65907-001550	06/11/2021	CHENEY BROTHERS, INC	108.08	-133,972.38	-182,431.92
7146901	ACK	65907-001550	06/11/2021	CHENEY BROTHERS, INC	1,959.33	-132,013.05	-180,472.59
7146901	ACK	65907-001550	06/11/2021	CHENEY BROTHERS, INC	32.68	-131,980.37	-180,439.91
7146901	ACK	65907-001551	06/11/2021	CHENEY BROTHERS, INC	169.12	-131,811.25	-180,270.79
7146901	ACK	65907-001551	06/11/2021	CHENEY BROTHERS, INC	254.94	-131,556.31	-180,015.85
7146901	ACK	65907-001551	06/11/2021	CHENEY BROTHERS, INC	79.62	-131,476.69	-179,936.23
7146901	ACK	65907-001552	06/11/2021	CHENEY BROTHERS, INC	269.21	-131,207.48	-179,667.02
7146901	ACK	65907-001553	06/11/2021	CHENEY BROTHERS, INC	250.32	-130,957.16	-179,416.70
7146901	ACK	65907-001553	06/11/2021	CHENEY BROTHERS, INC	72.44	-130,884.72	-179,344.26
7146901	ACK	65907-001553	06/11/2021	CHENEY BROTHERS, INC	167.00	-130,717.72	-179,177.26
7146901	ACK	65907-001553	06/11/2021	CHENEY BROTHERS, INC	27.73	-130,689.99	-179,149.53
7146901	ACK	65907-001553	06/11/2021	CHENEY BROTHERS, INC	1,376.77	-129,313.22	-177,772.76
7146901	ACK	65907-001554	06/11/2021	CHENEY BROTHERS, INC	111.10	-129,202.12	-177,661.66
7146901	ACK	65907-001554	06/11/2021	CHENEY BROTHERS, INC	177.90	-129,024.22	-177,483.76
7146901	ACK	65907-001554	06/11/2021	CHENEY BROTHERS, INC	181.40	-128,842.82	-177,302.36
7146901	ACK	65907-001554	06/11/2021	CHENEY BROTHERS, INC	304.11	-128,538.71	-176,998.25
7146901	ACK	65907-001555	06/11/2021	CHENEY BROTHERS, INC	34.46	-128,504.25	-176,963.79
7146901	ACK	65907-001555	06/11/2021	CHENEY BROTHERS, INC	1,333.56	-127,170.69	-175,630.23
7146901	ACK	65907-001556	06/11/2021	CHENEY BROTHERS, INC	74.17	-127,096.52	-175,556.06
7146901	ACK	65907-001556	06/11/2021	CHENEY BROTHERS, INC	104.07	-126,992.45	-175,451.99
7146901	ACK	65907-001556	06/11/2021	CHENEY BROTHERS, INC	236.35	-126,756.10	-175,215.64
7146901	ACK	65907-001556	06/11/2021	CHENEY BROTHERS, INC	53.41	-126,702.69	-175,162.23
7146901	ACK	65907-001556	06/11/2021	CHENEY BROTHERS, INC	197.26	-126,505.43	-174,964.97
7146901	ACK	65907-001557	06/11/2021	CHENEY BROTHERS, INC	150.03	-126,355.40	-174,814.94
7146901	ACK	65907-001557	06/11/2021	CHENEY BROTHERS, INC	158.24	-126,197.16	-174,656.70
7146901	ACK	65907-001557	06/11/2021	CHENEY BROTHERS, INC	464.85	-125,732.31	-174,191.85
7146901	ACK	65907-001558	06/11/2021	CHENEY BROTHERS, INC	56.25	-125,676.06	-174,135.60
7146901	ACK	65907-001558	06/11/2021	CHENEY BROTHERS, INC	1,303.38	-124,372.68	-172,832.22
44163	ACK	65907-001559	06/11/2021	JJ TAYLOR DISTRIBUTI	561.50	-123,811.18	-172,270.72
44163	ACK	65907-001560	06/11/2021	JJ TAYLOR DISTRIBUTI	457.25	-123,353.93	-171,813.47
150062628	ACK	65907-001561	06/11/2021	SOUTHERN GLAZER'S	1,827.33	-121,526.60	-169,986.14
paseo master	ACK	65907-001562	06/11/2021	SOUTHERN GLAZER'S	779.58	-120,747.02	-169,206.56
PPE 06/06/2021	AVC	01673903	06/14/2021	KWPMC Payroll	-62,411.44	-183,158.46	-231,618.00
	AVD	65901-005218	06/14/2021	VOID CHECK 65901 5218	-750.00	-183,908.46	-232,368.00
	AVD	65901-005218	06/14/2021	VOID CHECK 65901 5218	-750.00	-184,658.46	-233,118.00
Entertainment on 10-	ACK	65901-005278	06/15/2021	Adebola Adigun	750.00	-183,908.46	-232,368.00
Entertainment on 01-	ACK	65901-005278	06/15/2021	Adebola Adigun	750.00	-183,158.46	-231,618.00
Entertainment on 6-2	ACK	65901-005279	06/18/2021	Big O Productions	400.00	-182,758.46	-231,218.00
Deposit for 2-21-22	ACK	65901-005280	06/18/2021	Michael Dutra	500.00	-182,258.46	-230,718.00
Entertainment on 7-2	ACK	65901-005281	06/18/2021	Randall Keith Thomas	700.00	-181,558.46	-230,018.00
Entertainment on 7-4	ACK	65901-005282	06/18/2021	RIG ENTERTAINMENT, L	600.00	-180,958.46	-229,418.00
PASEO MASTER	ACK	65901-005283	06/18/2021	AMERI-SCAPE OF SW FL	588.75	-180,369.71	-228,829.25
PASEO MASTER	ACK	65901-005284	06/18/2021	AMERI-SCAPE OF SW FL	480.00	-179,889.71	-228,349.25

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PASEO MASTER	ACK	65901-005285	06/18/2021	AMERI-SCAPE OF SW FL	825.00	-179,064.71	-227,524.25
JUNE TENNIS	ACK	65901-005286	06/18/2021	Elliot Elkins Tennis	3,670.00	-175,394.71	-223,854.25
PASEO MASTER HOA	ACK	65901-005287	06/18/2021	GREASE TRAP SOLUTION	250.00	-175,144.71	-223,604.25
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	14.99	-175,129.72	-223,589.26
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	72.22	-175,057.50	-223,517.04
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	35.00	-175,022.50	-223,482.04
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	14.00	-175,008.50	-223,468.04
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	103.97	-174,904.53	-223,364.07
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	68.94	-174,835.59	-223,295.13
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	607.04	-174,228.55	-222,688.09
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	54.95	-174,173.60	-222,633.14
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	99.98	-174,073.62	-222,533.16
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	14.99	-174,058.63	-222,518.17
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	177.27	-173,881.36	-222,340.90
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	13.07	-173,868.29	-222,327.83
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	12.74	-173,855.55	-222,315.09
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	28.11	-173,827.44	-222,286.98
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	14.49	-173,812.95	-222,272.49
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	43.56	-173,769.39	-222,228.93
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	18.44	-173,750.95	-222,210.49
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	13.08	-173,737.87	-222,197.41
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	69.22	-173,668.65	-222,128.19
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	6.78	-173,661.87	-222,121.41
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	13.08	-173,648.79	-222,108.33
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	75.84	-173,572.95	-222,032.49
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	30.86	-173,542.09	-222,001.63
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	54.99	-173,487.10	-221,946.64
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	97.51	-173,389.59	-221,849.13
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	1,241.34	-172,148.25	-220,607.79
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	28.98	-172,119.27	-220,578.81
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	66.99	-172,052.28	-220,511.82
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	48.97	-172,003.31	-220,462.85
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	14.99	-171,988.32	-220,447.86
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	14.99	-171,973.33	-220,432.87
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	206.19	-171,767.14	-220,226.68
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	22.62	-171,744.52	-220,204.06
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	22.62	-171,721.90	-220,181.44

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PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	43.25	-171,678.65	-220,138.19
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	39.98	-171,638.67	-220,098.21
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	53.48	-171,585.19	-220,044.73
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	82.98	-171,502.21	-219,961.75
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	251.14	-171,251.07	-219,710.61
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	1,096.97	-170,154.10	-218,613.64
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	100.00	-170,054.10	-218,513.64
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	329.28	-169,724.82	-218,184.36
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	598.24	-169,126.58	-217,586.12
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	83.25	-169,043.33	-217,502.87
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	65.84	-168,977.49	-217,437.03
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	566.29	-168,411.20	-216,870.74
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	15.55	-168,395.65	-216,855.19
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	10.45	-168,385.20	-216,844.74
PASEO MASTER HOA BAN	ACK	65901-005288	06/18/2021	BB&T FINANCIAL, FSB	42.59	-168,342.61	-216,802.15
081517658	ACK	65901-005289	06/18/2021	Direct TV	279.70	-168,062.91	-216,522.45
PPE 06/06/2021	ACK	65901-005290	06/18/2021	KWPMC Payroll	62,411.44	-105,651.47	-154,111.01
PPE 06/20/2021	AVC	01678181	06/22/2021	KWPMC Payroll	-64,393.85	-170,045.32	-218,504.86
111755913	ACK	65901-005291	06/29/2021	EDWARD DON & COMPANY	370.64	-169,674.68	-218,134.22
111813020	ACK	65901-005292	06/29/2021	EDWARD DON & COMPANY	82.24	-169,592.44	-218,051.98
111871749	ACK	65901-005293	06/29/2021	EDWARD DON & COMPANY	240.21	-169,352.23	-217,811.77
111871749	ACK	65901-005293	06/29/2021	EDWARD DON & COMPANY	243.65	-169,108.58	-217,568.12
VARIOUS ACCOUNTS	ACK	65901-005294	06/29/2021	FPL - ACH	91.25	-169,017.33	-217,476.87
VARIOUS ACCOUNTS	ACK	65901-005294	06/29/2021	FPL - ACH	86.76	-168,930.57	-217,390.11
VARIOUS ACCOUNTS	ACK	65901-005294	06/29/2021	FPL - ACH	9,047.93	-159,882.64	-208,342.18
28471-45527	ACK	65901-005295	06/29/2021	FPL - ACH	14.59	-159,868.05	-208,327.59
28471-45527	ACK	65901-005295	06/29/2021	FPL - ACH	-0.56	-159,868.61	-208,328.15
30046251-3	ACK	65901-005296	06/29/2021	HOTWIRE COMMUNICATIO	101,654.73	-58,213.88	-106,673.42
PPE 06/20/2021	ACK	65901-005297	06/29/2021	KWPMC Payroll	64,393.85	6,179.97	-42,279.57
4606169	ACK	65901-005298	06/29/2021	SUNCOAST BEVERAGE	1,040.95	7,220.92	-41,238.62
employee reimburseme	ACK	65901-005299	06/29/2021		31.95	7,252.87	-41,206.67
Employee Reimburseme	ACK	65901-005299	06/29/2021		61.23	7,314.10	-41,145.44
Entertainment	ACK	65901-005300	06/29/2021	Denver Star	300.00	7,614.10	-40,845.44
Entertainment 8-13-2	ACK	65901-005301	06/29/2021	ELITE SOUNDS OF FLOR	300.00	7,914.10	-40,545.44
Entertainment 7/23/2	ACK	65901-005302	06/29/2021	GORDON W. RUSSELL II	300.00	8,214.10	-40,245.44
PASEO MASTER HOA	ACK	65901-005303	06/29/2021	John Lines	-101.30	8,112.80	-40,346.74
PASEO MASTER HOA	ACK	65901-005303	06/29/2021	John Lines	763.77	8,876.57	-39,582.97
Entertainment 7-18-2	ACK	65901-005304	06/29/2021	Ronald Robert Rutz	300.00	9,176.57	-39,282.97
Entertainment 7-31-2	ACK	65901-005305	06/29/2021	Sarah Badger	250.00	9,426.57	-39,032.97
Deposit for Entertai	ACK	65901-005306	06/29/2021	Steely Pan	100.00	9,526.57	-38,932.97
Entertainment 8-22-2	ACK	65901-005307	06/29/2021	Steely Pan	275.00	9,801.57	-38,657.97
PASEO MASTER HOA	ACK	65901-005308	06/29/2021	Tomothy G Amman	150.00	9,951.57	-38,507.97
047000	ACK	65901-005309	06/29/2021	ALSCO INC	4.89	9,956.46	-38,503.08
047000	ACK	65901-005309	06/29/2021	ALSCO INC	31.16	9,987.62	-38,471.92
047000	ACK	65901-005309	06/29/2021	ALSCO INC	13.44	10,001.06	-38,458.48
047000	ACK	65901-005309	06/29/2021	ALSCO INC	33.28	10,034.34	-38,425.20
047000	ACK	65901-005309	06/29/2021	ALSCO INC	4.89	10,039.23	-38,420.31
047000	ACK	65901-005309	06/29/2021	ALSCO INC	33.27	10,072.50	-38,387.04
047000	ACK	65901-005309	06/29/2021	ALSCO INC	12.99	10,085.49	-38,374.05
047000	ACK	65901-005309	06/29/2021	ALSCO INC	88.51	10,174.00	-38,285.54
047000	ACK	65901-005309	06/29/2021	ALSCO INC	322.67	10,496.67	-37,962.87
047000	ACK	65901-005309	06/29/2021	ALSCO INC	9.37	10,506.04	-37,953.50

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047000	ACK	65901-005309	06/29/2021	ALSCO INC	20.00	10,526.04	-37,933.50
047000	ACK	65901-005309	06/29/2021	ALSCO INC	69.11	10,595.15	-37,864.39
047000	ACK	65901-005309	06/29/2021	ALSCO INC	12.99	10,608.14	-37,851.40
047000	ACK	65901-005309	06/29/2021	ALSCO INC	57.72	10,665.86	-37,793.68
047000	ACK	65901-005309	06/29/2021	ALSCO INC	116.68	10,782.54	-37,677.00
047000	ACK	65901-005309	06/29/2021	ALSCO INC	12.99	10,795.53	-37,664.01
047000	ACK	65901-005309	06/29/2021	ALSCO INC	73.43	10,868.96	-37,590.58
047000	ACK	65901-005309	06/29/2021	ALSCO INC	130.79	10,999.75	-37,459.79
047000	ACK	65901-005309	06/29/2021	ALSCO INC	13.29	11,013.04	-37,446.50
047000	ACK	65901-005309	06/29/2021	ALSCO INC	73.00	11,086.04	-37,373.50
047000	ACK	65901-005309	06/29/2021	ALSCO INC	126.68	11,212.72	-37,246.82
047000	ACK	65901-005309	06/29/2021	ALSCO INC	13.29	11,226.01	-37,233.53
047000	ACK	65901-005309	06/29/2021	ALSCO INC	74.00	11,300.01	-37,159.53
047000	ACK	65901-005309	06/29/2021	ALSCO INC	129.93	11,429.94	-37,029.60
18955	ACK	65901-005310	06/29/2021	AMERI-SCAPE OF SW FL	228.16	11,658.10	-36,801.44
PASEO MASTER HOA	ACK	65901-005311	06/29/2021	AMERI-SCAPE OF SW FL	263.00	11,921.10	-36,538.44
PASEO MASTER	ACK	65901-005312	06/29/2021	AMERI-SCAPE OF SW FL	1,267.50	13,188.60	-35,270.94
PASEO MASTER	ACK	65901-005312	06/29/2021	AMERI-SCAPE OF SW FL	730.00	13,918.60	-34,540.94
PASEO MASTER	ACK	65901-005312	06/29/2021	AMERI-SCAPE OF SW FL	7,190.58	21,109.18	-27,350.36
19003	ACK	65901-005313	06/29/2021	AMERI-SCAPE OF SW FL	7,307.00	28,416.18	-20,043.36
19196	ACK	65901-005314	06/29/2021	AMERI-SCAPE OF SW FL	1,410.00	29,826.18	-18,633.36
PASEO MASTER	ACK	65901-005315	06/29/2021	AQUAKLEER POOL SERVI	3,850.00	33,676.18	-14,783.36
PASEO MASTER HOA	ACK	65901-005316	06/29/2021	Aquatic Custom Pools	1,625.00	35,301.18	-13,158.36
PASEO MASTER HOA	ACK	65901-005317	06/29/2021	CAPE SHORE PLUMBING	595.00	35,896.18	-12,563.36
627758	ACK	65901-005318	06/29/2021	Captain Jerry's	316.10	36,212.28	-12,247.26
627857	ACK	65901-005318	06/29/2021	Captain Jerry's	104.03	36,316.31	-12,143.23
20454	ACK	65901-005319	06/29/2021	CHEF TECH SERVICE	239.63	36,555.94	-11,903.60
121223-MOD	ACK	65901-005320	06/29/2021	DEX	30.21	36,586.15	-11,873.39
PASEO MASTER	ACK	65901-005321	06/29/2021	HI-DEF PRINTING	306.21	36,892.36	-11,567.18
782421	ACK	65901-005322	06/29/2021	Oakes Farms Food	76.54	36,968.90	-11,490.64
785589	ACK	65901-005322	06/29/2021	Oakes Farms Food	192.85	37,161.75	-11,297.79
785589	ACK	65901-005322	06/29/2021	Oakes Farms Food	7.55	37,169.30	-11,290.24
784998	ACK	65901-005322	06/29/2021	Oakes Farms Food	201.30	37,370.60	-11,088.94
785368	ACK	65901-005322	06/29/2021	Oakes Farms Food	36.00	37,406.60	-11,052.94
785368	ACK	65901-005322	06/29/2021	Oakes Farms Food	76.56	37,483.16	-10,976.38
ATL 1243574	ACK	65901-005323	06/29/2021	Staples Advantage	45.14	37,528.30	-10,931.24
ATL 1243574	ACK	65901-005323	06/29/2021	Staples Advantage	41.00	37,569.30	-10,890.24
ATL 1243574	ACK	65901-005323	06/29/2021	Staples Advantage	103.60	37,672.90	-10,786.64
PASEO MASTER HOA	ACK	65901-005324	06/29/2021	The Cutting Edge Sho	316.40	37,989.30	-10,470.24
TENNIS COURT	ACK	65901-005325	06/29/2021	TWC SERVICES INC.	298.20	38,287.50	-10,172.04
PASEO MASTER	ACK	65901-005325	06/29/2021	TWC SERVICES INC.	287.55	38,575.05	-9,884.49
0918 04-PCCL	ACK	65901-005326	06/29/2021	UNIFIRST CORPORATION	98.67	38,673.72	-9,785.82
0918 04-PCCL	ACK	65901-005326	06/29/2021	UNIFIRST CORPORATION	64.47	38,738.19	-9,721.35
KPM004	ACK	65901-005327	06/29/2021	WAYNE FIRE SPRINKLER	226.31	38,964.50	-9,495.04
PASEO MASTER	ACK	65901-005328	06/29/2021	WELCH TENNIS COURTS,	247.33	39,211.83	-9,247.71
7146901	ACK	65907-001563	06/29/2021	CHENEY BROTHERS, INC	252.10	39,463.93	-8,995.61
7146901	ACK	65907-001563	06/29/2021	CHENEY BROTHERS, INC	222.20	39,686.13	-8,773.41
7146901	ACK	65907-001564	06/29/2021	CHENEY BROTHERS, INC	805.08	40,491.21	-7,968.33
7146901	ACK	65907-001565	06/29/2021	CHENEY BROTHERS, INC	746.83	41,238.04	-7,221.50
7146901	ACK	65907-001566	06/29/2021	CHENEY BROTHERS, INC	1,060.17	42,298.21	-6,161.33
7146901	ACK	65907-001567	06/29/2021	CHENEY BROTHERS, INC	535.37	42,833.58	-5,625.96
7146901	ACK	65907-001567	06/29/2021	CHENEY BROTHERS, INC	178.99	43,012.57	-5,446.97
7146901	ACK	65907-001567	06/29/2021	CHENEY BROTHERS, INC	642.14	43,654.71	-4,804.83
7146901	ACK	65907-001568	06/29/2021	CHENEY BROTHERS, INC	1,761.71	45,416.42	-3,043.12
71008719	ACK	65907-001569	06/29/2021	ECOLAB INC.	85.18	45,501.60	-2,957.94
71008720	ACK	65907-001570	06/29/2021	ECOLAB INC.	159.36	45,660.96	-2,798.58
44163	ACK	65907-001571	06/29/2021	JJ TAYLOR DISTRIBUTI	206.40	45,867.36	-2,592.18
44163	ACK	65907-001572	06/29/2021	JJ TAYLOR DISTRIBUTI	870.90	46,738.26	-1,721.28

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150062628	ACK	65907-001573	06/29/2021	SOUTHERN GLAZER'S	1,609.62	48,347.88	-111.66
PASEO MASTER	ACK	65907-001574	06/29/2021	SOUTHERN GLAZER'S	852.12	49,200.00	740.46
	JE	01550130	06/30/2021	Rc AP Cr to Receiv.	-740.46	48,459.54	0.00
				Total June		48,459.54	
				Ending Balance	48,459.54		0.00
21020	Accrued Expenses			Beginning Balance			-111,282.40
	JER	00110758	06/01/2021	Accounting Fees'21	-1,250.00	-1,250.00	-112,532.40
	JER	00110758	06/01/2021	RSV Study-Monthly	-500.00	-1,750.00	-113,032.40
	REV	01534810	06/01/2021	Acd Wages 5/24-5/31	35,159.83	33,409.83	-77,872.57
	REV	01534824	06/01/2021	Acd Goede Fees May	500.00	33,909.83	-77,372.57
	REV	01535227	06/01/2021	Acd GreatAmeric.May	532.36	34,442.19	-76,840.21
	REV	01535235	06/01/2021	Acd FPL 5/5-5/31	7,749.65	42,191.84	-69,090.56
	REV	01535244	06/01/2021	AcdCityFtM.4/28-5/31	7,853.50	50,045.34	-61,237.06
	REV	01535267	06/01/2021	REVEcolab#6261265283	-159.36	49,885.98	-61,396.42
	REV	01535267	06/01/2021	REVEcolab#6261265282	-85.18	49,800.80	-61,481.60
	REV	53121659	06/01/2021	Accd. Exp. May	50,981.60	100,782.40	-10,500.00
	JE	01550073	06/30/2021	Acd S&W 6/21-6/30	-23,006.13	77,776.27	-33,506.13
	JE	01550098	06/30/2021	Acd Legal Fees May	-500.00	77,276.27	-34,006.13
	JE	01550100	06/30/2021	Acd GreatAmerica Jun	-530.00	76,746.27	-34,536.13
	JE	01550101	06/30/2021	Acd FPL 6/4-6/30	-8,007.97	68,738.30	-42,544.10
	JE	01550102	06/30/2021	CityFtMyer 5/25-6/30	-8,168.99	60,569.31	-50,713.09
	JE	01550117	06/30/2021	Acd All Fla Pest Jun	-125.00	60,444.31	-50,838.09
	JE	01553668	06/30/2021	Adj S&W Accd.June	-25,114.16	35,330.15	-75,952.25
	JE	01554769	06/30/2021	Acd OakFarms Jun	-846.95	34,483.20	-76,799.20
	JE	63021659	06/30/2021	Accrd Exp Jun	-20,882.09	13,601.11	-97,681.29
	JE	63021659A	06/30/2021	Accrued Exp. June	-15,031.44	-1,430.33	-112,712.73
				Total June		-1,430.33	
				Ending Balance	-1,430.33		-112,712.73
21070	Sales Tax Payable			Beginning Balance			-6,246.29
	JE	01539337	06/01/2021	06/01 Sales Tax	-3.22	-3.22	-6,249.51
	JE	01539343	06/02/2021	06/02 Sales Tax	-100.05	-103.27	-6,349.56
	JE	01539348	06/03/2021	06/03 Sales Tax	-164.57	-267.84	-6,514.13
	JE	01539354	06/04/2021	06/04 Sales Tax	-227.97	-495.81	-6,742.10
	JE	01539358	06/05/2021	06/05 Sales Tax	-266.92	-762.73	-7,009.02
	JE	01539361	06/06/2021	06/06 Sales Tax	-273.82	-1,036.55	-7,282.84
	JE	01539372	06/07/2021	06/07 Sales Tax	-5.18	-1,041.73	-7,288.02
	JE	01539377	06/08/2021	06/08 Sales Tax	-1.47	-1,043.20	-7,289.49
	JE	01534632	06/09/2021	Sales Tx Pymt-May	6,246.29	5,203.09	-1,043.20
	JE	01539379	06/09/2021	06/09 Sales Tax	-225.41	4,977.68	-1,268.61
	JE	01539392	06/10/2021	06/10 Sales Tax	-212.29	4,765.39	-1,480.90
	JE	01539416	06/11/2021	06/11 Sales Tax	-159.78	4,605.61	-1,640.68
	JE	01539421	06/12/2021	06/12 Sales Tax	-252.68	4,352.93	-1,893.36
	JE	01539441	06/13/2021	06/13 Sales Tax	-387.07	3,965.86	-2,280.43
	JE	01541934	06/14/2021	06/14 Sales Tax	-22.75	3,943.11	-2,303.18
	JE	01541968	06/15/2021	06/15 Sales Tax	-0.29	3,942.82	-2,303.47
	JE	01542018	06/16/2021	06/16 Sales Tax	-63.00	3,879.82	-2,366.47
	JE	01542023	06/17/2021	06/17 Sales Tax	-148.94	3,730.88	-2,515.41
	JE	01542053	06/18/2021	06/18 Sales Tax	-198.28	3,532.60	-2,713.69
	JE	01542057	06/19/2021	06/19 Sales Tax	-238.89	3,293.71	-2,952.58
	JE	01544961	06/20/2021	06/20 Sales Tax	-390.44	2,903.27	-3,343.02
	JE	01544962	06/21/2021	06/21 Sales Tax	-6.14	2,897.13	-3,349.16
	JE	01544963	06/22/2021	06/22 Sales Tax	-4.56	2,892.57	-3,353.72
	JE	01544980	06/23/2021	06/23 Sales Tax	-85.26	2,807.31	-3,438.98
	JE	01544984	06/24/2021	06/24 Sales Tax	-182.32	2,624.99	-3,621.30
	JE	01544989	06/25/2021	06/25 Sales Tax	-161.75	2,463.24	-3,783.05
	JE	01544991	06/26/2021	06/26 Sales Tax	-189.79	2,273.45	-3,972.84
	JE	01544993	06/27/2021	06/27 Sales Tax	-295.28	1,978.17	-4,268.12
	JE	01547076	06/28/2021	06/28 Sales Tax	-0.88	1,977.29	-4,269.00
	JE	01547085	06/29/2021	06/29 Sales Tax	-2.05	1,975.24	-4,271.05
	JE	01547086	06/30/2021	06/30 Sales Tax	-67.09	1,908.15	-4,338.14
	JE	01550096	06/30/2021	Rcl Sales Tx Spa	-21.36	1,886.79	-4,359.50
				Total June		1,886.79	
				Ending Balance	1,886.79		-4,359.50
21080	Gratuities Payables			Beginning Balance			-1,577.67
	JE	01539343	06/02/2021	06/02 Tips Collected	-228.77	-228.77	-1,806.44
	JE	01539348	06/03/2021	06/03 Tips Collected	-429.18	-657.95	-2,235.62
	JE	01539354	06/04/2021	06/04 Tips Collected	-459.40	-1,117.35	-2,695.02

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01539358	06/05/2021	06/05 Tips Collected	-654.85	-1,772.20	-3,349.87
	JE	01539361	06/06/2021	06/06 Tips Collected	-735.57	-2,507.77	-4,085.44
	JE	01539379	06/09/2021	06/09 Tips Collected	-599.37	-3,107.14	-4,684.81
	JE	01539392	06/10/2021	06/10 Tips Collected	-474.76	-3,581.90	-5,159.57
	JE	01539416	06/11/2021	06/11 Tips Collected	-400.73	-3,982.63	-5,560.30
	JE	01539421	06/12/2021	06/12 Tips Collected	-615.39	-4,598.02	-6,175.69
	JE	01539441	06/13/2021	06/13 Tips Collected	-826.74	-5,424.76	-7,002.43
	JE	01542018	06/16/2021	06/16 Tips Collected	-141.94	-5,566.70	-7,144.37
	JE	01542023	06/17/2021	06/17 Tips Collected	-358.33	-5,925.03	-7,502.70
	JE	01542053	06/18/2021	06/18 Tips Collected	-558.54	-6,483.57	-8,061.24
	JE	061821Nexus	06/18/2021	The Cutting Edge	-45.00	-6,528.57	-8,106.24
	JE	01542057	06/19/2021	06/19 Sales Tax	-544.03	-7,072.60	-8,650.27
	JE	01544961	06/20/2021	06/20 Tips Collected	-809.29	-7,881.89	-9,459.56
	JE	01544980	06/23/2021	06/23 Tips Collected	-255.21	-8,137.10	-9,714.77
	JE	01544984	06/24/2021	06/24 Tips Collected	-382.24	-8,519.34	-10,097.01
	JE	01544989	06/25/2021	06/25 Tips Collected	-424.45	-8,943.79	-10,521.46
	JE	01544991	06/26/2021	06/26 Tips Collected	-554.12	-9,497.91	-11,075.58
	JE	01544993	06/27/2021	06/27 Tips Collected	-701.21	-10,199.12	-11,776.79
	JE	01547086	06/30/2021	06/30 Tips Collected	-159.00	-10,358.12	-11,935.79
	JE	01550082	06/30/2021	Rc Tips Pd Jun	10,964.65	606.53	-971.14
				Total June		606.53	
				Ending Balance	606.53		-971.14
20196	Deferred Revenue-Brick			Beginning Balance			-3,150.93
	JE	01554806	06/30/2021	Rc BB&T V#1674879	177.27	177.27	-2,973.66
				Total June		177.27	
				Ending Balance	177.27		-2,973.66
21130	Deferred Maintenance			Beginning Balance			-294,700.00
	REV	01520214	06/01/2021	Defrd HOA Fees Jun	294,700.00	294,700.00	0.00
				Total June		294,700.00	
				Ending Balance	294,700.00		0.00
21131	Deferred Income (e-card)			Beginning Balance			-3,734.14
	JE	01539343	06/02/2021	06/02 Ecard Pmt	10.12	10.12	-3,724.02
	JE	01539348	06/03/2021	06/03 Ecard Dep	-25.00	-14.88	-3,749.02
	JE	01548457	06/03/2021	6/03 Ecard Redemptio	40.47	25.59	-3,708.55
	JE	01539354	06/04/2021	06/04 Ecard Pmt	60.71	86.30	-3,647.84
	JE	01539358	06/05/2021	06/05 Ecard Pmt	79.35	165.65	-3,568.49
	JE	01539361	06/06/2021	06/06 Ecard Pmt	126.89	292.54	-3,441.60
	JE	01539379	06/09/2021	06/09 Ecard Dep	165.80	458.34	-3,275.80
	JE	01539379	06/09/2021	06/09 Ecard Dep	-700.00	-241.66	-3,975.80
	JE	01539392	06/10/2021	06/10 Ecard Pmt	68.17	-173.49	-3,907.63
	JE	01539392	06/10/2021	06/10 Ecard Dep	-300.00	-473.49	-4,207.63
	JE	01539416	06/11/2021	06/11 Ecard Dep	10.12	-463.37	-4,197.51
	JE	01539421	06/12/2021	06/12 Ecard Dep	136.34	-327.03	-4,061.17
	JE	01539441	06/13/2021	06/13 Ecard Pmt	224.91	-102.12	-3,836.26
	JE	01548458	06/14/2021	6/14 Ecard Redempt	100.00	-2.12	-3,736.26
	JE	01542018	06/16/2021	06/16 Ecard Pmt	35.15	33.03	-3,701.11
	JE	01542023	06/17/2021	06/17 Ecard Pmt	63.38	96.41	-3,637.73
	JE	01542053	06/18/2021	06/18 Ecard Pmt	65.51	161.92	-3,572.22
	JE	01542057	06/19/2021	06/19 Ecard Pmt	61.77	223.69	-3,510.45
	JE	01544961	06/20/2021	06/20 Ecard Pmt	111.23	334.92	-3,399.22
	JE	01544961	06/20/2021	06/20 Ecard Dep	-40.00	294.92	-3,439.22
	JE	01544980	06/23/2021	06/23 Ecard pmt	24.50	319.42	-3,414.72
	JE	01544984	06/24/2021	06/24 Ecard Pmt	45.27	364.69	-3,369.45
	JE	01544991	06/26/2021	06/26 Edeposit	-10.00	354.69	-3,379.45
	JE	01544993	06/27/2021	06/27 Ecard Pmt	85.62	440.31	-3,293.83
	JE	01544993	06/27/2021	06/27 Ecard Dep	-380.00	60.31	-3,673.83
	JE	01547086	06/30/2021	06/30 Ecard Collec	19.71	80.02	-3,654.12
				Total June		80.02	
				Ending Balance	80.02		-3,654.12
25025	Deferred Revenue - Catering Events			Beginning Balance			0.00
	POLAR ENGRAVING	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	177.27	177.27	177.27
	JE	01554806	06/30/2021	Rc BB&T V#1674879	-177.27	0.00	0.00
				Total June		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	02020617	06/01/2021	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
	RCP	02020623	06/01/2021	RM Cash Proc Post	-1,500.00	-3,000.00	-3,000.00
	RCP	02020638	06/01/2021	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
	RCP	02020689	06/01/2021	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
	RCP	02023963	06/07/2021	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
	RCP	02023965	06/07/2021	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
	RCP	02023969	06/07/2021	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
	RCP	02023981	06/07/2021	RM Cash Proc Post	-1,500.00	-12,000.00	-12,000.00
	RCP	02024375	06/08/2021	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
	RCP	02024702	06/08/2021	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
	RCP	02024705	06/08/2021	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
	RCP	02025646	06/09/2021	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
	RCP	02027225	06/14/2021	RM Cash Proc Post	-1,500.00	-19,500.00	-19,500.00
	RCP	02028789	06/16/2021	RM Cash Proc Post	-1,500.00	-21,000.00	-21,000.00
	RCP	02030217	06/16/2021	RM Cash Proc Post	-1,500.00	-22,500.00	-22,500.00
	RCP	02030230	06/16/2021	RM Cash Proc Post	-1,500.00	-24,000.00	-24,000.00
	RCP	02030951	06/18/2021	RM Cash Proc Post	-1,500.00	-25,500.00	-25,500.00
	RCP	02031010	06/18/2021	RM Cash Proc Post	-1,500.00	-27,000.00	-27,000.00
	RCP	02031052	06/18/2021	RM Cash Proc Post	-1,500.00	-28,500.00	-28,500.00
	RCP	02031984	06/21/2021	RM Cash Proc Post	-1,500.00	-30,000.00	-30,000.00
	RCP	02031986	06/21/2021	RM Cash Proc Post	-1,500.00	-31,500.00	-31,500.00
	RCP	02032791	06/22/2021	RM Cash Proc Post	-1,500.00	-33,000.00	-33,000.00
	RCP	02033857	06/23/2021	RM Cash Proc Post	-1,500.00	-34,500.00	-34,500.00
	RCP	02033939	06/24/2021	RM Cash Proc Post	-1,500.00	-36,000.00	-36,000.00
	RCP	02037019	06/29/2021	RM Cash Proc Post	-1,500.00	-37,500.00	-37,500.00
	RCP	02037050	06/29/2021	RM Cash Proc Post	-1,500.00	-39,000.00	-39,000.00
	RCP	02037067	06/29/2021	RM Cash Proc Post	-1,500.00	-40,500.00	-40,500.00
	JE	01550092	06/30/2021	Rcl WC income Jun	40,500.00	0.00	0.00
				Total June		0.00	
				Ending Balance	0.00		0.00
32508	Reserve Income			Beginning Balance			-163,515.66
				Total June		0.00	
				Ending Balance	0.00		-163,515.66
32570.1	Current Year Interest Earned			Beginning Balance			-135.22
	JE	01548473	06/30/2021	Interest June	-0.91	-0.91	-136.13
	JE	01550086	06/30/2021	Interest June	-0.25	-1.16	-136.38
				Total June		-1.16	
				Ending Balance	-1.16		-136.38
32619	Reserve Expense			Beginning Balance			163,650.88
	REV	53121659	06/01/2021	JohnL# 5272021	-7,645.10	-7,645.10	156,005.78
	REV	53121659	06/01/2021	L2Floor# 2060	-2,235.00	-9,880.10	153,770.78
	JE	01550084	06/30/2021	Rc JohnL.V#1670426	7,645.10	-2,235.00	161,415.88
	JE	01550084	06/30/2021	Rc L2FloorV#1671477	2,235.00	0.00	163,650.88
				Total June		0.00	
				Ending Balance	0.00		163,650.88
32671	Street Paving			Beginning Balance			-5,359.00
				Total June		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,312,269.48
				Ending Balance	0.00		-1,312,269.48
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total June		0.00	
				Ending Balance	0.00		-5,019.00
38500	Prior Year Adjustment			Beginning Balance			0.00
	JE	061821Nexus	06/18/2021	The Cutting Edge	-30.00	-30.00	-30.00
	JE	061821Nexus	06/18/2021	The Cutting Edge	-152.65	-182.65	-182.65
	JE	01550133	06/30/2021	Rc Cutting#061821Nex	30.00	-152.65	-152.65
	JE	01550133	06/30/2021	Rc Cutting#061821Nex	152.65	0.00	0.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total June		0.00	
				Ending Balance	0.00		0.00
39000	Retained Earnings			Beginning Balance			-813,978.76
				Total June		0.00	
				Ending Balance	0.00		-813,978.76
41105	Master Maintenance			Beginning Balance			-1,473,500.00
	REV	01520214	06/01/2021	Defrd HOA Fees Jun	-294,700.00	-294,700.00	-1,768,200.00
				Total June		-294,700.00	
				Ending Balance	-294,700.00		-1,768,200.00
41110	Reserves Income			Beginning Balance			-180,000.00
				Total June		0.00	
				Ending Balance	0.00		-180,000.00
41138	Catering Bar Sales			Beginning Balance			-886.00
				Total June		0.00	
				Ending Balance	0.00		-886.00
41138.1	Resident Bar Sales			Beginning Balance			-322,044.92
	JE	01539343	06/02/2021	06/02 Bar Sales	-673.25	-673.25	-322,718.17
	JE	01539348	06/03/2021	06/03 Bar Sales	-1,116.13	-1,789.38	-323,834.30
	JE	01539354	06/04/2021	06/04 Bar Sales	-1,727.27	-3,516.65	-325,561.57
	JE	01539358	06/05/2021	06/05 Bar Sales	-2,084.40	-5,601.05	-327,645.97
	JE	01539361	06/06/2021	06/06 Bar Sales	-1,912.13	-7,513.18	-329,558.10
	JE	01539379	06/09/2021	06/09 Bar Sales	-1,747.42	-9,260.60	-331,305.52
	JE	01539392	06/10/2021	06/10 Bar Sales	-1,642.01	-10,902.61	-332,947.53
	JE	01539416	06/11/2021	06/11 Bar Sales	-1,212.51	-12,115.12	-334,160.04
	JE	01539421	06/12/2021	06/12 Bar Sales	-1,827.45	-13,942.57	-335,987.49
	JE	01539441	06/13/2021	06/13 Bar Sales	-3,364.29	-17,306.86	-339,351.78
	JE	01542018	06/16/2021	06/16 Bar Sales	-442.79	-17,749.65	-339,794.57
	JE	01542023	06/17/2021	06/17 Bar Sales	-811.38	-18,561.03	-340,605.95
	JE	01542053	06/18/2021	06/18 Bar Sales	-1,500.26	-20,061.29	-342,106.21
	JE	01542057	06/19/2021	06/19 Bar Sales	-1,821.78	-21,883.07	-343,927.99
	JE	01544961	06/20/2021	06/20 Bar Sales	-3,160.34	-25,043.41	-347,088.33
	JE	01544980	06/23/2021	06/23 Bar Sales	-629.88	-25,673.29	-347,718.21
	JE	01544984	06/24/2021	06/24 Bar Sales	-1,316.13	-26,989.42	-349,034.34
	JE	01544989	06/25/2021	06/25 Bar Sales	-1,210.01	-28,199.43	-350,244.35
	JE	01544991	06/26/2021	06/26 Bar Sales	-1,563.14	-29,762.57	-351,807.49
	JE	01544993	06/27/2021	06/27 Bar Sales	-2,259.38	-32,021.95	-354,066.87
	JE	01547086	06/30/2021	06/30 Bar Sales	-459.40	-32,481.35	-354,526.27
				Total June		-32,481.35	
				Ending Balance	-32,481.35		-354,526.27
42080	Capital Contribution			Beginning Balance			-178,500.00
	JE	01550092	06/30/2021	Rcl WC income Jun	-40,500.00	-40,500.00	-219,000.00
				Total June		-40,500.00	
				Ending Balance	-40,500.00		-219,000.00
42202	Catering Food Sales			Beginning Balance			-7,272.70
	JE	01550094	06/29/2021	Rc CASHB#2036974	1,184.09	1,184.09	-6,088.61
	RCP	02036974	06/29/2021	RM Cash Proc Post	-1,184.09	0.00	-7,272.70
				Total June		0.00	
				Ending Balance	0.00		-7,272.70
42202.1	Resident Food Sales			Beginning Balance			-299,411.53
	JE	01539337	06/01/2021	06/01 Food Sales	-49.50	-49.50	-299,461.03
	JE	01539343	06/02/2021	06/02 Food Sales	-756.38	-805.88	-300,217.41
	JE	01548444	06/02/2021	Rc CB#2021862	2,948.12	2,142.24	-297,269.29
	JE	01548444	06/02/2021	Rc CB#2021866	2,794.33	4,936.57	-294,474.96
	JE	01548444	06/02/2021	Rc CB#2021875	2,565.95	7,502.52	-291,909.01
	RCP	02021862	06/02/2021	RM Cash Proc Post	-2,948.12	4,554.40	-294,857.13
	RCP	02021866	06/02/2021	RM Cash Proc Post	-2,794.33	1,760.07	-297,651.46
	RCP	02021875	06/02/2021	RM Cash Proc Post	-2,565.95	-805.88	-300,217.41

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01539348	06/03/2021	06/03 Food Sales	-1,256.28	-2,062.16	-301,473.69
	JE	01539354	06/04/2021	06/04 Food Sales	-1,721.04	-3,783.20	-303,194.73
	JE	01539358	06/05/2021	06/05 Food Sales	-1,866.16	-5,649.36	-305,060.89
	JE	01539361	06/06/2021	06/06 Food Sales	-2,194.51	-7,843.87	-307,255.40
	JE	01539372	06/07/2021	06/07 Food Sales	-49.50	-7,893.37	-307,304.90
	JE	01548445	06/07/2021	Rc CB#2026683	1,491.73	-6,401.64	-305,813.17
	RCP	02026683	06/07/2021	RM Cash Proc Post	-1,491.73	-7,893.37	-307,304.90
	JE	01539377	06/08/2021	06/08 Food Sales	-22.50	-7,915.87	-307,327.40
	JE	01539379	06/09/2021	06/09 Food Sales	-1,550.13	-9,466.00	-308,877.53
	JE	01539392	06/10/2021	06/10 Food Sales	-1,478.62	-10,944.62	-310,356.15
	JE	01539416	06/11/2021	06/11 Food Sales	-1,242.88	-12,187.50	-311,599.03
	JE	01539421	06/12/2021	06/12 Food Sales	-1,788.49	-13,975.99	-313,387.52
	JE	01539441	06/13/2021	06/13 Food Sales	-2,356.94	-16,332.93	-315,744.46
	JE	01541968	06/15/2021	06/15 Food Sales	-4.50	-16,337.43	-315,748.96
	JE	01542018	06/16/2021	06/16 Food Sales	-490.10	-16,827.53	-316,239.06
	JE	01542023	06/17/2021	06/17 Food Sales	-1,403.63	-18,231.16	-317,642.69
	JE	01542053	06/18/2021	06/18 Food Sales	-1,496.50	-19,727.66	-319,139.19
	JE	01542057	06/19/2021	06/19 Food Sales	-1,791.98	-21,519.64	-320,931.17
	JE	01544961	06/20/2021	06/20 Food Sales	-2,627.96	-24,147.60	-323,559.13
	JE	01544962	06/21/2021	06/21 Food Sales	-4.50	-24,152.10	-323,563.63
	JE	01548446	06/21/2021	Rc CB#2032575	1,873.09	-22,279.01	-321,690.54
	RCP	02032575	06/21/2021	RM Cash Proc Post	-1,873.09	-24,152.10	-323,563.63
	JE	01544963	06/22/2021	06/22 Food Sales	-45.00	-24,197.10	-323,608.63
	JE	01544980	06/23/2021	06/23 Food Sales	-656.50	-24,853.60	-324,265.13
	JE	01548447	06/23/2021	Rc CB#2033976	2,074.82	-22,778.78	-322,190.31
	RCP	02033976	06/23/2021	RM Cash Proc Post	-2,074.82	-24,853.60	-324,265.13
	JE	01544984	06/24/2021	06/24 Food Sales	-1,475.24	-26,328.84	-325,740.37
	JE	01544989	06/25/2021	06/25 Food Sales	-1,276.75	-27,605.59	-327,017.12
	JE	01544991	06/26/2021	06/26 Food Sales	-1,351.55	-28,957.14	-328,368.67
	JE	01544993	06/27/2021	06/27 Food Sales	-2,195.52	-31,152.66	-330,564.19
	JE	01547076	06/28/2021	06/28 Food Sales	-13.50	-31,166.16	-330,577.69
	JE	01547085	06/29/2021	06/29 Food Sales	-31.50	-31,197.66	-330,609.19
	JE	01547086	06/30/2021	06/30 Food Sales	-560.55	-31,758.21	-331,169.74
				Total June		-31,758.21	
				Ending Balance	-31,758.21		-331,169.74
42560	Catering Other Income			Beginning Balance			-2,826.09
				Total June		0.00	
				Ending Balance	0.00		-2,826.09
42561	Operating Interest Income			Beginning Balance			-813.73
	JE	01548016	06/30/2021	Interest Jun	-0.24	-0.24	-813.97
	JE	01548435	06/30/2021	Interest June	-1.11	-1.35	-815.08
	JE	01548470	06/30/2021	Interest June	-5.44	-6.79	-820.52
				Total June		-6.79	
				Ending Balance	-6.79		-820.52
42681.1	Retail/Logo Merch Gen			Beginning Balance			-15,443.50
	JE	01539343	06/02/2021	06/02 Retail Sales	-99.00	-99.00	-15,542.50
	JE	01539348	06/03/2021	06/03 Retail Sales	-126.00	-225.00	-15,668.50
	JE	01539358	06/05/2021	06/05 Retail Sales	-87.00	-312.00	-15,755.50
	JE	01539372	06/07/2021	06/07 Retail Sales	-30.00	-342.00	-15,785.50
	JE	01539392	06/10/2021	06/10 Retail Sales	-75.00	-417.00	-15,860.50
	JE	01539421	06/12/2021	06/12 Retail Sales	-142.50	-559.50	-16,003.00
	JE	01541934	06/14/2021	06/14 Retail Sales	-350.00	-909.50	-16,353.00
	JE	01542023	06/17/2021	06/17 Retail Sales	-20.00	-929.50	-16,373.00
	JE	01542053	06/18/2021	06/18 Retail Sales	-1.50	-931.00	-16,374.50
	JE	01542057	06/19/2021	06/19 Retail Sales	-4.50	-935.50	-16,379.00
	JE	01544961	06/20/2021	06/20 Retail Sales	-110.00	-1,045.50	-16,489.00
	JE	01544962	06/21/2021	06/21 Retail Sales	-90.00	-1,135.50	-16,579.00
	JE	01544963	06/22/2021	06/22 Retail Sales	-25.00	-1,160.50	-16,604.00
				Total June		-1,160.50	
				Ending Balance	-1,160.50		-16,604.00
42683.1	Sales Tax Allowance			Beginning Balance			-150.00
	JE	01534632	06/09/2021	Sales Tx Allow.May	-30.00	-30.00	-180.00
				Total June		-30.00	
				Ending Balance	-30.00		-180.00

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42723.1	Theater Income	RCP 02021866	06/02/2021	Beginning Balance			-25.00
				RM Cash Proc Post	-25.00	-25.00	-50.00
				Total June		-25.00	
				Ending Balance	-25.00		-50.00
42724.1	Tennis Sales			Beginning Balance			-896.71
				Total June		0.00	
				Ending Balance	0.00		-896.71
42725.1	Spa Sales			Beginning Balance			-1,338.02
	REV 01534593	06/01/2021		Cash B#2021862-May	100.00	100.00	-1,238.02
	REV 01534593	06/01/2021		Cash B#2021862-May	100.00	200.00	-1,138.02
	RCP 02021862	06/02/2021		RM Cash Proc Post	-100.00	100.00	-1,238.02
	RCP 02021862	06/02/2021		RM Cash Proc Post	-100.00	0.00	-1,338.02
	RCP 02026683	06/07/2021		RM Cash Proc Post	-100.00	-100.00	-1,438.02
	RCP 02026683	06/07/2021		RM Cash Proc Post	-150.00	-250.00	-1,588.02
	RCP 02026683	06/07/2021		RM Cash Proc Post	-100.00	-350.00	-1,688.02
	JE 01550096	06/30/2021		Rcl Sales Tx Spa	21.36	-328.64	-1,666.66
				Total June		-328.64	
				Ending Balance	-328.64		-1,666.66
51010	Accounting Fees	JER 00110758	06/01/2021	Beginning Balance			6,250.00
				Accounting Fees'21	1,250.00	1,250.00	7,500.00
				Total June		1,250.00	
				Ending Balance	1,250.00		7,500.00
51072	G&A - Cash (over) short	JE 01548468	06/30/2021	Beginning Balance			434.96
				over/short Jun	56.38	56.38	491.34
				Total June		56.38	
				Ending Balance	56.38		491.34
51076	Communication MAY	AVC 01667358	06/01/2021	Beginning Balance			791.50
		JE 01546779	06/01/2021	CenturyLink	68.94	68.94	860.44
		REV 53121659	06/01/2021	PP HoAst Amz Jun	89.42	158.36	949.86
		JE 63021659	06/01/2021	Century-May# 82822-0521	-68.94	89.42	880.92
			06/30/2021	Century-Jun# 82822-0621	68.94	158.36	949.86
				Total June		158.36	
				Ending Balance	158.36		949.86
51150	Legal Fees - HOA Matters	REV 01534824	06/01/2021	Beginning Balance			1,955.50
		JE 01550098	06/01/2021	Ac'd Goede Fees May	-500.00	-500.00	1,455.50
			06/30/2021	Ac'd Legal Fees May	500.00	0.00	1,955.50
				Total June		0.00	
				Ending Balance	0.00		1,955.50
51159	Licenses & Permits-Elevators	JE 01546779	06/01/2021	Beginning Balance			41.68
				PP DBPR Amz Jun	10.42	10.42	52.10
				Total June		10.42	
				Ending Balance	10.42		52.10
51160	Licenses/Permits theater license	AVC 01667821	06/01/2021	Beginning Balance			0.00
		JE 01550099	06/01/2021	MOTION PICTURE LICEN	959.92	959.92	959.92
			06/30/2021	PPMotionPV#1667821	-959.92	0.00	0.00
				Total June		0.00	
				Ending Balance	0.00		0.00
51169	Office & Administrative			Beginning Balance			8,197.24
	CellPhone Reimburs	AVC 01666071	06/01/2021	Chris Destilo	50.00	50.00	8,247.24
	CellPhone Reimburs	AVC 01666072	06/01/2021	Sheila Witak	50.00	100.00	8,297.24
	CellPhone Reimb	AVC 01666073	06/01/2021	LOREE HENDRY	50.00	150.00	8,347.24
	CellPhone Allowance	AVC 01666074	06/01/2021	Mark Trinchitella	50.00	200.00	8,397.24
	Cellphone Reimburs	AVC 01666075	06/01/2021	Adam Radler	75.00	275.00	8,472.24
	Cell phone reimb	AVC 01669371	06/01/2021	Tyler Viens	50.00	325.00	8,522.24

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plant for member svc	AVC	01671648	06/01/2021		13.83	338.83	8,536.07
mileage	AVC	01671652	06/01/2021	Christopher Destilo	24.25	363.08	8,560.32
ADOBE	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	14.99	378.07	8,575.31
GOTOMEETING	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	14.00	392.07	8,589.31
LENOVO	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	607.04	999.11	9,196.35
ADOBE	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	14.99	1,014.10	9,211.34
AMAZON	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	13.07	1,027.17	9,224.41
AMAZON	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	13.08	1,040.25	9,237.49
AMAZON PRIME	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	13.08	1,053.33	9,250.57
LENOVO	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	1,241.34	2,294.67	10,491.91
AMAZON	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	66.99	2,361.66	10,558.90
SIRIUSXM	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	48.97	2,410.63	10,607.87
ZOOM	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	14.99	2,425.62	10,622.86
ADOBE	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	14.99	2,440.61	10,637.85
FIRST AID	AVC	01680820	06/01/2021	UNIFIRST CORPORATION	98.67	2,539.28	10,736.52
WIRELESS MOUSE	AVC	01680828	06/01/2021	Staples Advantage	45.14	2,584.42	10,781.66
member services	AVC	01680834	06/01/2021		31.95	2,616.37	10,813.61
SCENT CARTRIDGE	AVC	01680836	06/01/2021		61.23	2,677.60	10,874.84
FIRST AID	AVC	01680879	06/01/2021	UNIFIRST CORPORATION	64.47	2,742.07	10,939.31
	JE	01546779	06/01/2021	PP BMI Amz Jun	58.75	2,800.82	10,998.06
	REV	53121659	06/01/2021	AnthonyF# 5012021	-13.83	2,786.99	10,984.23
	REV	53121659	06/01/2021	BB&T # 5252021	-14.99	2,772.00	10,969.24
	REV	53121659	06/01/2021	BB&T # 5252021	-14.00	2,758.00	10,955.24
	REV	53121659	06/01/2021	BB&T # 5252021	-607.04	2,150.96	10,348.20
	REV	53121659	06/01/2021	BB&T # 5252021	-14.99	2,135.97	10,333.21
	REV	53121659	06/01/2021	BB&T # 5252021	-13.07	2,122.90	10,320.14
	REV	53121659	06/01/2021	BB&T # 5252021	-13.08	2,109.82	10,307.06
	REV	53121659	06/01/2021	BB&T # 5252021	-13.08	2,096.74	10,293.98
	REV	53121659	06/01/2021	BB&T # 5252021	-1,241.34	855.40	9,052.64
	REV	53121659	06/01/2021	BB&T # 5252021	-66.99	788.41	8,985.65
	REV	53121659	06/01/2021	BB&T # 5252021	-48.97	739.44	8,936.68
	REV	53121659	06/01/2021	BB&T # 5252021	-14.99	724.45	8,921.69
	REV	53121659	06/01/2021	BB&T # 5252021	-14.99	709.46	8,906.70
	REV	53121659	06/01/2021	Christoph# 5052021	-24.25	685.21	8,882.45
	JE	01550126	06/30/2021	Rc Shrd Exp 50%-F&B	-342.61	342.60	8,539.84
	JE	01550126	06/30/2021	Rc Shrd Exp 50%-HOA	342.61	685.21	8,882.45
	JE	63021659A	06/30/2021	BB&T # 6252021	14.99	700.20	8,897.44
	JE	63021659A	06/30/2021	BB&T # 6252021	14.49	714.69	8,911.93
	JE	63021659A	06/30/2021	BB&T # 6252021	14.00	728.69	8,925.93
	JE	63021659A	06/30/2021	BB&T # 6252021	14.99	743.68	8,940.92
	JE	63021659A	06/30/2021	BB&T # 6252021	15.00	758.68	8,955.92
	JE	63021659A	06/30/2021	BB&T # 6252021	144.00	902.68	9,099.92
	JE	63021659A	06/30/2021	BB&T # 6252021	13.07	915.75	9,112.99
	JE	63021659A	06/30/2021	BB&T # 6252021	48.99	964.74	9,161.98
	JE	63021659A	06/30/2021	BB&T # 6252021	13.08	977.82	9,175.06
	JE	63021659A	06/30/2021	BB&T # 6252021	13.08	990.90	9,188.14
	JE	63021659A	06/30/2021	BB&T # 6252021	62.04	1,052.94	9,250.18
	JE	63021659A	06/30/2021	BB&T # 6252021	14.99	1,067.93	9,265.17
	JE	63021659A	06/30/2021	BB&T # 6252021	14.99	1,082.92	9,280.16
	JE	63021659A	06/30/2021	BB&T # 6252021	48.97	1,131.89	9,329.13
	JE	63021659A	06/30/2021	BB&T # 6252021	8.18	1,140.07	9,337.31
				Total June		1,140.07	
				Ending Balance	1,140.07		9,337.31
51170	Office Supplies			Beginning Balance			6,035.11
	OFFICE SUPPLIES	AVC	01671646	06/01/2021	Staples Advantage	57.26	6,092.37
	OFFICE SUPPLIES	AVC	01671647	06/01/2021	Staples Advantage	163.77	6,256.14
	office supplies	AVC	01671650	06/01/2021	Pitney Bowes Purchas	169.34	6,425.48
	AMAZON	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	75.84	6,501.32
	AMAZON	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	39.98	6,541.30
	PAPER	AVC	01680829	06/01/2021	Staples Advantage	41.00	6,582.30
	OFFICE	AVC	01680831	06/01/2021	Staples Advantage	103.60	6,685.90
		REV	53121659	06/01/2021	BB&T # 5252021	-75.84	6,610.06
		REV	53121659	06/01/2021	BB&T # 5252021	-39.98	6,570.08
		REV	53121659	06/01/2021	PitneyB# 3104689753	-169.34	6,400.74
		REV	53121659	06/01/2021	Staples# 8062382355	-57.26	6,343.48
		REV	53121659	06/01/2021	Staples# 8062437504	-163.77	6,179.71
		JE	01550126	06/30/2021	Rc Shrd Exp 50%-F&B	-214.60	5,965.11
		JE	01550126	06/30/2021	Rc Shrd Exp 50%-HOA	214.60	6,179.71
		JE	63021659	06/30/2021	Staples# 3462294715	56.64	6,236.35

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	63021659	06/30/2021	Staples# 8062644884	38.49	239.73	6,274.84
	JE	63021659	06/30/2021	DEX# AR6325723	132.08	371.81	6,406.92
	JE	63021659	06/30/2021	Staples# 8062589071	57.39	429.20	6,464.31
	JE	63021659A	06/30/2021	BB&T # 6252021	45.60	474.80	6,509.91
	JE	63021659A	06/30/2021	BB&T # 6252021	203.60	678.40	6,713.51
				Total June		678.40	
				Ending Balance	678.40		6,713.51
51171	Off Equip Leased ink			Beginning Balance			3,639.53
	AVC	01680839	06/01/2021	DEX	30.21	30.21	3,669.74
	JER	00110758	06/01/2021	Rc KW Clock-Month	106.00	136.21	3,775.74
	REV	01535227	06/01/2021	Acd GreatAmeric.May	-532.36	-396.15	3,243.38
	JE	01550100	06/30/2021	Acd GreatAmerica Jun	530.00	133.85	3,773.38
	JE	63021659	06/30/2021	GreatAmer# 29426246	548.59	682.44	4,321.97
				Total June		682.44	
				Ending Balance	682.44		4,321.97
51236	Reserve Study			Beginning Balance			2,500.00
	JER	00110758	06/01/2021	RSV Study-Monthly	500.00	500.00	3,000.00
				Total June		500.00	
				Ending Balance	500.00		3,000.00
51260	Web Hosting & Internet			Beginning Balance			126.70
				Total June		0.00	
				Ending Balance	0.00		126.70
60002	Cable 6/4-7/3 6/1-6/30			Beginning Balance			508,273.67
	AVC	01674880	06/01/2021	Direct TV	279.70	279.70	508,553.37
	AVC	01680823	06/01/2021	HOTWIRE COMMUNICATIO	101,654.73	101,934.43	610,208.10
	JE	01548396	06/01/2021	Rc DirectV#1674880	-279.70	101,654.73	609,928.40
				Total June		101,654.73	
				Ending Balance	101,654.73		609,928.40
60011	Electricity 37574- 05/05-06/04 56574- 05/05-06/04 71136- 05/05-06/04 05/05-06/04 28471-45527			Beginning Balance			46,548.54
	AVC	01680581	06/01/2021	FPL - ACH	91.25	91.25	46,639.79
	AVC	01680581	06/01/2021	FPL - ACH	86.76	178.01	46,726.55
	AVC	01680581	06/01/2021	FPL - ACH	9,047.93	9,225.94	55,774.48
	AVC	01680582	06/01/2021	FPL - ACH	14.59	9,240.53	55,789.07
	AVC	01680582	06/01/2021	FPL - ACH	-0.56	9,239.97	55,788.51
	REV	01535235	06/01/2021	Acd FPL 5/5-5/31	-7,749.65	1,490.32	48,038.86
	JE	01550101	06/30/2021	Acd FPL 6/4-6/30	8,007.97	9,498.29	56,046.83
	JE	01550126	06/30/2021	Rc Shrd Exp 50%-F&B	-4,749.15	4,749.14	51,297.68
	JE	01550126	06/30/2021	Rc Shrd Exp 50%-HOA	4,749.15	9,498.29	56,046.83
				Total June		9,498.29	
				Ending Balance	9,498.29		56,046.83
60018	Cable TV/Internet			Beginning Balance			1,748.40
	JE	01548396	06/01/2021	Rc DirectV#1674880	279.70	279.70	2,028.10
				Total June		279.70	
				Ending Balance	279.70		2,028.10
60030.1	Telephone Service Contract			Beginning Balance			3,677.64
	JE	01546779	06/01/2021	PP Synergy Amz Jun	402.11	402.11	4,079.75
	REV	01532658	06/01/2021	Hotwire#70217-0521	-334.72	67.39	3,745.03
	REV	01534281	06/01/2021	REV JE#1532658	334.72	402.11	4,079.75
	JE	01548398	06/30/2021	Hotwire ACH 6/10-7/9	334.72	736.83	4,414.47
				Total June		736.83	
				Ending Balance	736.83		4,414.47
60035	Telephone-Elevators			Beginning Balance			107.92
	JE	01546779	06/01/2021	PP Kings III Amz Jun	53.97	53.97	161.89
				Total June		53.97	
				Ending Balance	53.97		161.89

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
60040	Waste			Beginning Balance			4,885.95
	JE	01550103	06/30/2021	Rcl Garbage Jun	992.31	992.31	5,878.26
	JE	01550126	06/30/2021	Rc Shrd Exp- 25%-F&B	-744.23	248.08	5,134.03
	JE	01550126	06/30/2021	Rc Shrd Exp- 75%-HOA	744.23	992.31	5,878.26
				Total June		992.31	
				Ending Balance	992.31		5,878.26
60050	Water & Sewer			Beginning Balance			29,692.61
	REV	01535244	06/01/2021	AcidCityFtM.4/28-5/31	-7,853.50	-7,853.50	21,839.11
	JE	01548371	06/30/2021	CityFtMyer End 5/26	16.06	-7,837.44	21,855.17
	JE	01548371	06/30/2021	CityFtMyer End 5/26	135.30	-7,702.14	21,990.47
	JE	01548371	06/30/2021	CityFtMyer End 5/26	214.04	-7,488.10	22,204.51
	JE	01548371	06/30/2021	CityFtMyer End 5/26	2,490.08	-4,998.02	24,694.59
	JE	01548371	06/30/2021	CityFtMyer End 5/26	4,854.05	-143.97	29,548.64
	JE	01550102	06/30/2021	CityFtMyer 5/25-6/30	8,168.99	8,025.02	37,717.63
	JE	01550103	06/30/2021	Rcl Garbage Jun	-992.31	7,032.71	36,725.32
	JE	01550126	06/30/2021	Rc Shrd Exp- 50%-F&B	-3,516.36	3,516.35	33,208.96
	JE	01550126	06/30/2021	Rc Shrd Exp- 50%-HOA	3,516.36	7,032.71	36,725.32
				Total June		7,032.71	
				Ending Balance	7,032.71		36,725.32
70090	Elevator Contract CONTRACT			Beginning Balance			1,003.30
	AVC	01667820	06/01/2021	OTIS ELEVATOR COMPAN	607.77	607.77	1,611.07
	REV	53121659	06/01/2021	Otis Qtr-May	-202.59	405.18	1,408.48
	JE	01550105	06/30/2021	PP OtisV#1667820	-607.77	-202.59	800.71
	JE	01550105	06/30/2021	PP Otis Elev.Amz May	202.59	0.00	1,003.30
	JE	01550105	06/30/2021	PP Otis Elev.Amz Jun	202.59	202.59	1,205.89
				Total June		202.59	
				Ending Balance	202.59		1,205.89
70110	Rec Ctr-Fitness Ctr WIPES			Beginning Balance			4,068.94
	AVC	01671643	06/01/2021	ERC WIPING PRODUCTS	324.00	324.00	4,392.94
	AVC	01671651	06/01/2021	Culligan Water	66.31	390.31	4,459.25
	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	35.00	425.31	4,494.25
	REV	53121659	06/01/2021	BB&T # 5252021	-35.00	390.31	4,459.25
	REV	53121659	06/01/2021	Culligan# 1714383	-66.31	324.00	4,392.94
	REV	53121659	06/01/2021	ERC W# 816080	-324.00	0.00	4,068.94
	JE	63021659	06/30/2021	ERC W# 819357	324.00	324.00	4,392.94
	JE	63021659A	06/30/2021	BB&T # 6252021	9.59	333.59	4,402.53
	JE	63021659A	06/30/2021	BB&T # 6252021	25.48	359.07	4,428.01
	JE	63021659A	06/30/2021	BB&T # 6252021	26.50	385.57	4,454.51
	JE	63021659A	06/30/2021	BB&T # 6252021	136.88	522.45	4,591.39
				Total June		522.45	
				Ending Balance	522.45		4,591.39
70184	IT Services			Beginning Balance			4,725.00
				Total June		0.00	
				Ending Balance	0.00		4,725.00
70239	Property Management Contract Association Fees			Beginning Balance			18,361.40
	AVC	01668085	06/01/2021	KWPMC- Management	3,672.28	3,672.28	22,033.68
				Total June		3,672.28	
				Ending Balance	3,672.28		22,033.68
70239.1	Overhead Fee KWPM OH Reimbursement			Beginning Balance			2,500.00
	AVC	01668086	06/01/2021	KWPMC- Management	500.00	500.00	3,000.00
				Total June		500.00	
				Ending Balance	500.00		3,000.00
72000	Insurance Expense			Beginning Balance			27,389.53
	JER	00110759	06/01/2021	PP Insur.Amz	5,171.96	5,171.96	32,561.49
	JER	00110759	06/01/2021	PP Insur.Amz	260.00	5,431.96	32,821.49
				Total June		5,431.96	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Ending Balance					5,431.96		32,821.49
80025	Building Repairs			Beginning Balance			11,426.24
	SERVICE CALL	AVC	01668986	06/01/2021 REYNOLDS HOME	414.00	414.00	11,840.24
	SERVICE CALL	AVC	01671644	06/01/2021 REYNOLDS HOME	119.00	533.00	11,959.24
				COMFOR			
	HOME DEPOT	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	72.22	605.22	12,031.46
	AMAZON	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	68.94	674.16	12,100.40
	AMAZON	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	54.95	729.11	12,155.35
	AMAZON	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	99.98	829.09	12,255.33
	AMAZON	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	28.11	857.20	12,283.44
	AMAZON	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	14.49	871.69	12,297.93
	AMAZON	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	43.56	915.25	12,341.49
	AMAZON	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	18.44	933.69	12,359.93
	HOME DEPOT	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	69.22	1,002.91	12,429.15
	AMAZON	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	54.99	1,057.90	12,484.14
	AMAZON	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	28.98	1,086.88	12,513.12
	HOME DEPOT	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	206.19	1,293.07	12,719.31
	AMAZON	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	53.48	1,346.55	12,772.79
	KITCHEN SIDEWALK	AVC	01680825	06/01/2021 Tomothy G Amman	150.00	1,496.55	12,922.79
	PASEO MASTER HOA	AVC	01680833	06/01/2021 John Lines	-101.30	1,395.25	12,821.49
	plumbing	AVC	01680835	06/01/2021 CAPE SHORE	595.00	1,990.25	13,416.49
				PLUMBING			
		REV	53121659	06/01/2021 JohnL# 4112021	-50.00	1,940.25	13,366.49
		REV	53121659	06/01/2021 Superb# F35751	-414.00	1,526.25	12,952.49
		REV	53121659	06/01/2021 Superb# F35810	-119.00	1,407.25	12,833.49
		REV	53121659	06/01/2021 BB&T # 5252021	-72.22	1,335.03	12,761.27
		REV	53121659	06/01/2021 BB&T # 5252021	-68.94	1,266.09	12,692.33
		REV	53121659	06/01/2021 BB&T # 5252021	-54.95	1,211.14	12,637.38
		REV	53121659	06/01/2021 BB&T # 5252021	-99.98	1,111.16	12,537.40
		REV	53121659	06/01/2021 BB&T # 5252021	-28.11	1,083.05	12,509.29
		REV	53121659	06/01/2021 BB&T # 5252021	-14.49	1,068.56	12,494.80
		REV	53121659	06/01/2021 BB&T # 5252021	-43.56	1,025.00	12,451.24
		REV	53121659	06/01/2021 BB&T # 5252021	-18.44	1,006.56	12,432.80
		REV	53121659	06/01/2021 BB&T # 5252021	-69.22	937.34	12,363.58
		REV	53121659	06/01/2021 BB&T # 5252021	-54.99	882.35	12,308.59
		REV	53121659	06/01/2021 BB&T # 5252021	-28.98	853.37	12,279.61
		REV	53121659	06/01/2021 BB&T # 5252021	-206.19	647.18	12,073.42
		REV	53121659	06/01/2021 BB&T # 5252021	-53.48	593.70	12,019.94
		JE	63021659A	06/30/2021 BB&T # 6252021	69.71	663.41	12,089.65
		JE	63021659A	06/30/2021 BB&T # 6252021	34.46	697.87	12,124.11
		JE	63021659A	06/30/2021 BB&T # 6252021	25.98	723.85	12,150.09
		JE	63021659A	06/30/2021 BB&T # 6252021	48.69	772.54	12,198.78
		JE	63021659A	06/30/2021 BB&T # 6252021	22.88	795.42	12,221.66
		JE	63021659A	06/30/2021 BB&T # 6252021	55.74	851.16	12,277.40
		JE	63021659A	06/30/2021 BB&T # 6252021	10.09	861.25	12,287.49
		JE	63021659A	06/30/2021 BB&T # 6252021	38.41	899.66	12,325.90
		JE	63021659A	06/30/2021 BB&T # 6252021	36.63	936.29	12,362.53
		JE	63021659A	06/30/2021 BB&T # 6252021	107.31	1,043.60	12,469.84
		JE	63021659A	06/30/2021 BB&T # 6252021	19.98	1,063.58	12,489.82
Total June						1,063.58	
Ending Balance					1,063.58		12,489.82
80100.1	Fire Extinguisher Equipment			Beginning Balance			610.25
				Total June		0.00	
Ending Balance					0.00		610.25
80103	Fire Alarm Maintenance			Beginning Balance			617.70
	SERVICE CALL	AVC	01668985	06/01/2021 WAYNE FIRE	181.05	181.05	798.75
				SPRINKLER			
	FIRE MAINT	AVC	01680840	06/01/2021 WAYNE FIRE	226.31	407.36	1,025.06
				SPRINKLER			
		JE	01546779	06/01/2021 PP Wayne Amz Jun	63.90	471.26	1,088.96
		REV	53121659	06/01/2021 WayneA# 885831	-181.05	290.21	907.91
		JE	63021659	06/30/2021 Wayne# 892831	100.00	390.21	1,007.91
Total June						390.21	
Ending Balance					390.21		1,007.91

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
80108.1	Fire Sprinkler Inspection			Beginning Balance			606.71
	JE	01546779	06/01/2021	PP Wayne Amz Jun	46.93	46.93	653.64
				Total June		46.93	
				Ending Balance	46.93		653.64
80177.5	Tiki Heater - Propane			Beginning Balance			105.36
				Total June		0.00	
				Ending Balance	0.00		105.36
80178	HVAC Maintenance			Beginning Balance			2,168.64
				Total June		0.00	
				Ending Balance	0.00		2,168.64
80182	Housekeeping Supplies			Beginning Balance			8,671.08
	JANITOR	AVC 01671641	06/01/2021	CHENEY BROTHERS, INC	388.58	388.58	9,059.66
	JANITOR	AVC 01671666	06/01/2021	CHENEY BROTHERS, INC	252.34	640.92	9,312.00
	JANITOR	AVC 01671680	06/01/2021	CHENEY BROTHERS, INC	169.12	810.04	9,481.12
	janitor	AVC 01671690	06/01/2021	CHENEY BROTHERS, INC	181.40	991.44	9,662.52
	JANITOR SUPPLY	AVC 01671696	06/01/2021	CHENEY BROTHERS, INC	104.07	1,095.51	9,766.59
	PUBLIX	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	12.74	1,108.25	9,779.33
	AMAZON	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	30.86	1,139.11	9,810.19
	AMAZON	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	43.25	1,182.36	9,853.44
	AMAZON	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	82.98	1,265.34	9,936.42
	JANITORIAL	AVC 01680838	06/01/2021	CHENEY BROTHERS, INC	252.10	1,517.44	10,188.52
	hskp	AVC 01680847	06/01/2021	ALSCO INC	4.89	1,522.33	10,193.41
	HSKP	AVC 01680848	06/01/2021	ALSCO INC	31.16	1,553.49	10,224.57
	HOUSEKEEPING	AVC 01680849	06/01/2021	ALSCO INC	13.44	1,566.93	10,238.01
	HSKP	AVC 01680850	06/01/2021	ALSCO INC	33.28	1,600.21	10,271.29
	HOUSEKEEPING	AVC 01680856	06/01/2021	ALSCO INC	4.89	1,605.10	10,276.18
	HOUSEKEEPING	AVC 01680861	06/01/2021	ALSCO INC	33.27	1,638.37	10,309.45
		REV 53121659	06/01/2021	BB&T # 5252021	-12.74	1,625.63	10,296.71
		REV 53121659	06/01/2021	BB&T # 5252021	-30.86	1,594.77	10,265.85
		REV 53121659	06/01/2021	BB&T # 5252021	-43.25	1,551.52	10,222.60
		REV 53121659	06/01/2021	BB&T # 5252021	-82.98	1,468.54	10,139.62
		REV 53121659	06/01/2021	Cheney# 06-921074908	-388.58	1,079.96	9,751.04
		REV 53121659	06/01/2021	Cheney# 06-921110698	-252.34	827.62	9,498.70
		REV 53121659	06/01/2021	Cheney# 06-921146799	-169.12	658.50	9,329.58
		REV 53121659	06/01/2021	Cheney# 06-921165479	-181.40	477.10	9,148.18
		REV 53121659	06/01/2021	Cheney# 06-921183384	-104.07	373.03	9,044.11
		JE 01550124	06/30/2021	Alsoc# LSAR1303114	-4.89	368.14	9,039.22
		JE 63021659	06/30/2021	Cheney# 06-921264656	538.41	906.55	9,577.63
		JE 63021659	06/30/2021	Cheney# 06-921303892	305.52	1,212.07	9,883.15
		JE 63021659	06/30/2021	Cheney# 06-921355462	645.11	1,857.18	10,528.26
		JE 63021659	06/30/2021	Alsco# LSAR1304713	33.27	1,890.45	10,561.53
		JE 63021659	06/30/2021	Alsco# LSAR1303114	4.89	1,895.34	10,566.42
		JE 63021659A	06/30/2021	BB&T # 6252021	97.00	1,992.34	10,663.42
				Total June		1,992.34	
				Ending Balance	1,992.34		10,663.42
80279.1	One-time extra supplies			Beginning Balance			5,142.37
	FAKEMASKUSA	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	103.97	103.97	5,246.34
		REV 53121659	06/01/2021	BB&T # 5252021	-103.97	0.00	5,142.37
		JE 63021659	06/30/2021	HD Supp# 9191894987	54.71	54.71	5,197.08
				Total June		54.71	
				Ending Balance	54.71		5,197.08
80300	Pest Control			Beginning Balance			625.00
	PEST CONTROL	AVC 01671645	06/01/2021	All Florida Pest Con	125.00	125.00	750.00
		REV 53121659	06/01/2021	All Fla-May# 735152	-125.00	0.00	625.00
		JE 01550117	06/30/2021	Acd All Fla Pest Jun	125.00	125.00	750.00
				Total June		125.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	125.00		750.00
80359.1	Retail Items/Logos merch			Beginning Balance			11,835.53
	AVC	01680830	06/01/2021	HI-DEF PRINTING	306.21	306.21	12,141.74
	REV	01534807	06/01/2021	Ending Invent.-May	2,418.94	2,725.15	14,560.68
	JE	01550119	06/30/2021	Ending Invent.Jun	-1,662.90	1,062.25	12,897.78
				Total June		1,062.25	
				Ending Balance	1,062.25		12,897.78
80900	COGS-Food			Beginning Balance			124,802.22
	cog food	AVC	01671653	06/01/2021 Oakes Farms Food	119.79	119.79	124,922.01
	COG FOOD	AVC	01671655	06/01/2021 CHENEY BROTHERS, INC	472.47	592.26	125,394.48
	COG FOOD	AVC	01671656	06/01/2021 CHENEY BROTHERS, INC	792.86	1,385.12	126,187.34
	COG FOOD	AVC	01671657	06/01/2021 CHENEY BROTHERS, INC	2,153.00	3,538.12	128,340.34
	COG FOOD	AVC	01671658	06/01/2021 Oakes Farms Food	84.22	3,622.34	128,424.56
	COG FOOD	AVC	01671659	06/01/2021 CHENEY BROTHERS, INC	897.24	4,519.58	129,321.80
	COG FOOD	AVC	01671660	06/01/2021 Oakes Farms Food	180.42	4,700.00	129,502.22
	COG FOOD	AVC	01671661	06/01/2021 Oakes Farms Food	200.08	4,900.08	129,702.30
	COG FOOD	AVC	01671662	06/01/2021 Captain Jerry's	84.72	4,984.80	129,787.02
	COG FOOD	AVC	01671663	06/01/2021 Oakes Farms Food	77.52	5,062.32	129,864.54
	COG FOOD	AVC	01671664	06/01/2021 Oakes Farms Food	120.66	5,182.98	129,985.20
	COG FOOD	AVC	01671665	06/01/2021 Captain Jerry's	139.92	5,322.90	130,125.12
	COG FOOD	AVC	01671666	06/01/2021 CHENEY BROTHERS, INC	1,498.39	6,821.29	131,623.51
	COG FOOD	AVC	01671667	06/01/2021 CHENEY BROTHERS, INC	1,498.92	8,320.21	133,122.43
	COG FOOD	AVC	01671668	06/01/2021 CHENEY BROTHERS, INC	84.10	8,404.31	133,206.53
	cog food	AVC	01671669	06/01/2021 CHENEY BROTHERS, INC	186.40	8,590.71	133,392.93
	COG FOOD	AVC	01671670	06/01/2021 CHENEY BROTHERS, INC	296.79	8,887.50	133,689.72
	COG FOOD	AVC	01671671	06/01/2021 Oakes Farms Food	41.02	8,928.52	133,730.74
	COG FOOD	AVC	01671675	06/01/2021 Captain Jerry's	318.99	9,247.51	134,049.73
	COG FOOD	AVC	01671676	06/01/2021 CHENEY BROTHERS, INC	171.67	9,419.18	134,221.40
	COG FOOD	AVC	01671677	06/01/2021 Captain Jerry's	229.32	9,648.50	134,450.72
	COG FOOD	AVC	01671678	06/01/2021 Oakes Farms Food	48.48	9,696.98	134,499.20
	COG FOOD	AVC	01671679	06/01/2021 CHENEY BROTHERS, INC	1,959.33	11,656.31	136,458.53
	COG FOOD	AVC	01671681	06/01/2021 Oakes Farms Food	199.40	11,855.71	136,657.93
	COG BAR	AVC	01671685	06/01/2021 JJ TAYLOR DISTRIBUTI	457.25	12,312.96	137,115.18
	cog food	AVC	01671686	06/01/2021 Oakes Farms Food	24.00	12,336.96	137,139.18
	cog food	AVC	01671687	06/01/2021 CHENEY BROTHERS, INC	269.21	12,606.17	137,408.39
	cog food	AVC	01671688	06/01/2021 Oakes Farms Food	211.36	12,817.53	137,619.75
	cog food	AVC	01671689	06/01/2021 CHENEY BROTHERS, INC	1,376.77	14,194.30	138,996.52
	cog food	AVC	01671690	06/01/2021 CHENEY BROTHERS, INC	304.11	14,498.41	139,300.63
	cog food	AVC	01671691	06/01/2021 Oakes Farms Food	105.90	14,604.31	139,406.53
	COG FOOD	AVC	01671693	06/01/2021 Oakes Farms Food	92.53	14,696.84	139,499.06
	COG FOOD	AVC	01671694	06/01/2021 Oakes Farms Food	139.39	14,836.23	139,638.45
	COG FOOD	AVC	01671695	06/01/2021 CHENEY BROTHERS, INC	1,333.56	16,169.79	140,972.01
	COG FOOD	AVC	01671697	06/01/2021 Captain Jerry's	258.64	16,428.43	141,230.65
	COG FOOD	AVC	01671707	06/01/2021 Oakes Farms Food	171.38	16,599.81	141,402.03
	COG FOOD	AVC	01671708	06/01/2021 Captain Jerry's	309.88	16,909.69	141,711.91
	cogs food	AVC	01671709	06/01/2021 CHENEY BROTHERS, INC	464.85	17,374.54	142,176.76
	cog food	AVC	01671710	06/01/2021 Oakes Farms Food	109.78	17,484.32	142,286.54
	COG FOOD	AVC	01671711	06/01/2021 Oakes Farms Food	176.80	17,661.12	142,463.34
	COG FOOD	AVC	01671712	06/01/2021 CHENEY BROTHERS, INC	1,303.38	18,964.50	143,766.72
	RESTAURANT DEPOT	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	251.14	19,215.64	144,017.86
	rest depot	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	329.28	19,544.92	144,347.14
	RESTAURANT DEPOT	AVC	01674879	06/01/2021 BB&T FINANCIAL, FSB	15.55	19,560.47	144,362.69

General Ledger
659Z Paseo Master HOA
For Dates 06/01/2021 to 06/30/2021

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG FOOD	AVC	01680862	06/01/2021	CHENEY BROTHERS, INC	805.08	20,365.55	145,167.77
COG FOOD	AVC	01680863	06/01/2021	Oakes Farms Food	76.54	20,442.09	145,244.31
COG FOOD	AVC	01680864	06/01/2021	CHENEY BROTHERS, INC	746.83	21,188.92	145,991.14
COG FOOD	AVC	01680866	06/01/2021	Captain Jerry's	316.10	21,505.02	146,307.24
COG FOOD	AVC	01680867	06/01/2021	Captain Jerry's	104.03	21,609.05	146,411.27
COG FOOD	AVC	01680868	06/01/2021	CHENEY BROTHERS, INC	1,060.17	22,669.22	147,471.44
COG FOOD	AVC	01680869	06/01/2021	CHENEY BROTHERS, INC	178.99	22,848.21	147,650.43
COG FOOD	AVC	01680870	06/01/2021	CHENEY BROTHERS, INC	1,761.71	24,609.92	149,412.14
COG FOOD	AVC	01680871	06/01/2021	Oakes Farms Food	192.85	24,802.77	149,604.99
COG FOOD	AVC	01680872	06/01/2021	Oakes Farms Food	201.30	25,004.07	149,806.29
COG FOOD	AVC	01680873	06/01/2021	Oakes Farms Food	76.56	25,080.63	149,882.85
	REV	01534585	06/01/2021	CashB#2021862-May	86.19	25,166.82	149,969.04
	REV	01534592	06/01/2021	REV JE#1534585	-86.19	25,080.63	149,882.85
	REV	01534593	06/01/2021	Cash B#2021862-May	86.19	25,166.82	149,969.04
	REV	01534807	06/01/2021	Ending Invent.-May	10,293.73	35,460.55	160,262.77
	REV	53121659	06/01/2021	BB&T # 5252021	-251.14	35,209.41	160,011.63
	REV	53121659	06/01/2021	BB&T # 5252021	-329.28	34,880.13	159,682.35
	REV	53121659	06/01/2021	BB&T # 5252021	-15.55	34,864.58	159,666.80
	REV	53121659	06/01/2021	CaptainJ# 620753	-84.72	34,779.86	159,582.08
	REV	53121659	06/01/2021	CaptainJ# 620938	-139.92	34,639.94	159,442.16
	REV	53121659	06/01/2021	CaptainJ# 621450	-318.99	34,320.95	159,123.17
	REV	53121659	06/01/2021	CaptainJ# 621555	-229.32	34,091.63	158,893.85
	REV	53121659	06/01/2021	CaptainJ# 622029	-258.64	33,832.99	158,635.21
	REV	53121659	06/01/2021	CaptainJ# 622565	-309.88	33,523.11	158,325.33
	REV	53121659	06/01/2021	Cheney# 06-921055507	-2,153.00	31,370.11	156,172.33
	REV	53121659	06/01/2021	Cheney# 06-921055506	-186.40	31,183.71	155,985.93
	REV	53121659	06/01/2021	Cheney# 06-921074326	-472.47	30,711.24	155,513.46
	REV	53121659	06/01/2021	Cheney# 06-921074834	-792.86	29,918.38	154,720.60
	REV	53121659	06/01/2021	Cheney# 06-921090797	-1,498.92	28,419.46	153,221.68
	REV	53121659	06/01/2021	Cheney# 06-921090636	-84.10	28,335.36	153,137.58
	REV	53121659	06/01/2021	Cheney# 06-921093153	-897.24	27,438.12	152,240.34
	REV	53121659	06/01/2021	Cheney# 06-921110698	-1,498.39	25,939.73	150,741.95
	REV	53121659	06/01/2021	Cheney# 06-921117928	-296.79	25,642.94	150,445.16
	REV	53121659	06/01/2021	Cheney# 06-921125152	-171.67	25,471.27	150,273.49
	REV	53121659	06/01/2021	Cheney# 06-921125153	-269.21	25,202.06	150,004.28
	REV	53121659	06/01/2021	Cheney# 06-921146798	-1,959.33	23,242.73	148,044.95
	REV	53121659	06/01/2021	Cheney# 06-921161285	-1,376.77	21,865.96	146,668.18
	REV	53121659	06/01/2021	Cheney# 06-921165479	-304.11	21,561.85	146,364.07
	REV	53121659	06/01/2021	Cheney# 06-921183388	-1,333.56	20,228.29	145,030.51
	REV	53121659	06/01/2021	Cheney# 06-921194837	-1,303.38	18,924.91	143,727.13
	REV	53121659	06/01/2021	Cheney# 06-921200942	-464.85	18,460.06	143,262.28
	REV	53121659	06/01/2021	Oakes# 745389	-200.08	18,259.98	143,062.20
	REV	53121659	06/01/2021	Oakes# 747066	-119.79	18,140.19	142,942.41
	REV	53121659	06/01/2021	Oakes# 748181	-77.52	18,062.67	142,864.89
	REV	53121659	06/01/2021	Oakes# 748865	-120.66	17,942.01	142,744.23
	REV	53121659	06/01/2021	Oakes# 749683	-180.42	17,761.59	142,563.81
	REV	53121659	06/01/2021	Oakes# 749923	-84.22	17,677.37	142,479.59
	REV	53121659	06/01/2021	Oakes# 752077	-41.02	17,636.35	142,438.57
	REV	53121659	06/01/2021	Oakes# 753642	-211.36	17,424.99	142,227.21
	REV	53121659	06/01/2021	Oakes# 2-753642	-211.36	17,213.63	142,015.85
	REV	53121659	06/01/2021	Oakes# 753884	-48.48	17,165.15	141,967.37
	REV	53121659	06/01/2021	Oakes# 755146	-199.40	16,965.75	141,767.97
	REV	53121659	06/01/2021	Oakes# 757017	-24.00	16,941.75	141,743.97
	REV	53121659	06/01/2021	Oakes# 757186	-105.90	16,835.85	141,638.07
	REV	53121659	06/01/2021	Oakes# 757460	-92.53	16,743.32	141,545.54
	REV	53121659	06/01/2021	Oakes# 758697	-139.39	16,603.93	141,406.15
	REV	53121659	06/01/2021	Oakes# 759273	-109.78	16,494.15	141,296.37
	REV	53121659	06/01/2021	Oakes# 760020	-176.80	16,317.35	141,119.57
	REV	53121659	06/01/2021	Oakes# 760805	-171.38	16,145.97	140,948.19
	JE	01550106	06/02/2021	Rcl CashB#2021862	86.19	16,232.16	141,034.38
	JE	01550106	06/02/2021	Rcl CashB#2021862	-86.19	16,145.97	140,948.19
	RCP	02021862	06/02/2021	RM Cash Proc Post	-86.19	16,059.78	140,862.00
	JE	01550107	06/21/2021	Rcl CashB#2032575	240.79	16,300.57	141,102.79
	JE	01550107	06/21/2021	Rcl CashB#2032575	-240.79	16,059.78	140,862.00
	RCP	02032575	06/21/2021	RM Cash Proc Post	-240.79	15,818.99	140,621.21
	JE	01547982	06/30/2021	Cheney#921146798	31.52	15,850.51	140,652.73
	JE	01550119	06/30/2021	Ending Invent.Jun	-11,858.98	3,991.53	128,793.75
	JE	01554769	06/30/2021	OaksFarm#765248	245.59	4,237.12	129,039.34

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01554769	06/30/2021	OaksFarm#765446	84.83	4,321.95	129,124.17
	JE	01554769	06/30/2021	OaksFarm#765796	124.80	4,446.75	129,248.97
	JE	01554769	06/30/2021	OaksFarm#767407	84.40	4,531.15	129,333.37
	JE	01554769	06/30/2021	OaksFarm#766854	66.80	4,597.95	129,400.17
	JE	01554769	06/30/2021	OaksFarm#768227	158.87	4,756.82	129,559.04
	JE	01554769	06/30/2021	OaksFarm#769910	45.84	4,802.66	129,604.88
	JE	01554769	06/30/2021	OaksFarm#770775	35.82	4,838.48	129,640.70
	JE	63021659	06/30/2021	CaptainJ# 624077	249.50	5,087.98	129,890.20
	JE	63021659	06/30/2021	CaptainJ# 626773	149.03	5,237.01	130,039.23
	JE	63021659	06/30/2021	OakesF# 767672	97.56	5,334.57	130,136.79
	JE	63021659	06/30/2021	OakesF# 769376	131.25	5,465.82	130,268.04
	JE	63021659	06/30/2021	OakesF# 770248	93.42	5,559.24	130,361.46
	JE	63021659	06/30/2021	OakesF# 770601	107.77	5,667.01	130,469.23
	JE	63021659	06/30/2021	OakesF# 770775	35.82	5,702.83	130,505.05
	JE	63021659	06/30/2021	OakesF# 770865	21.98	5,724.81	130,527.03
	JE	63021659	06/30/2021	OakesF# 771571	26.03	5,750.84	130,553.06
	JE	63021659	06/30/2021	Cheney# 06-921264656	32.90	5,783.74	130,585.96
	JE	63021659	06/30/2021	Cheney# 06-921286848	43.04	5,826.78	130,629.00
	JE	63021659	06/30/2021	Cheney# 06-921286849	76.19	5,902.97	130,705.19
	JE	63021659	06/30/2021	Cheney# 06-921300130	1,003.33	6,906.30	131,708.52
	JE	63021659	06/30/2021	Cheney# 06-921303914	249.31	7,155.61	131,957.83
	JE	63021659	06/30/2021	Cheney# 06-921320760	15.31	7,170.92	131,973.14
	JE	63021659	06/30/2021	Cheney# 06-921337426	1,739.04	8,909.96	133,712.18
	JE	63021659	06/30/2021	Cheney# 06-921355492	1,037.69	9,947.65	134,749.87
	JE	63021659A	06/30/2021	BB&T # 6252021	107.70	10,055.35	134,857.57
	JE	63021659A	06/30/2021	Cheney# 921320785	1,071.54	11,126.89	135,929.11
	JE	63021659A	06/30/2021	Cheney# 06-921258356	854.52	11,981.41	136,783.63
	JE	63021659A	06/30/2021	Cheney# 06-921264641	1,182.62	13,164.03	137,966.25
	JE	63021659A	06/30/2021	Cheney# 06-921269014	192.98	13,357.01	138,159.23
	JE	63021659A	06/30/2021	Cheney# 06-921303893	574.36	13,931.37	138,733.59
				Total June		13,931.37	
				Ending Balance	13,931.37		138,733.59
80910	COGS-Bar			Beginning Balance			97,847.65
	COG BAR	AVC 01671661	06/01/2021	Oakes Farms Food	80.80	80.80	97,928.45
	COG BAR	AVC 01671668	06/01/2021	CHENEY BROTHERS, INC	171.30	252.10	98,099.75
	COG BAR	AVC 01671669	06/01/2021	CHENEY BROTHERS, INC	228.34	480.44	98,328.09
	COG BAR	AVC 01671671	06/01/2021	Oakes Farms Food	70.32	550.76	98,398.41
	COG BAR	AVC 01671674	06/01/2021	JJ TAYLOR DISTRIBUTI	561.50	1,112.26	98,959.91
	COG BAR	AVC 01671676	06/01/2021	CHENEY BROTHERS, INC	384.75	1,497.01	99,344.66
	COG BAR	AVC 01671678	06/01/2021	Oakes Farms Food	8.40	1,505.41	99,353.06
	COG BAR	AVC 01671680	06/01/2021	CHENEY BROTHERS, INC	79.62	1,585.03	99,432.68
	COG BAR	AVC 01671682	06/01/2021	SUNCOAST BEVERAGE	1,090.35	2,675.38	100,523.03
	COG BAR	AVC 01671684	06/01/2021	SOUTHERN GLAZER'S	1,827.33	4,502.71	102,350.36
	cog bar	AVC 01671686	06/01/2021	Oakes Farms Food	126.07	4,628.78	102,476.43
	cog bar	AVC 01671689	06/01/2021	CHENEY BROTHERS, INC	167.00	4,795.78	102,643.43
	COG BAR	AVC 01671694	06/01/2021	Oakes Farms Food	58.10	4,853.88	102,701.53
	COG BAR	AVC 01671695	06/01/2021	CHENEY BROTHERS, INC	34.46	4,888.34	102,735.99
	COG BAR	AVC 01671696	06/01/2021	CHENEY BROTHERS, INC	197.26	5,085.60	102,933.25
	cog bar	AVC 01671705	06/01/2021	SUNCOAST BEVERAGE	738.55	5,824.15	103,671.80
	SOUTHERN GLAZERS	AVC 01671706	06/01/2021	SOUTHERN GLAZER'S	779.58	6,603.73	104,451.38
	COG BAR	AVC 01671707	06/01/2021	Oakes Farms Food	48.75	6,652.48	104,500.13
	cog bar	AVC 01671710	06/01/2021	Oakes Farms Food	5.00	6,657.48	104,505.13
	COG BAR	AVC 01680844	06/01/2021	SUNCOAST BEVERAGE	1,040.95	7,698.43	105,546.08
	COG BAR	AVC 01680846	06/01/2021	JJ TAYLOR DISTRIBUTI	206.40	7,904.83	105,752.48
	cog bar	AVC 01680857	06/01/2021	SOUTHERN GLAZER'S	1,609.62	9,514.45	107,362.10
	cog bar	AVC 01680860	06/01/2021	JJ TAYLOR DISTRIBUTI	870.90	10,385.35	108,233.00
	COG BAR	AVC 01680869	06/01/2021	CHENEY BROTHERS, INC	535.37	10,920.72	108,768.37
	COG BAR	AVC 01680871	06/01/2021	Oakes Farms Food	7.55	10,928.27	108,775.92
	COG BAR	AVC 01680873	06/01/2021	Oakes Farms Food	36.00	10,964.27	108,811.92
	cog bar	AVC 01680874	06/01/2021	SOUTHERN GLAZER'S	852.12	11,816.39	109,664.04
		JE 01548003	06/01/2021	REV JE#1532503ck1561	-1,827.33	9,989.06	107,836.71
		JE 01548019	06/01/2021	SouthrnGlz ACH 5/21	1,843.33	11,832.39	109,680.04
		JE 01548038	06/01/2021	Suncoast#1831331	-180.00	11,652.39	109,500.04

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01532503	06/01/2021	5/21 JJ Taylor ACHpy	-561.50	11,090.89	108,938.54
	REV	01532503	06/01/2021	5/21 SouthernGlz ACH	-1,843.33	9,247.56	107,095.21
	REV	01532503	06/01/2021	5/28 JJ Taylor ACHpy	-457.25	8,790.31	106,637.96
	REV	01532638	06/01/2021	5/25 Suncoast ACH	-910.35	7,879.96	105,727.61
	REV	01534807	06/01/2021	Ending Invent.-May	15,223.01	23,102.97	120,950.62
	REV	53121659	06/01/2021	Cheney# 06-921146799	-79.62	23,023.35	120,871.00
	REV	53121659	06/01/2021	Cheney# 06-921161285	-167.00	22,856.35	120,704.00
	REV	53121659	06/01/2021	Cheney# 06-921183388	-34.46	22,821.89	120,669.54
	REV	53121659	06/01/2021	Cheney# 06-921183384	-197.26	22,624.63	120,472.28
	REV	53121659	06/01/2021	Oakes# 745389	-80.80	22,543.83	120,391.48
	REV	53121659	06/01/2021	Oakes# 752077	-70.32	22,473.51	120,321.16
	REV	53121659	06/01/2021	Oakes# 753884	-8.40	22,465.11	120,312.76
	REV	53121659	06/01/2021	Oakes# 757017	-126.07	22,339.04	120,186.69
	REV	53121659	06/01/2021	Oakes# 758697	-58.10	22,280.94	120,128.59
	REV	53121659	06/01/2021	Oakes# 759273	-5.00	22,275.94	120,123.59
	REV	53121659	06/01/2021	Oakes# 760805	-48.75	22,227.19	120,074.84
	REV	53121659	06/01/2021	SouthernG# 3156199	-779.58	21,447.61	119,295.26
	REV	53121659	06/01/2021	Suncoast# 1838382	-738.55	20,709.06	118,556.71
	REV	53121659	06/01/2021	Cheney# 06-921055506	-228.34	20,480.72	118,328.37
	REV	53121659	06/01/2021	Cheney# 06-921090636	-171.30	20,309.42	118,157.07
	REV	53121659	06/01/2021	Cheney# 06-921125152	-384.75	19,924.67	117,772.32
	JE	01548011	06/30/2021	JJ Taylor ACH 6/18	312.00	20,236.67	118,084.32
	JE	01548013	06/30/2021	6/25 SouthrnGlz ACH	1,120.28	21,356.95	119,204.60
	JE	01548015	06/30/2021	PremierBev ACH 6/28	319.93	21,676.88	119,524.53
	JE	01548403	06/30/2021	Suncoast ACH 6/22	1,070.80	22,747.68	120,595.33
	JE	01550121	06/30/2021	Ending Inventory Jun	-16,708.37	6,039.31	103,886.96
	JE	63021659	06/30/2021	OakesF# 767672	50.00	6,089.31	103,936.96
	JE	63021659	06/30/2021	OakesF# 769376	33.00	6,122.31	103,969.96
	JE	63021659	06/30/2021	OakesF# 770248	35.00	6,157.31	104,004.96
	JE	63021659	06/30/2021	Cheney# 06-921286848	271.54	6,428.85	104,276.50
	JE	63021659	06/30/2021	Cheney# 06-921300130	58.05	6,486.90	104,334.55
	JE	63021659	06/30/2021	Cheney# 06-921320760	142.17	6,629.07	104,476.72
	JE	63021659	06/30/2021	Cheney# 06-921355564	454.45	7,083.52	104,931.17
	JE	63021659A	06/30/2021	JJ Taylor# 15312799	981.90	8,065.42	105,913.07
	JE	63021659A	06/30/2021	Breakthru# 340050434	437.24	8,502.66	106,350.31
				Total June		8,502.66	
				Ending Balance	8,502.66		106,350.31
81000.001	Rec Center-Cafe			Beginning Balance			16,150.36
	CAFE	AVC 01667360	06/01/2021		130.50	130.50	16,280.86
	CAFE	AVC 01671478	06/01/2021		160.40	290.90	16,441.26
	CAFE	AVC 01671642	06/01/2021		121.25	412.15	16,562.51
	CAFE	AVC 01671649	06/01/2021		283.72	695.87	16,846.23
	CAFE	AVC 01671659	06/01/2021	CHENEY BROTHERS, INC	94.48	790.35	16,940.71
	CAFE	AVC 01671666	06/01/2021	CHENEY BROTHERS, INC	47.98	838.33	16,988.69
	CAFE	AVC 01671668	06/01/2021	CHENEY BROTHERS, INC	167.35	1,005.68	17,156.04
	CAFE	AVC 01671670	06/01/2021	CHENEY BROTHERS, INC	254.72	1,260.40	17,410.76
	CAFE	AVC 01671679	06/01/2021	CHENEY BROTHERS, INC	108.08	1,368.48	17,518.84
	cafe	AVC 01671689	06/01/2021	CHENEY BROTHERS, INC	250.32	1,618.80	17,769.16
	cafe	AVC 01671690	06/01/2021	CHENEY BROTHERS, INC	111.10	1,729.90	17,880.26
	CAFE	AVC 01671696	06/01/2021	CHENEY BROTHERS, INC	74.17	1,804.07	17,954.43
	cafe	AVC 01671709	06/01/2021	CHENEY BROTHERS, INC	150.03	1,954.10	18,104.46
	CAFE	AVC 01671712	06/01/2021	CHENEY BROTHERS, INC	56.25	2,010.35	18,160.71
	CAFE	AVC 01680838	06/01/2021	CHENEY BROTHERS, INC	222.20	2,232.55	18,382.91
	REV	53121659	06/01/2021	Cheney# 06-921093153	-94.48	2,138.07	18,288.43
	REV	53121659	06/01/2021	Cheney# 06-921110698	-47.98	2,090.09	18,240.45
	REV	53121659	06/01/2021	Cheney# 06-921117928	-254.72	1,835.37	17,985.73
	REV	53121659	06/01/2021	Cheney# 06-921146798	-108.08	1,727.29	17,877.65
	REV	53121659	06/01/2021	Cheney# 06-921161285	-250.32	1,476.97	17,627.33
	REV	53121659	06/01/2021	Cheney# 06-921165479	-111.10	1,365.87	17,516.23
	REV	53121659	06/01/2021	Cheney# 06-921183384	-74.17	1,291.70	17,442.06

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	53121659	06/01/2021	Cheney# 06-921194837	-56.25	1,235.45	17,385.81
	REV	53121659	06/01/2021	Cheney# 06-921200942	-150.03	1,085.42	17,235.78
	REV	53121659	06/01/2021	BelginaY# 3220	-130.50	954.92	17,105.28
	REV	53121659	06/01/2021	BelginaY# 3231	-121.25	833.67	16,984.03
	REV	53121659	06/01/2021	BelginaY# 3253	-160.40	673.27	16,823.63
	REV	53121659	06/01/2021	BelginaY# 3275	-283.72	389.55	16,539.91
	REV	53121659	06/01/2021	Cheney# 06-921090636	-167.35	222.20	16,372.56
	JE	63021659	06/30/2021	Cheney# 06-921286848	106.89	329.09	16,479.45
	JE	63021659	06/30/2021	Cheney# 06-921337426	20.14	349.23	16,499.59
	JE	63021659	06/30/2021	Cheney# 06-921355492	62.45	411.68	16,562.04
	JE	63021659A	06/30/2021	Cheney# 06-921269014	345.38	757.06	16,907.42
	JE	63021659A	06/30/2021	Cheney# 06-921303893	62.45	819.51	16,969.87
				Total June		819.51	
				Ending Balance	819.51		16,969.87
81000.002	Rec Center-Computer Lab			Beginning Balance			92.99
				Total June		0.00	
				Ending Balance	0.00		92.99
81000.004	Rec Center-Lifestyle Association			Beginning Balance			2,750.96
	JE	01546779	06/01/2021	PP ASCAP Amz Jun	133.75	133.75	2,884.71
	JE	01546779	06/01/2021	PP ASCAP Amz Jun	133.75	267.50	3,018.46
				Total June		267.50	
				Ending Balance	267.50		3,018.46
81000.005	Rec Center-Theather Supplies			Beginning Balance			934.77
	theater	AVC 01671689	06/01/2021	CHENEY BROTHERS, INC	72.44	72.44	1,007.21
	theater	AVC 01671690	06/01/2021	CHENEY BROTHERS, INC	177.90	250.34	1,185.11
	AMAZON MOVIE	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	6.78	257.12	1,191.89
	GOLD MEDAL	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	97.51	354.63	1,289.40
	AMAZON	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	22.62	377.25	1,312.02
	AMAZON	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	22.62	399.87	1,334.64
		REV 53121659	06/01/2021	BB&T # 5252021	-6.78	393.09	1,327.86
		REV 53121659	06/01/2021	BB&T # 5252021	-97.51	295.58	1,230.35
		REV 53121659	06/01/2021	BB&T # 5252021	-22.62	272.96	1,207.73
		REV 53121659	06/01/2021	BB&T # 5252021	-22.62	250.34	1,185.11
		REV 53121659	06/01/2021	Cheney# 06-921161285	-72.44	177.90	1,112.67
		REV 53121659	06/01/2021	Cheney# 06-921165479	-177.90	0.00	934.77
		JE 63021659A	06/30/2021	BB&T # 6252021	7.91	7.91	942.68
		JE 63021659A	06/30/2021	BB&T # 6252021	6.78	14.69	949.46
		JE 63021659A	06/30/2021	BB&T # 6252021	3.38	18.07	952.84
		JE 63021659A	06/30/2021	BB&T # 6252021	7.91	25.98	960.75
		JE 63021659A	06/30/2021	BB&T # 6252021	6.78	32.76	967.53
		JE 63021659A	06/30/2021	BB&T # 6252021	6.78	39.54	974.31
		JE 63021659A	06/30/2021	BB&T # 6252021	6.78	46.32	981.09
		JE 63021659A	06/30/2021	BB&T # 6252021	4.52	50.84	985.61
		JE 63021659A	06/30/2021	BB&T # 6252021	126.52	177.36	1,112.13
				Total June		177.36	
				Ending Balance	177.36		1,112.13
81500.001	Park Expenses - Equipment R&M			Beginning Balance			0.00
	JE	63021659	06/30/2021	Welch# 62376	238.98	238.98	238.98
	JE	63021659A	06/30/2021	BB&T # 6252021	35.00	273.98	273.98
				Total June		273.98	
				Ending Balance	273.98		273.98
81510.004	Culinary-Equip Leased			Beginning Balance			3,710.98
	EQUIPMENT	AVC 01667714	06/01/2021	ECOLAB INC.	159.36	159.36	3,870.34
	EQUIPMENT	AVC 01667715	06/01/2021	ECOLAB INC.	85.18	244.54	3,955.52
	TIKI HUT	AVC 01680845	06/01/2021	TWC SERVICES INC.	287.55	532.09	4,243.07
	rental	AVC 01680876	06/01/2021	ECOLAB INC.	85.18	617.27	4,328.25
	equip rental	AVC 01680877	06/01/2021	ECOLAB INC.	159.36	776.63	4,487.61
		JE 01547998	06/01/2021	REVJE#1532500-ck1536	-159.36	617.27	4,328.25
		JE 01547998	06/01/2021	REVJE#1532500-ck1537	-85.18	532.09	4,243.07
		REV 01535267	06/01/2021	REVEcolab#6261265283	159.36	691.45	4,402.43
		REV 01535267	06/01/2021	REVEcolab#6261265282	85.18	776.63	4,487.61

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	REV	01535268	06/01/2021	PP TWCV#1662826Jun	287.55	1,064.18	4,775.16
	REV	53121659	06/01/2021	Ecolab# 6261265283	-159.36	904.82	4,615.80
	REV	53121659	06/01/2021	Ecolab# 6261265282	-85.18	819.64	4,530.62
	JE	01550123	06/30/2021	PP TWC V#1680845	-287.55	532.09	4,243.07
	JE	63021659	06/30/2021	TWC # 150217-20	330.15	862.24	4,573.22
				Total June		862.24	
				Ending Balance		862.24	4,573.22
81510.005	Culinary-Equipment R&M PREVENTATIVE MAINT PM			Beginning Balance			3,917.50
	AVC	01671683	06/01/2021	CHEF TECH SERVICE	239.63	239.63	4,157.13
	AVC	01680878	06/01/2021	CHEF TECH SERVICE	239.63	479.26	4,396.76
	REV	53121659	06/01/2021	ChefT# 19840A	-239.63	239.63	4,157.13
	JE	63021659	06/30/2021	ChefT# 20662A	166.14	405.77	4,323.27
				Total June		405.77	
				Ending Balance		405.77	4,323.27
81510.006	Culinary-Equip Purchases HERC RENTALS			Beginning Balance			10,359.68
	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	1,096.97	1,096.97	11,456.65
	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	598.24	1,695.21	12,054.89
	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	566.29	2,261.50	12,621.18
	REV	53121659	06/01/2021	BB&T # 5252021	-1,096.97	1,164.53	11,524.21
	REV	53121659	06/01/2021	BB&T # 5252021	-598.24	566.29	10,925.97
	REV	53121659	06/01/2021	BB&T # 5252021	-566.29	0.00	10,359.68
				Total June		0.00	
				Ending Balance		0.00	10,359.68
81510.008	Culinary-Kitchen Linens KITCHEN LINENS			Beginning Balance			1,513.32
	AVC	01671654	06/01/2021	CHENEY BROTHERS, INC	147.02	147.02	1,660.34
	cul linen	AVC	01680847	ALSCO INC	88.51	235.53	1,748.85
	cul linen	AVC	01680848	ALSCO INC	20.00	255.53	1,768.85
	CUL LINEN	AVC	01680849	ALSCO INC	57.72	313.25	1,826.57
	CUL LINEN	AVC	01680850	ALSCO INC	73.43	386.68	1,900.00
	CUL LINEN	AVC	01680856	ALSCO INC	73.00	459.68	1,973.00
	CULINARY LINEN	AVC	01680861	ALSCO INC	74.00	533.68	2,047.00
		REV	53121659	Cheney# 06-921054565	-147.02	386.66	1,899.98
		JE	63021659	Alsco# LSAR1303114	73.00	459.66	1,972.98
		JE	63021659	Alsco# LSAR1304713	66.00	525.66	2,038.98
				Total June		525.66	
				Ending Balance		525.66	2,038.98
81510.009	Culinary-Licenses/Fees			Beginning Balance			277.96
		JE	01546779	PP DBPR Amz Jun	26.92	26.92	304.88
		JE	01546779	PP DBPR Amz Jun	28.67	55.59	333.55
				Total June		55.59	
				Ending Balance		55.59	333.55
81510.010	Culinary-Spoilage			Beginning Balance			515.58
				Total June		0.00	
				Ending Balance		0.00	515.58
81510.011	Culinary-Supplies CUL SUPPLIES			Beginning Balance			7,206.61
	AVC	01671657	06/01/2021	CHENEY BROTHERS, INC	62.66	62.66	7,269.27
	cul supply	AVC	01671672	EDWARD DON & COMPANY	87.64	150.30	7,356.91
	CUL SUPPLIES	AVC	01671673	EDWARD DON & COMPANY	147.73	298.03	7,504.64
	CUL SUPPLY	AVC	01671679	CHENEY BROTHERS, INC	32.68	330.71	7,537.32
	cul supplies	AVC	01671689	CHENEY BROTHERS, INC	27.73	358.44	7,565.05
	CUL SUPPLIES	AVC	01671696	CHENEY BROTHERS, INC	53.41	411.85	7,618.46
	cul supplies	AVC	01671709	CHENEY BROTHERS, INC	158.24	570.09	7,776.70

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cul supplies	AVC	01680843	06/01/2021	EDWARD DON & COMPANY	370.64	940.73	8,147.34
CULINARY SUPPLIES	AVC	01680865	06/01/2021	EDWARD DON & COMPANY	82.24	1,022.97	8,229.58
CUL SUPPLIES	AVC	01680880	06/01/2021	EDWARD DON & COMPANY	243.65	1,266.62	8,473.23
	REV	53121659	06/01/2021	Cheney# 06-921055507	-62.66	1,203.96	8,410.57
	REV	53121659	06/01/2021	Cheney# 06-921146798	-32.68	1,171.28	8,377.89
	REV	53121659	06/01/2021	Cheney# 06-921161285	-27.73	1,143.55	8,350.16
	REV	53121659	06/01/2021	Cheney# 06-921183384	-53.41	1,090.14	8,296.75
	REV	53121659	06/01/2021	Cheney# 06-921200942	-158.24	931.90	8,138.51
	REV	53121659	06/01/2021	EdwardD# 26669194	-87.64	844.26	8,050.87
	REV	53121659	06/01/2021	EdwardD# 26699817	-147.73	696.53	7,903.14
	JE	63021659A	06/30/2021	EdwardD# 26759097	607.91	1,304.44	8,511.05
	JE	63021659A	06/30/2021	EdwardD# 26851984	493.28	1,797.72	9,004.33
				Total June		1,797.72	
				Ending Balance	1,797.72		9,004.33
81510.012	Culinary-Uniforms			Beginning Balance			2,481.64
cul uniforms	AVC	01667361	06/01/2021	Bronwen Dutch	470.76	470.76	2,952.40
UNIFORM	AVC	01671698	06/01/2021	UNIFIRST CORPORATION	48.00	518.76	3,000.40
UNIFORMS	AVC	01671699	06/01/2021	UNIFIRST CORPORATION	60.96	579.72	3,061.36
uniforms	AVC	01671700	06/01/2021	UNIFIRST CORPORATION	60.96	640.68	3,122.32
uniforms	AVC	01671701	06/01/2021	UNIFIRST CORPORATION	60.96	701.64	3,183.28
uniforms	AVC	01671702	06/01/2021	UNIFIRST CORPORATION	60.96	762.60	3,244.24
uniforms	AVC	01671703	06/01/2021	UNIFIRST CORPORATION	60.96	823.56	3,305.20
uniforms	AVC	01671704	06/01/2021	UNIFIRST CORPORATION	60.96	884.52	3,366.16
cul uniforms	AVC	01680847	06/01/2021	ALSCO INC	12.99	897.51	3,379.15
cul uniforms	AVC	01680848	06/01/2021	ALSCO INC	9.37	906.88	3,388.52
CUL UNIFORMS	AVC	01680849	06/01/2021	ALSCO INC	12.99	919.87	3,401.51
CUL UNIFORMS	AVC	01680850	06/01/2021	ALSCO INC	12.99	932.86	3,414.50
CUL UNIFORMS	AVC	01680856	06/01/2021	ALSCO INC	13.29	946.15	3,427.79
UNIFORMS	AVC	01680861	06/01/2021	ALSCO INC	13.29	959.44	3,441.08
	REV	53121659	06/01/2021	Bronwen# 5122021	-470.76	488.68	2,970.32
	REV	53121659	06/01/2021	UniFirst# 1401128	-60.96	427.72	2,909.36
	REV	53121659	06/01/2021	UniFirst# 1402396	-60.96	366.76	2,848.40
	REV	53121659	06/01/2021	UniFirst# 1403638	-60.96	305.80	2,787.44
	REV	53121659	06/01/2021	UniFirst# 1404924	-60.96	244.84	2,726.48
	REV	53121659	06/01/2021	UniFirst# 1406173	-60.96	183.88	2,665.52
	REV	53121659	06/01/2021	UniFirst# 1407445	-48.00	135.88	2,617.52
	REV	53121659	06/01/2021	UniFirst# 1408685	-60.96	74.92	2,556.56
	JE	63021659	06/30/2021	UniFirst# 1413707	60.96	135.88	2,617.52
	JE	63021659	06/30/2021	UniFirst# 1414963	60.96	196.84	2,678.48
	JE	63021659	06/30/2021	AlSCO# LSAR1303114	12.99	209.83	2,691.47
	JE	63021659	06/30/2021	AlSCO# LSAR1304713	12.99	222.82	2,704.46
				Total June		222.82	
				Ending Balance	222.82		2,704.46
81510.013	Culinary-Waste Removal/Grease Trap			Beginning Balance			1,288.02
VENT CLEANIGN	AVC	01667716	06/01/2021	FAT FREE INC	379.64	379.64	1,667.66
MAINT	AVC	01671692	06/01/2021	FAT FREE INC	149.10	528.74	1,816.76
GREASE TRAP	AVC	01674889	06/01/2021	GREASE TRAP SOLUTION	250.00	778.74	2,066.76
	REV	53121659	06/01/2021	FatFree# 59440	-379.64	399.10	1,687.12
	REV	53121659	06/01/2021	FatFree# 5222021	-149.10	250.00	1,538.02
	JE	63021659	06/30/2021	FatFree# 59715	379.64	629.64	1,917.66
				Total June		629.64	
				Ending Balance	629.64		1,917.66
81510.015	Culinary- Chem/ Cleaning chem cleaning			Beginning Balance			5,349.96
	AVC	01671672	06/01/2021	EDWARD DON & COMPANY	100.85	100.85	5,450.81

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CHEM CLEAN	AVC	01680880	06/01/2021	EDWARD DON & COMPANY	240.21	341.06	5,691.02
	REV	53121659	06/01/2021	EdwardD# 26669194	-100.85	240.21	5,590.17
	JE	01550124	06/30/2021	Alsoc# LSAR1303114	4.89	245.10	5,595.06
	JE	63021659A	06/30/2021	EdwardD# 26809914	645.73	890.83	6,240.79
				Total June		890.83	
				Ending Balance	890.83		6,240.79
81510.016 Culinary- Cooking Fuels				Beginning Balance			5,507.53
Propane 5/7/21	AVC	01669118	06/01/2021	THOMPSON GAS	428.51	428.51	5,936.04
Propane 5/10/21	AVC	01669119	06/01/2021	THOMPSON GAS	120.19	548.70	6,056.23
Propane 5/25/21	AVC	01669120	06/01/2021	THOMPSON GAS	161.31	710.01	6,217.54
Propane 5/18/21	AVC	01669121	06/01/2021	THOMPSON GAS	222.97	932.98	6,440.51
COOKING FUELS	AVC	01671657	06/01/2021	CHENEY BROTHERS, INC	133.06	1,066.04	6,573.57
	REV	53121659	06/01/2021	ThompsonG# 23912-0521	-783.80	282.24	5,789.77
	REV	53121659	06/01/2021	Cheney# 06-921055507	-133.06	149.18	5,656.71
	REV	53121659	06/01/2021	ThompsonG# 1503979604	-428.51	-279.33	5,228.20
	REV	53121659	06/01/2021	ThompsonG# 1504036861	-120.19	-399.52	5,108.01
	REV	53121659	06/01/2021	ThompsonG# 1504074300	-222.97	-622.49	4,885.04
	REV	53121659	06/01/2021	ThompsonG# 1504111800	-161.31	-783.80	4,723.73
	JE	01550111	06/30/2021	RcThompsG#23912-0521	783.80	0.00	5,507.53
	JE	01550111	06/30/2021	RcThompsG#1504318695	1,066.31	1,066.31	6,573.84
	JE	01550111	06/30/2021	RcThompsG#23912-0521	-783.80	282.51	5,790.04
	JE	01550111	06/30/2021	RcThompsG#1504318695	-1,066.31	-783.80	4,723.73
	JE	01550113	06/30/2021	RcThompsG#1504318695	-1,066.31	-1,850.11	3,657.42
	JE	01550113	06/30/2021	REV JE#15500111	-1,066.31	-2,916.42	2,591.11
	JE	01550113	06/30/2021	RcThompsG#1504318695	1,066.31	-1,850.11	3,657.42
	JE	01550113	06/30/2021	REV JE#15500111	1,066.31	-783.80	4,723.73
	JE	63021659	06/30/2021	ThompsonG# 1504318695	1,066.31	282.51	5,790.04
				Total June		282.51	
				Ending Balance	282.51		5,790.04
81520.001 FOH-China/Glass/Silver				Beginning Balance			572.75
	JE	63021659A	06/30/2021	BB&T # 6252021	55.98	55.98	628.73
				Total June		55.98	
				Ending Balance	55.98		628.73
81520.002 FOH-Credit Card Chg Exp				Beginning Balance			17,417.15
	JE	01548466	06/30/2021	CC Fees June	2,555.81	2,555.81	19,972.96
				Total June		2,555.81	
				Ending Balance	2,555.81		19,972.96
81520.003 FOH-Flowers&Decorations HOBBY LOBBY				Beginning Balance			3,115.83
	AVC	01674879	06/01/2021	BB&T FINANCIAL, FSB	65.84	65.84	3,181.67
	REV	53121659	06/01/2021	BB&T # 5252021	-65.84	0.00	3,115.83
	JE	63021659A	06/30/2021	BB&T # 6252021	47.41	47.41	3,163.24
				Total June		47.41	
				Ending Balance	47.41		3,163.24
81520.004 FOH-Linen foh linen				Beginning Balance			4,587.81
	AVC	01680847	06/01/2021	ALSCO INC	322.67	322.67	4,910.48
FOH LINEN	AVC	01680848	06/01/2021	ALSCO INC	69.11	391.78	4,979.59
FOH LINEN	AVC	01680849	06/01/2021	ALSCO INC	116.68	508.46	5,096.27
FOH LINEN	AVC	01680850	06/01/2021	ALSCO INC	130.79	639.25	5,227.06
FOH LINEN	AVC	01680856	06/01/2021	ALSCO INC	126.68	765.93	5,353.74
FOH LINEN	AVC	01680861	06/01/2021	ALSCO INC	129.93	895.86	5,483.67
	JE	63021659	06/30/2021	AlSCO# LSAR1303114	126.98	1,022.84	5,610.65
	JE	63021659	06/30/2021	AlSCO# LSAR1304713	138.23	1,161.07	5,748.88
				Total June		1,161.07	
				Ending Balance	1,161.07		5,748.88
81520.005 FOH-Licenses & Fees				Beginning Balance			781.06
	JE	01546779	06/01/2021	PP DBPR Amz Jun	151.67	151.67	932.73
				Total June		151.67	
				Ending Balance	151.67		932.73

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81520.006	FOH-Menu & Signage			Beginning Balance			26.98
				Total June		0.00	
				Ending Balance	0.00		26.98
81520.007	FOH-Music & Entertainment			Beginning Balance			33,364.20
	Entertainment 6-13	AVC 01667822	06/01/2021	Ronald Robert Rutz	300.00	300.00	33,664.20
	PASEO VILLAGE CENTER	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	100.00	400.00	33,764.20
	Entertainment 6-27	AVC 01674885	06/01/2021	Big O Productions	400.00	800.00	34,164.20
	Entertainment 7-4-21	AVC 01674886	06/01/2021	RIG ENTERTAINMENT, L	600.00	1,400.00	34,764.20
	Entertainment 7-1-21	AVC 01674887	06/01/2021	Randall Keith Thomas	700.00	2,100.00	35,464.20
	Deposit for 2--12-22	AVC 01674888	06/01/2021	Michael Dutra	500.00	2,600.00	35,964.20
	Entertainment 7-9-21	AVC 01680851	06/01/2021	Denver Star	300.00	2,900.00	36,264.20
	Entertainment 7-31	AVC 01680852	06/01/2021	Sarah Badger	250.00	3,150.00	36,514.20
	Entertainment 7-18	AVC 01680853	06/01/2021	Ronald Robert Rutz	300.00	3,450.00	36,814.20
	Entertainment 7-23	AVC 01680854	06/01/2021	GORDON W. RUSSELL II	300.00	3,750.00	37,114.20
	Deposit for 8-22	AVC 01680855	06/01/2021	Steely Pan	100.00	3,850.00	37,214.20
	Entertainment 8-22	AVC 01680858	06/01/2021	Steely Pan	275.00	4,125.00	37,489.20
	Entertainment 8-13	AVC 01680859	06/01/2021	ELITE SOUNDS OF FLOR	300.00	4,425.00	37,789.20
	REV 53121659	06/01/2021		BB&T # 5252021	-100.00	4,325.00	37,689.20
	JE 01550088	06/30/2021		RigEntV#1674886 7/4	-600.00	3,725.00	37,089.20
	JE 01550088	06/30/2021		RandallV#1674887 7/1	-700.00	3,025.00	36,389.20
	JE 01550088	06/30/2021		DenverV#1680851 7/9	-300.00	2,725.00	36,089.20
	JE 01550088	06/30/2021		SarahBV#1680852 7/31	-250.00	2,475.00	35,839.20
	JE 01550088	06/30/2021		RonaldV#1680853 7/18	-300.00	2,175.00	35,539.20
	JE 01550088	06/30/2021		GordonV#1680854 7/23	-300.00	1,875.00	35,239.20
	JE 01550089	06/30/2021		Michael Dutral 2/12	-500.00	1,375.00	34,739.20
	JE 01550090	06/30/2021		SteelyV#1680855 8/22	-100.00	1,275.00	34,639.20
	JE 01550090	06/30/2021		SteelyV#1680858 8/22	-275.00	1,000.00	34,364.20
	JE 01550090	06/30/2021		EliteSV#1680859 8/13	-300.00	700.00	34,064.20
				Total June		700.00	
				Ending Balance	700.00		34,064.20
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			20,170.98
	PAPER/PLASTIC	AVC 01671668	06/01/2021	CHENEY BROTHERS, INC	52.19	52.19	20,223.17
	PAPER/PLASTIC	AVC 01671669	06/01/2021	CHENEY BROTHERS, INC	505.33	557.52	20,728.50
	PAPER/PLASTIC	AVC 01671676	06/01/2021	CHENEY BROTHERS, INC	500.02	1,057.54	21,228.52
	PAPER PLASTIC	AVC 01671680	06/01/2021	CHENEY BROTHERS, INC	254.94	1,312.48	21,483.46
	PAPER/PLASTIC	AVC 01671696	06/01/2021	CHENEY BROTHERS, INC	236.35	1,548.83	21,719.81
	AMAZON	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	83.25	1,632.08	21,803.06
	AMAZON	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	10.45	1,642.53	21,813.51
	AMAZON	AVC 01674879	06/01/2021	BB&T FINANCIAL, FSB	42.59	1,685.12	21,856.10
	FOH SUPPLIES	AVC 01680869	06/01/2021	CHENEY BROTHERS, INC	642.14	2,327.26	22,498.24
	REV 53121659	06/01/2021		BB&T # 5252021	-83.25	2,244.01	22,414.99
	REV 53121659	06/01/2021		BB&T # 5252021	-10.45	2,233.56	22,404.54
	REV 53121659	06/01/2021		BB&T # 5252021	-42.59	2,190.97	22,361.95
	REV 53121659	06/01/2021		Cheney# 06-921055506	-505.33	1,685.64	21,856.62
	REV 53121659	06/01/2021		Cheney# 06-921090636	-52.19	1,633.45	21,804.43
	REV 53121659	06/01/2021		Cheney# 06-921125152	-500.02	1,133.43	21,304.41
	REV 53121659	06/01/2021		Cheney# 06-921146799	-254.94	878.49	21,049.47
	REV 53121659	06/01/2021		Cheney# 06-921183384	-236.35	642.14	20,813.12
	JE 63021659	06/30/2021		Cheney# 06-921286848	333.95	976.09	21,147.07
	JE 63021659	06/30/2021		Cheney# 06-921320760	403.06	1,379.15	21,550.13
	JE 63021659	06/30/2021		Cheney# 06-921355471	203.77	1,582.92	21,753.90
	JE 63021659	06/30/2021		Cheney# 06-921355564	426.04	2,008.96	22,179.94
	JE 63021659A	06/30/2021		Cheney# 921320785	257.90	2,266.86	22,437.84
				Total June		2,266.86	
				Ending Balance	2,266.86		22,437.84
81520.009	FOH-Uniforms			Beginning Balance			936.92
	UNIFORMS	AVC 01680875	06/01/2021	The Cutting Edge Sho	316.40	316.40	1,253.32
		JE 01550133	06/30/2021	Rc Cutting#061821Nex	-30.00	286.40	1,223.32
		JE 01550133	06/30/2021	Rc Cutting#061821Nex	-152.65	133.75	1,070.67

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	63021659A	06/30/2021	BB&T # 6252021	239.80	373.55	1,310.47
				Total June		373.55	
				Ending Balance	373.55		1,310.47
81520.010	FOH - POS System			Beginning Balance			3,353.20
	JE	01546779	06/01/2021	PP POSabil.AmzJun	593.93	593.93	3,947.13
	JE	01546779	06/01/2021	PP Posab.Amz Jun	41.67	635.60	3,988.80
	JE	01548054	06/30/2021	NCR ACH 6/8 Pymt	57.35	692.95	4,046.15
	JE	01550057	06/30/2021	Leasing Svc ACH 6/14	1,160.83	1,853.78	5,206.98
	JE	01550057	06/30/2021	Leasing Svc ACH 6/28	548.59	2,402.37	5,755.57
	JE	01550115	06/30/2021	Leasing Svc ACH 6/14	-1,160.83	1,241.54	4,594.74
	JE	01550115	06/30/2021	Leasing Svc ACH 6/28	-548.59	692.95	4,046.15
	JE	01550115	06/30/2021	Leasing Svc ACH 6/14	1,160.83	1,853.78	5,206.98
	JE	01550115	06/30/2021	Leasing Svc ACH 6/28	548.59	2,402.37	5,755.57
	JE	63021659	06/30/2021	NCR# 6502107624	57.35	2,459.72	5,812.92
	JE	63021659	06/30/2021	POSabil# SO059250	310.00	2,769.72	6,122.92
				Total June		2,769.72	
				Ending Balance	2,769.72		6,122.92
81530.003	Tennis Court-Golf Cart			Beginning Balance			231.64
				Total June		0.00	
				Ending Balance	0.00		231.64
81530.004	Tennis Court-Tool & Maintenance			Beginning Balance			2,881.26
	tennis	AVC 01671651	06/01/2021	Culligan Water	22.10	22.10	2,903.36
	tennis repair	AVC 01674882	06/01/2021	AMERI-SCAPE OF SW FL	588.75	610.85	3,492.11
	TENNIS COURT	AVC 01680826	06/01/2021	TWC SERVICES INC.	298.20	909.05	3,790.31
	PRACTICE BALLS	AVC 01680837	06/01/2021	WELCH TENNIS	247.33	1,156.38	4,037.64
				COURTS,			
		REV 53121659	06/01/2021	Culligan# 1714383	-22.10	1,134.28	4,015.54
		JE 63021659A	06/30/2021	BB&T # 6252021	56.99	1,191.27	4,072.53
				Total June		1,191.27	
				Ending Balance	1,191.27		4,072.53
81530.008	Tennis Maintenance Contract			Beginning Balance			18,350.00
	TENNIS MANAGEMENT	AVC 01674881	06/01/2021	Elliot Elkins Tennis	3,670.00	3,670.00	22,020.00
				Total June		3,670.00	
				Ending Balance	3,670.00		22,020.00
81540.004	Pool/Fountain-Licenses			Beginning Balance			312.50
		JE 01548431	06/30/2021	PP Pool licenses (4)	62.53	62.53	375.03
				Total June		62.53	
				Ending Balance	62.53		375.03
81540.005	Pool/Fountain-R&M			Beginning Balance			2,902.06
	POOL EQUIPMENT	AVC 01667359	06/01/2021	AQUAKLEER POOL	1,108.06	1,108.06	4,010.12
				SERVI			
	SPLASH PAD	AVC 01680832	06/01/2021	Aquatic Custom Pools	1,625.00	2,733.06	5,635.12
		REV 53121659	06/01/2021	Aquakleer# 92	-1,108.06	1,625.00	4,527.06
		JE 63021659	06/30/2021	Aquatic# 274	2,999.25	4,624.25	7,526.31
		JE 63021659A	06/30/2021	BB&T # 6252021	105.00	4,729.25	7,631.31
		JE 63021659A	06/30/2021	BB&T # 6252021	3,630.00	8,359.25	11,261.31
				Total June		8,359.25	
				Ending Balance	8,359.25		11,261.31
81540.006	Pool/Fountain- Contract			Beginning Balance			19,250.00
	POOL SERVICE	AVC 01680824	06/01/2021	AQUAKLEER POOL	3,850.00	3,850.00	23,100.00
				SERVI			
				Total June		3,850.00	
				Ending Balance	3,850.00		23,100.00
81550.001	Grounds-Lawn Contract			Beginning Balance			35,952.90
	CONTRACT	AVC 01680827	06/01/2021	AMERI-SCAPE OF SW FL	7,190.58	7,190.58	43,143.48
				Total June		7,190.58	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	7,190.58		43,143.48
81550.002	Grounds-Landscape Replacement CHANGE/REPLACE ROCKS	AVC 01674884	06/01/2021	Beginning Balance			455.00
				AMERI-SCAPE OF SW FL	825.00	825.00	1,280.00
				Total June		825.00	
				Ending Balance	825.00		1,280.00
81550.003	Grounds-Pest Control PEST	AVC 01680827	06/01/2021	Beginning Balance			6,337.50
				AMERI-SCAPE OF SW FL	1,267.50	1,267.50	7,605.00
				Total June		1,267.50	
				Ending Balance	1,267.50		7,605.00
81550.004	Grounds-Irrigation Contract IRRIGATION	AVC 01680827 JE 01550128	06/01/2021 06/30/2021	Beginning Balance			0.00
				AMERI-SCAPE OF SW FL	730.00	730.00	730.00
				Rc AmeriscV#1680827	-730.00	0.00	0.00
				Total June		0.00	
				Ending Balance	0.00		0.00
81550.005	Grounds-Irrigation R&M IRRIGATION REPAIR irrigation IRRIGATION irrigation	AVC 01674883 AVC 01680821 AVC 01680822 AVC 01680842 JE 01550128 JE 63021659 JE 63021659	06/01/2021 06/01/2021 06/01/2021 06/01/2021 06/30/2021 06/30/2021 06/30/2021	Beginning Balance			4,088.50
				AMERI-SCAPE OF SW FL	480.00	480.00	4,568.50
				AMERI-SCAPE OF SW FL	228.16	708.16	4,796.66
				AMERI-SCAPE OF SW FL	263.00	971.16	5,059.66
				AMERI-SCAPE OF SW FL	1,410.00	2,381.16	6,469.66
				Rc AmeriscV#1680827	730.00	3,111.16	7,199.66
				Amerisc# 54577	1,282.00	4,393.16	8,481.66
				Amerisc# 54578	631.80	5,024.96	9,113.46
				Total June		5,024.96	
				Ending Balance	5,024.96		9,113.46
83001	Capital Projects SPECIAL PROJECTS CAPITAL	AVC 01680833 AVC 01680841 JE 63021659 JE 63021659 JE 63021659A	06/01/2021 06/01/2021 06/30/2021 06/30/2021 06/30/2021	Beginning Balance			15,876.60
				John Lines	763.77	763.77	16,640.37
				AMERI-SCAPE OF SW FL	7,307.00	8,070.77	23,947.37
				JohnL# 6292021	42.30	8,113.07	23,989.67
				DavidC# 6292021	110.40	8,223.47	24,100.07
				BB&T # 6252021	1,399.00	9,622.47	25,499.07
				Total June		9,622.47	
				Ending Balance	9,622.47		25,499.07
89000	Payroll Expenses Timeclocks	AVC 01668087 JER 00110758	06/01/2021 06/01/2021	Beginning Balance			0.00
				KWPMC- Management	106.00	106.00	106.00
				Rc KW Clock-Month	-106.00	0.00	0.00
	PPE 06/06/2021	AVC 01673903	06/14/2021	KWPMC Payroll	62,411.44	62,411.44	62,411.44
	PPE 06/20/2021	AVC 01678181	06/22/2021	KWPMC Payroll	64,393.85	126,805.29	126,805.29
		JE 01550071	06/30/2021	Rc Adj S&W PP 6/20	-85.69	126,719.60	126,719.60
		JE 01550075	06/30/2021	Rcl S&W June	-126,719.60	0.00	0.00
				Total June		0.00	
				Ending Balance	0.00		0.00
89001	Payroll - F&B	REV 01534810 JE 01550073 JE 01550075 JE 01550082 JE 01553668 JE 63021659 JE 63021659 JE 63021659	06/01/2021 06/30/2021 06/30/2021 06/30/2021 06/30/2021 06/30/2021 06/30/2021 06/30/2021	Beginning Balance			347,975.20
				Acd F&B 5/24-5/31	-18,106.75	-18,106.75	329,868.45
				Acd S&W 6/21-6/30	13,101.24	-5,005.51	342,969.69
				Rc F&B Wages Jun	61,656.05	56,650.54	404,625.74
				Rc Tips Pd Jun	-10,964.65	45,685.89	393,661.09
				Adj S&W Accd.June	12,933.39	58,619.28	406,594.48
				Coastal PP: 6/6# 6842	1,032.58	59,651.86	407,627.06
				Coastal PP: 6/20# 6920	113.24	59,765.10	407,740.30
				coastal PP: 6/20# 6920	952.12	60,717.22	408,692.42
				Total June		60,717.22	
				Ending Balance	60,717.22		408,692.42
89002	Member Services	REV 01534810 JE 01550073 JE 01550075 JE 01553668	06/01/2021 06/30/2021 06/30/2021 06/30/2021	Beginning Balance			43,666.11
				Acd Member 5/24-5/31	-2,157.43	-2,157.43	41,508.68
				Acd S&W 6/21-6/30	616.74	-1,540.69	42,125.42
				Rc Member Wages Jun	7,735.54	6,194.85	49,860.96
				Adj S&W Accd.June	1,541.02	7,735.87	51,401.98

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Total June						7,735.87	
Ending Balance					7,735.87		51,401.98
89007	Payroll - Pool Monitor			Beginning Balance			30,474.59
	REV	01534810	06/01/2021	Ac'd Pool 5/24-5/31	-1,816.81	-1,816.81	28,657.78
	JE	01550073	06/30/2021	Ac'd S&W 6/21-6/30	1,078.74	-738.07	29,736.52
	JE	01550075	06/30/2021	Rc Pool Wages Jun	7,160.79	6,422.72	36,897.31
	JE	01553668	06/30/2021	Adj S&W Acc'd.June	1,297.72	7,720.44	38,195.03
Total June						7,720.44	
Ending Balance					7,720.44		38,195.03
89015	Payroll - Administrative			Beginning Balance			172,220.95
	REV	01534810	06/01/2021	Ac'd Admin.5/24-5/31	-8,076.19	-8,076.19	164,144.76
	JE	01550073	06/30/2021	Ac'd S&W 6/21-6/30	5,447.31	-2,628.88	169,592.07
	JE	01550075	06/30/2021	Rc Admin Wages Jun	31,961.62	29,332.74	201,553.69
	JE	01553668	06/30/2021	Adj S&W Acc'd.June	5,768.71	35,101.45	207,322.40
Total June						35,101.45	
Ending Balance					35,101.45		207,322.40
89100	Payroll - Maintenance			Beginning Balance			87,037.88
	REV	01534810	06/01/2021	Ac'd Maint.5/24-5/31	-5,002.65	-5,002.65	82,035.23
	JE	01550073	06/30/2021	Ac'd S&W 6/21-6/30	2,762.10	-2,240.55	84,797.33
	JE	01550075	06/30/2021	Rc Maint Wages Jun	18,205.60	15,965.05	103,002.93
	JE	01553668	06/30/2021	Adj S&W Acc'd.June	3,573.32	19,538.37	106,576.25
Total June						19,538.37	
Ending Balance					19,538.37		106,576.25
94050	Reserves Funding			Beginning Balance			180,000.00
Total June						0.00	
Ending Balance					0.00		180,000.00
94051	Misc/Contingency Exp			Beginning Balance			0.00
	FLOORING	AVC	01670426	06/01/2021	John Lines	7,645.10	7,645.10
	FLOOR RENO	AVC	01671477	06/01/2021	L2 Floor Care Inc	2,235.00	9,880.10
		JE	01550084	06/30/2021	Rc JohnL.V#1670426	-7,645.10	2,235.00
		JE	01550084	06/30/2021	Rc L2FloorV#1671477	-2,235.00	0.00
Total June						0.00	
Ending Balance					0.00		0.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand UOM	Total on Hand Amount
EVERAGE	Group: JUICE ORANGE 100% BEST CHOICE						Amount On Hand	-
	MIX BAR ORANGE JUICE WITH POURER	Cheney Brothers - Punta Gorda	22.61	0.06 cs	12/32 oz		0	-
	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	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61 ea	1/1 lt		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	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32 ea	1/1 lt		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	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.03 ea	1/100 ct		0	-
	Group: TEA HOT DECAF INDIVIDUAL WRAPP						Amount On Hand	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.16	0.11 cs	6/72 ct		0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.11 ea	1/72 ct		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	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.06 ea	1/100 ct		0	-
	Group: CARBON DIOXIDE FULL						Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	117.82	5.89 cs	1/20 lb		0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI						Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	116.36	29.65 cs	2/2 lt		0	-
	Group: COFFEE COLOMBIAN 100% LIQUID						Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.99	28.46 cs	2/2 lt		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	-
	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	-
	Group: DRINK ENERGY RED BULL						Amount On Hand	42.27
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	41.7	0.21 cs	24/8.4 oz		0	42.27
	Group: DRINK ENERGY RED BULL SUGAR FR						Amount On Hand	84.34
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	42.17	0.21 cs	24/8.4 oz		0	84.34
	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	-
	Group: DRINK GATORADE FIERCE MELON						Amount On Hand	-
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	23.04	0.05 cs	24/20 oz		0	-
	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	-
	Group: DRINK GATORADE LEMON LIME						Amount On Hand	-
	DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07 cs	24/20 oz		0	-
	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	-
	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	-
	Group: DRINK GATORADE ORANGE						Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.04 cs	24/20 oz		0	-
	Group: DRINK LEMONADE MINUTE MAID BIB						Amount On Hand	97.40
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	48.7	48.7 cs	1/2.5 ga		0	97.40
	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	-
	Group: FILTER COFFEE 1.5 GALLON						Amount On Hand	-
	FILTER COFFEE 1.5 GALLON	Cheney Brothers - Punta Gorda	20.14	0.04 cs	2/250 ct		0	-
	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	-
	Group: JUICE APPLE 100%						Amount On Hand	27.31
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	27.31	0.1 cs	48/5.5 oz		0	27.31
	Group: JUICE CLAMATO INDIVIDUAL						Amount On Hand	19.28
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	19.28	0.15 cs	24/5.5 oz		0	19.28
	Group: JUICE CRANBERRY BIB MINUTE MAI						Amount On Hand	-
	JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	72.57	29.03 cs	1/2.5 ga		0	-
	Group: JUICE GRAPEFRUIT WHITE 100%						Amount On Hand	20.50
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.01	0.43 cs	48/1 ct		0	20.50
	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	-
	Group: JUICE ORANGE PLASTIC						Amount On Hand	-
	JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.09 cs	24/10 oz		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	-
	Group: JUICE TOMATO INDIVIDUAL						Amount On Hand	-
	JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.62 cs	48/1 ct		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	-
	Group: MIX DRINK ICE CREAM						Amount On Hand	-
	MIX DRINK ICE CREAM	Cheney Brothers - Punta Gorda	54.89	0.15 cs	12/32 oz		0	-
	Group: MIX DRINK MANGO						Amount On Hand	-
	MIX DRINK MANGO	Cheney Brothers - Punta Gorda	58.05	0.15 cs	12/32 oz		0	-
	Group: MIX DRINK MARGARITA						Amount On Hand	-
	MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	53.46	0.14 cs	12/32 oz		0	-
	Group: MIX DRINK PINA COLADA						Amount On Hand	-
	MIX DRINK PINA COLADA	Cheney Brothers - Punta Gorda	52.34	0.15 cs	12/32 oz		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	-
	Group: MIX DRINK STRAWBERRY						Amount On Hand	-
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.15 cs	12/32 oz		0	-
	Group: SODA CLUB CAN						Amount On Hand	9.82
	SODA CLUB CAN	Cheney Brothers - Punta Gorda	9.82	0.03 cs	24/12 oz		0	9.82

	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	-	
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	93.2	18.83 cs	1/5 ga	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	-	
	Group: SODA DIET COKE BIB					Amount On Hand		94.14
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 ga	0	-	
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	93.2	18.83 cs	1/5 ga	0	-	94.14
	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	-	
	Group: SODA GINGER ALE BIB					Amount On Hand		48.21
	SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	48.21	19.28 cs	1/2.5 ga	0	-	48.21
	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	-	
	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	-	
	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	0	-	49.19
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	94.14	18.83 cs	1/5 ga	0	-	-
	Group: SODA SPRITE CANS					Amount On Hand		-
	SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	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	-	
	Group: SODA TONIC DIET PET					Amount On Hand		49.50
	SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	15.8	0.07 cs	24/10 oz	0	-	49.50
	Group: SODA TONIC WATER BOTTLES					Amount On Hand		53.88
	SODA TONIC WATER GLASS BOTTLES	Cheney Brothers - Punta Gorda	17.96	0.07 cs	24/10 oz	0	-	53.88
	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	-	
	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	-	
	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	-	
	Group: TEA ICED PREMIUM					Amount On Hand		-
	TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.42 cs	48/4 oz	0	-	
	Group: WATER DRINKING					Amount On Hand		-
	WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.03 cs	24/16.9 oz	0	-	
	Group: WATER SPARKLING PLASTIC					Amount On Hand		-
	WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	29.7	0 cs	24/500 ml	0	-	
	Group: WATER SPRING					Amount On Hand		-
	WATER SPRING	Cheney Brothers - Punta Gorda	7.71	0.02 cs	24/16.9 oz	0	-	
	Group: Wine					Amount On Hand		-
	Wood Bridge Chardonnay	FOH	42	case	1/12 ct	0	-	
	Group: ARTICHOKE HEARTS QUARTERED					Amount On Hand		-
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	60.55	3.36 cs	6/3 kg	0	-	
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68 ea	1/3 kg	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	-	
	ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	23.14	0 cs	1/83 oz	0	-	
	Group: BAKING POWDER DOUBLE ACTING					Amount On Hand		12.66
	BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	9.81 cs	8/5 lb	0	-	
	BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	6.33	0 cs	1/5 lb	0	-	12.66
	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	-	
	BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.65 ea	1/12 ct	0	-	
	Group: BASE VEGETABLE PREMIUM					Amount On Hand		-
	BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	79.8	13.3 cs	6/1 lb	0	-	
	BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3 ea	1/1 #	0	-	
	Group: BEANS BAKED					Amount On Hand		-
	BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.38 cs	6/1 can	0	-	
	BEANS BAKED	Cheney Brothers - Punta Gorda	7.89	7.89 ea	1/1 can	0	-	
	Group: BEANS BLACK SEASONED					Amount On Hand		-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.02 cs	6/1 can	0	-	
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	7.24	7.24 ea	1/1 can	0	-	
	Group: BEANS GARBANZO KOSHER GOURMET					Amount On Hand		-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46 cs	6/1 can	0	-	
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	6.07	6.07 ea	1/1 can	0	-	
	Group: BEANS KIDNEY RED DARK					Amount On Hand		-
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8 cs	6/1 can	0	-	
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 can	0	-	
	Group: BEANS PINTO					Amount On Hand		-
	BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3 cs	6/1 can	0	-	
	BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 can	0	-	
	BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	16.89	0.07 cs	12/19 oz	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	-	
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88 ea	1/1 ga	0	-	
	Group: CAPERS NONPAREILLE					Amount On Hand		-
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89 cs	6/1 qt	0	-	
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56 ea	1/1 qt	0	-	
	Group: CHERRIES MARASCHINO WITH STEM					Amount On Hand		-
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	67.4	13.05 cs	4/1 ga	0	-	
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	16.85	16.85 ea	1/1 ga	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	-	
	White Chocolate Chips	Cheney	4.99	lb	1/5 lb	0	-	
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	121.89	0 cs	1/22 lb	0	-	
	Group: CIDER APPLE FRESH PRESS VITAMIN					Amount On Hand		-
	CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.01 cs	4/1 ga	0	-	

CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19 ea	1/1 ga	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	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	41.5	0 cs	1/280 ct	0	-
Group: CORN MEAL POLENTA					Amount On Hand	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	37.8	1.89 cs	4/5 lb	0	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74 ea	1/5 lb	0	-
Group: CORN STARCH					Amount On Hand	-
CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.06 cs	24/1 lb	0	-
CORN STARCH	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1 lb	0	-
Group: CORN SWEET WHOLE KERNAL					Amount On Hand	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93 cs	6/1 can	0	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 can	0	-
Group: CRANBERRY SAUCE WHOLE					Amount On Hand	53.30
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06 cs	6/101 oz	0	53.30
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08 ea	1/101 oz	0	-
Group: DRESSING COLE SLAW					Amount On Hand	-
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 ga	0	-
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 ga	0	-
Group: DRESSING COLESLAW GOURMET					Amount On Hand	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	0	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	15.78	0 cs	1/1 GAL	0	-
Group: DRESSING COLESLAW MAGIC BLEND					Amount On Hand	27.25
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	54.49	13.62 cs	4/1 ga	0	27.25
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46 ea	1/1 ga	0	-
Group: DRESSING RANCH ORIGINAL					Amount On Hand	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	61.16	61.16 cs	4/1 ga	0	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 ga	0	-
Group: DRESSING ROYAL CAESAR 5 STAR					Amount On Hand	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	17.78	0 cs	1/1 ga	0	-
Group: DRESSING THOUSAND ISLAND					Amount On Hand	28.96
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	47.86	11.97 cs	4/1 ga	0	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 ga	0	28.96
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	15.41	15.41 cs	60/1.5 oz	0	-
Group: DRESSING ZESTY ITALIAN					Amount On Hand	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	65.15	16.29 cs	4/1 ga	0	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	13.99	13.99 ea	1/1 ga	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	-
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	8.13	0 cs	1/1 ga	0	-
Group: GLAZE BALSAMIC CONCENTRATE					Amount On Hand	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.33 cs	4/27 oz	0	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.43 ea	1/27 oz	0	-
Group: GLAZE TERIYAKI					Amount On Hand	9.79
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	59.33	1.96 cs	6/5 lb	0	9.79
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96 lb	1/5 #	0	-
Group: GRAVY KITCHEN BOUQUET QUART					Amount On Hand	-
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	116.08	9.67 cs	12/1 qt	0	-
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 qt	0	-
Group: HASH CORNED BEEF					Amount On Hand	-
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	115.08	19.18 cs	6/1 can	0	-
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0 cs	1/1 can	0	-
Corned beef hash	Publix	3.86	each	1/25 oz	0	-
Group: HONEY BUSY BEE LA HONEY					Amount On Hand	118.59
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	94.87	3.16 cs	6/5 lb	0	118.59
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74 ea	1/5 lb	0	-
Group: KETCHUP CANS					Amount On Hand	42.73
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.13	5.36 cs	6/1 can	0	42.73
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 can	0	-
Group: KETCHUP PUMP JUG					Amount On Hand	-
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	36.48	0.05 cs	6/114 oz	0	-
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	7.19	0.06 ea	1/114 oz	0	-
Group: MAYONNAISE EXTRA HEAVY					Amount On Hand	63.93
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.86 cs	4/1 ga	0	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21 ea	1/1 ga	0	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	10.66 cs	4/1 ga	0	63.93
Group: MAYONNAISE HEAVY DUTY					Amount On Hand	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	10.66 cs	4/1 ga	0	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85 ea	1/1 ga	0	-
Group: MILK COCONUT UNSWEETENED					Amount On Hand	-
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.73 cs	6/1 can	0	-
Coconut Milk #10 Can	Cheney	9.22	each	1/1 can	0	-
Group: MIX BATTER CRISPY FRY					Amount On Hand	-
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	56.51	1.13 cs	10/5 lb	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	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	-
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	-
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	16.85	3.37 ea	1/5 kg	0	-
Group: NOODLE CHOW MEIN					Amount On Hand	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	36.97	36.97 cs	6/1 can	0	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1 can	0	-
Group: NUTS ALMONDS SLICED BLANCHED					Amount On Hand	74.47
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.47	9.31 cs	4/2 lb	0	74.47
Group: NUTS PECANS HALVES PIECES FANC					Amount On Hand	131.11
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	131.11	12.49 cs	6/1.75 lb	0	131.11

NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.23 ea	1/1.75 lb	0	-
Pistachio	Cheney	116.1	each	1/1 ft	0	-
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	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	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99 ea	1/1 ga	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	-
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	-
Group: OIL SOYBEAN VEGETABLE					Amount On Hand	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.84 cs	6/1 ga	0	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	7.23	0 cs	1/1 ga	0	-
Group: OIL TRUFFLE WHITE					Amount On Hand	50.00
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/6.85 oz	0	-
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0 cs	1/6.85 oz	0	50.00
Group: OLIVES BLACK SLICED RIPE					Amount On Hand	41.52
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	41.52	6.92 cs	6/1 can	0	41.52
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81 ea	1/1 can	0	-
Black Olives	Cheney	6.9	each	1/2 kg	0	-
Group: OLIVES QUEEN STUFFED 80-90 70-					Amount On Hand	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	67.75	17.75 cs	4/1 ga	0	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 ga	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	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.53 ea	1/3 kg	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 can	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	34.15	0.13 cs	24/11 oz	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	6.36	0 cs	1/1 can	0	12.72
Group: PAN SPRAY PURE CANOLA WITH EV					Amount On Hand	-
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.43	0.2 cs	6/16 oz	0	-
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	4.17	0 cs	1/16 oz	0	-
Group: PASTA COUSCOUS ISRAELI					Amount On Hand	32.66
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	32.66	1.63 cs	4/5 lb	0	32.66
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.03 ea	1/5 lb	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	-
PEPPERS BANANA RING MILD 5/16" CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85 ea	1/1 ga	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	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89 ea	1/1 ga	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	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17 ea	1/1 ga	0	-
Group: PEPPERS JALAPENO SLICED					Amount On Hand	49.64
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	43.1	10.78 cs	4/1 ga	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1 ea	1/1 ga	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	49.64	8.27 cs	1/1	0	49.64
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	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	6.28	0 cs	1/1 ga	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	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73 ea	1/3 kg	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	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	3.52	0 cs	1/28 oz	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	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.15 ea	1/28 oz	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	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.12 ea	1/28 oz	0	-
Group: PRESERVES RASPBERRY					Amount On Hand	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.65 cs	6/4 lb	0	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.62 ea	1/4 lb	0	-
Group: PRESERVES STRAWBERRY					Amount On Hand	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.72 cs	6/4 lb	0	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 lb	0	-
Group: PRESERVES STRAWBERRY FANCY					Amount On Hand	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3 cs	6/4 lb	0	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3 ea	1/4 lb	0	-
Group: PUMPKIN SOLID PACK					Amount On Hand	80.08
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1 can	0	80.08
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 can	0	-
Group: RELISH DILL PICKLE					Amount On Hand	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62 cs	4/1 ga	0	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59 ea	1/1 ga	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	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	9.07	0 cs	1/1 ga	0	-
Group: RICE ARBORIO RISOTTO					Amount On Hand	6.81
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	83.85	1.91 cs	4/11 lb	0	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48 ea	1/11 lb	0	6.81
Group: SALSA THICK & CHUNKY MILD					Amount On Hand	46.13
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	46.13	11.53 cs	4/1 ga	0	46.13
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26 ea	1/1 ga	0	-
Group: SALSA VERDE MEDIUM					Amount On Hand	-

SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.64 cs	6/1 can	0	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 can	0	-
Group: SALT IODIZED SLIMLINE BOX					Amount On Hand	-
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	23.62	0.58 cs	18/2.25 lb	0	-
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.79 ea	1/2.25 lb	0	-
Group: SALT KOSHER MORTONS					Amount On Hand	-
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	33.48	0.93 cs	12/3 lb	0	-
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	2.8	0 cs	1/3 #	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	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	5.27	0 cs	1/3 lb	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	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.08 ea	1/24 oz	0	-
Group: SAUCE BBQ SBR ORIGINAL					Amount On Hand	50.98
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	50.98	12.75 cs	4/1 ga	0	50.98
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 ga	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	-
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea	1/1 ga	0	-
Group: SAUCE CARIBBEAN JERK W PAPAYA					Amount On Hand	-
SAUCE CARIBBEAN JERK W PAPAYA	Cheney Brothers - Punta Gorda	81.3	406.5 cs	4/0.05 ga	0	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea	1/0.05 ga	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	-
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.18 ea	1/106 oz	0	-
Group: SAUCE CHILI					Amount On Hand	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.32 cs	6/1 can	0	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	7.25	0 cs	1/1 can	0	-
Group: SAUCE CHILI SWEET THAI					Amount On Hand	9.20
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	46	0.12 cs	12/32 oz	0	9.20
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	3.86	0 cs	1/32 oz	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	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.19 ea	1/32 oz	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	-
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 lb	1/2 #	0	-
Group: SAUCE HOT RED CAYENNE PEPPER O					Amount On Hand	48.80
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.82	12.2 cs	4/1 ga	0	48.80
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 ga	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	-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.15 ea	1/16 oz	0	-
Group: SAUCE MARINARA FULL RED					Amount On Hand	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.09 cs	6/1 can	0	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1 can	0	-
Group: SAUCE PIZZA FULLY PREPARED					Amount On Hand	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3 cs	6/1 can	0	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1 can	0	-
Group: SAUCE PONZU					Amount On Hand	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	48.41	48.41 cs	6/0.5 ga	0	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 ga	0	-
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	-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.19 ea	1/15 oz	0	-
Group: SAUCE SAMBAL OLEK CHILI PASTE					Amount On Hand	-
SAUCE SAMBAL OLEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.12 cs	3/136 oz	0	-
SAUCE SAMBAL OLEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.11 ea	1/136 oz	0	-
Group: SAUCE SOY PLASTIC					Amount On Hand	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.45 cs	4/1 ga	0	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea	1/1 ga	0	-
Group: SAUCE SOY TAMARI GLUTEN FREE S					Amount On Hand	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.48 cs	6/64 oz	0	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.43 ea	1/64 oz	0	-
Group: SAUCE SRIRACHA HOT CHILI					Amount On Hand	11.32
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	34.29	0.1 cs	12/28 oz	0	11.32
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13 ea	1/28 oz	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	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.15 ea	1/16 oz	0	-
Group: SAUCE WING BUFFALO					Amount On Hand	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.76 cs	4/1 ga	0	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24 ea	1/1 ga	0	-
Group: SAUCE WING GARLIC PARMESAN					Amount On Hand	47.18
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	37.74	0.15 cs	4/64 oz	0	47.18
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	11.25	0 cs	1/64 oz	0	-
Group: SAUCE WING MILD					Amount On Hand	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0 cs	1/1 ga	0	-
Group: SAUCE WORCESTERSHIRE					Amount On Hand	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 ga	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	60	0.5 cs	24/5 oz	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea	1/1 ga	0	-
Group: SEASONING BLACKENED REDFISH					Amount On Hand	46.49
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	46.49	0.48 cs	4/24 oz	0	46.49
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	12.08	0 cs	1/24 oz	0	-
Group: SEASONING CAJUN					Amount On Hand	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.51 cs	6/18 oz	0	-

Y GROC	SEASONING CAJUN	Cheney Brothers - Punta Gorda	7.55	0 cs	1/18 oz	0	-
	Group: SEASONING CHIX MONTREAL					Amount On Hand	-
	SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.43 cs	6/23 oz	0	-
	SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.55 ea	1/23 oz	0	-
	Group: SEASONING EVERGLADES					Amount On Hand	-
	SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	28.61	4.57 cs	6/1 lb	0	-
	SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	4.72	0 cs	1/1 lb	0	-
	Group: SEASONING JERK CARRIBEAN					Amount On Hand	-
	SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.68 cs	6/18 oz	0	-
	SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.89 ea	1/18 oz	0	-
	Group: SEASONING MIX TACO					Amount On Hand	25.56
	SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.47 cs	6/9 oz	0	25.56
	SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.56 ea	1/9 oz	0	-
	Group: SEASONING POULTRY					Amount On Hand	-
	SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.43 cs	6/19.5 oz	0	-
	SEASONING POULTRY	Cheney Brothers - Punta Gorda	6.81	0 cs	1/19.5 OZ	0	-
	Group: SEASONING SEAFOOD OLD BAY					Amount On Hand	25.98
	SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.66 cs	12/1 lb	0	-
	SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 lb	0	25.98
	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	-
	SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	11.91	0 cs	1/20 oz	0	-
	Group: SEASONING STEAK MONTREAL					Amount On Hand	-
	SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	154.18	7.27 cs	3/7 lb	0	-
	SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.27 ea	1/7 lb	0	-
	Group: SESAME SEED BLACK AND WHITE TU					Amount On Hand	-
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.87	7.1 cs	4/1.25 lb	0	-
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.81	0 cs	1/1.25 lb	0	-
	Group: SOUP CREAM OF MUSHROOM					Amount On Hand	39.09
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.26 cs	12/1 can	0	39.09
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23 ea	1/1 can	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	-
	SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.52 ea	1/6 oz	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	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.47 ea	1/24 oz	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	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.37 cs	6/1.5 oz	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.69 ea	1/12 oz	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	4.15	0 cs	1/1.5 oz	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	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57 ea	1/1 lb	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	-
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	4.41	0 cs	1/12 oz	0	-
	Group: SPICE CHILI POWDER DARK					Amount On Hand	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	34.82	34.82 cs	6/14 oz	0	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	5.93	0 cs	1/14 oz	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	-
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5 ea	1/1 lb	0	-
	Group: SPICE CINNAMON GROUND					Amount On Hand	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	54.06	0.5 cs	6/18 oz	0	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.43 ea	1/18 oz	0	-
	Group: SPICE DILL WEED					Amount On Hand	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.46 cs	6/5 oz	0	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.2 ea	1/5 oz	0	-
	Group: SPICE FENNEL SEED WHOLE					Amount On Hand	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.39 cs	6/10.5 oz	0	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.39 ea	1/10.5 oz	0	-
	Group: SPICE GARLIC GRANULATED					Amount On Hand	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 cs	6/26 oz	0	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 ea	1/26 oz	0	-
	Group: SPICE MARJORAM WHOLE					Amount On Hand	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	30.28	1.26 cs	6/4 oz	0	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.04 ea	1/4 oz	0	-
	Group: SPICE OREGANO WHOLE					Amount On Hand	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.77 cs	6/6 oz	0	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	3.98	0 cs	1/6 oz	0	-
	Group: SPICE PAPRIKA					Amount On Hand	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.24 cs	12/16 oz	0	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	3.24	0 cs	1/16 oz	0	-
	Group: SPICE PAPRIKA SMOKED					Amount On Hand	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 cs	6/17 oz	0	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 ea	1/17 oz	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	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	12.25	0.88 ea	1/14 oz	0	-
	Group: SPICE PEPPER BLACK TABLE GROUN					Amount On Hand	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 cs	6/11.5 oz	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 ea	1/11.5 oz	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.13 cs	3/5 lb	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.06 ea	1/5 lb	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	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	21.66	1.11 ea	1/19.5 oz	0	-

ITEM	Group: SPICE PEPPER CAYENNE					Amount On Hand	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	38.88	0.5 cs	6/13 oz	0	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.44 ea	1/13 oz	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	-
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.28	0 cs	1/9.5 oz	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	-
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	24.43	2.54 ea	1/9.6 oz	0	-
	Group: SPICE PICKLING					Amount On Hand	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.69 cs	4/2.5 lb	0	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7 ea	1/2.5 lb	0	-
	Group: SPICE SAGE RUBBED					Amount On Hand	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	64.41	1.79 cs	6/6 oz	0	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	13.96	2.33 ea	1/6 oz	0	-
	Group: SPICE TARRAGON LEAVES					Amount On Hand	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.14 cs	6/3 oz	0	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	7.79	0 cs	1/3 oz	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	-
	SPICE THYME LEAF	Cheney Brothers - Punta Gorda	4.11	0 cs	1/5.5 oz	0	-
	Group: SUGARS- ASST					Amount On Hand	-
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.39 cs	24/1 lb	0	-
	Powdered Sugar	Cheney	11	lb	1/1 lb	0	-
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	1.53	0 cs	1/1 lb	0	-
	Group: SUGAR GRANULATED BALES					Amount On Hand	28.46
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	0	28.46
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	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	-
	SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	5.27	2.64 ea	1/2 lb	0	-
	Group: SYRUP CHOCOLATE SQUEEZE					Amount On Hand	-
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	54.53	0.09 cs	24/24 oz	0	-
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.12 ea	1/24 oz	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	-
	SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 ga	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	-
	SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 ga	0	-
	Group: SYRUP MAPLE PURE 20%					Amount On Hand	27.03
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	96.5	24.13 cs	4/1 ga	0	-
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	21.62	21.62 ea	1/1 ga	0	27.03
	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	-
	SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18 ea	1/1 ga	0	-
	Group: SYRUP STRAWBERRY FLAVOR					Amount On Hand	-
	SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	44.58	11.15 cs	4/1 lt	0	-
	SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	9.8	0 cs	1/1 lt	0	-
	Group: TOMATOES PEAR SAN MARZANO DOP					Amount On Hand	56.71
	TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	42.64	2.37 cs	6/3 kg	0	56.71
	TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	9.13	0 cs	1/3 kg	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 can	0	-
	TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 can	0	-
	Group: VINEGAR APPLE CIDER DISTILLED					Amount On Hand	7.80
	VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	36.03	6.01 cs	6/1 ga	0	-
	VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	5.2 ea	1/1 ga	0	7.80
	Group: VINEGAR RED WINE					Amount On Hand	2.54
	VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	15.39	3.85 cs	4/1 ga	0	-
	VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	3.38	3.38 ea	1/1 ga	0	2.54
	Group: VINEGAR REIMS CHAMPAGNE					Amount On Hand	22.59
	VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	45.18	0.22 cs	6/33.5 oz	0	22.59
	VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	8	0.24 ea	1/33.5 oz	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	-
	VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	10.32	10.32 ea	1/1 ga	0	-
	Group: VINEGAR RICE WINE UNSEASONED					Amount On Hand	11.85
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.68 cs	4/1 ga	0	-
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	7.9	7.9 ea	1/1 ga	0	11.85
	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	-
	VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	5.94	0 cs	1/25.4 oz	0	-
	Group: VINEGAR WHITE BALSAMIC					Amount On Hand	5.59
	VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.44 cs	2/5 lt	0	-
	VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.47 ea	1/5 lt	0	5.59
	Group: WASABI POWDER					Amount On Hand	-
	WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.68 cs	4/1 lb	0	-
	WASABI POWDER	Cheney Brothers - Punta Gorda	23.5	0 cs	1/1 lb	0	-
	Group: WINE COOKING SAUTERNE WHITE					Amount On Hand	100.84
	WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21 cs	4/1 ga	0	100.84
	WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	22.56	0 cs	1/1 ga	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	11.95
	WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	5.29	0 cs	1/1 ga	0	-
	Group: YEAST DRY INSTANT					Amount On Hand	-
	YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.38 cs	20/1 lb	0	-
	YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	3.5	0 cs	1/1 lb	0	-
	Group: APPLESAUCE PREMIUM ORIGINAL					Amount On Hand	-

APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.05 cs	8/48 oz	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	-
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	-
Group: BEANS KIDNEY WHITE CANNELINI					Amount On Hand	-
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4 cs	6/1 can	0	-
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	-
Group: BREAD CRUMBS PANKO ITALIAN					Amount On Hand	20.05
BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	20.05	2.01 cs	1/10 lb	0	20.05
Group: BREAD CRUMBS PANKO JAPANESE FINE					Amount On Hand	-
BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.05 cs	1/25 lb	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	-
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	-
Group: CHIPS KETTLE POTATO ORIGINAL S					Amount On Hand	83.27
CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	30.28	0.38 cs	1/1	0	83.27
Group: TORTILLAS					Amount On Hand	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	0	-
TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.08 cs	12/24 ct	0	-
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	23.14	0.77 cs	1/30 lb	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	-
Group: CLAMS CHOPPED OCEAN NO MSG					Amount On Hand	32.63
CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6 cs	12/1 can	0	32.63
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	-
Group: COCONUT FLAKE UNSWEETENED					Amount On Hand	24.17
COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.42 cs	1/10 lb	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	-
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	-
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	-
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	-
Group: CRACKER DISTINCT ASSORTMENT					Amount On Hand	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	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	-
Group: CRACKER OYSTER					Amount On Hand	-
CRACKER OYSTER	Cheney Brothers - Punta Gorda	15.85	0.21 cs	150/0.5 oz	0	-
Group: CRANBERRIES DRIED CRAISINS					Amount On Hand	10.28
CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	20.55	0.21 cs	2/48 oz	0	10.28
Group: CROUTONS GARLIC & BUTTER					Amount On Hand	-
CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	35.46	0.22 cs	8/20 oz	0	-
Group: CROUTONS TUSCAN HERB FOCACCIA					Amount On Hand	16.72
CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	25.34	3.38 cs	3/2.5 lb	0	16.72
Group: DRESSING BALSAMIC VINAIGRETTE					Amount On Hand	-
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22 cs	60/1.5 oz	0	-
Group: DRESSING BLUE CHEESE POUCH					Amount On Hand	-
DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	17.16	17.16 cs	60/1.5 oz	0	-
Group: DRESSING CAESAR					Amount On Hand	-
DRESSING CAESAR	Cheney Brothers - Punta Gorda	25.29	0.28 cs	60/1.5 oz	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	-
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	-
Group: DRESSING HONEY MUSTARD					Amount On Hand	34.05
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	14.59	0.16 cs	60/1.5 oz	0	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	34.05
Group: DRESSING ITALIAN FAT FREE					Amount On Hand	-
DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	12.26	12.26 cs	60/1.5 oz	0	-
Group: DRESSING METRO BALSAMIC VINAIG					Amount On Hand	-
DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	15.55	15.55 cs	60/1.5 oz	0	-
Group: DRESSING RANCH					Amount On Hand	-
DRESSING RANCH	Cheney Brothers - Punta Gorda	14.93	14.93 cs	60/1.5 oz	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	-
Group: DRINK GATORADE ZERO LEMON LIME					Amount On Hand	-
DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07 cs	24/20 oz	0	-
Group: FLOUR ALL PURPOSE H&R					Amount On Hand	19.70
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	19.7	0.39 cs	1/50 lb	0	19.70
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	21.09	0.42 cs	1/50 lb	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	-
Drakes Breading	Cheney	8.78	each	1/2.5 lb	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	-
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	-
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	-
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	-
Group: HONEY CUPS NATURAL .5 OZ					Amount On Hand	57.57

HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	38.38	0.19 cs	1/200 ct	0	57.57
Group: JAM STRAWBERRY 0.5 OZ					Amount On Hand	15.28
JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	0	15.28
Group: JELLY ASSORTED #4 0.5 OZ					Amount On Hand	-
JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	17.92	0.09 cs	1/200 ct	0	-
Group: JUICE PINEAPPLE 100%					Amount On Hand	-
JUICE PINEAPPLE 100%	Cheney Brothers - Punta Gorda	17.94	0.07 cs	48/5.5 oz	0	-
Group: KETCHUP PACKETS					Amount On Hand	135.92
KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.98	0.03 cs	1/1000 ct	0	135.92
Group: KETCHUP UPSIDE DOWN RED BOTTLE					Amount On Hand	37.67
KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.11	0.11 cs	16/14 oz	0	37.67
Group: MAYONNAISE PACKETS					Amount On Hand	14.57
MAYONNAISE PACKETS	Cheney Brothers - Punta Gorda	58.28	0.12 cs	1/500 ct	0	14.57
Group: MIX DRESSING ITALIAN					Amount On Hand	59.59
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	59.59	0.62 cs	12/8 oz	0	59.59
Group: MIX DRESSING RANCH ORIGINAL					Amount On Hand	19.70
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	39.4	0.68 cs	18/3.2 oz	0	19.70
Group: MIX DRINK SWEET N SOUR					Amount On Hand	-
MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	54.43	0.23 cs	12/24 oz	0	-
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	-
Group: MIX MOUSSE VANILLA					Amount On Hand	-
MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.35 cs	8/30 oz	0	-
Group: MIX PANCAKE & WAFFLE					Amount On Hand	50.50
MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.68 cs	6/5 lb	0	50.50
MIX WAFFLE BELGIAN	Cheney Brothers - Punta Gorda	44.93	1.5 cs	6/5 lb	0	-
Group: MIX STUFFING HERB					Amount On Hand	-
MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.17 cs	6/32 oz	0	-
Group: MUSTARD BROWN SPICY PACKETS					Amount On Hand	15.33
MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	20.44	0.04 cs	1/500 ct	0	15.33
Group: MUSTARD PACKETS					Amount On Hand	61.24
MUSTARD PACKETS	Cheney Brothers - Punta Gorda	15.31	0.03 cs	1/500 ct	0	61.24
Group: NECTAR GUAVA					Amount On Hand	-
NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.11 cs	24/9.6 oz	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	-
Group: NUTS PECANS PIECES CANDIED MED					Amount On Hand	-
NUTS PECANS PIECES CANDIED MEDIUM	Cheney Brothers - Punta Gorda	48.71	48.71 cs	1/5 lb	0	-
Group: OIL OLIVE EXTRA VIRGIN CALIFOR					Amount On Hand	-
OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	107.87	10.83 cs	1/1	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	-
Group: OIL SALAD SUNFLOWER NON GMO					Amount On Hand	40.82
OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	39.32	13.61 cs	1/1	0	40.82
Group: OLIVES KALAMATA LARGE PITTED					Amount On Hand	29.75
OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88 cs	1/2 kg	0	29.75
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	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	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	-
PASTA RIGATONI ITALY	Cheney Brothers - Punta Gorda	19.28	0.96 cs	4/5 lb	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	-
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	-
Group: PASTA LINGUINE ITALY					Amount On Hand	-
PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.31	1.22 cs	20/1 lb	0	-
Group: PASTA PENNE RIGATE					Amount On Hand	522.00
PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	26.1	1.31 cs	4/5 lb	0	522.00
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	-
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	17.01
Group: POPCORN HANDI PACK					Amount On Hand	-
POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	26.38	0.1 cs	24/10.6 oz	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	-
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	-
Group: QUINOA RED					Amount On Hand	99.41
QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.32 cs	2/5 lb	0	83.16
quinoa white	Cheney	3.25	each	1/1 bag	0	16.25
Group: QUINOA TRI COLOR					Amount On Hand	-
QUINOA TRI COLOR	Cheney Brothers - Punta Gorda	36.88	3.69 cs	2/5 lb	0	-
Group: RELISH SWEET PACKETS 9 GRAM					Amount On Hand	23.91
RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	15.94	0.08 cs	1/200 ct	0	23.91
Group: RICE CONVERTED					Amount On Hand	-
RICE CONVERTED	Cheney Brothers - Punta Gorda	22.49	0.9 cs	1/25 lb	0	-
Group: RICE EXTRA LONG GRAIN 4% BROKE					Amount On Hand	7.18
RICE EXTRA LONG GRAIN 4% BROKEN	Cheney Brothers - Punta Gorda	14.36	0.57 cs	1/25 lb	0	7.18
Group: RICE JASMINE					Amount On Hand	5.26
RICE JASMINE	Cheney Brothers - Punta Gorda	21.02	1.05 cs	1/20 lb	0	5.26
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	23.62
Group: SAUCE CHEESE CHEDDAR SHARP					Amount On Hand	-
SAUCE CHEESE CHEDDAR SHARP	Cheney Brothers - Punta Gorda	102.23	17.04 cs	6/1 can	0	-
Group: SAUCE HOT CHOLULA					Amount On Hand	12.75

SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	25.49	0.42 cs	12/5 oz	0	12.75
Group: SAUCE PEPPER GREEN TABASCO					Amount On Hand	25.02
SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.83 cs	12/5 oz	0	25.02
Group: SAUCE PEPPER TABASCO					Amount On Hand	118.11
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.91 cs	24/2 oz	0	-
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	42.95	0.72 cs	12/5 oz	0	118.11
Group: SAUCE PIZZA FULL RED WITH BASI					Amount On Hand	-
SAUCE PIZZA FULL RED WITH BASIL	Cheney Brothers - Punta Gorda	34.7	5.78 cs	6/1 can	0	-
Group: SAUCE PLUM					Amount On Hand	-
SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	-
Group: SAUCE STEAK A1					Amount On Hand	-
SAUCE STEAK A1	Cheney Brothers - Punta Gorda	72.18	0.6 cs	24/5 oz	0	-
Group: SAUCE SWEET SOUR					Amount On Hand	-
SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	-
Group: SAUCE TARTAR PACKETS					Amount On Hand	-
SAUCE TARTAR PACKETS	Cheney Brothers - Punta Gorda	17.85	0.09 cs	1/200 ct	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	-
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	-
Group: SHORTENING CLEAR LIQUID TRANS					Amount On Hand	235.36
SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	26.82	0.84 cs	1/35 lb	0	235.36
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	-
Group: SNACK PEAS WASABI GREEN HOT RO					Amount On Hand	-
SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	30.53	30.53 cs	12/3.06 oz	0	-
Group: SPRINKLES RAINBOW					Amount On Hand	-
SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.99 cs	1/10 lb	0	-
Group: SUGAR IN THE RAW PACKETS					Amount On Hand	-
SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.38	0.03 cs	1/1200 ct	0	-
Group: SUGAR PACKETS CBI					Amount On Hand	-
SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	14.12	0.01 cs	1/2000 ct	0	-
Group: SWEETENER BLUE ASPARTAME					Amount On Hand	-
SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.84	0.01 cs	1/2000 ct	0	-
Group: SWEETENER SPLENDA					Amount On Hand	-
SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	33.91	0.02 cs	1/2000 ct	0	-
Group: SWEETENER SWEET N LOW PACKETS					Amount On Hand	-
SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.56	0.01 cs	1/2000 ct	0	-
Group: SWEETENER TRUVIA					Amount On Hand	-
SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	43.96	0.05 cs	1/1000 box	0	-
Group: SYRUP DIET BREAKFAST 1.1 OZ					Amount On Hand	39.44
SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	18.33	0.18 cs	1/100 ct	0	18.33
Syrup PC	Cheney	14.07	case	1/100 ct	0	21.11
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	-
Group: TEAZONE TAPIOCA PEARLS BOBA					Amount On Hand	-
TEAZONE TAPIOCA PEARLS BOBA	Cheney Brothers - Punta Gorda	46.73	1.3 cs	6/6 #	0	-
Group: TOMATO DICED W/GRN CHILI ORIG					Amount On Hand	33.36
TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	33.36	0.1 cs	12/28 oz	0	33.36
Group: TOMATO PASTE CALIFORNIA					Amount On Hand	43.54
TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	43.54	0.15 cs	24/12 oz	0	43.54
Tahini	Cheney	10.75	each	1/1 lb	0	-
Group: TOMATOES DICED FIRE ROASTED					Amount On Hand	-
TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.28 cs	6/1 can	0	-
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 can	0	-
Group: TOMATOES PLUM ALTA CUCINA					Amount On Hand	-
TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.32 cs	6/1 can	0	-
Group: TOMATOES SALSA READY					Amount On Hand	-
TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42 cs	6/1 can	0	-
Group: TOPPING GRANOLA HONEY ALMOND					Amount On Hand	37.24
TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45 lb	1/5 #	0	37.24
Group: TORTILLA 1/4 CUT CORN BULK					Amount On Hand	39.06
TORTILLA 1/4 CUT YELLOW CORN BULK	Cheney Brothers - Punta Gorda	22.32	0.74 cs	1/30 lb	0	39.06
Group: TORTILLA FLOUR 6" PRESSED					Amount On Hand	45.16
TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.08 cs	12/24 ct	0	45.16
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	-
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	-
Group: TRUFFLE BLACK PEELING					Amount On Hand	-
TRUFFLE BLACK PEELING	Cheney Brothers - Punta Gorda	33.77	4.82 cs	1/7 oz	0	-
Group: TUNA CHUNK WHITE ALBACORE POUCC					Amount On Hand	-
TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32 cs	6/43 oz	0	-
Group: VINEGAR BALSAMIC MODENA ITALY					Amount On Hand	9.36
VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67 cs	1/5 lt	0	9.36
Group: VINEGAR MALT TABLE TOP					Amount On Hand	13.04
VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18 cs	12/12 oz	0	13.04
Group: Grey Poupon					Amount On Hand	-
Dijon Mustard	Cheney	15.4	lb	1/48 oz	0	-
Group: smoke					Amount On Hand	-
liquid smoke	Cheney	14.61	each	1/1 gal	0	-
Group: Crackers					Amount On Hand	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0	-
Group: sugar					Amount On Hand	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	0	-
Group: cloves					Amount On Hand	-
Cloves	Cheney	16.12	each	1/1 ct	0	-

	Group: Food Color					Amount On Hand	-
	Food Coloring	Cheney	8.73	each	1/1 ct	0	-
	Group: ginger-ground					Amount On Hand	-
	Pickled ginger	Cheney	10.23	each	1/1 g	0	-
	Ground Ginger	Cheney	4.2	each	1/1 oz	0	-
	Group: Malodextrin					Amount On Hand	-
	Malodextrin	Cheney	39.75	each	1/1 tub	0	-
	Group: Saffron					Amount On Hand	-
	Saffron	Cheney	79.95	oz	1/1 oz	0	-
	Group: Xanthan Gum					Amount On Hand	-
	Xanthan Gum	Cheney	16.95	lb	1/1 lb	0	-
	Group: Apple pie filling					Amount On Hand	-
	Apple Pie Filling	Cheney	9.28	each	1/1 tub	0	-
	Group: Jalapenos					Amount On Hand	-
	Jalapenos - canned	Cheney	8.27	each	1/1 can	0	-
	Group: ANCHOVIES IN OLIVE OIL					Amount On Hand	16.85
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 cs	12/28 oz	0	-
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 ea	1/28 oz	0	16.85
	Group: BACON CANADIAN HAM					Amount On Hand	81.02
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	81.02	5.06 cs	4/4 lb	0	81.02
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 lb	0	-
	Group: BASE BEEF NO MSG					Amount On Hand	39.14
	BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	158.12	7.91 cs	4/5 lb	0	-
	BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.83 ea	1/5 lb	0	39.14
	Group: BASE CHIX					Amount On Hand	7.62
	BASE CHIX	Cheney Brothers - Punta Gorda	95.5	95.5 cs	12/1 lb	0	-
	BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62 ea	1/1 lb	0	7.62
	Group: BASE CLAM NO MSG					Amount On Hand	14.25
	BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.16 cs	6/1 lb	0	-
	Lobster Base	Cheney	14.25	lb	6/1 lb	0	14.25
	BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0 cs	1/1 lb	0	-
	Group: BASE GARLIC ROASTED CONCENTRAT					Amount On Hand	20.36
	BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	60.66	60.66 cs	6/1 lb	0	-
	BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18 ea	1/1 lb	0	20.36
	Group: BASE TURKEY NO MSG					Amount On Hand	9.56
	BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.79 cs	6/1 lb	0	-
	BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	9.56	0 cs	1/1 lb	0	9.56
	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	-
	BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	9.18	0 cs	1/1 lb	0	-
	Group: BUTTER CLARIFIED					Amount On Hand	99.60
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	4.98 cs	4/5 lb	0	99.60
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86 ea	1/5 lb	0	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16 cs	4/5 lb	0	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7 ea	1/5 lb	0	-
	Group: BUTTERMILK BAKING BLEND					Amount On Hand	7.17
	BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	20.04	4.45 cs	9/0.5 ga	0	-
	BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	2.39	0 cs	1/0.5 ga	0	7.17
	Group: CHEESE AMERICAN YELLOW SLICED					Amount On Hand	6.68
	CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	57.48	0.67 cs	4/5 lb	0	6.68
	CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49 ea	1/5 lb	0	-
	Group: CHEESE ASIAGO SHREDDED					Amount On Hand	-
	CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67 cs	2/5 lb	0	-
	CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2 ea	1/5 lb	0	-
	Group: CHEESE BLUE CRUMBLED 00841					Amount On Hand	32.70
	CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	76.16	1.02 cs	4/5 lb	0	-
	CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 lb	0	32.70
	Group: CHEESE CHEDDAR BLOCK					Amount On Hand	-
	CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	0	-
	CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 lb	0	-
	Group: CHEESE CHEDDAR JACK SHREDDED F					Amount On Hand	56.60
	CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	49.37	2.83 cs	4/5 lb	0	56.60
	CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	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	0	57.60
	CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.8	0 cs	1/1.5 lb	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	-
	CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55 ea	1/2.2 lb	0	-
	Group: CHEESE COTTAGE 4%					Amount On Hand	-
	CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	19.72	1.97 cs	2/5 lb	0	-
	CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	11.82	0 cs	1/5 lb	0	-
	Group: CHEESE CREAM					Amount On Hand	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	8.73	2.91 cs	10/3 lb	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.93 ea	1/3 lb	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.82 cs	10/3 lb	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.01 ea	1/3 lb	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	-
	CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1 ea	1/6 lb	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	-
	CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.72 ea	1/3 lb	0	-
	Group: CHEESE MOZZARELLA PROVOLONE SH					Amount On Hand	75.75
	CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	151.5	5.05 cs	6/5 lb	0	75.75
	CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68 ea	1/5 lb	0	-
	Group: CHEESE MOZZARELLA SHREDDED WHO					Amount On Hand	25.10
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	46.8	2.51 cs	4/5 lb	0	25.10
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	-

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CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	144.3	4.81 cs	6/5 #	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	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51 ea	1/5 lb	0	-
Group: CHEESE PEPPER JACK SLICED 0.75					Amount On Hand	9.39
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	0	9.39
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.78	0 cs	1/1.5 lb	0	-
Group: CHEESE PROVOLONE SLICED 0.75 O					Amount On Hand	21.84
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	0	21.84
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.89	0 cs	1/1.5 lb	0	-
Group: CHEESE RICOTTA WHOLE MILK					Amount On Hand	-
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	5.74	1.91 cs	6/3 lb	0	-
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 lb	1/3 #	0	-
Group: CHEESE SWISS SLICED 0.75 OZ					Amount On Hand	73.50
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	58.8	4.9 cs	8/1.5 lb	0	73.50
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1.5 lb	0	-
Group: CREAM HEAVY WHIPPING 36% ESL					Amount On Hand	12.33
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	40.11	3.34 cs	12/1 qt	0	-
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	3.69	4.11 ea	1/1 qt	0	12.33
Group: CREAM SOUR					Amount On Hand	28.95
CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	0	28.95
CREAM SOUR	Cheney Brothers - Punta Gorda	8.74	0 cs	1/5 #	0	-
Group: CREAMER HALF & HALF ESL					Amount On Hand	6.72
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	20.79	1.73 cs	12/1 qt	0	-
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.24	2.24 ea	1/1 qt	0	6.72
Group: DRESSING RANCH HOMESTYLE					Amount On Hand	-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.46 cs	4/1 ga	0	-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3 ea	1/1 ga	0	-
Group: DRESSING BLUE CHEESE CHUNKY					Amount On Hand	20.43
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	78.72	78.72 cs	4/1 ga	0	-
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	20.43	20.43 ea	1/1 ga	0	20.43
Group: DRESSING CAESAR TOTALLY WITH E					Amount On Hand	-
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67 cs	4/1 ga	0	-
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	19.05	18.14 ea	1/1 ga	0	-
Group: EGGS LIQUID TABLE READY					Amount On Hand	22.70
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	39.77	1.51 cs	15/2 lb	0	22.70
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.31 ea	1/2 lb	0	-
Group: EGGS WHITES PLAIN					Amount On Hand	22.13
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98 cs	15/2 lb	0	22.13
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 lb	0	-
Group: HORSERADISH GROUND					Amount On Hand	12.43
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.85 cs	4/1 ga	0	-
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	12.43	12.43 ea	1/1 ga	0	12.43
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	-
HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	23.4	2.93 ea	1/8 #	0	-
Group: MILK WHOLE HOMOGENIZED					Amount On Hand	-
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	19.27	4.82 cs	4/1 ga	0	-
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	4.58	0 cs	1/1 ga	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	-
PEPPERONI SAND SIZE NOT SLICED 2.75" DIA	Cheney Brothers - Punta Gorda	4.17	0 cs	1/3 lb	0	-
Group: SALAD MACARONI ELBOW					Amount On Hand	-
SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	39.05	1.63 cs	3/8 lb	0	-
SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.12 ea	1/8 lb	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	-
SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	17.04	0 cs	1/8 lb	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	-
SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.53 ea	1/8 lb	0	-
Group: SALAMI SOPRESSATA SWEET					Amount On Hand	-
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33 cs	3/7 lb	0	-
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25 cs	1/8 lb	0	-
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	19.95	0 cs	1/7 lb	0	-
Group: SAUCE TARTAR					Amount On Hand	-
SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.04 cs	4/1 ga	0	-
SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67 ea	1/1 ga	0	-
Group: YOGURT PLAIN NON FAT					Amount On Hand	-
YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	20.76	20.76 cs	6/32 oz	0	-
YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.11 ea	1/32 oz	0	-
Group: BUTTER BLEND CLARIFIED					Amount On Hand	-
BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44 cs	2/8 #	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	-
Group: BUTTER SOLIDS UNSALTED AA					Amount On Hand	32.31
BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	83.88	2.72 cs	36/1 lb	0	32.31
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	-
Group: CHEESE BOURSIN SPREAD GARLIC &					Amount On Hand	-
CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	38.29	38.29 cs	12/5.2 oz	0	-
Group: CHEESE BRIE DOMESTIC					Amount On Hand	-
CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	24.1	6.03 cs	2/2 lb	0	-
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	-
Group: CHEESE CUBES VARIETY					Amount On Hand	-
CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61 cs	4/5 lb	0	-
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	0	-
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	0	-

Group: CHEESE FETA CRUMBLD						Amount On Hand	-
CHEESE FETA CRUMBLD	Cheney Brothers - Punta Gorda	29.6	2.96 cs	2/5 lb	0	-	-
Group: CHEESE GOAT LOG DOMESTIC						Amount On Hand	-
CHEESE GOAT LOG DOMESTIC	Cheney Brothers - Punta Gorda	33.16	7.54 lb	2/2.2 LB	0	-	-
Group: CHEESE GOAT PLAIN CRUMBLD						Amount On Hand	-
CHEESE GOAT PLAIN CRUMBLD	Cheney Brothers - Punta Gorda	34.22	8.56 lb	2/2 #	0	-	-
Group: CHEESE GORGONZOLA CRUMBLD						Amount On Hand	-
CHEESE GORGONZOLA CRUMBLD	Cheney Brothers - Punta Gorda	20.67	4.13 cs	1/5 lb	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	-	-
Group: CHEESE GOUDA WHEEL						Amount On Hand	-
CHEESE GOUDA WHEEL	Cheney Brothers - Punta Gorda	49.23	5.47 cs	1/9 lb	0	-	-
Group: CHEESE HAVARTI						Amount On Hand	-
CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96 cs	1/9 lb	0	-	-
Group: CHEESE KIT COURSE BRITISH						Amount On Hand	-
CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	104.12	11.57 cs	1/9 lb	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	-	-
Group: CHEESE MONTEREY PEPPER JACK SL						Amount On Hand	-
CHEESE MONTEREY PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	43.97	3.66 cs	8/1.5 lb	0	-	-
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	-	-
Group: CHEESE MOZZARELLA LOG SLICED F						Amount On Hand	-
CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	39.85	4.98 cs	8/1 lb	0	-	-
Group: CHEESE PARMESAN GRATED						Amount On Hand	-
CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	32.29	6.46 cs	1/5 lb	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	-	-
Group: CHEESE PARMESAN SHAVED						Amount On Hand	-
CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	47.7	4.77 cs	2/5 lb	0	-	-
Group: CHEESE SWISS SLICED						Amount On Hand	-
CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	56.27	4.69 cs	8/1.5 #	0	-	-
Group: CHEESE WHITE QUESO DIP BRAVO						Amount On Hand	156.36
CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	125.09	4.17 cs	6/5 lb	0	-	156.36
Group: CORNED BEEF ROUND FLAT CKD						Amount On Hand	-
CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	115.42	9.62 cs	2/6 lb	0	-	-
Group: CREAM SOUR ALL NATURAL 483						Amount On Hand	28.95
CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	0	-	28.95
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	-	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	-	-
Group: DRESSING BALSAMIC VINAIGRETTE						Amount On Hand	-
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.21 cs	6/32 oz	0	-	-
DRESSING BELLA BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	43.84	21.92 cs	2/1 ga	0	-	-
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	-	-
Group: DRESSING CAESAR GREAT						Amount On Hand	-
DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.85 cs	2/1 ga	0	-	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	-	-
Group: DRESSING HONEY MUSTARD						Amount On Hand	-
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.14 cs	100/1.5 oz	0	-	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	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	-	-
Group: EGGS LARGE LOOSE 15 DOZEN						Amount On Hand	-
EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	19.47	1.3 cs	1/15 dz	0	-	-
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	-	-
Group: HALF & HALF ASEPTIC						Amount On Hand	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	-	-
Group: HAM APPLE SMOKED CARVMASTER SM						Amount On Hand	-
HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	64.48	4.03 cs	2/8 lb	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	-	-
Group: HUMMUS						Amount On Hand	27.52
HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44 cs	2/4 lb	0	-	27.52
Group: MASHED POTATOES FRESH						Amount On Hand	-
MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.53 cs	4/5 #	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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
Group: POTATO YUKON GOLD MASHED						Amount On Hand	230.43
POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.81 cs	4/5 lb	0	-	18.13
Sweet Potato Mash	Cheney	42.46	case	1/1 ft	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 lb	0	-	-
Group: SALAD PASTA SPIRAL						Amount On Hand	-
SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62 cs	1/5 lb	0	-	-
Group: SAUERKRAUT FRESH PACK						Amount On Hand	-
SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	19.26	9.63 cs	1/2 ga	0	-	-
Group: TOPPING WHIPPED AEROSOL						Amount On Hand	-
TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	29.89	0.19 cs	12/15 oz	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	-
	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	-
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	0	-
	TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.08 cs	12/24 ct	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	-
	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	-
	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	-
	Group: lemon juice					Amount On Hand	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	-
	Group: Cured Meats					Amount On Hand	74.90
	Mortadella	Cheney	4.4	lb	1/1 lb	0	-
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	0	74.90
	Capicola	Cheney	5.44	lb	1/1 lb	0	-
	Group: BEANS GREEN SNIPPED FRESH					Amount On Hand	-
	BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89 cs	2/5 lb	0	-
	Group: GARLIC WHOLE PEELED FRESH					Amount On Hand	-
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.16 cs	4/5 lb	0	-
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	28.43	0 cs	1/5 lb	0	-
	Group: GINGER SLICED PICKLED PINK					Amount On Hand	22.83
	GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	82.98	4.15 cs	4/5 lb	0	-
	GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	22.83	4.57 ea	1/5 lb	0	22.83
	Group: JUICE LEMON 100% 16/32OZ					Amount On Hand	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.91	0 cs	1/32 oz	0	-
	Group: JUICE LIME NAT 100% 16/32OZ					Amount On Hand	6.52
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	0	-
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	0	6.52
	Group: ONIONS SHALLOTS PEELED 4/5LB					Amount On Hand	-
	SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	0	-
	ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0	-
	ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0	-
	Shallots - fresh	Oakes Farms	10.9	each	1/1 tub	0	-
	Group: AVOCADO HASS RIPE 48 CT					Amount On Hand	-
	AVOCADOS HASS	Oakes Farms	37.9	37.9 ea	1/1 cs	0	-
	Group: AVOCADO HALVES FRESH 48 CT					Amount On Hand	-
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	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	-
	Group: BROCCOLINI 18 BUNCHES					Amount On Hand	-
	BROCCOLINI 18CT	Oakes Farms	29.9	1.66 cs	1/18 ct	0	-
	CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0	-
	Group: BRUSSELS SPROUTS HALVES					Amount On Hand	-
	BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.13 cs	4/3 lb	0	-
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	-
	Group: CABBAGE GREEN EASTERN					Amount On Hand	5.13
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0	5.13
	Group: CARROTS CALIFORNIA 50LB					Amount On Hand	4.58
	CARROT JUMBO 50#	Oakes Farms	22.9	0.46 cs	1/50 lb	0	4.58
	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	-
	Group: CUCUMBERS EUROPEAN SEEDLESS					Amount On Hand	8.75
	CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04 cs	1/12 ct	0	8.75
	Group: HERB BASIL 1/1#					Amount On Hand	6.90
	BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	0	6.90
	Group: HERB MINT 1/1#					Amount On Hand	-
	MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	-
	Group: LETTUCE ARTISAN ROMAINE CRUNCH					Amount On Hand	88.12
	LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37 cs	12/2 ct	0	-
	Romaine - artisan	Oakes Farms	23.2	23.2 case	1/1 ct	0	46.40
	Artisan Lettuce	Oakes Farms	20.86	20.86 case	1/1 ct	0	41.72
	Group: LETTUCE SPRING MIX MESCLUN					Amount On Hand	13.50
	LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08 cs	1/3 lb	0	-
	Spinach	Oakes Farms	9	3.6 case	1/2.5 lb	0	13.50
	Group: LIMES					Amount On Hand	-
	LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.76 cs	1/2 lb	0	-
	LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	0	-
	LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.17 cs	1/200 ct	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	-
	MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	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	-
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	0	-
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	0	-
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	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	-
	Group: MUSHROOMS PORTABELLA 4"-5" W					Amount On Hand	11.70
	MUSHROOMS PORTABELLA 4"-5" WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94 cs	1/5 lb	0	-
	MUSHROOM PORTABELLO 4 1/2 INCH 5#	Oakes Farms	13.9	13.9 cs	1/5 lb	0	-
	MUSHROOM CRIMINI 5#	Oakes Farms	11.7	2.34 cs	1/5 lb	0	11.70
	Group: NUTS PUMPKIN SEEDS PEPITAS RA					Amount On Hand	59.38
	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0	59.38
	Group: ONIONS CIPOLLINI PEELED					Amount On Hand	-

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ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.49 cs	4/5 LB	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	-
ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	0	-
ORANGE 113 COUNT	Oakes Farms	27.9	0.25 cs	1/113 ct	0	-
Group: PEPPERS GREEN LARGE 6 CT					Amount On Hand	3.30
PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.1 cs	6/1 ct	0	-
Red Bell Pepper	Oakes Farm	1.1	0.37 each	3/1 ct	0	3.30
Jalapeno - fresh	Oakes Farms	1.5	lb	1/1 lb	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	-
POTATO YUKON GOLD	Oakes Farms	29.9	0.6 ea	1/1 CS	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	-
POTATO RUSSET IDAHO 70 CT	Oakes Farms	36.9	0.53 cs	1/70 ct	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	-
POTATO RED A 50#	Oakes Farms	46.2	0.92 cs	1/50 lb	0	-
POTATO RED B 50#	Oakes Farms	32.9	0.66 cs	1/50 lb	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	-
Group: TOMATOES 5X6 VINE RIPE					Amount On Hand	44.06
TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56 cs	1/25 lb	0	-
Cherry tomatoes	Oakes Farms	1.58	1.58 pint	1/1 pint	0	11.06
TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12	0	-
Tomato - 5x6	Oakes Farms	22	22 case	1/1 ct	0	33.00
Group: TOMATOES BABY HEIRLOOMS					Amount On Hand	-
TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12	0	-
Group: WHOLLY GUACAMOLE SOUTHWESTERN					Amount On Hand	-
WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34 cs	12/16 oz	0	-
Group: Lettuce & Greens					Amount On Hand	-
CABBAGE RED 50#	Oakes Farms	19.9	0.4 cs	1/50 lb	0	-
COLLARD GREENS	Oakes Farms	21.7	21.7 cs	1/1 CS	0	-
Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	0	-
BOK CHOY BABY 10#	Oakes Farms	28.9	2.89 cs	1/10 lb	0	-
BOK CHOY 30#	Oakes Farms	35	1.17 cs	1/30 lb	0	-
CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0	-
BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	-
KALE 24CT	Oakes Farms	24	1 cs	1/24 ct	0	-
WATERCRESS 12 CT.	Oakes Farms	18	1.5 cs	1/12 ct	0	-
SORREL	Oakes Farms	19.25	19.25 cs	1/1 CS	0	-
WATERCRESS B&W PILLOW PACK	Oakes Farms	18.9	18.9 ea	1/1 CS	0	-
ANISE 18 CT.	Oakes Farms	28.9	1.61 cs	1/18 ct	0	-
Group: Onions					Amount On Hand	9.39
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	-
ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0	3.72
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0	5.67
SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	0	-
ONION CIPOLLINI PEELED 2/5#	Oakes Farms	71.7	7.17 cs	2/5 lb	0	-
ONION PEARL WHL PEELED 4/ 5#(	Oakes Farms	107.3	5.37 cs	4/5 LB	0	-
ONION SWEET 40#	Oakes Farms	36.3	0.91 cs	1/40 LB	0	-
ONION WHITE JUMBO 50#	Oakes Farms	30	0.6 cs	1/50 LB	0	-
Group: Fruits & Berries					Amount On Hand	27.16
CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	0	5.38
PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	0	8.45
WATERMELON BIN 60CT	Oakes Farms	7.9	7.9 cs	1/60 ct	0	-
BANANA 40LB	Oakes Farms	22.9	0.57 cs	1/40 lb	0	-
BLACKBERRY 12/1	Oakes Farms	25	2.08 cs	12/1 ct	0	-
BLUEBERRY - FLATS	Oakes Farms	18.9	1.89 cs	1/1 cs	0	-
GRAPE PREMIUM RED SEEDLESS	Oakes Farms	26.9	5.38 cs	1/1 cs	0	-
HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	0	4.18
RASPBERRY 12/1	Oakes Farms	24.9	2.08 cs	12/1 ct	0	-
STRAWBERRY 8/1 #	Oakes Farms	18.3	2.29 cs	8/1 lb	0	9.15
APPLE FUJI	Oakes Farms	42.9	42.9 cs	1/1 cs	0	-
APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0	-
APPLE GOLD DEL	Oakes Farms	48.8	48.8 cs	1/1 cs	0	-
APPLE GRANNY SMITH	Oakes Farms	38.9	38.9 cs	1/1 cs	0	-
APPLE RED DEL	Oakes Farms	43.7	43.7 cs	1/1 cs	0	-
GRAPEFRUIT	Oakes Farms	31.7	31.7 cs	1/1 cs	0	-
GRAPE WHITE SEEDLESS 18LBS	Oakes Farms	50.9	2.83 cs	1/18 lb	0	-
KIWI	Oakes Farms	33.6	33.6 cs	1/1 cs	0	-
LEMON 165 CT	Oakes Farms	33.9	0.21 cs	1/165 ct	0	-
LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	0	-
MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	0	-
ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	0	-
PAPAYA MARADOL 12CT	Oakes Farms	32.3	2.69 cs	1/12 CT	0	-
PEAR BARTLETT	Oakes Farms	38.9	38.9 cs	1/1 CS	0	-
PEAR D'ANJOU	Oakes Farms	34.9	34.9 cs	1/1 CS	0	-
PLANTAIN	Oakes Farms	31.7	31.7 cs	1/1 cs	0	-
POMEGRANATE	Oakes Farms	10.3	10.3 ea	1/1 CS	0	-
POMEGRANATE SEED	Oakes Farms	7.4	7.4 ea	1/1 CS	0	-
Group: vegetables					Amount On Hand	-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0	-
Group: herbs					Amount On Hand	4.18
CILANTRO 60 CT	Oakes Farms	0.6	0.6 cs	1/60 CT	0	-
PARSLEY FLAT LEAF/ITALIAN 60CT	Oakes Farms	26.9	26.9 cs	1/60 ct	0	-
THYME	Oakes Farms	7.9	7.9 lb	1/.25 LB	0	-
BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	0	-
CHIVES	Oakes Farms	9.9	9.9 cs	1/1 cs	0	-

	ROSEMARY	Oakes Farms	7.9	7.9 lb	1/25 LB	0	-
	SAGE	Oakes Farms	9.9	9.9 lb	1/25 LB	0	-
	TARRAGON	Oakes Farms	10.9	10.9 cs	1/1 cs	0	-
	MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	-
	MICRO GREENS - CHOC. MINT TOPS	Oakes Farms	20.15	20.15 cs	1/1 CS	0	-
	OREGANO	Oakes Farms	12.3	12.3 cs	1/1 cs	0	-
	PARSLEY CURLY 60CT	Oakes Farms	30	0.5 cs	1/60 ct	0	-
	ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	4.18
	Group: arugula					Amount On Hand	9.76
	Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	0	-
	APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0	9.76
	Group: celery					Amount On Hand	2.89
	CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0	2.89
	Group: asparagus					Amount On Hand	-
	ASPARAGUS JUMBO 11#	Oakes Farms	22.9	2.08 cs	1/11 lb	0	-
	ASPARAGUS STD 11#	Oakes Farms	27.7	2.52 cs	1/11 lb	0	-
	Group: corn					Amount On Hand	-
	CORN 48CT	Oakes Farms	32.9	0.69 cs	1/48 ct	0	-
	Group: scallion					Amount On Hand	-
	ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	-
PORK	Group: HAM PIT BLACK OAK					Amount On Hand	67.81
	HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26 cs	2/16 lb	0	67.81
	Group: BACON APPLE CIDER 10/14 GOLD					Amount On Hand	374.25
	BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	58.8	4.99 cs	1/15 lb	0	374.25
	Hatfield Bacon	Cheney	50.25	case	1/1 ct	0	-
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	81.02	5.06 cs	4/4 lb	0	-
	Group: BEEF EYE ROUND					Amount On Hand	-
	BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13 cs	12/6 lb	0	-
	Group: BEEF GROUND BULK					Amount On Hand	175.71
	BEEF GROUND BULK	Cheney Brothers - Punta Gorda	48.24	4.39 cs	2/10 lb	0	175.71
	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	-
	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	-
	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	-
	Group: BEEF GROUND PATTY					Amount On Hand	357.12
	BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23 cs	32/8 oz	0	357.12
	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	-
	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	-
	Group: BEEF GROUND PATTY SEASONED					Amount On Hand	-
	BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.27 cs	80/4 oz	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	-
	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	-
	Group: BEEF RIBEYE LIP ON CH					Amount On Hand	-
	BEEF RIBEYE LIP ON CH	Cheney Brothers - Punta Gorda	411.84	14.71 cs	2/14 lb	0	-
	Group: BEEF RIBEYE LIP ON UPPER CH HE					Amount On Hand	-
	BEEF RIBEYE LIP ON CR CHOICE ANGUS UP	Cheney Brothers - Punta Gorda	0	0 cs	5/15 lb	0	-
	Group: BEEF RIBEYE THICKER SHAVED					Amount On Hand	-
	BEEF RIBEYE THICKER SHAVED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.01 cs	14/12 oz	0	-
	Group: BEEF STK STRIP C/C BSO CR CH					Amount On Hand	-
	BEEF STK STRIP C/C BSO CR CH	Cheney Brothers - Punta Gorda	202.23	1.2 cs	14/12 oz	0	-
	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	-
	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	-
	Group: BEEF STK TENDER METRO FILET					Amount On Hand	35.22
	BEEF STK TENDER METRO FILET	Cheney Brothers - Punta Gorda	140.89	0.9 cs	26/6 oz	0	35.22
	Beef Steak Tender 27/6oz	Cheney	270.94	case	1/1 ft	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	-
	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	-
	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	-
	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	-
	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	-
	Group: BEEF STRIPLOIN 1X1 CH					Amount On Hand	-
	BEEF STRIPLOIN 1X1 CH	Cheney Brothers - Punta Gorda	0	0 cs	1/14 lb	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	-
	Group: BEEF TENDERLOIN CH CHAIRMAN RS					Amount On Hand	480.75
	BEEF TENDERLOIN CH CHAIRMAN RS	Cheney Brothers - Punta Gorda	472.47	24.04 cs	4/5 lb	0	480.75
	Group: BEEF TENDERLOIN PSMO					Amount On Hand	-
	BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	100.6	0 cs	2/5 lb	0	-
	Group: BEEF TENDERLOIN PSMO CH					Amount On Hand	-
	BEEF TENDERLOIN PSMO CH	Cheney Brothers - Punta Gorda	0	0 cs	1/12 lb	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	-
	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	-
	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	-
	Group: CORNED BEEF BRISKET					Amount On Hand	-
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	115.42	9.62 cs	2/6 lb	0	-
	Group: HAM PROSCIUTTO BONE LESS					Amount On Hand	-
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	0	-
	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	-
	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	-
	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	-
	Group: PORK BACK RIBS COOKED IMPORTED					Amount On Hand	-
	PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	158.4	7.92 cs	1/20 lb	0	-
	Group: PORK CHOP B/I C/C FRN					Amount On Hand	-
	PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.43 cs	14/12 oz	0	-
	duroc pork belly	Cheney	4.48	lb	1/1 lb	0	-
	Group: PORK CHOP B/I C/C LOLLIPOP DUR					Amount On Hand	-
	PORK CHOP B/I C/C LOLLIPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.45 cs	14/12 oz	0	-
	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	-
	Group: PORK LOIN BNLS CC					Amount On Hand	17.27
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	34.54	1.73 cs	2/10 lb	0	17.27
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	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	-
	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	-
	Group: TURKEY NECKS FROZEN					Amount On Hand	-
	TURKEY NECKS FROZEN	Cheney Brothers - Punta Gorda	20.1	0.67 cs	1/30 #	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	-
	Group: FRANK BEEF HOT DOG					Amount On Hand	177.04
	FRANK BEEF SKNLS 4/1 7"	Cheney Brothers - Punta Gorda	86.87	4.43 cs	4/5 lb	0	177.04
	Group: Sausage					Amount On Hand	127.38
	SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58 cs	1/10 lb	0	-
	SAUSAGE BULK	Cheney Brothers - Punta Gorda	60.84	5.07 cs	6/2 lb	0	-
	SAUSAGE BULK W/SAGE SOUTHERN STYLE	Cheney Brothers - Punta Gorda	33.1	3.31 cs	1/10 lb	0	-
	SAUSAGE LINK SKIN ON 2OZ SILVER	Cheney Brothers - Punta Gorda	32.9	0.21 cs	80/2 oz	0	24.68
	SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38	3.8 cs	1/1	0	57.00
	SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	45.7	4.57 cs	2/5 lb	0	45.70
	SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27 cs	1/10 lb	0	-
OULTR	Group: CHIX 8 PC CUT 128 PC/CS NAE 2.					Amount On Hand	354.46
	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	-
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	4.27 cs	2/5 lb	0	213.50
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	140.96
	TURKEY BRST GOLDEN BRWND 3-SPC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 lb	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	-
	Group: CHIX BREAST B/S FILLET 7OZ CVP					Amount On Hand	84.60
	CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	84.6	4.23 cs	4/5 lb	0	84.60
	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	-
	CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	-
	Group: CHIX BREAST BL/SL 6 OZ SINGLE					Amount On Hand	-
	CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	71.8	4.28 cs	4/5 lb	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	-
	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	-
	Group: CHIX WING CUT 1ST & 2ND JOINTS					Amount On Hand	-
	CHIX WING CUT 1st & 2nd JOINT	Cheney Brothers - Punta Gorda	173.6	4.34 cs	4/10 lb	0	-
	Group: CHIX WING CUT JUMBO FRESH CVP					Amount On Hand	-
	CHIX WING CUT JUMBO FRESH CVP	Cheney Brothers - Punta Gorda	110.24	3.84 cs	4/10 lb	0	-
	Chix Wings Party IQF 8/5#	Cheney	188	lb	1/1 ft	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	-
	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	-
	Group: HOMESTYLE CHIX TENDERLOIN FRIT					Amount On Hand	-
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	-
	Group: Turkey					Amount On Hand	-
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	0	-
	Turkey Breast Raw Bnls Sk/on	Cheney	48.06	case	1/1 ft	0	-
	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	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	11.96	0 cs	1/2 lb	0	-

EAFOD	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	-
	Group: COD BATTERED BEER YUENGLING 4O					Amount On Hand	163.00
	COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	65	6.5 cs	1/10 lb	0	65.00
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	0	98.00
	Group: COD FILLET 8-10 OZ B/S ATLANTI					Amount On Hand	-
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	0	-
	Group: CONCH FRITTER BATTER MIX					Amount On Hand	52.22
	CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	104.43	5.22 cs	4/5 lb	0	52.22
	Group: CRAB CAKES MINI					Amount On Hand	-
	CRAB CAKES MINI	Cheney Brothers - Punta Gorda	92.74	0.93 cs	1/100 ct	0	-
	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	-
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	-
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	-
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	-
	GROUPER RED FILL 1-3LB WILD MEX	Captain Jerry's Seafood	12.8	12.8 lb	1/1LB	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	-
	MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	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	-
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	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	-
	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	-
	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	-
	Group: MUSSELS BLACK CULTIVATED					Amount On Hand	-
	MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27 cs	10/1 lb	0	-
	MUSSELS PEI CANADA 10#	Captain Jerry's Seafood	23.4	2.34 cs	1/10LB	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	-
	POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	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	-
	SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3 lb	1/1LB	0	-
	Smoked Salmon Side	Jerrys Seafood	11.65	lb	1/3 lb	0	-
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 lb	0	-
	SALMON FILL 3-4 NORWEGIAN FARM	Captain Jerry's Seafood	10.4	10.4 lb	1/1LB	0	-
	Salmon Fresh chile filet pbo 3-4 lb	Captain Jerry's Seafood	8.1	8.1 lb	1/1 lb	0	-
	King Salmon	Captain Jerrys	15.5	lb	1/1 lb	0	-
	Group: SALMON SIXTY SOUTH ANTRTC FLT					Amount On Hand	-
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 lb	0	-
	Group: SHRIMP 16/20 RAW P&D T/ON					Amount On Hand	-
	SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	73.9	7.39 cs	5/2 lb	0	-
	Group: SHRIMP 21/25 RAW P&D T/ON					Amount On Hand	-
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	79.9	7.99 cs	5/2 #	0	-
	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	-
	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	-
	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	-
	Group: SHRIMP BATTERED BEER 31/35 T/O					Amount On Hand	-
	SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	84.29	8.43 cs	4/2.5 lb	0	-
	Group: SHRIMP BREADED 16/20 T/ON BF					Amount On Hand	203.40
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 lb	0	203.40
	Group: SHRIMP BREADED 26/31 T/OFF					Amount On Hand	-
	SPECIAL ORDER -SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23 cs	12/2.5 #	0	-
	Group: SHRIMP COCONUT 21/25 T/ON BF					Amount On Hand	41.85
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	83.71	8.37 cs	4/2.5 lb	0	41.85
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13 cs	4/3 lb	0	-
	Shrimp 16-20 Coconut Butterfly fzn	Captain Jerry's Seafood	68	5.67 cs	4/3 lb	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	-
	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	-
	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	-
	Group: SWORDFISH STEAK 8OZ QUARTER RO					Amount On Hand	-
	SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.51 cs	20/8 oz	0	-
	SWORDFISH LOIN CENTCUT WILD ECUADOR	Captain Jerry's Seafood	8.9	8.9 lb	1/1LB	0	-
	Group: TUNA BLOCK SAKU 8 OZ CO AAA VP					Amount On Hand	132.88
	TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	106.3	10.63 cs	1/10 lb	0	132.88
	TUNA SAKU 8O OZ BLOCK FZN	Captain Jerry's Seafood	0	0 cs	1/10 lb	0	-
	Group: Calamari					Amount On Hand	-
	Calamari tubes	Jerrys Seafood	5.35	each	1/1 lb	0	-
	Group: Mahi					Amount On Hand	-
	MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	0	-
	Group: scallops					Amount On Hand	228.10
	SCALLOP SEA U-8 CT DRY FRESH GAL	Captain Jerry's Seafood	153.85	153.85 cs	1/1GAL	0	153.85
	Crab meat	Captain Jerrys	8.25	lb	1/1 lb	0	74.25
	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	-
	Group: CREAM CANNOLI WITH CHOCOLATE C					Amount On Hand	-
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	49.14	5.46 cs	6/1.5 lb	0	-
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	8.78	0 cs	1/1.5 lb	0	-

Group: SALAD SEAWEED SESAME						Amount On Hand	-
SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	105.27	5.98 cs	4/4.4 lb	0	-	-
SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	29.73	0 cs	1/4.4 lb	0	-	-
Group: SAUCE PESTO BASIL						Amount On Hand	-
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	58.4	0.32 cs	6/30 oz	0	-	-
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.42 ea	1/30 oz	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	-	-
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	4.33	0 cs	1/3 lb	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	-	-
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	-	-
Group: BACON TOPPING FULLY COOKED						Amount On Hand	68.28
BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	68.28	6.83 cs	2/5 lb	0	-	68.28
Group: BAGEL ASSORTED 4 OZ SLICED						Amount On Hand	14.47
BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.94	0.15 cs	48/4 oz	0	-	14.47
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	-	-
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	-	-
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	-	-
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	-	-
Group: BAR LEMON LOVERS						Amount On Hand	-
BAR LEMON LOVERS	Cheney Brothers - Punta Gorda	58.81	0.33 cs	4/44 oz	0	-	-
Group: BEANS EDAMAME SHELLED IQF						Amount On Hand	-
BEANS EDAMAME SHELLED IQF	Cheney Brothers - Punta Gorda	0	0 cs	6/2.5 lb	0	-	-
Beans Edamame Whole	Cheney	48.9	case	1/1 ft	0	-	-
Group: BEANS GREEN WHOLE						Amount On Hand	-
BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.47 cs	12/2 lb	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	-	-
Group: BEEF BRISKET SMOKED SLICED						Amount On Hand	-
BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13 cs	6/2 lb	0	-	-
Group: BEEF CHIPPED CREAMED						Amount On Hand	-
BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.27 cs	4/76 oz	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	-	-
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	-	-
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	-	-
Group: BEEF STK PHILLY 7OZ						Amount On Hand	-
BEEF STK PHILLY 7OZ	Cheney Brothers - Punta Gorda	49	0.3 cs	23/7 oz	0	-	-
Group: BEEF WELLINGTON						Amount On Hand	-
SPECIAL ORDER -BEEF WELLINGTON	Cheney Brothers - Punta Gorda	101.29	1.01 cs	1/100 ct	0	-	-
Group: BISCUIT SOUTHERN STYLE DOUGH						Amount On Hand	59.92
BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.11 cs	120/4.5 oz	0	-	59.92
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	-	-
Group: BLINTZES BRUNCH						Amount On Hand	128.79
BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46 cs	128/2.2 oz	0	-	128.79
Group: BLUEBERRIES IQF						Amount On Hand	-
SPECIAL ORDER -BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63 cs	1/10 #	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	-	-
Group: BREAD CIABATTA LOAF						Amount On Hand	-
BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.16 cs	15/16.6 oz	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	-	-
Group: BREAD FRENCH BAGUETTE						Amount On Hand	-
BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.16 cs	20/11 oz	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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
Group: BREAD RYE PULLMAN MARBLE THIN						Amount On Hand	27.85
BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	27.85	2.32 cs	6/2 lb	0	-	27.85
Group: BREAD WHEATBERRY HIGH CROWN OA						Amount On Hand	19.88
BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	38.85	0.13 cs	8/38 oz	0	-	19.88
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	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	-	-
Group: BREADSTICK FRENCH SOFT						Amount On Hand	-
BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.2 cs	170/1.1 oz	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	-	-
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	-	-
Group: BUN BRIOCHE SLICED 4.5 INCH						Amount On Hand	78.28

BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	37.67	0.54 cs	6/12 ct	0	78.28
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	-
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	-
Group: BUN HAMBURGER I/W GLUTEN FREE					Amount On Hand	15.50
BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	30.99	0.4 cs	24/3.2 oz	0	15.50
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	-
Group: BURGER IMPOSSIBLE PATTY 4OZ					Amount On Hand	101.00
BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	101	0.63 cs	40/4 oz	0	101.00
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	25.97
Group: BURGER VEGGIE SPICY BLK BEAN C					Amount On Hand	-
BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	90.93	0.45 cs	48/4.25 oz	0	-
Group: BUTTER BALL DROPS SALTED 64 CU					Amount On Hand	29.88
BUTTER BALL DROPS SALTED 64 CUT	Cheney Brothers - Punta Gorda	90.54	5.03 cs	1/18 lb	0	29.88
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	4.98 cs	4/5 lb	0	-
BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0	-
Group: CAKE CARROT 2 LAYER SLICED					Amount On Hand	-
CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.92 cs	2/9 inch	0	-
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	-
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	-
Lava Cake 24/5oz	Cheney	60.06	case	1/1 ct	0	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	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	-
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	-
Group: CAKE TIRAMISU SHEET					Amount On Hand	-
CAKE TIRAMISU SHEET	Cheney Brothers - Punta Gorda	55.64	6.55 cs	2/4.25 lb	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	-
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	-
Group: CAULIFLOWER CHEDDAR BITES					Amount On Hand	58.29
CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	57.37	3.24 cs	6/3 lb	0	58.29
Group: CHEESECAKE MINI ASSORTED					Amount On Hand	-
CHEESECAKE MINI ASSORTED	Cheney Brothers - Punta Gorda	94.68	0.85 cs	2/56 ct	0	-
Group: CHEESECAKE PHILLY PLAIN					Amount On Hand	-
CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.27 cs	4/60 oz	0	-
Group: CHEESECAKE POPS ASSORTED					Amount On Hand	-
CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.74 cs	1/50 ct	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	-
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	-
Group: CHIX BREAST FILET IQF 6 OZ					Amount On Hand	-
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	-
Group: CHIX BREAST FILET IQF 7 OZ					Amount On Hand	-
CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	117.2	2.93 cs	4/10 lb	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	-
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	-
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 lb	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	-
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	-
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	-
Group: CHIX TENDER BREADED					Amount On Hand	-
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	-
CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	-
Group: CHIX TENDERLOIN FRITTER					Amount On Hand	-
CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	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	-
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	-
Group: CHIX WINGS PARTY JUMBO					Amount On Hand	-
CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	159.06	3.98 cs	8/5 lb	0	-
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	-
Group: COCONUT CHIX TENDERS					Amount On Hand	-
COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	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	-
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	-
Group: COOKIE DOUGH HEATHBAR CRUNCH					Amount On Hand	85.48
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	85.48
Group: COOKIE DOUGH HOPES ROYALE					Amount On Hand	152.78
COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.28 cs	216/1.5 oz	0	67.30
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	85.48

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COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	-
Group: COOKIE DOUGH OATMEAL RAISIN GO					Amount On Hand	52.36
COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.22 cs	107/3 oz	0	52.36
Group: COOKIE DOUGH TRIPLE CHOCOLATE					Amount On Hand	-
COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.23 cs	80/4.5 oz	0	-
Vanilla Macadamia Cookies	Cheney	71.39	case	1/1 ct	0	-
White Chocolate Macadamia Cookie	Cheney	71.39	case	1/1 ct	0	-
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	-
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	-
Group: CROISSANT BAKED BUTTER ROUND					Amount On Hand	45.77
CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32 cs	144/1 oz	0	45.77
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	-
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	-
Group: DANISH MINI SELECTION					Amount On Hand	50.82
DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	50.82	0.28 cs	120/1.5 oz	0	50.82
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	-
Group: DANISH VARIETY PACK					Amount On Hand	-
DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52 cs	60/2 oz	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	-
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	-
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	-
Group: DIP BEER CHEESE					Amount On Hand	-
DIP BEER CHEESE	Cheney Brothers - Punta Gorda	59.33	2.97 cs	4/5 lb	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	-
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	-
Group: DOUGH PARKERHOUSE ROLL					Amount On Hand	27.03
DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08 cs	288/1.2 oz	0	27.03
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	-
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	-
Group: DUCK FAT RENDERED					Amount On Hand	-
DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6 cs	3/3.5 #	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	-
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	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	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	-
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	-
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	-
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	-
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	-
Group: EGGPLANT CUTLETS OBLONG					Amount On Hand	-
EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.69 cs	1/10 #	0	-
Group: EMPANADA MINI BEEF					Amount On Hand	-
EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.42 cs	120/1 oz	0	-
Group: EMPANADA MINI CHIX					Amount On Hand	-
EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.43 cs	120/1 oz	0	-
Group: FILO CUPS MINI					Amount On Hand	-
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	-
Group: FLATBREAD NAAN PF TRADITIONAL					Amount On Hand	55.86
FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.58 cs	6/8 ct	0	55.86
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	-
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	-
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	-
Group: FRY STRAIGHT CUT 3/8" COLOSSAL					Amount On Hand	233.88
FRY STRAIGHT CUT 3/8" COLOSSAL	Cheney Brothers - Punta Gorda	38.58	1.3 cs	6/5 lb	0	233.88
Group: FRY SWEET POTATO 5/16" VANILLA					Amount On Hand	103.41
FRY SWEET POTATO 5/16" VANILLA	Cheney Brothers - Punta Gorda	34.3	2.3 cs	5/3 lb	0	103.41
Group: GNOCCHI CHEESE ASIAGO					Amount On Hand	-
GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72 cs	1/6 lb	0	-
Group: GUACAMOLE WESTERN STYLE					Amount On Hand	64.92
GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	46.84	3.9 cs	12/1 lb	0	-
GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	64.92	5.41 cs	12/1 lb	0	64.92
Group: HAM BRT BONELESS					Amount On Hand	-
HAM BRT BONELESS RAW	Cheney Brothers - Punta Gorda	131.29	3.41 cs	2/19.25 lb	0	-
Group: ICE CREAM CHOCOLATE					Amount On Hand	31.18
ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.39 cs	1/3 ga	0	31.18
Group: ICE CREAM ESPRESSO CHIP					Amount On Hand	-
ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.49 cs	1/3 ga	0	-

Group: ICE CREAM VANILLA BEAN						Amount On Hand	26.44
ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	26.44	8.81 cs	1/3 ga	0	26.44	
Group: ICE CUBED BAGGED 20#						Amount On Hand	-
ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.33 cs	1/20 lb	0	-	
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	-	
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	0	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	-	
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	-	
Group: MEATBALLS BEEF 10Z						Amount On Hand	-
MEATBALLS BEEF 1oz	Cheney Brothers - Punta Gorda	41.7	4.17 cs	1/10 lb	0	-	
Group: MIX DRINK RASPBERRY						Amount On Hand	-
MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	58.05	0.15 cs	12/32 oz	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	-	
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	-	
Group: MUFFIN BATTER BANANA NUT TUBE						Amount On Hand	-
MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.98 cs	6/3 lb	0	-	
LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.63 cs	15/1 lb	0	-	
Group: MUFFIN BATTER BLUEBERRY TUBE S						Amount On Hand	-
MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.86 cs	6/3 lb	0	-	
Group: MUFFIN BATTER LEMON POPPYSEED						Amount On Hand	-
MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.9 cs	6/3 lb	0	-	
Group: MUFFIN BLUEBERRY CRUMB						Amount On Hand	-
MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.34 cs	24/4 oz	0	-	
Group: MUFFIN ENGLISH ORIGINAL						Amount On Hand	32.63
MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	21.75	0.3 cs	6/12 ct	0	32.63	
Group: MUFFIN VARIETY MINI						Amount On Hand	-
MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.29 cs	3/54 ct	0	-	
Group: MUFFIN VARIETY PAK I/W						Amount On Hand	-
MUFFIN VARIETY PAK I/W	Cheney Brothers - Punta Gorda	18.71	0.19 cs	24/4 oz	0	-	
Group: MUSHROOM BREADED						Amount On Hand	-
MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.81 cs	6/2 lb	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	-	
Group: MUSHROOMS BREADED						Amount On Hand	18.61
MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1 cs	4/3 #	0	18.61	
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	-	
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	-	
Group: PASTA EGG FETTUCCINE NEST						Amount On Hand	24.40
PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	48.79	3.25 cs	6/2.5 lb	0	24.40	
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	-	
Group: PETIT FOURS GRAND CRU						Amount On Hand	-
PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	105.27	0.88 cs	2/60 ct	0	-	
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	-	
Group: PICKLE CHIPS BATTERED						Amount On Hand	48.23
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	48.23	4.02 cs	6/2 lb	0	48.23	
Group: PICKLES CHIPS BREADED						Amount On Hand	-
PICKLES CHIPS BREADED PANKO 50/75 CT	Cheney Brothers - Punta Gorda	37.27	3.73 cs	4/2.5 lb	0	-	
Group: PIE BLUEBERRY 10" UNBAKED						Amount On Hand	-
PIE BLUEBERRY 10" UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.14 cs	6/46 oz	0	-	
Pie shells 6"	Cheney	42.77	case	1/1 ct	0	-	
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	-	
Pie shells 10"/20	Cheney	27.54	case	1/1 ct	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	-	
Group: PIE PECAN SOUTHERN 10" PREBKD						Amount On Hand	192.50
PIE PECAN SOUTHERN 10" PREBKD	Cheney Brothers - Punta Gorda	41.06	0.19 cs	6/36 oz	0	123.18	
PIE PUMPKIN SLICED T&S 8 CUT	Cheney Brothers - Punta Gorda	34.66	0.13 cs	6/43 oz	0	69.32	
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	-	
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	-	
Group: PITA BREAD WRAP 7 INCH						Amount On Hand	-
PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	32.58	0.27 cs	12/10 ct	0	-	
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	-	
Group: PORK HOG WILD WING CKD MINI						Amount On Hand	-
PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01 cs	2/5 lb	0	-	
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	-	
Group: PORK PULLED BBQ						Amount On Hand	-
PORK PULLED BBQ	Cheney Brothers - Punta Gorda	118.79	5.94 cs	4/5 lb	0	-	
Group: PORK PULLED SMKD						Amount On Hand	-
PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.24 cs	2/5 lb	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	-	
Group: POTATO HASH BROWN PATTIE 101						Amount On Hand	49.45
POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.65 cs	6/5 #	0	49.45	
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	-	

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	-	-
Group: POTATO NATURAL CHIPS						Amount On Hand	-
POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	51.64	1.72 cs	6/5 lb	0	-	-
Group: POTATO PANCAKE MINI						Amount On Hand	24.25
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	48.49	2.69 cs	6/3 lb	0	24.25	24.25
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	-	-
Group: POTATO SKINS BAKED BOAT						Amount On Hand	32.15
POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	64.29	2.68 cs	4/6 lb	0	32.15	32.15
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	-	-
Group: POTSTICKER CHIX LEMONGRASS .8						Amount On Hand	25.33
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	25.33	25.33
Group: POTSTICKER PORK 1OZ						Amount On Hand	-
POTSTICKER PORK 1OZ	Cheney Brothers - Punta Gorda	100.81	0.56 cs	6/30 ct	0	-	-
Group: POTSTICKER VEGETARIAN						Amount On Hand	30.53
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	0	30.53	30.53
Group: PRETZEL BITES						Amount On Hand	151.13
PRETZEL BITES	Cheney Brothers - Punta Gorda	48.44	0.12 cs	1/500 ct	0	151.13	151.13
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	-	-
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	-	-
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	-	-
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	23.53	23.53
Group: QUICHE ASSORTED MINI						Amount On Hand	-
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	-	-
Group: RAVIOLI LOBSTER 44228						Amount On Hand	-
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.27 cs	2/3 lb	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	-	-
Spinach Ricotta Ravioli	Cheney	45.12	case	1/1 ft	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	-	-
Group: ROLL DINNER HAWAIIAN SWEET 1 O						Amount On Hand	-
ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	52.46	0.22 cs	10/24 ct	0	-	-
Group: ROLL DINNER PAR BAKED						Amount On Hand	25.50
ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.14 cs	120/1.5 oz	0	25.50	25.50
Group: ROLL DINNER PRETZEL						Amount On Hand	-
ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	63.24	0.28 cs	160/1.4 oz	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	-	-
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	-	-
Group: ROLL HOAGIE SLICED 6"						Amount On Hand	-
ROLL HOAGIE SLICED 6"	Cheney Brothers - Punta Gorda	43.48	0.1 cs	72/6	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	-	-
Group: ROLL HOT DOG BUN 6 INCH						Amount On Hand	42.50
ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	31.08	0.28 cs	10/12 ct	0	42.50	42.50
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
Group: SORBET ACAI BERRY						Amount On Hand	-
SORBET ACAI BERRY	Cheney Brothers - Punta Gorda	92.61	30.87 cs	1/3 gal	0	-	-
Group: SPANAKOPITAS						Amount On Hand	-
SPECIAL ORDER -SPANAKOPITAS	Cheney Brothers - Punta Gorda	84.22	0.53 cs	1/160 ct	0	-	-
Group: SPRING ROLL CHIX						Amount On Hand	-
SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.6 cs	144/1 oz	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	-	-
Group: SPRING ROLL VEGETABLE						Amount On Hand	-
SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.67 cs	144/1 oz	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	-
	Group: TAMALES PORK IN HUSK					Amount On Hand	-
	TAMALES PORK IN HUSK	Cheney Brothers - Punta Gorda	35.24	0.14 cs	50/5 oz	0	-
	Group: TORTELLINI CHEESE					Amount On Hand	-
	TORTELLINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.79 cs	1/10 lb	0	-
	Group: TORTILLA FLOUR 12 INCH					Amount On Hand	156.31
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	0	156.31
	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	-
	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	-
	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	-
	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	-
	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	-
	Group: WAFFLES BELGIAN CHEF SUPREME 7					Amount On Hand	-
	WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	75.78	75.78 cs	36/5 oz	0	-
	Group: Peas					Amount On Hand	22.51
	Peas - frozen	Cheney	22.51	case	1/1 ct	0	22.51
	Group: wakami					Amount On Hand	20.33
	Wakami	Cheney	13.55	each	1/1 ct	0	20.33
	Group: avacado					Amount On Hand	39.89
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	0	39.89
	Group: Phyllo Cups					Amount On Hand	53.65
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	14.58
	WONTON WRAPPER SKINS 3.25" SQUARE	Cheney Brothers - Punta Gorda	39.07	1.3 cs	12/2.5 lb	0	39.07
IAL & C	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	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84 ea	1/1 ga	0	-
	Group: CLEANER OVEN & GRILL SELECT					Amount On Hand	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	39.48	9.87 cs	4/1 ga	0	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12 ea	1/1 ga	0	-
	Group: DELIMER 1 GAL					Amount On Hand	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02 cs	4/1 ga	0	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74 ea	1/1 ga	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	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	3.34	0 cs	1/1 CT	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	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05 ea	1/60	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	-
	HANDLE 60" FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 ct	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	-
	LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	11.58	0 cs	1/1 ct	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	-
	SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	20.03	0 cs	1/1 ct	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	-
	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	7.64	0.45 ea	1/17 oz	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	-
	TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	36.63	0 cs	1/1 ct	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	-
	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	-
	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	-
	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	-
	Group: CLEANER BAR GLASS WASH DETERGE					Amount On Hand	-
	CLEANER BAR GLASS WASH DETERGENT 1/2 oz	Cheney Brothers - Punta Gorda	26.38	26.38 cs	1/100 ct	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	-
	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	-
	Group: CLEANER FLOOR ENZYMTIC NO RIN					Amount On Hand	-
	CLEANER FLOOR ENZYMTIC NO RINSE	Cheney Brothers - Punta Gorda	74.55	29.82 cs	1/2.5 ga	0	-
	Group: CLEANER FRYOLATOR FRYER CLEANER					Amount On Hand	-
	CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	63.52	0.44 cs	24/6 oz	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	-
	Group: CLOROX TOILET BOWL CLEANER FRE					Amount On Hand	-
	CLOROX TOILET BOWL CLEANER FRESH SCENT	Cheney Brothers - Punta Gorda	43.55	0.15 cs	12/24 oz	0	-
	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	-
	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	-
	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	-
	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	-

	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	Group: SOAP HAND FOAM COOL PLUM COMPL					Amount On Hand	-
	SOAP HAND FOAM COOL PLUM COMPLETE	Cheney Brothers - Punta Gorda	61.41	15.35 cs	4/1 lt	0	-
	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	-
	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	-
	Group: SQUEEGEE FLOOR 30"					Amount On Hand	-
	SQUEEGEE FLOOR 30"	Cheney Brothers - Punta Gorda	33.51	1.12 cs	1/30	0	-
	Group: SQUEEGEE WINDOW 12"					Amount On Hand	-
	SQUEEGEE WINDOW 12"	Cheney Brothers - Punta Gorda	9.01	0.75 cs	1/12	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	-
	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	-
	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	-
	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	-
	Group: GLOVES LATEX LARGE PF					Amount On Hand	-
	GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	128.62	0.13 cs	10/100 ct	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	-
	Group: GLOVES LATEX MEDIUM PF					Amount On Hand	-
	GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	-
	Group: GLOVES LATEX XL PF					Amount On Hand	-
	GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	4.02	0.04 cs	10/100 ct	0	-
	Group: GLOVES LATEX XL POWDERED					Amount On Hand	-
	GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	-
	Group: GLOVES NITRILE BLACK LARGE PF					Amount On Hand	-
	GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	30.82	0.03 cs	10/100 ct	0	-
	Group: GLOVES NITRILE BLACK MED PF					Amount On Hand	-
	GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	-
	Group: GLOVES NITRILE BLACK MEDIUM PF					Amount On Hand	-
	GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	-
	Group: GLOVES NITRILE BLUE LARGE PF					Amount On Hand	-
	GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	-
	Group: SAND DELI WRAP 12X12 DRY WAX S					Amount On Hand	-
	GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	-
	Group: SAND DELI WRAP 12X12 ECOCRAFT					Amount On Hand	-
	GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	-
	Group: SPOON PLAS BLACK XHVV BOXED PO					Amount On Hand	-
	SPECIAL ORDER -GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.06 cs	10/100 ct	0	-
	Group: STIRRER PLAS 5.5" BLACK SIP ST					Amount On Hand	-
	GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.13 ea	1/100 ct	0	-
	Group: TUFF LAUNDRY DETERGENT POWDER					Amount On Hand	-
	SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.02 cs	6/1000 ct	0	-
	Group: SOAP HAND ANTIBACTERIAL REFILL					Amount On Hand	-
	SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.02 ea	1/1000 ct	0	-
	Group: SOAP HAND FOAM COOL PLUM COMPL					Amount On Hand	-
	SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	66.6	0.01 cs	5/1000 ct	0	-
	Group: SOFTSOAP HAND SOAP W/ALOE VERA					Amount On Hand	-
	SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	17.32	0.02 ea	1/1000 ct	0	-
	Group: SQUEEGEE FLOOR 30"					Amount On Hand	-
	SPOON PLAS BLACK XHVV BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.04 cs	10/100 ct	0	-
	Group: STAINLESS STEEL POLISH AEROSOL					Amount On Hand	-
	SPOON PLAS BLACK XHVV BOXED PO	Cheney Brothers - Punta Gorda	3.9	0 cs	1/100 CT	0	-
	Group: STRIKER SOLID FLATWARE PRESOAK					Amount On Hand	-
	STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	25.58	0 cs	10/1000 ct	0	-
	Group: SUPER B SOLID POT & PAN DETERG					Amount On Hand	-
	STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0 ea	1/1000 ct	0	-
	Group: TUFF LAUNDRY DETERGENT POWDER					Amount On Hand	-
	ALUM FOIL 18"x500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22 cs	1/1 ct	0	-
	Group: SOAP HAND ANTIBACTERIAL REFILL					Amount On Hand	-
	ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.07 cs	1/1000 ct	0	-
	Group: SOAP HAND FOAM COOL PLUM COMPL					Amount On Hand	-
	ALUM PAN 9" ROUND PIE PAN MEDIUM	Cheney Brothers - Punta Gorda	57.04	0.29 cs	1/200 ct	0	-
	Group: SOFTSOAP HAND SOAP W/ALOE VERA					Amount On Hand	-
	BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	23.86	0.05 cs	1/500 ct	0	-
	Group: SQUEEGEE FLOOR 30"					Amount On Hand	-
	BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	26.79	0.05 cs	1/500 ct	0	-
	Group: STAINLESS STEEL POLISH AEROSOL					Amount On Hand	-
	BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.33 cs	250/1 ct	0	-
	Group: STRIKER SOLID FLATWARE PRESOAK					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	-
	Group: SOAP HAND ANTIBACTERIAL REFILL					Amount On Hand	-
	BAG PLAS CLEAR 6" X 3" X 12" .	Cheney Brothers - Punta Gorda	18.91	0.02 cs	1/1000 ct	0	-
	Group: SOAP HAND FOAM COOL PLUM COMPL					Amount On Hand	-
	BAG PLAS CLEAR 6" X 3" X 12" .75 MED	Cheney Brothers - Punta Gorda	29.4	0.03 cs	1/1000 ct	0	-
	Group: SOFTSOAP HAND SOAP W/ALOE VERA					Amount On Hand	-
	BAG PLAS CLEAR 8" X 4" X 18" .60 STD	Cheney Brothers - Punta Gorda	19.39	0.02 cs	1/900 ct	0	-
	Group: SQUEEGEE FLOOR 30"					Amount On Hand	-
	BAG PLAS TSACK THANK YOU STOCK	Cheney Brothers - Punta Gorda	14.27	0.01 cs	1/2000 ct	0	-
	Group: STAINLESS STEEL POLISH AEROSOL					Amount On Hand	-
	BAG PLAS CLEAR SAND 6.5X7 +1.75" FB	Cheney Brothers - Punta Gorda	14.27	0.01 cs	1/2000 ct	0	-
	Group: STRIKER SOLID FLATWARE PRESOAK					Amount On Hand	-
	BAG PLAS CLEAR SAND 6.5X7 +1.75" FB	Cheney Brothers - Punta Gorda	14.27	0.01 cs	1/2000 ct	0	-
	Group: SUPER B SOLID POT & PAN DETERG					Amount On Hand	-
	BAG PLAS CLEAR SAND 6.5X7 +1.75" FB	Cheney Brothers - Punta Gorda	14.27	0.01 cs	1/2000 ct	0	-
	Group: TUFF LAUNDRY DETERGENT POWDER					Amount On Hand	-
	BAG ZIP LOCK FREEZER GAL QUICK	Cheney Brothers - Punta Gorda	14.27	0.01 cs	1/2000 ct	0	-

BAG ZIP LOCK GALLON FREEZER FOOD STORAGE	Cheney Brothers - Punta Gorda	19.84	0.1 cs	1/200 ct	0	-	
	Group: BAG ZIP LOCK QUART 7X8 PLASTIC				Amount On Hand	-	
	BAG ZIP LOCK 7X8 QUART PLASTIC 2 MIL	Cheney Brothers - Punta Gorda	31.94	0.03 cs	1/1000 ct	0	-
	Group: BAG ZIP LOCK STORAGE 2 GAL QUI				Amount On Hand	-	
	BAG ZIP LOCK 2 GALLON FOOD STORAGE	Cheney Brothers - Punta Gorda	11.49	0.11 cs	1/100 ct	0	-
	Group: BOWL PLAS BLACK 8 OZ INCREDI-B				Amount On Hand	-	
	BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	62.39	0.12 cs	10/50 ct	0	-
	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	-
	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	-
	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	-
	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	-
	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	0.21 cs	8/25 ct	0	-
	CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	23.36	0.24 cs	1/100 ct	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	79.12	0.79 cs	1/100 ct	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	66.16	0.73 cs	2/56 ct	0	-
	CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	79.12	0.79 cs	1/100 ct	0	-
	Group: CONT DELI PLAS CLEAR 32 OZ PK3				Amount On Hand	-	
	CONT DELI PLAS CLEAR 32 OZ RD PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.08 cs	1/500 ct	0	-
	Group: CONT DELI PLAS CLEAR 8 OZ PK8S				Amount On Hand	-	
	CONT DELI PLAS CLEAR 8 OZ RD PK8S-C	Cheney Brothers - Punta Gorda	29.15	0.06 cs	1/500 ct	0	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	Group: CUP PLAS CLEAR 16/18 OZ SQUAT				Amount On Hand	-	
	CUP PLAS CLEAR 16/18 OZ SQUAT KC16S	Cheney Brothers - Punta Gorda	65.06	0.07 cs	20/50 ct	0	-
	Group: CUP PLAS CLEAR 7 OZ KC7				Amount On Hand	-	
	CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	50.65	0.05 cs	20/50 ct	0	-
	Group: CUP PLAS CLEAR 9 OZ SQUAT KC9O				Amount On Hand	-	
	CUP PLAS CLEAR 9 OZ SQUAT KC9OF	Cheney Brothers - Punta Gorda	47.02	0.05 cs	20/50 ct	0	-
	Group: CUP PLAS CLEAR SQUAT KC1214/KC				Amount On Hand	-	
	CUP PLAS CLEAR SQUAT KC1214/KC12S	Cheney Brothers - Punta Gorda	58.68	0.07 cs	20/50 ct	0	-
	Group: CUTLERY KIT XHVV WT BLK K/F/N/				Amount On Hand	-	
	CUTLERY KIT XHVV WT BLK K/F/N/S&P - P5	Cheney Brothers - Punta Gorda	25.54	0.1 cs	1/250 ct	0	-
	Group: FACIAL TISSUE 2 PLY WHITE CUBE				Amount On Hand	-	
	FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	47.18	0.01 cs	48/90 ct	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	-
	Group: FILM WRAP 24"X2000' CBI PREMIE				Amount On Hand	-	
	FILM WRAP 24"X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	37.57	37.57 cs	1/1 ct	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	-
	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	-
	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	-
	Group: GRILL BRICKS LARGE				Amount On Hand	-	
	GRILL BRICKS LARGE	Cheney Brothers - Punta Gorda	21.3	1.78 cs	12/1 ct	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	-
	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	-
	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	-
	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	-
	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	-

	Group: LID PLAS CLEAR DELI POLY PRO					Amount On Hand	-
LID DELI PLAS CLEAR POLY PRO ROUND	Cheney Brothers - Punta Gorda	21.98	0.04 cs	1/500 ct	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	-	-
Group: LID PLAS CLR STRAW SLOT LKC12/					Amount On Hand	-	-
LID PLAS CLR STRAW SLOT LKC12/20FX	Cheney Brothers - Punta Gorda	42.26	0.04 cs	1/1000 ct	0	-	-
Group: LID PLAS CLR STRAW SLOT LKC16/					Amount On Hand	-	-
LID PLAS CLR STRAW SLOT LKC16/24FX	Cheney Brothers - Punta Gorda	26.62	0.03 cs	10/100 ct	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	-	-
Group: NAPKIN BEV BLACK 10X10 2 PLY 1					Amount On Hand	-	-
NAPKIN BEV BLACK 10X10 2 PLY 1/4 FOLD	Cheney Brothers - Punta Gorda	23.6	0.02 ea	1/1 cs	0	-	-
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	44.99	0.02 cs	12/250 ct	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	-	-
Group: NAPKIN DINNER WHITE 17X17 3 PL					Amount On Hand	-	-
NAPKIN DINNER WHITE 17X17 3 PLY 1/8 FOLD	Cheney Brothers - Punta Gorda	71.92	0.04 cs	6/290 ct	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	-	-
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	-	-
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	-	-
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	-	-
Group: PIZZA BOX 18" B FLUTE WHITE					Amount On Hand	-	-
PIZZA BOX 18" B FLUTE WHITE	Cheney Brothers - Punta Gorda	32.68	0.65 cs	1/50 ct	0	-	-
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	-	-
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	-	-
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	-	-
Group: PLATE PLAS BLACK 6" ROUND					Amount On Hand	-	-
PLATE PLAS BLACK 6" ROUND	Cheney Brothers - Punta Gorda	72.74	0.07 cs	8/125 ct	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	-	-
Group: PLATE PLAS BLACK 9" 1 COMP ROU					Amount On Hand	-	-
PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	48.08	0.1 cs	4/125 ct	0	-	-
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	-	-
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	-	-
Group: REGISTER ROLL 3"X90' - 2 PLY					Amount On Hand	-	-
REGISTER ROLL 3"X90' - 2 PLY	Cheney Brothers - Punta Gorda	46.41	0.93 cs	1/50 ct	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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	30.18	0.01 cs	20/125 ct	0	-	-
Group: SPOON PLAS BLACK XHVV WT POLYP					Amount On Hand	-	-
SPOON PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	31.11	0.03 cs	1/1000 ct	0	-	-
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	-	-
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	-	-
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	-	-
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	-	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0 cs	60/400 ct	0	-	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	58.59	0 cs	80/550 ct	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	1/1	0	-	-
Group: TOWEL MULTIFOLD NATURAL					Amount On Hand	-	-
TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.01 cs	16/250 ct	0	-	-
Group: TOWEL MULTIFOLD WHITE UNIVERSA					Amount On Hand	-	-
TOWEL MULTIFOLD WHITE UNIVERSAL	Cheney Brothers - Punta Gorda	25.28	0.01 cs	16/250 ct	0	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
Group: DISPENSER SOAP FOAM AUTO BLACK					Amount On Hand	-	-

ENT 8.4	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	127.78	31.95 cs	4/1 ct	0	-
	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	25.38	0 cs	1/1 ct	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
	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	-
						Total On Hand	11,858.98

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					27.9	\$8.00	\$8.00	\$8.00	\$223.20
Piont Noir					25.5	\$7.50	\$7.50	\$7.50	\$191.25
Malbec					12.6	\$7.00	\$7.00	\$7.00	\$88.20
TOTAL					66				\$502.65
Wine List Reds									
Cab					44	\$9.00	\$9.00	\$9.00	\$396.00
TOTAL					44				\$396.00
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					46	\$10.25	\$10.25	\$10.25	\$471.50
TOTAL					46				\$471.50
House White Wines									
Chard.					12.3	\$9.00	\$9.00	\$9.00	\$110.70
SB					22.1	\$12.25	\$12.25	\$12.25	\$270.73
white Zin.					18.4	\$4.59	\$4.59	\$4.59	\$84.46
Moscato					12.8	\$7.00	\$7.00	\$7.00	\$89.60
Rose					2.9	\$12.00	\$12.00	\$12.00	\$34.80
Pinot Grigio					28	\$7.00	\$7.00	\$7.00	\$196.00
TOTAL					96.5				\$786.28
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					301	\$1.11	\$1.03	\$1.07	\$322.07
Miller Lite					319	\$0.98	\$0.96	\$0.97	\$309.43
Bud Lite					430	\$1.01	\$0.94	\$0.98	\$419.25
bud light lime					44	\$1.01	\$0.94	\$0.98	\$42.90
bud light orange					59	\$1.01	\$0.94	\$0.98	\$57.53
Coors Lite					254	\$0.98	\$0.96	\$0.97	\$246.38
Bud					60	\$1.01	\$0.94	\$0.98	\$58.50
Heineken					129	\$1.33	\$1.28	\$1.31	\$168.35
Oberon					47	\$1.45	\$1.45	\$1.45	\$68.15
Shock Top					27	\$1.80	\$1.01	\$1.41	\$37.94
Corona					146	\$1.23	\$1.27	\$1.25	\$182.50
Corona Light					124	\$1.23	\$1.21	\$1.22	\$151.28
Guinness					48	\$1.73	\$1.73	\$1.73	\$83.04
Amstel Lite					74	\$1.33	\$0.81	\$1.07	\$79.18
2 Hearted					78	\$1.62	\$1.62	\$1.62	\$126.36
Blue Moon					50	\$1.33	\$1.39	\$1.36	\$68.00
Stella					49	\$1.42	\$1.39	\$1.41	\$68.85
Jai Alai					57	\$1.45	\$1.46	\$1.46	\$82.94
Angry Orchard					27	\$1.33	\$1.28	\$1.31	\$35.24
White Claw					482	\$2.82	\$2.82	\$2.82	\$1,359.24
All day ipa					0	\$1.04	\$1.04	\$1.04	\$0.00
Yuengling					72	\$1.98	\$0.99	\$1.49	\$106.92
TOTAL					2877				\$4,074.02
	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					30	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					3.9	\$75.00	\$68.00	\$71.50	\$278.85
Stella Draught					0.5	\$75.00	\$73.00	\$74.00	\$37.00
Bud Light					3.5	\$47.00	\$42.00	\$44.50	\$155.75
Mich Ultra					1.5	\$53.00	\$48.00	\$50.50	\$75.75
High Five IPA					3.9	\$80.00	\$80.00	\$80.00	\$312.00
sam adams					3	\$77.00	\$77.00	\$77.00	\$231.00
Yuengling					3.5	\$69.00	\$69.00	\$69.00	\$241.50
TOTAL					19.8				\$1,331.85
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					0.7	\$5.99	\$5.99	\$5.99	\$4.19
Tres Agave Agave Syrup					1.5	\$7.50	\$7.50	\$7.50	\$11.25
Dry Vermouth					2.6	\$10.90	\$8.62	\$9.76	\$25.38
Sweet Vermouth					1.5	\$10.00	\$8.62	\$9.31	\$13.97
Lime Juice					15	\$3.00	\$5.08	\$4.04	\$60.60
Davinci sour mix					18				
Grenadine					13	\$3.08	\$3.08	\$3.08	\$40.04
Gosling Gingerbeer					36	\$6.48	\$6.48	\$6.48	\$233.28
Mango mix					8.5	\$4.36	\$4.36	\$4.36	\$37.06
Pina Colada Mix					45.5	\$4.36	\$4.36	\$4.36	\$198.38
Strawberry Daiquiri Mix					57.5	\$4.36	\$4.36	\$4.36	\$250.70
Triple Sec					8	\$12.68	\$12.68	\$12.68	\$101.44
Tre Agaves Bloody Maria					26	\$3.10	\$3.10	\$3.10	\$80.60
Watermelon Pucker					2.8	\$11.78	\$11.78	\$11.78	\$32.98
Margarita Mix					39.5	\$4.36	\$4.36	\$4.36	\$172.22
Raspberry mix					5.5	\$4.36	\$4.36	\$4.36	\$23.98
Banana mix					5.5	\$4.36	\$4.36	\$4.36	\$23.98
Rum Runner mix					13.5	\$4.36	\$4.36	\$4.36	\$58.86
lemonade mix					8.5	\$4.36	\$4.36	\$4.36	\$37.06
Ice Cream Mix					17.5	\$4.56	\$4.56	\$4.56	\$79.80
Ocean Spray oj bottle					19	\$1.89	\$1.88	\$1.89	\$35.82
Diet Tonic					76	\$0.66	\$0.66	\$0.66	\$50.16
Reg. Tonic					68	\$0.65	\$0.65	\$0.65	\$44.20
TOTAL					489.6				\$1,615.94
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					0.5	\$30.23	\$29.98	\$30.11	\$15.05
Ameretto					3	\$13.30	\$13.30	\$13.30	\$39.90
Blackberry Brandy					4.4	\$14.10	\$14.10	\$14.10	\$62.04
Blue Curacao					3	\$14.10	\$14.10	\$14.10	\$42.30
Butterscotch Schnapps					1.9	\$14.10	\$14.10	\$14.10	\$26.79
Crème de Banana					10.2	\$0.50	\$13.30	\$6.90	\$70.38
Crème de Cocoa					2.2	\$14.10	\$14.10	\$14.10	\$31.02
Melon Schnapps					2.4	\$14.10	\$14.10	\$14.10	\$33.84
Dek Peach Schnapps					6.9	\$13.30	\$13.30	\$13.30	\$91.77
Sour Apple					3	\$14.10	\$14.10	\$14.10	\$42.30
B & B					1	\$35.75	\$35.75	\$35.75	\$35.75
Baileys					0.5	\$39.05	\$39.05	\$39.05	\$19.53

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
DiSaronno					1.5	\$39.05	\$39.05	\$39.05	\$58.58
Drambuie					1.2	\$35.40	\$35.40	\$35.40	\$42.48
Frangelica					1.3	\$36.15	\$36.15	\$36.15	\$47.00
Grand Marnier					6	\$43.90	\$43.90	\$43.90	\$263.40
House Brandy					1.5	\$15.31	\$15.31	\$15.31	\$22.97
Jagermeister					1.9	\$28.80	\$28.80	\$28.80	\$54.72
Kahlua					3.5	\$30.75	\$30.75	\$30.75	\$107.63
st. germain					0	\$37.20	\$37.20	\$37.20	\$0.00
Razzmatazz					4.5	\$14.10	\$14.10	\$14.10	\$63.45
aperol					0.8	\$26.65	\$26.65	\$26.65	\$21.32
TOTAL					61.2				\$1,192.20
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					17.8	\$8.50	\$8.50	\$8.50	\$151.30
Grey Goose					8.5	\$41.80	\$41.80	\$41.80	\$355.30
Kettle One					14.1	\$35.25	\$35.25	\$35.25	\$497.03
Stoli vanilla					4.1	\$19.15	\$19.15	\$19.15	\$78.52
Stoli Razz					3.6	\$19.15	\$19.15	\$19.15	\$68.94
Tito's Vodka					21.9	\$24.50	\$24.50	\$24.50	\$536.55
Stoli Mango crush					3	\$18.65	\$18.65	\$18.65	\$55.95
Stoli citrus					3.3	\$19.15	\$19.15	\$19.15	\$63.20
Stoli Cucumber					5.1	\$19.15	\$19.15	\$19.15	\$97.67
Stoli lime					2.9	\$19.15	\$19.15	\$19.15	\$55.54
Stoli Orange					3.7	\$19.15	\$19.15	\$19.15	\$70.86
Stoli Jalapeno					3.9	\$19.15	\$19.15	\$19.15	\$74.69
Stoli Pineapple Crush					3	\$18.65	\$18.65	\$18.65	\$55.95
Stoli Grapefruit Crush					3	\$17.15	\$17.15	\$17.15	\$51.45
Stoli blueberry					8.6	\$19.15	\$19.15	\$19.15	\$164.69
pinnacle coconut					2.4	\$12.45	\$12.45	\$12.45	\$29.88
Absolut Mandarin					1.5	\$29.80	\$29.80	\$29.80	\$44.70
TOTAL					110.4				\$2,452.19
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					7.4	\$8.74	\$8.74	\$8.74	\$64.68
Beefeaters					3.3	\$23.65	\$23.65	\$23.65	\$78.05
Tanqueray					4.3	\$30.30	\$30.30	\$30.30	\$130.29
Bombay Sapphire					3.4	\$30.00	\$30.00	\$30.00	\$102.00
Hendricks					2.5	\$48.99	\$48.99	\$48.99	\$122.48
TOTAL					20.9				\$497.49
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					10.7	\$11.00	\$11.00	\$11.00	\$117.70
Don Julio					1	\$42.42	\$42.42	\$42.42	\$42.42
Hornitas					4	\$32.30	\$32.30	\$32.30	\$129.20
Patron					0	\$37.00	\$37.00	\$37.00	\$0.00
casamigo					0	\$46.00	\$41.50	\$41.50	\$0.00
teramana					0	\$46.00	\$41.50	\$41.50	\$0.00
TOTAL					15.7				\$289.32
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Rum									

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
House					12	\$9.05	\$9.05	\$9.05	\$108.60
Bacardi-clear					22.6	\$16.00	\$16.00	\$16.00	\$361.60
Bacardi-Gold					4.3	\$12.75	\$12.75	\$12.75	\$54.83
Malibu					9.2	\$17.45	\$17.45	\$17.45	\$160.54
goslings dark rum					16.3	\$21.55	\$21.55	\$21.55	\$351.27
Captain Morgan					8.1	\$20.30	\$20.30	\$20.30	\$164.43
Bacardi Dragonberry					2.2	\$18.30	\$18.30	\$18.30	\$40.26
Bacardi Limon					5.9	\$19.97	\$19.97	\$19.97	\$117.82
TOTAL					80.6				\$1,359.34
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					2.5	\$13.14	\$13.14	\$13.14	\$32.85
Jim Bean-White					6	\$25.05	\$25.05	\$25.05	\$150.30
Makers Mark					3.9	\$39.55	\$39.55	\$39.55	\$154.25
TOTAL					12.4				\$337.40
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					5	\$31.20	\$31.20	\$31.20	\$156.00
Glenlivet					1.5	\$45.50	\$45.50	\$45.50	\$68.25
Johnny Walker Red					2.3	\$30.30	\$30.30	\$30.30	\$69.69
Johnny Walker Black					1.8	\$49.30	\$49.30	\$49.30	\$88.74
TOTAL					10.6				\$382.68
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					2.9	\$22.30	\$22.30	\$22.30	\$64.67
Crown Royal					7.2	\$38.80	\$38.80	\$38.80	\$279.36
Jack Daniels					7.2	\$35.68	\$35.68	\$35.68	\$256.90
Jack fire					4.5	\$33.14	\$33.14	\$33.14	\$149.13
Jameson					3	\$38.30	\$38.30	\$38.30	\$114.90
Seagrams 7					4.5	\$20.30	\$20.30	\$20.30	\$91.35
TOTAL					29.3				\$956.31
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					15	\$1.97	\$1.97	\$1.97	\$29.55
Clamato Cans					66	\$0.51	\$0.51	\$0.51	\$33.66
TOTAL					81				\$63.21
Grand Total:					4061.000				\$16,708.37

Period Ending: 6/30/2021

ShopPaseo Item	Starting inventory 06/01/21	Unit Cost	Sale Price	New Purchased Inventory	Comps	Sold Per Aloha	Ending	In Case	Stored	Actual Inventory (Use as next month start)	Inventory Variance	Inventory \$
Key Chains	4	\$3.32	\$5	0	0	0	4	0	4	4	0	13.28
Large Towel 10' embroidering 34x70 - GREEN with white Text	5	\$20.98	\$30	0	0	5	0	0	0	0	0	-
Large Towel 10' ebroidering 34x70-Orange with White Text	0	\$21.98	\$30	0	0	0	0	0	0	0	0	-
Large Towel 10' embroidering 34x70 - BLUE with White Text	9	\$25.53	\$30	0	0	9	0	0	0	0	0	-
Cabana Stripe Towel	0	\$23.38	\$32	0	0	0	0	0	0	0	0	-
Cabana Velour Stripe Chair Cover 35x70	0	\$52.90	\$55	0	0	0	0	0	0	0	0	-
Chair Cover White w/ Blue	34	\$36.72	\$42	0	0	14	20	10	10	20	0	734.40
White Visor	15	\$12.75	\$15	0	0	3	12	3	9	12	0	153.00
Khaki Bucket Hats	0	\$14.80	\$20.00	12	0	1	0	3	8	11	11	162.80
Navy Blue Hats White text 13	0	\$11.75	\$16	0	0	0	0	0	0	0	0	-
Khaki Hats with Navy 12	0	\$11.75	\$16	0	0	0	0	0	0	0	0	-
Christmas Ornament 2017	0	\$6.15	\$10	0	0	0	0	0	0	0	0	-
Paseo Tshirt 2019	0	\$5.38	\$10	0	0	0	0	0	0	0	0	-
Paseo Tshirt 2020	2	\$5.38	\$10	0	0	0	2	0	2	2	0	10.76
Paseo Tshirt 2021	0	\$7.48	\$10	0	0	0	0	0	0	0	0	-
Grey Paseo Sweatshirt	0	\$18.00	\$25	0	0	0	0	0	0	0	0	-
White Paseo Sweatshirt	6	\$20.59	\$25	0	0	1	5	3	2	5	0	102.95
Royal Blue Sweatshirt	0	\$20.56	\$25	0	0	0	0	0	0	0	0	-
Light Blue Sweatshirt	0	\$20.66	\$25	0	0	0	0	0	0	0	0	-
Christmas Ornament 2018	35	\$3.75	\$2	0	0	0	35	0	35	35	0	131.25
Christmas Ornament 2019	9	\$6.50	\$10	0	0	0	9	0	9	9	0	58.50
Golf towels	0	\$3.57	\$10	0	0	0	0	0	0	0	0	-
Golf chips-Comped at RTV with a purchase	0	\$1.00	\$2	0	0	0	0	0	0	0	0	-
Chaise Lounge Portable Cushions-ROYAL BLUE	0	\$65.00	\$68	0	0	0	0	0	0	0	0	-
Tiki Time Cup Koozies-BURNT ORANGE	300	\$0.95	\$1.50	0	0	4	296	5	291	296	0	281.20
Tiki Time 12oz Can Koozies-ROYAL BLUE	0	\$1.27	\$1.50	0	0	0	0	0	0	0	0	-
Tiki Time Slim Can Koozies-NEON ORANGE	5	\$1.49	\$1.50	0	3	2	0	0	0	0	0	-
Paseo Teddy Bears	0	\$9.87	\$10	0	0	0	0	0	0	0	0	-
Sanitizers	12	\$1.23	\$1.25	0	0	0	12	12	0	12	0	14.76
										Ending Inventory		1,662.90

Paseo Master HOA #659
Daily Sales Reporting
June 30, 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
06/01/21		14.38		14.38	23.96			52.72
06/02/21	154.43	158.10	16.11	474.99	1,043.70	10.12		1,857.45
06/03/21	140.86	416.76	39.94	692.51	1,786.62	40.47		3,117.16
06/04/21	440.52	325.40	218.37	1,147.82	1,942.86	60.71		4,135.68
06/05/21	299.83	556.10	70.91	1,402.85	2,550.29	79.35		4,959.33
06/06/21	456.09	379.68	53.67	1,260.23	2,839.47	126.89		5,116.03
06/07/21		9.59		14.38	60.71			84.68
06/08/21					23.97			23.97
06/09/21	445.05	448.15		1,073.60	2,689.73	165.80		4,822.33
06/10/21	361.32	496.08	15.03	782.92	2,459.16	68.17		4,182.68
06/11/21	193.29	229.57	45.15	910.89	1,626.88	10.12		3,015.90
06/12/21	388.05	523.26	45.80	1,046.50	2,486.56	136.34		4,626.51
06/13/21	485.38	623.41	18.92	2,200.85	3,381.57	224.91		6,935.04
06/14/21				27.80	244.95	100.00		372.75
06/15/21				4.79				4.79
06/16/21	110.51	52.28	16.85	232.88	690.16	35.15		1,137.83
06/17/21	362.12	264.35	78.41	374.94	1,599.08	63.38		2,742.28
06/18/21	230.03	413.86	139.64	568.04	2,338.00	65.51		3,755.08
06/19/21	575.23	482.77		1,092.21	2,189.20	61.77		4,401.18
06/20/21	796.10	558.11	126.50	1,359.00	4,187.09	111.23		7,138.03
06/21/21				4.79	95.85			100.64
06/22/21				41.00	33.56			74.56
06/23/21	50.06		173.72	390.23	988.34	24.50		1,626.85
06/24/21	251.88	77.97	222.20	898.34	1,860.27	45.27		3,355.93
06/25/21	167.51	229.02	52.69	1,104.73	1,519.01			3,072.96
06/26/21	313.64	350.50	31.00	1,046.72	1,926.74			3,668.60
06/27/21	402.99	599.60	192.93	1,204.21	3,346.04	85.62		5,831.39
06/28/21				-	14.38			14.38
06/29/21				33.55				33.55
06/30/21	172.30	32.09	39.29	329.34	653.31	19.71		1,246.04
07/01/21								-
Other Adj								
Other Adj								
Adjustment								-
Monthly Total	6,797.19	7,241.03	1,597.13	19,734.49	44,601.46	1,535.02	-	81,506.32

Paseo Master HOA
Daily Sales Report
June 30, 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
06/01/21		49.50	-							3.22	-					52.72	-
06/02/21	673.25	757.00	(0.62)					99.00		99.43	0.62	228.77				1,857.45	-
06/03/21	1,116.13	1,258.75	(2.47)					126.00		162.10	2.47	429.18		25.00		3,117.16	-
06/04/21	1,727.27	1,724.75	(3.71)							224.26	3.71	459.40				4,135.68	-
06/05/21	2,084.40	1,871.00	(4.84)					87.00		262.08	4.84	654.85				4,959.33	-
06/06/21	1,912.13	2,202.25	(7.74)							266.08	7.74	735.57				5,116.03	-
06/07/21		49.50	-					30.00		5.18	-					84.68	-
06/08/21		22.50	-							1.47	-					23.97	-
06/09/21	1,747.42	1,560.25	(10.12)							215.29	10.12	599.37		700.00		4,822.33	-
06/10/21	1,642.01	1,482.78	(4.16)					75.00		208.13	4.16	474.76		300.00		4,182.68	-
06/11/21	1,212.51	1,243.50	(0.62)							159.16	0.62	400.73				3,015.90	-
06/12/21	1,827.45	1,796.81	(8.32)					142.50		244.36	8.32	615.39				4,626.51	-
06/13/21	3,364.29	2,370.67	(13.73)							373.34	13.73	826.74				6,935.04	-
06/14/21			-					350.00		22.75	-					372.75	-
06/15/21		4.50	-							0.29	-					4.79	-
06/16/21	442.79	492.25	(2.15)							60.85	2.15	141.94				1,137.83	-
06/17/21	811.38	1,407.50	(3.87)					20.00		145.07	3.87	358.33				2,742.28	-
06/18/21	1,500.26	1,500.50	(4.00)					1.50		194.28	4.00	558.54				3,755.08	-
06/19/21	1,821.78	1,795.75	(3.77)					4.50		235.12	3.77	544.03				4,401.18	-
06/20/21	3,160.34	2,634.75	(6.79)					110.00		383.65	6.79	809.29		40.00		7,138.03	-
06/21/21		4.50	-					90.00		6.14	-					100.64	-
06/22/21		45.00	-					25.00		4.56	-					74.56	-
06/23/21	629.88	658.00	(1.50)							83.76	1.50	255.21				1,626.85	-
06/24/21	1,316.13	1,478.00	(2.76)							179.56	2.76	382.24				3,355.93	-
06/25/21	1,210.01	1,276.75	-							161.75	-	424.45				3,072.96	-
06/26/21	1,563.14	1,351.55	-							189.79	-	554.12		10.00		3,668.60	-
06/27/21	2,259.38	2,200.75	(5.23)							290.05	5.23	701.21		380.00		5,831.39	-
06/28/21		13.50	-							0.88	-					14.38	-
06/29/21		31.50	-							2.05	-					33.55	-
06/30/21	459.40	561.75	(1.20)							65.89	1.20	159.00				1,246.04	-
07/01/21			-								-					-	-
Other Adj																-	
Other Adj Adjustment																-	
Monthly Total	32,481.35	31,845.81	(87.58)	-	-	-	-	1,160.50	-	4,250.54	87.58	10,313.12		1,455.00	-	81,506.32	-

Paseo Master HOA
Daily Sales Report
June 30, 2021

	Other	
DATE	Number Checks	Average Check
06/01/21		#DIV/0!
06/02/21	4	357.41
06/03/21	58	40.90
06/04/21	75	45.98
06/05/21	115	34.35
06/06/21	113	36.34
06/07/21	118	0.42
06/08/21	4	5.63
06/09/21	2	1,648.78
06/10/21	118	26.45
06/11/21	120	20.46
06/12/21	76	47.58
06/13/21	128	44.70
06/14/21	190	-
06/15/21	3	1.50
06/16/21	1	932.89
06/17/21	41	54.02
06/18/21	86	34.85
06/19/21	106	34.09
06/20/21	117	49.47
06/21/21	198	0.02
06/22/21	2	22.50
06/23/21	4	321.60
06/24/21	45	62.03
06/25/21	86	28.92
06/26/21	83	35.12
06/27/21	110	40.50
06/28/21	151	0.09
06/29/21	1	31.50
06/30/21	2	509.97
07/01/21	42	-
Other Adj		#DIV/0!
Other Adj Adjustment		#DIV/0!
Monthly Total	2,199	29.74

Paseo Master HOA #659
Other Receivables
June 30, 2021
Acct.#11170

Description	GL#	Reference #	Date	Balance 5/31/2021	DR	CR	Balance 6/30/2021
F&B Cash- May	10010	JE#1519132	5/31/2021	2,794.20		2,794.20	-
F&B Visa/MC/Amx- May	10010	JE#1519134	5/31/2021	15,830.08		15,830.08	-
F&B Cash-June	10010	JE#1548453	6/30/2021		1,358.38	1,184.09	174.29
F&B Visa/MC/Amx-June	10010	JE#1548454	6/30/2021		1,101.96		1,101.96
							-
<u>Due by 661-Paseo Residences:</u>							
Transfer Payment/WC owed	99999	JE#1519201	4/30/2021	1,500.00		1,500.00	-
				-			-
Edward Don Double Pymts- LIVE checks were issued and vendor was set up on ACH	10010	JE#	5/31/2021	7,742.44			7,742.44
Due by KW Property: overcharged in payroll, will credit in July	89000	JE#1550071	6/30/2021		85.69		85.69
Rc AP Credit Balance (for presentation purposes)	21010	JE#1550130	6/30/2021		740.46		740.46
							-
TOTAL				\$ 27,866.72	\$ 3,286.49	\$ 21,308.37	\$ 9,844.84
				Per G/L			9,844.84
				Difference			-



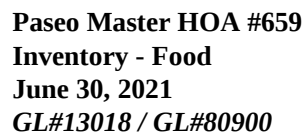
Paseo Master HOA #659
Prepaid Insurance / Payables 2015-2016
June 30, 2021
GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES		659A					
		USI Insurance	USI Insurnace	USI Insurnace	USI Insurnace	USI Insurance	
Type of Coverage	12 month	12 month	12 month	12 month Liquor Liability	12 Months	12 month	
	D&O/Crime	Umbrella	Property Insur.		GL	Worker's Comp	Total
Eff Dates of Policies:	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	10/13/20-10/13/21	
Premium	7,931.00	2,422.00	35,996.50	3,120.00	16,049.00	630.00	66,148.50
Stamps & Taxes		633.00			(1,598.00)		(965.00)
Finance Charges							-
Total Premium	7,931.00	3,055.00	35,996.50	3,120.00	14,451.00	630.00	65,183.50
Policy Changes							
Down Payment	(7,931.00)	(3,055.00)	(35,996.50)	(3,120.00)	(14,451.00)	(630.00)	(65,183.50)
Total Financed	-	-	-	-	-	-	-

PREPAID AMORTIZATION SCHEDULE				#13010 / #72000					
				659A	GL#72000				
Month	D&O/Crime	Umbrella	Property Insur.	Liquor Liability	GL	Worker's Comp	Renewals	Total Monthly Expense	Prepaid Balance
									367.50
Mar-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50	66,151.50	5,512.63	61,014.55
Apr-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	55,449.42
May-21	660.92	254.58	2,999.71	260.00	937.92	52.50	(1,598.00)	5,165.63	48,685.79
Jun-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	43,253.83
Jul-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	37,821.88
Aug-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	32,389.92
Sep-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	26,957.96
Oct-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	21,526.00
Nov-21	660.92	254.58	2,999.71	260.00	1,204.25	8.17		5,387.63	16,138.37
Dec-21	660.92	254.58	2,999.71	260.00	1,204.25			5,379.46	10,758.91
Jan-22	660.92	254.58	2,999.71	260.00	1,204.25			5,379.46	5,379.45
Feb-22	660.92	254.58	2,999.71	260.00	1,204.25			5,379.46	(0.00)

Paseo Master HOA #659
Inventory - Bar
June 30, 2021
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 5/31/2021	DR	CR	Balance 6/30/2021
Ending Inventory - June	659A	80910	Per Invent.Report	15,223.01		15,223.01	-
Ending Inventory - July	659A	80910	Per Invent.Report		16,708.37		16,708.37
							-
			TOTAL	\$ 15,223.01	\$ 16,708.37	\$ 15,223.01	\$ 16,708.37
						Per G/L Difference	16,708.37 -



Description	Entity	GL#	Reference #	Balance 5/31/2021	DR	CR	Balance 6/30/2021
Ending Inventory -June	659A	80900	Per Inventory Rprt	10,293.73		10,293.73	-
Ending Inventory -July	659A	80900	Per Inventory Rprt		11,858.98		11,858.98
							-
			TOTAL	\$ 10,293.73	\$ 11,858.98	\$ 10,293.73	\$ 11,858.98
						Per G/L Difference	11,858.98
							-



Paseo Master HOA #659
Inventory - Retail Items/Logos
June 30, 2021
GL#13019 / GL#80359.1

[illegible]

Paseo Master HOA #659
Other Liabilities - Tips Collected
June 30, 2021
GL# 21080

Description	GL#	Entity	Reference		Balance			Balance
			#	Date	5/31/2021	DR	CR	6/30/2021
<u>Monthly Tips Collected</u>	89001	659A	Per DSR	6/30/2021	1,577.67	10,964.65	10,358.12	971.14
								-
TOTAL					\$ 1,577.67	\$ 10,964.65	\$ 10,358.12	\$ 971.14
								Per GL
								971.14
								Difference
								0.00

Paseo Master HOA #659
Accrued Expenses
June 30, 2021
G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2021	DR	CR	Balance 6/30/2021
<u>Re-curring Accruals:</u>							
Accounting Fees for 2021	51010	Per budget	Year 2021	6,250.00		1,250.00	7,500.00
Reserve Study (accd until invoice hits 2021)	51236	Per Budget	Year 2021	2,500.00		500.00	3,000.00
<u>May Accruals:</u>							
KW Payroll for May	Several	Estimated	05/24-05/31/21	35,159.83	35,159.83		-
Goeded Legal Fees	51150	Per Adam/ Estimated	05/01-05/31/21	500.00	500.00	500.00	500.00
John Lines	32619	JE#53121659	05/01-05/31/21	7,645.10	7,645.10		-
L2 Floor Care Inc	32619	JE#53121659	05/01-05/31/21	2,235.00	2,235.00		-
CenturyLink	51076	JE#53121659	05/01-05/31/21	68.94	68.94		-
BB&T	51169	JE#53121659	05/01-05/31/21	14.99	14.99		-
BB&T	51169	JE#53121659	05/01-05/31/21	14.00	14.00		-
BB&T	51169	JE#53121659	05/01-05/31/21	607.04	607.04		-
BB&T	51169	JE#53121659	05/01-05/31/21	14.99	14.99		-
BB&T	51169	JE#53121659	05/01-05/31/21	13.07	13.07		-
BB&T	51169	JE#53121659	05/01-05/31/21	13.08	13.08		-
BB&T	51169	JE#53121659	05/01-05/31/21	13.08	13.08		-
BB&T	51169	JE#53121659	05/01-05/31/21	1,241.34	1,241.34		-
BB&T	51169	JE#53121659	05/01-05/31/21	66.99	66.99		-
BB&T	51169	JE#53121659	05/01-05/31/21	48.97	48.97		-
BB&T	51169	JE#53121659	05/01-05/31/21	14.99	14.99		-
BB&T	51169	JE#53121659	05/01-05/31/21	14.99	14.99		-
Anthony Flynn	51169	JE#53121659	05/01-05/31/21	13.83	13.83		-
Christopher Destilo	51169	JE#53121659	05/01-05/31/21	24.25	24.25		-
Pitney Bowes	51170	JE#53121659	05/01-05/31/21	169.34	169.34		-
BB&T	51170	JE#53121659	05/01-05/31/21	75.84	75.84		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2021	DR	CR	Balance 6/30/2021
BB&T	51170	JE#53121659	05/01-05/31/21	39.98	39.98		-
Staples Inc	51170	JE#53121659	05/01-05/31/21	57.26	57.26		-
Staples Inc	51170	JE#53121659	05/01-05/31/21	163.77	163.77		-
Otis Elevator Company	70090	JE#53121659	05/01-05/31/21	202.59	202.59		-
BB&T	70110	JE#53121659	05/01-05/31/21	35.00	35.00		-
ERC Wiping Products Inc	70110	JE#53121659	05/01-05/31/21	324.00	324.00		-
Culligan Water	70110	JE#53121659	05/01-05/31/21	66.31	66.31		-
John Lines	80025	JE#53121659	05/01-05/31/21	50.00	50.00		-
BB&T	80025	JE#53121659	05/01-05/31/21	72.22	72.22		-
BB&T	80025	JE#53121659	05/01-05/31/21	68.94	68.94		-
BB&T	80025	JE#53121659	05/01-05/31/21	54.95	54.95		-
BB&T	80025	JE#53121659	05/01-05/31/21	99.98	99.98		-
BB&T	80025	JE#53121659	05/01-05/31/21	28.11	28.11		-
BB&T	80025	JE#53121659	05/01-05/31/21	14.49	14.49		-
BB&T	80025	JE#53121659	05/01-05/31/21	43.56	43.56		-
BB&T	80025	JE#53121659	05/01-05/31/21	18.44	18.44		-
BB&T	80025	JE#53121659	05/01-05/31/21	69.22	69.22		-
BB&T	80025	JE#53121659	05/01-05/31/21	54.99	54.99		-
BB&T	80025	JE#53121659	05/01-05/31/21	28.98	28.98		-
BB&T	80025	JE#53121659	05/01-05/31/21	206.19	206.19		-
BB&T	80025	JE#53121659	05/01-05/31/21	53.48	53.48		-
Superb Mechanical Svcs	80025	JE#53121659	05/01-05/31/21	414.00	414.00		-
Superb Mechanical Svcs	80025	JE#53121659	05/01-05/31/21	119.00	119.00		-
Wayne Automatic Fire	80103	JE#53121659	05/01-05/31/21	181.05	181.05		-
BB&T	80182	JE#53121659	05/01-05/31/21	12.74	12.74		-
BB&T	80182	JE#53121659	05/01-05/31/21	30.86	30.86		-
BB&T	80182	JE#53121659	05/01-05/31/21	43.25	43.25		-
BB&T	80182	JE#53121659	05/01-05/31/21	82.98	82.98		-
CHENEY BROTHERS, INC.	80182	JE#53121659	05/01-05/31/21	388.58	388.58		-
CHENEY BROTHERS, INC.	80182	JE#53121659	05/01-05/31/21	252.34	252.34		-
CHENEY BROTHERS, INC.	80182	JE#53121659	05/01-05/31/21	169.12	169.12		-
CHENEY BROTHERS, INC.	80182	JE#53121659	05/01-05/31/21	181.40	181.40		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2021	DR	CR	Balance 6/30/2021
CHENEY BROTHERS, INC.	80182	JE#53121659	05/01-05/31/21	104.07	104.07		-
BB&T	80279.1	JE#53121659	05/01-05/31/21	103.97	103.97		-
All Florida Pest Control	80300	JE#53121659	05/01-05/31/21	125.00	125.00		-
BB&T	80900	JE#53121659	05/01-05/31/21	251.14	251.14		-
BB&T	80900	JE#53121659	05/01-05/31/21	329.28	329.28		-
BB&T	80900	JE#53121659	05/01-05/31/21	15.55	15.55		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	2,153.00	2,153.00		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	186.40	186.40		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	200.08	200.08		-
Captain Jerry's	80900	JE#53121659	05/01-05/31/21	84.72	84.72		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	472.47	472.47		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	792.86	792.86		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	119.79	119.79		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	77.52	77.52		-
Captain Jerry's	80900	JE#53121659	05/01-05/31/21	139.92	139.92		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	1,498.92	1,498.92		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	84.10	84.10		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	120.66	120.66		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	897.24	897.24		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	180.42	180.42		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	84.22	84.22		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	1,498.39	1,498.39		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	296.79	296.79		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	41.02	41.02		-
Captain Jerry's	80900	JE#53121659	05/01-05/31/21	318.99	318.99		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	171.67	171.67		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	269.21	269.21		-
Captain Jerry's	80900	JE#53121659	05/01-05/31/21	229.32	229.32		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	211.36	211.36		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	211.36	211.36		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	48.48	48.48		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	1,959.33	1,959.33		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2021	DR	CR	Balance 6/30/2021
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	199.40	199.40		-
Captain Jerry's	80900	JE#53121659	05/01-05/31/21	258.64	258.64		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	1,376.77	1,376.77		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	24.00	24.00		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	304.11	304.11		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	105.90	105.90		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	92.53	92.53		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	1,333.56	1,333.56		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	139.39	139.39		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	109.78	109.78		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	1,303.38	1,303.38		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	176.80	176.80		-
Captain Jerry's	80900	JE#53121659	05/01-05/31/21	309.88	309.88		-
CHENEY BROTHERS, INC.	80900	JE#53121659	05/01-05/31/21	464.85	464.85		-
Oakes Farms Food	80900	JE#53121659	05/01-05/31/21	171.38	171.38		-
CHENEY BROTHERS, INC.	80910	JE#53121659	05/01-05/31/21	228.34	228.34		-
Oakes Farms Food	80910	JE#53121659	05/01-05/31/21	80.80	80.80		-
CHENEY BROTHERS, INC.	80910	JE#53121659	05/01-05/31/21	171.30	171.30		-
Oakes Farms Food	80910	JE#53121659	05/01-05/31/21	70.32	70.32		-
CHENEY BROTHERS, INC.	80910	JE#53121659	05/01-05/31/21	384.75	384.75		-
Oakes Farms Food	80910	JE#53121659	05/01-05/31/21	8.40	8.40		-
CHENEY BROTHERS, INC.	80910	JE#53121659	05/01-05/31/21	79.62	79.62		-
CHENEY BROTHERS, INC.	80910	JE#53121659	05/01-05/31/21	167.00	167.00		-
Oakes Farms Food	80910	JE#53121659	05/01-05/31/21	126.07	126.07		-
CHENEY BROTHERS, INC.	80910	JE#53121659	05/01-05/31/21	34.46	34.46		-
CHENEY BROTHERS, INC.	80910	JE#53121659	05/01-05/31/21	197.26	197.26		-
Oakes Farms Food	80910	JE#53121659	05/01-05/31/21	58.10	58.10		-
Oakes Farms Food	80910	JE#53121659	05/01-05/31/21	5.00	5.00		-
Suncoast Beverage Sales	80910	JE#53121659	05/01-05/31/21	738.55	738.55		-
SOUTHERN GLAZER'S	80910	JE#53121659	05/01-05/31/21	779.58	779.58		-
Oakes Farms Food	80910	JE#53121659	05/01-05/31/21	48.75	48.75		-
Belgian Yummies	81000.001	JE#53121659	05/01-05/31/21	130.50	130.50		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2021	DR	CR	Balance 6/30/2021
CHENEY BROTHERS, INC.	81000.001	JE#53121659	05/01-05/31/21	167.35	167.35		-
CHENEY BROTHERS, INC.	81000.001	JE#53121659	05/01-05/31/21	94.48	94.48		-
CHENEY BROTHERS, INC.	81000.001	JE#53121659	05/01-05/31/21	47.98	47.98		-
CHENEY BROTHERS, INC.	81000.001	JE#53121659	05/01-05/31/21	254.72	254.72		-
Belgian Yummies	81000.001	JE#53121659	05/01-05/31/21	121.25	121.25		-
CHENEY BROTHERS, INC.	81000.001	JE#53121659	05/01-05/31/21	108.08	108.08		-
CHENEY BROTHERS, INC.	81000.001	JE#53121659	05/01-05/31/21	250.32	250.32		-
Belgian Yummies	81000.001	JE#53121659	05/01-05/31/21	160.40	160.40		-
CHENEY BROTHERS, INC.	81000.001	JE#53121659	05/01-05/31/21	111.10	111.10		-
CHENEY BROTHERS, INC.	81000.001	JE#53121659	05/01-05/31/21	74.17	74.17		-
CHENEY BROTHERS, INC.	81000.001	JE#53121659	05/01-05/31/21	56.25	56.25		-
CHENEY BROTHERS, INC.	81000.001	JE#53121659	05/01-05/31/21	150.03	150.03		-
Belgian Yummies	81000.001	JE#53121659	05/01-05/31/21	283.72	283.72		-
BB&T	81000.005	JE#53121659	05/01-05/31/21	6.78	6.78		-
BB&T	81000.005	JE#53121659	05/01-05/31/21	97.51	97.51		-
BB&T	81000.005	JE#53121659	05/01-05/31/21	22.62	22.62		-
BB&T	81000.005	JE#53121659	05/01-05/31/21	22.62	22.62		-
CHENEY BROTHERS, INC.	81000.005	JE#53121659	05/01-05/31/21	72.44	72.44		-
CHENEY BROTHERS, INC.	81000.005	JE#53121659	05/01-05/31/21	177.90	177.90		-
ECOLAB INC.	81510.004	JE#53121659	05/01-05/31/21	-	-		-
ECOLAB INC.	81510.004	JE#53121659	05/01-05/31/21	-	-		-
CHEF TECH SERVICE	81510.005	JE#53121659	05/01-05/31/21	239.63	239.63		-
BB&T	81510.006	JE#53121659	05/01-05/31/21	1,096.97	1,096.97		-
BB&T	81510.006	JE#53121659	05/01-05/31/21	598.24	598.24		-
BB&T	81510.006	JE#53121659	05/01-05/31/21	566.29	566.29		-
CHENEY BROTHERS, INC.	81510.008	JE#53121659	05/01-05/31/21	147.02	147.02		-
CHENEY BROTHERS, INC.	81510.011	JE#53121659	05/01-05/31/21	62.66	62.66		-
EDWARD DON & COMPANY	81510.011	JE#53121659	05/01-05/31/21	87.64	87.64		-
EDWARD DON & COMPANY	81510.011	JE#53121659	05/01-05/31/21	147.73	147.73		-
CHENEY BROTHERS, INC.	81510.011	JE#53121659	05/01-05/31/21	32.68	32.68		-
CHENEY BROTHERS, INC.	81510.011	JE#53121659	05/01-05/31/21	27.73	27.73		-
CHENEY BROTHERS, INC.	81510.011	JE#53121659	05/01-05/31/21	53.41	53.41		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2021	DR	CR	Balance 6/30/2021
CHENEY BROTHERS, INC.	81510.011	JE#53121659	05/01-05/31/21	158.24	158.24		-
UniFirst Corporation	81510.012	JE#53121659	05/01-05/31/21	60.96	60.96		-
UniFirst Corporation	81510.012	JE#53121659	05/01-05/31/21	60.96	60.96		-
UniFirst Corporation	81510.012	JE#53121659	05/01-05/31/21	60.96	60.96		-
UniFirst Corporation	81510.012	JE#53121659	05/01-05/31/21	60.96	60.96		-
UniFirst Corporation	81510.012	JE#53121659	05/01-05/31/21	60.96	60.96		-
Bronwen Dutch	81510.012	JE#53121659	05/01-05/31/21	470.76	470.76		-
UniFirst Corporation	81510.012	JE#53121659	05/01-05/31/21	48.00	48.00		-
UniFirst Corporation	81510.012	JE#53121659	05/01-05/31/21	60.96	60.96		-
Fat Free Inc	81510.013	JE#53121659	05/01-05/31/21	379.64	379.64		-
Fat Free Inc	81510.013	JE#53121659	05/01-05/31/21	149.10	149.10		-
EDWARD DON & COMPANY	81510.015	JE#53121659	05/01-05/31/21	100.85	100.85		-
CHENEY BROTHERS, INC.	81510.016	JE#53121659	05/01-05/31/21	133.06	133.06		-
Thompson Gas LLC	81510.016	JE#53121659	05/01-05/31/21	783.80	783.80		-
Thompson Gas LLC	81510.016	JE#53121659	05/01-05/31/21	428.51	428.51		-
Thompson Gas LLC	81510.016	JE#53121659	05/01-05/31/21	120.19	120.19		-
Thompson Gas LLC	81510.016	JE#53121659	05/01-05/31/21	222.97	222.97		-
Thompson Gas LLC	81510.016	JE#53121659	05/01-05/31/21	161.31	161.31		-
BB&T	81520.003	JE#53121659	05/01-05/31/21	65.84	65.84		-
BB&T	81520.007	JE#53121659	05/01-05/31/21	100.00	100.00		-
BB&T	81520.008	JE#53121659	05/01-05/31/21	83.25	83.25		-
BB&T	81520.008	JE#53121659	05/01-05/31/21	10.45	10.45		-
BB&T	81520.008	JE#53121659	05/01-05/31/21	42.59	42.59		-
CHENEY BROTHERS, INC.	81520.008	JE#53121659	05/01-05/31/21	505.33	505.33		-
CHENEY BROTHERS, INC.	81520.008	JE#53121659	05/01-05/31/21	52.19	52.19		-
CHENEY BROTHERS, INC.	81520.008	JE#53121659	05/01-05/31/21	500.02	500.02		-
CHENEY BROTHERS, INC.	81520.008	JE#53121659	05/01-05/31/21	254.94	254.94		-
CHENEY BROTHERS, INC.	81520.008	JE#53121659	05/01-05/31/21	236.35	236.35		-
Culligan Water	81530.004	JE#53121659	05/01-05/31/21	22.10	22.10		-
Aquakleer Pool Services	81540.005	JE#53121659	05/01-05/31/21	1,108.06	1,108.06		-
Great America Copier Lease	51171	Per Inv. History	05/01-05/31/21	532.36	532.36		-
FPL	60011	Estimated	05/05-05/31/21	7,749.65	7,749.65		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2021	DR	CR	Balance 6/30/2021
City of Ft. Myers - Water & Sewer	60050	Estimated	04/28-05/31/21	7,853.50	7,853.50		-
							-
June Accruals:							-
KW Salary & Wages	Several	Estimated	06/01-06/30/21			23,006.13	23,006.13
Great America Leasing	51171	Per Inv. History	06/01-06/30/21			530.00	530.00
Florida Power & Light	60011	Estimated	06/04-06/30/21			8,007.97	8,007.97
City of Ft. Myers	60050	Estimated	05/25-06/30/21			8,168.99	8,168.99
All Florida Pest Control	80300	Per Inv. History	06/01-06/30/21			125.00	125.00
CenturyLink	51076	JE#63021659	06/01-06/30/21			68.94	68.94
Staples Inc	51170	JE#63021659	06/01-06/30/21			57.39	57.39
Staples Inc	51170	JE#63021659	06/01-06/30/21			38.49	38.49
Staples Inc	51170	JE#63021659	06/01-06/30/21			56.64	56.64
DEX Imaging Inc	51170	JE#63021659	06/01-06/30/21			132.08	132.08
GREAT AMERICA FINANCIAL	51171	JE#63021659	06/01-06/30/21			548.59	548.59
ERC Wiping Products Inc	70110	JE#63021659	06/01-06/30/21			324.00	324.00
Wayne Automatic Fire	80103	JE#63021659	06/01-06/30/21			100.00	100.00
ALSCO INC	80182	JE#63021659	06/01-06/30/21			4.89	4.89
ALSCO INC	80182	JE#63021659	06/01-06/30/21			33.27	33.27
CHENEY BROTHERS, INC.	80182	JE#63021659	06/01-06/30/21			305.52	305.52
CHENEY BROTHERS, INC.	80182	JE#63021659	06/01-06/30/21			538.41	538.41
CHENEY BROTHERS, INC.	80182	JE#63021659	06/01-06/30/21			645.11	645.11
HD Supply Facilities	80279.1	JE#63021659	06/01-06/30/21			54.71	54.71
Oakes Farms Food	80900	JE#63021659	06/01-06/30/21			131.25	131.25
Captain Jerry's	80900	JE#63021659	06/01-06/30/21			249.50	249.50
CHENEY BROTHERS, INC.	80900	JE#63021659	06/01-06/30/21			249.31	249.31
CHENEY BROTHERS, INC.	80900	JE#63021659	06/01-06/30/21			1,003.33	1,003.33
CHENEY BROTHERS, INC.	80900	JE#63021659	06/01-06/30/21			32.90	32.90
CHENEY BROTHERS, INC.	80900	JE#63021659	06/01-06/30/21			43.04	43.04
CHENEY BROTHERS, INC.	80900	JE#63021659	06/01-06/30/21			76.19	76.19
Oakes Farms Food	80900	JE#63021659	06/01-06/30/21			97.56	97.56
Captain Jerry's	80900	JE#63021659	06/01-06/30/21			149.03	149.03
CHENEY BROTHERS, INC.	80900	JE#63021659	06/01-06/30/21			15.31	15.31

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2021	DR	CR	Balance 6/30/2021
CHENEY BROTHERS, INC.	80900	JE#63021659	06/01-06/30/21			1,037.69	1,037.69
CHENEY BROTHERS, INC.	80900	JE#63021659	06/01-06/30/21			1,739.04	1,739.04
Oakes Farms Food	80900	JE#63021659	06/01-06/30/21			26.03	26.03
Oakes Farms Food	80900	JE#63021659	06/01-06/30/21			107.77	107.77
Oakes Farms Food	80900	JE#63021659	06/01-06/30/21			35.82	35.82
Oakes Farms Food	80900	JE#63021659	06/01-06/30/21			21.98	21.98
Oakes Farms Food	80900	JE#63021659	06/01-06/30/21			93.42	93.42
Oakes Farms Food	80910	JE#63021659	06/01-06/30/21			33.00	33.00
CHENEY BROTHERS, INC.	80910	JE#63021659	06/01-06/30/21			58.05	58.05
CHENEY BROTHERS, INC.	80910	JE#63021659	06/01-06/30/21			271.54	271.54
Oakes Farms Food	80910	JE#63021659	06/01-06/30/21			50.00	50.00
CHENEY BROTHERS, INC.	80910	JE#63021659	06/01-06/30/21			142.17	142.17
CHENEY BROTHERS, INC.	80910	JE#63021659	06/01-06/30/21			454.45	454.45
Oakes Farms Food	80910	JE#63021659	06/01-06/30/21			35.00	35.00
CHENEY BROTHERS, INC.	81000.001	JE#63021659	06/01-06/30/21			106.89	106.89
CHENEY BROTHERS, INC.	81000.001	JE#63021659	06/01-06/30/21			62.45	62.45
CHENEY BROTHERS, INC.	81000.001	JE#63021659	06/01-06/30/21			20.14	20.14
Welch Tennis Courts Inc	81500.001	JE#63021659	06/01-06/30/21			238.98	238.98
TWC Services Inc	81510.004	JE#63021659	06/01-06/30/21			330.15	330.15
CHEF TECH SERVICE	81510.005	JE#63021659	06/01-06/30/21			166.14	166.14
ALSCO INC	81510.008	JE#63021659	06/01-06/30/21			73.00	73.00
ALSCO INC	81510.008	JE#63021659	06/01-06/30/21			66.00	66.00
ALSCO INC	81510.012	JE#63021659	06/01-06/30/21			12.99	12.99
ALSCO INC	81510.012	JE#63021659	06/01-06/30/21			12.99	12.99
UniFirst Corporation	81510.012	JE#63021659	06/01-06/30/21			60.96	60.96
UniFirst Corporation	81510.012	JE#63021659	06/01-06/30/21			60.96	60.96
Fat Free Inc	81510.013	JE#63021659	06/01-06/30/21			379.64	379.64
Thompson Gas LLC	81510.016	JE#63021659	06/01-06/30/21			1,066.31	1,066.31
ALSCO INC	81520.004	JE#63021659	06/01-06/30/21			126.98	126.98
ALSCO INC	81520.004	JE#63021659	06/01-06/30/21			138.23	138.23
CHENEY BROTHERS, INC.	81520.008	JE#63021659	06/01-06/30/21			333.95	333.95
CHENEY BROTHERS, INC.	81520.008	JE#63021659	06/01-06/30/21			403.06	403.06

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2021	DR	CR	Balance 6/30/2021
CHENEY BROTHERS, INC.	81520.008	JE#63021659	06/01-06/30/21			426.04	426.04
CHENEY BROTHERS, INC.	81520.008	JE#63021659	06/01-06/30/21			203.77	203.77
Aquatic Custom Pools Inc	81540.005	JE#63021659	06/01-06/30/21			2,999.25	2,999.25
AMERI-SCAPE OF SW FL	81550.005	JE#63021659	06/01-06/30/21			1,282.00	1,282.00
AMERI-SCAPE OF SW FL	81550.005	JE#63021659	06/01-06/30/21			631.80	631.80
John Lines	83001	JE#63021659	06/01-06/30/21			42.30	42.30
David Cabell	83001	JE#63021659	06/01-06/30/21			110.40	110.40
Coastal Staffing	89001	JE#63021659	06/01-06/30/21			1,032.58	1,032.58
Coastal Staffing	89001	JE#63021659	06/01-06/30/21			113.24	113.24
Coastal Staffing	89001	JE#63021659	06/01-06/30/21			952.12	952.12
POSABILITIES, INC.	81520.010	JE#63021659	06/01-06/30/21			310.00	310.00
NCR CORPORATION	81520.010	JE#63021659	06/01-06/30/21			57.35	57.35
KW Salary & Wages-Additional Accd	Several	Estimated	06/01-06/30/21			25,114.16	25,114.16
BB&T	51169	JE#63021659A	06/01-06/30/21			14.99	14.99
BB&T	51169	JE#63021659A	06/01-06/30/21			14.49	14.49
BB&T	51169	JE#63021659A	06/01-06/30/21			14.00	14.00
BB&T	51169	JE#63021659A	06/01-06/30/21			14.99	14.99
BB&T	51169	JE#63021659A	06/01-06/30/21			15.00	15.00
BB&T	51169	JE#63021659A	06/01-06/30/21			144.00	144.00
BB&T	51169	JE#63021659A	06/01-06/30/21			13.07	13.07
BB&T	51169	JE#63021659A	06/01-06/30/21			48.99	48.99
BB&T	51169	JE#63021659A	06/01-06/30/21			13.08	13.08
BB&T	51169	JE#63021659A	06/01-06/30/21			13.08	13.08
BB&T	51169	JE#63021659A	06/01-06/30/21			62.04	62.04
BB&T	51169	JE#63021659A	06/01-06/30/21			14.99	14.99
BB&T	51169	JE#63021659A	06/01-06/30/21			14.99	14.99
BB&T	51169	JE#63021659A	06/01-06/30/21			48.97	48.97
BB&T	51169	JE#63021659A	06/01-06/30/21			8.18	8.18
BB&T	51170	JE#63021659A	06/01-06/30/21			45.60	45.60
BB&T	51170	JE#63021659A	06/01-06/30/21			203.60	203.60
BB&T	70110	JE#63021659A	06/01-06/30/21			9.59	9.59
BB&T	70110	JE#63021659A	06/01-06/30/21			25.48	25.48

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2021	DR	CR	Balance 6/30/2021
BB&T	70110	JE#63021659A	06/01-06/30/21			26.50	26.50
BB&T	70110	JE#63021659A	06/01-06/30/21			136.88	136.88
BB&T	80025	JE#63021659A	06/01-06/30/21			69.71	69.71
BB&T	80025	JE#63021659A	06/01-06/30/21			34.46	34.46
BB&T	80025	JE#63021659A	06/01-06/30/21			25.98	25.98
BB&T	80025	JE#63021659A	06/01-06/30/21			48.69	48.69
BB&T	80025	JE#63021659A	06/01-06/30/21			22.88	22.88
BB&T	80025	JE#63021659A	06/01-06/30/21			55.74	55.74
BB&T	80025	JE#63021659A	06/01-06/30/21			10.09	10.09
BB&T	80025	JE#63021659A	06/01-06/30/21			38.41	38.41
BB&T	80025	JE#63021659A	06/01-06/30/21			36.63	36.63
BB&T	80025	JE#63021659A	06/01-06/30/21			107.31	107.31
BB&T	80025	JE#63021659A	06/01-06/30/21			19.98	19.98
BB&T	80182	JE#63021659A	06/01-06/30/21			97.00	97.00
BB&T	80900	JE#63021659A	06/01-06/30/21			107.70	107.70
CHENEY BROTHERS, INC.	80900	JE#63021659A	06/01-06/30/21			854.52	854.52
CHENEY BROTHERS, INC.	80900	JE#63021659A	06/01-06/30/21			1,182.62	1,182.62
CHENEY BROTHERS, INC.	80900	JE#63021659A	06/01-06/30/21			192.98	192.98
CHENEY BROTHERS, INC.	80900	JE#63021659A	06/01-06/30/21			574.36	574.36
CHENEY BROTHERS, INC.	80900	JE#63021659A	06/01-06/30/21			1,071.54	1,071.54
JJ Taylor Distributing	80910	JE#63021659A	06/01-06/30/21			981.90	981.90
Breakthru Beverage	80910	JE#63021659A	06/01-06/30/21			437.24	437.24
CHENEY BROTHERS, INC.	81000.001	JE#63021659A	06/01-06/30/21			345.38	345.38
CHENEY BROTHERS, INC.	81000.001	JE#63021659A	06/01-06/30/21			62.45	62.45
BB&T	81000.005	JE#63021659A	06/01-06/30/21			7.91	7.91
BB&T	81000.005	JE#63021659A	06/01-06/30/21			6.78	6.78
BB&T	81000.005	JE#63021659A	06/01-06/30/21			3.38	3.38
BB&T	81000.005	JE#63021659A	06/01-06/30/21			7.91	7.91
BB&T	81000.005	JE#63021659A	06/01-06/30/21			6.78	6.78
BB&T	81000.005	JE#63021659A	06/01-06/30/21			6.78	6.78
BB&T	81000.005	JE#63021659A	06/01-06/30/21			6.78	6.78
BB&T	81000.005	JE#63021659A	06/01-06/30/21			4.52	4.52



	GL		Period	Balance		Balance				
Vendor Name	Account #	Amount / Ref/Inv.#	(From - To)	5/31/2021	DR	CR	6/30/2021			
BB&T	81000.005	JE#63021659A	06/01-06/30/21			126.52	126.52			
BB&T	81500.001	JE#63021659A	06/01-06/30/21			35.00	35.00			
EDWARD DON & COMPANY	81510.011	JE#63021659A	06/01-06/30/21			607.91	607.91			
EDWARD DON & COMPANY	81510.011	JE#63021659A	06/01-06/30/21			493.28	493.28			
EDWARD DON & COMPANY	81510.015	JE#63021659A	06/01-06/30/21			645.73	645.73			
BB&T	81520.001	JE#63021659A	06/01-06/30/21			55.98	55.98			
BB&T	81520.003	JE#63021659A	06/01-06/30/21			47.41	47.41			
CHENEY BROTHERS, INC.	81520.008	JE#63021659A	06/01-06/30/21			257.90	257.90			
BB&T	81520.009	JE#63021659A	06/01-06/30/21			239.80	239.80			
BB&T	81530.004	JE#63021659A	06/01-06/30/21			56.99	56.99			
BB&T	81540.005	JE#63021659A	06/01-06/30/21			105.00	105.00			
BB&T	81540.005	JE#63021659A	06/01-06/30/21			3,630.00	3,630.00			
BB&T	83001	JE#63021659A	06/01-06/30/21			1,399.00	1,399.00			
Oakes Farms Food	80900	Per Invoice	06/01-06/30/21			846.95	846.95			
				-						
Totals				111,282.40	\$	102,532.40	\$	103,962.73	\$	112,712.73
				Per GL				112,712.73		
				Difference				-		

Paseo Master HOA #659
Sales Tax Payable
June 30, 2021
GL# 21070

Description	GL#	Reference #	Date	Balance 5/31/2021	DR	CR	Balance 6/30/2021
Accrued Sales Tax - May	21070	Per DSR	5/31/2021	6,246.29	6,246.29		-
Accrued Sales Tax - June	21070	Per DSR	6/30/2021			4,359.50	4,359.50
							-
			Total	\$ 6,246.29	\$ 6,246.29	\$ 4,359.50	\$ 4,359.50
						Per GL Difference	4,359.50 -

Paseo Master HOA #659
Deferred Income - eCard
June 30, 2021
 GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	05/31/21	3,734.14			3,734.14
Ecard Deposits & Redemptions-Current Month	21131	06/30/21		1,535.02	1,455.00	(80.02)
TOTAL			3,734.14	1,535.02	1,455.00	3,654.12
Balance per GL						3,654.12
Difference						-



KW PROPERTY MANAGEMENT & CONSULTING

**Paseo Master HOA #659
Deposit - Brick Purchases
June 30, 2021
GL#21096**

[illegible]

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
Beginning Balance from Prior Years						-
1936069	01/04/21	0002-01	Provincia 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	Provincia at Paseo N.A.	AP-0001-8244-02 WC	16112	1,500.00
1943572	01/12/21	0002-01	Provincia 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	Provincia at Paseo N.A.	AP-0001-8287-02 WC	16277	1,500.00
1944226	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-1878-03 WC	91793	1,500.00
1944229	01/13/21	0002-01	Provincia 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	Provincia 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
1971677	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4711-02 WC	16856	1,500.00
1971692	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-5205-02 WC	16832	1,500.00
1971708	03/04/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-1314-02 WC	16852	1,500.00
1971716	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4111-02 WC	11936	1,500.00
1972588	03/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-8002-02 WC	41758	1,500.00
1978988	03/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-B904-02 WC	24442	1,500.00
1975148	03/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-C106-02 WC	16957	1,500.00
1977879	03/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-3402-02 WC	5984	1,500.00
1978157	03/17/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0011-02 WC	16975	1,500.00
1978181	03/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-1804-02 WC	4358	1,500.00
1978565	03/18/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1661	1,500.00
1979008	03/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-5707-02 WC	9989	1,500.00
1979256	03/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3709-04 WC	129688	1,500.00
1979508	03/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0304-03 WC	17047	1,500.00
1979936	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-7302-02 WC	28058	1,500.00
1981064	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-2208-02 WC	10498	1,500.00
1981072	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-6906-02 WC	58311	1,500.00
1982035	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-A701-02 WC	28727	1,500.00
1983294	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-9003-03 WC	17220	1,500.00
1983305	03/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0509-02 WC	993952	1,500.00
1982961	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-5702-02 WC	42761	1,500.00
1982612	03/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0508-02 WC	17173	1,500.00
1986125	04/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-6802-02 WC	16625	1,500.00
1993282	04/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-6306-02 WC	9814	1,500.00
1999893	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-4002-02 WC	17559	1,500.00
1999900	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-6305-02 WC	10821	1,500.00
1999904	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-4702-02 WC	17554	1,500.00
1999910	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-5208-02 WC	30510	1,500.00
1999915	04/12/21	0001-01	Paseo Condominium Assoc.	AK-0001-6004-02 WC	12063	1,500.00
1999920	04/12/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7803-02 WC	33166	1,500.00
1993762	04/15/21	0001-01	Paseo Condominium Assoc.	AK-0001-4102-02 WC	382535	1,500.00

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
1994254	04/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-A101-03 WC	4826	1,500.00
1994269	04/16/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1305-01 WC	6235	1,500.00
2000846	04/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-A801-03 WC	12663	1,500.00
2000854	04/20/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0603-02 WC	7217	1,500.00
1996308	04/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-8804-01 WC	17711	1,500.00
2000821	04/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8310-02 WC	13026	1,500.00
?	04/28/21	0001-01	Paseo Condominium Assoc.	AK-0001-4006-02 WC	Trx from 661	1,500.00
?	04/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q4 - 4803-02 WC	Trx from 661	1,500.00
1996545	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-7903-01 WC	17599	1,500.00
1996550	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-0402-03 WC	17613	1,500.00
1996569	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-5709-01 WC	160368	1,500.00
1997542	04/24/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1602-02	17708	1,500.00
1997817	04/26/21	0001-01	Paseo Condominium Assoc.	Closing Check	277149	1,500.00
2005521	04/26/21	0001-01	Paseo Condominium Assoc.	Reversed double posting	277149	(1,500.00)
1997819	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4709-01	277149	1,500.00
1997888	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-C201-03	6380	1,500.00
1998569	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4705-01	12399	1,500.00
2000655	04/27/21	0002-01	Provincia at Paseo N.A.	AP-0001-1758-02	23160	1,500.00
2000656	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-0101-03	50490	1,500.00
2000858	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-8801-02	17456	1,500.00
1999804	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-4804-02	17440	1,500.00
2000976	04/28/21	0001-01	Paseo Condominium Assoc.	AK-0001-2804-03	11107	1,500.00
2000989	04/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3801-03	17869	1,500.00
2005583	04/30/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1661	(1,500.00)
2003613	05/03/21	0004-01	Esperanza II at Paseo N.A.	AM-0001-1101-02 WC	17807	1,500.00
2008404	05/10/21	0001-01	Paseo Condominium Assoc.	AK0001-5708-02 WC	11475	1,500.00
2008833	05/11/21	0001-01	Paseo Condominium Assoc.	AK0001-4302-02	104345	1,500.00
2008883	05/11/21	0001-01	Paseo Condominium Assoc.	AK00Q2-1302-01	131281	1,500.00
2008899	05/11/21	0002-01	Provincia at Paseo N.A.	AP0001-1889-03	38930	1,500.00
2008919	05/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-0905-01 WC	23941	1,500.00
2008940	05/11/21	0001-01	Paseo Condominium Assoc.	AK00Q5-8410-04	24297	1,500.00
2008996	05/11/21	0001-01	Paseo Condominium Assoc.	AK0001-8609-02	17993	1,500.00
2009049	05/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-2602-WC	17942	1,500.00
2009327	05/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-B804-WC	11143	1,500.00
2009496	05/12/21	0001-01	Paseo Condominium Assoc.	AP-0001-8351-02 WC	17826	1,500.00
2009502	05/12/21	0002-01	Provincia at Paseo N.A.	AP-0001-1860-03 WC	17751	1,500.00
2009530	05/12/21	0001-01	Paseo Condominium Assoc.	AK-0001-3305-02 WC	5147	1,500.00
2009577	05/12/21	0002-01	Provincia at Paseo N.A.	AP0001-1764-02 WC	4015657	1,500.00
2011458	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-6401-02 WC	17878	1,500.00
2011668	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-B802-03 WC	11362	1,500.00
2011683	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-2201-02 WC	18017	1,500.00
2011690	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-3305-03 WC	18029	1,500.00
2011695	05/14/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3903-03 WC	18020	1,500.00
2011707	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-8805-02 WC	18007	1,500.00
2011710	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-1103-02 WC	18026	1,500.00
2013057	05/18/21	0002-01	Provincia at Paseo N.A.	AP0001-1883-02 WC	39756	1,500.00
2013827	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1881	1,500.00
2013828	05/19/21	0004-01	Esperanza II at Paseo N.A.	AM-0001-1102-02 WC	17966	1,500.00
2013832	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-3404-02 WC	94099	1,500.00
2013840	05/19/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3810-02 WC	34159	1,500.00
2013861	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-6304-02 WC	4580	1,500.00
2013881	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-0701-02m WC	18193	1,500.00
2013888	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-9505-02 WC	18109	1,500.00
2014076	05/20/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3906-02 WC	18245	1,500.00
2014077	05/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-9706-03 WC	13312	1,500.00
2016331	05/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-6504-03 WC	20003	1,500.00
2016397	05/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-2701-02 WC	1326	1,500.00
2017270	05/25/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-8309-02 WC	37912	1,500.00
2017291	05/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-6705-02 WC	18308	1,500.00
2020689	06/01/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-1034-02 WC	20920	1,500.00
2020617	06/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-1002-02 WC	13321	1,500.00
2020623	06/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-C204-02 WC	13831	1,500.00
2020638	06/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-3103-03 WC	14189	1,500.00
2023963	06/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-4504-03 WC	18452	1,500.00
2023965	06/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-4505-03 WC	18418	1,500.00
2023969	06/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-4401-03 WC	255	1,500.00
2023981	06/07/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7808-03 WC	18554	1,500.00
2024375	06/08/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-0948-02 WC	14468	1,500.00
6107495	06/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-2101-02	25780	1,500.00
2024705	06/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6701-02 WC	26132	1,500.00
2025646	06/09/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3904-03 WC	18526	1,500.00
2027225	06/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-8004-03 WC	6035967	1,500.00

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
2028789	06/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-4802-02 WC	18668	1,500.00
2030217	06/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-1901-02 WC	60287	1,500.00
2030230	06/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-B902-04 WC	5132	1,500.00
2031010	06/18/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3803-02 WC	60649	1,500.00
2030951	06/18/21	0002-01	Provencia at Paseo N.A.	AP-0001-8279-03 WC	18694	1,500.00
2031052	06/18/21	0002-01	Provencia at Paseo N.A.	AP-0001-8235-02 WC	18732	1,500.00
2031984	06/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-2805-02 WC	1337	1,500.00
2031986	06/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0405-02 WC	18618	1,500.00
2032791	06/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-5501-02 WC	39992	1,500.00
2033857	06/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-4706-03 WC	2011299	1,500.00
2033939	06/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-2306-02 WC	18792	1,500.00
2037019	06/29/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7508-03 WC	18828	1,500.00
2037050	06/29/21	0001-01	Paseo Condominium Assoc.	AK-0001-9504-03 WC	18852	1,500.00
2037067	06/29/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1303-03 WC	18891	1,500.00

Total Deposits Received

219,000.00

LESS EXPENSES- GL#83001 for Special Projects:

Ref	Date	Voucher #	Vendor Name	Comments/Description	Total Payment
V#1641264	2/28/2021	V#1641264	BB&T- Expenses	Scissor lift 0-19" 30-39" electric / GY -Genie GS 193t	363.55
V#1633653	3/1/2021	V#1633653	Softrim Corporation	Theater Microphones	2,649.24
V#1641027	3/1/2021	V#1641027	Ameri-Scape inv.#53819	Landscaping work/project	421.20
V#1641028	3/1/2021	V#1641028	Ameri-Scape inv.#53818	Landscaping work/project	526.50
V#1645248	3/1/2021	V#1645248	Ameri-Scape inv#53813	Landscaping work/project	1,880.00
V#1641029	3/1/2021	V#1641029	Ameri-Scape inv#53814	Landscaping work/project	3,302.00
V#1641030	3/1/2021	V#1641030	Ameri-Scape inv#53816	Landscaping work/project	316.00
V#1638616	3/1/2021	V#1638616	Commercial Fitness inv.#L210220-MO	Matrix RowerX with Magnetic Resistance	1,998.23
V#1638074	3/1/2021	V#1638074	Commercial Fitness inv.#B003255	15Lb Plate for Matrix Strength Machine	2,259.88
Voucher	4/1/2021	V#1641266	MJRDB Architecture LLC	Provide design & construction documents for the alteration of existing pool cabana & Kitchen - Retainer to initiate contract	1,350.00
Voucher	4/1/2021	V#1645253	Ameri-Scape of SW FL	Replacement of landscape material located at the Common area outside of the clubhouse	810.00
Voucher	6/1/2021	V#1680833	John Lines	Electric wires & box / repairs	763.77
Voucher	6/1/2021	V#1680841	Ameri-Scape of SW FL	Replacement of landscape material for Tiki Hut &	7,307.00
Accrued	6/30/2021	Inv.#6292021	John Lines	Supplies	42.30
Accrued	6/30/21	Inv.#6292021	David Cabell	Generator Accessories	110.40

Total Expenses

24,100.07

WORKING CAPITAL ENDING BALANCE

194,899.93

Per GL

194,899.93

Variance

-

Paseo Master HOA #659
Reserve Allocation
June 30, 2021

GL		Previous Yr. Bal.	2021 Approved Quarterly Budget	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	TOTAL ENDING 2019
ACCOUNT	COMPONENT	BALANCE								
	<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)	(3,478.18)	90,000.00	(59,077.12)		1,312,269.48
32781	Roof Reserve	5,019.00								5,019.00
										-
32508	RSV Income			30,999.16	69,961.20	3,478.18		59,077.12		163,515.66
32570.1	Current Year Interest			126.72	3.70	1.82	1.40	1.58	1.16	136.38
32619	RSV Expenses			(31,125.88)	(69,964.90)	(3,480.00)		(59,080.10)		(163,650.88)
										-
TOTAL Deferred Replacement RSV		1,306,163.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)	90,001.40	(59,078.52)	1.16	1,322,648.64

Total per GL 1,322,648.64
 Variance -

Total per Cash Balance 1,322,648.64
 Plus: YTD Accrued Interest GL#13021 -
 Plus: Deposits GL# 15000 (RSV Only) -
 Less A/P & Accruals (to be paid the following Month)
 Less: A/P Invoice paid the following month
 Plus: A/R -
 Balance 1,322,648.64

Variance: + Due to RSV from OP / (Due from RSV to OP) -

Paseo Master HOA #659
Expanded Reserve Allocation Report GL#32619
June 30, 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
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	1621777	Envision Lighting System	Inv.#10383 for Tennis court	59,064.90
2/1/2021	1621812	Superb Mechanic	Inv.# F35228 / 6 Trane AC rooftop package units	10,900.00
3/1/2021	1631144	Hein Brothers	Exterior Painting: Rooftop Accent, trim, ceiling details, pool walls & clocktower trim	3,480.00
4/1/2021	1641264	BB&T-Bendele Floor	Broadloom for floor area & adhesive	3,398.99
5/1/2021	1665433	Ritzman Tennis Court	Resurface 6 Hydro Tennis courts	44,400.00
5/1/2021	1665434	Ritzman Tennis Court	Recondition 4 bocce court	4,800.00
5/31/2021	Accrued	John L. # 5272021		7,645.10
5/31/2021	Accrued	L2Floor inv.#2060		2,235.00
TOTAL GL# 32619				163,650.88
Bal. per RSV Schedule				163,650.88
Variance				-