



Paseo Master HOA

07/31/2021

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
07/31/2021

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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	78,629.66	110,038.12	(31,408.46)
10014	Operating - BBT ICS	1,247,217.38	574,725.21	672,492.17
10036	Due from Reserve to Operating	1,749.25	0.00	1,749.25
		-----	-----	-----
	Total Main Operating Cash Account	1,327,596.29	684,763.33	642,832.96
		-----	-----	-----
OTHER OPERATING CASH				
10012	Operating - BB&T Purchasing Account	24,959.12	12,537.21	12,421.91
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	627,173.98	614,752.07	12,421.91
		-----	-----	-----
RESERVE CASH				
10050	Reserve - BB&T Bank	73,750.64	25,120.15	48,630.49
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	137,537.53	97,416.23	40,121.30
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 -Valley Nt.CD 9/4/21, 0.15%	150,000.00	150,000.00	0.00
10058	Reserve -CIT Bank, 9/05/21, 0.35%	150,000.00	150,000.00	0.00
10075	Due to OPR from RSV	(1,749.25)	0.00	(1,749.25)
		-----	-----	-----
	Total Reserve Cash	1,409,651.18	1,322,648.64	87,002.54
		-----	-----	-----
RECEIVABLES				
11000	Accounts Receivable	0.00	400.00	(400.00)
11170	Other Receivables	26,955.70	9,844.84	17,110.86
		-----	-----	-----
	Total Receivables	26,955.70	10,244.84	16,710.86
		-----	-----	-----
	Total Current Assets	3,391,377.15	2,632,408.88	758,968.27
		-----	-----	-----
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	24,788.51	26,299.93	(1,511.42)
13010	Prepaid Insurance	37,821.88	43,253.83	(5,431.95)
13017	Inventory-Beverage	17,673.57	16,708.37	965.20
13018	Inventory-Food	9,240.56	11,858.98	(2,618.42)
13019	Inventory - Retail Goods	727.29	1,662.90	(935.61)
		-----	-----	-----
	Total Other Current Asset	90,251.81	99,784.01	(9,532.20)
		-----	-----	-----
	TOTAL ASSETS	3,481,628.96	2,732,192.89	749,436.07
		=====	=====	=====



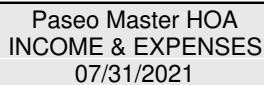
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COMPARATIVE BALANCE SHEET
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c/o KWPM
8200 NW 33rd Street Suite 300
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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21020	Accrued Expenses	146,608.61	112,712.73	33,895.88
21070	Sales Tax Payable	5,273.32	4,359.50	913.82
21080	Gratuities Payables	4,233.11	971.14	3,261.97
21096	Deferred Revenue-Brick	2,973.66	2,973.66	0.00
21130	Deferred Maintenance	589,400.00	0.00	589,400.00
21131	Deferred Income (e-card)	3,114.18	3,654.12	(539.94)
		-----	-----	-----
	Total Current Liabilities	751,602.88	124,671.15	626,931.73
		-----	-----	-----
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,399,273.18	1,312,269.48	87,003.70
32781	Roof Reserve	5,019.00	5,019.00	0.00
		-----	-----	-----
	Total Deferred Replacement Reserve	1,409,651.18	1,322,647.48	87,003.70
		-----	-----	-----
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	166,511.96	163,515.66	2,996.30
32619	Reserve Expense	(166,650.13)	(163,650.88)	(2,999.25)
32570.1	Current Year Interest Earned	138.17	136.38	1.79
		-----	-----	-----
	Total Current Year Reserve Activity	0.00	1.16	(1.16)
		-----	-----	-----
	Total Reserves	1,409,651.18	1,322,648.64	87,002.54
		-----	-----	-----
	TOTAL LIABILITIES	2,161,254.06	1,447,319.79	713,934.27
		-----	-----	-----
FUND BALANCES				
FUND BALANCE				
39000	Current Income (Loss)	506,396.14	470,894.34	35,501.80
	Retained Earnings	813,978.76	813,978.76	0.00
		-----	-----	-----
	Total Fund Balances	1,320,374.90	1,284,873.10	35,501.80
		-----	-----	-----
	TOTAL LIABILITIES & FUND BALANCES	3,481,628.96	2,732,192.89	749,436.07
		=====	=====	=====



KW Property Management & Cons.
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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	2,062,900.00	2,062,900	0.00	3,536,400
41110	Reserves Income	90,000.00	90,000	0.00	270,000.00	270,000	0.00	360,000
41138	Catering Bar Sales	0.00	200	(200.00)	886.00	1,400	(514.00)	2,400
41138.1	Resident Bar Sales	37,848.84	30,000	7,848.84	392,375.11	355,250	37,125.11	543,250
42080	Capital Contribution	31,500.00	0	31,500.00	250,500.00	0	250,500.00	0
42202	Catering Food Sales	0.00	3,000	(3,000.00)	7,272.70	21,000	(13,727.30)	36,000
42202.1	Resident Food Sales	41,426.24	24,000	17,426.24	372,595.98	357,250	15,345.98	543,250
42560	Catering Other Income	0.00	400	(400.00)	2,826.09	2,800	26.09	4,800
42561	Operating Interest Income	9.62	125	(115.38)	830.14	875	(44.86)	1,502
42681.1	Retail/Logo Merch Gen	1,092.50	250	842.50	17,696.50	5,500	12,196.50	8,000
42683.1	Sales Tax Allowance	30.00	30	0.00	210.00	210	0.00	360
42723.1	Theater Income	0.00	0	0.00	50.00	0	50.00	0
42724.1	Tennis Sales	0.00	300	(300.00)	896.71	2,100	(1,203.29)	12,000
42725.1	Spa Sales	0.00	300	(300.00)	1,666.66	2,100	(433.34)	3,600
TOTAL INCOME		496,607.20	443,305	53,302.20	3,380,705.89	3,081,385	299,320.89	5,051,562
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,250.00	1,250	0.00	8,750.00	8,750	0.00	15,000
51026	Annual Corp Report	0.00	0	0.00	0.00	62	62.00	62
51072	G&A - Cash (over) short	0.00	0	0.00	491.34	0	(491.34)	0
51076	Communication	156.02	200	43.98	1,105.88	1,400	294.12	2,400
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	550	550.00	0.00	550	550.00	550
51150	Legal Fees - HOA Matters	0.00	500	500.00	1,955.50	3,500	1,544.50	6,000
51159	Licenses & Permits-Elevators	10.42	30	19.58	62.52	210	147.48	360
51169	Office & Administrative	3,672.87	1,333	(2,339.87)	13,010.18	9,331	(3,679.18)	16,000
51170	Office Supplies	257.29	1,500	1,242.71	6,970.80	10,500	3,529.20	18,000
51171	Off Equip Leased	654.59	833	178.41	4,976.56	5,831	854.44	10,000
51236	Reserve Study	500.00	500	0.00	3,500.00	3,500	0.00	6,000
51260	Web Hosting & Internet	0.00	250	250.00	126.70	1,750	1,623.30	3,000
TOTAL ADMINISTRATIVE		6,501.19	6,946	444.81	40,949.48	45,384	4,434.52	85,372
UTILITIES								
60002	Cable	101,654.73	101,708	53.27	711,583.13	711,956	372.87	1,234,053
60011	Electricity	10,767.20	11,011	243.80	66,814.03	75,657	8,842.97	130,000
60018	Cable TV/Internet	279.70	300	20.30	2,307.80	2,100	(207.80)	3,600
60030.1	Telephone Service Contract	734.63	762	27.37	5,149.10	5,334	184.90	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	215.85	350	134.15	600
60040	Waste	661.54	1,167	505.46	6,539.80	8,169	1,629.20	14,000
60050	Water & Sewer	2,532.92	5,929	3,396.08	39,258.24	40,738	1,479.76	70,000
TOTAL UTILITIES		116,684.68	120,927	4,242.32	831,867.95	844,304	12,436.05	1,461,397
CONTRACTS								
70090	Elevator Contract	202.59	200	(2.59)	1,408.48	1,400	(8.48)	2,400
70184	IT Services	6,210.00	2,000	(4,210.00)	10,935.00	14,000	3,065.00	24,



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INCOME & EXPENSES
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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)	5,435.46	5,831	395.54	10,000
81510.005	Culinary-Equipment R&M	1,164.91	667	(497.91)	5,488.18	4,669	(819.18)	8,000
81510.006	Culinary-Equip Purchases	0.00	200	200.00	10,359.68	1,400	(8,959.68)	2,400
81510.008	Culinary-Kitchen Linens	363.79	407	43.21	2,402.77	5,227	2,824.23	8,000
81510.009	Culinary-Licenses/Fees	55.59	167	111.41	389.14	1,169	779.86	2,000
81510.010	Culinary-Spoilage	0.00	0	0.00	515.58	0	(515.58)	0
81510.011	Culinary-Supplies	556.25	1,017	460.75	9,560.58	13,066	3,505.42	20,000
81510.012	Culinary-Uniforms	442.37	203	(239.37)	3,146.83	2,613	(533.83)	4,000
81510.013	Culinary-Waste Removal/Grease Trap	379.64	122	(257.64)	2,297.30	1,569	(728.30)	2,400
81510.015	Culinary- Chem/ Cleaning	830.88	610	(220.88)	7,071.67	7,840	768.33	12,000
81510.016	Culinary- Cooking Fuels	0.00	508	508.00	5,790.04	6,531	740.96	10,000
	TOTAL CULINARY EXPENSES	4,655.67	4,734	78.33	52,457.23	49,915	(2,542.23)	78,800
	FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	41.67	458	416.33	670.40	5,882	5,211.60	9,000
81520.002	FOH-Credit Card Chg Exp	988.53	1,627	638.47	20,961.49	20,906	(55.49)	32,000
81520.003	FOH-Flowers&Decorations	41.54	600	558.46	3,204.78	7,600	4,395.22	12,000
81520.004	FOH-Linen	518.41	915	396.59	6,267.29	11,757	5,489.71	18,000
81520.005	FOH-Licenses & Fees	151.67	583	431.33	1,084.40	4,081	2,996.60	7,000
81520.006	FOH-Menu & Signage	0.00	300	300.00	26.98	2,100	2,073.02	3,600
81520.007	FOH-Music & Entertainment	2,900.00	1,900	(1,000.00)	36,964.20	40,250	3,285.80	65,000
81520.008	FOH-Supplies Paper/Plastic	3,726.95	2,034	(1,692.95)	26,164.79	26,133	(31.79)	40,000
81520.009	FOH-Uniforms	284.65	305	20.35	1,595.12	3,919	2,323.88	6,000
81520.010	FOH - POS System	2,181.07	600	(1,581.07)	8,303.99	4,200	(4,103.99)	7,200
	TOTAL FOH EXPENSES	10,834.49	9,322	(1,512.49)	105,243.44	126,828	21,584.56	199,800
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	2,255.03	1,500	(755.03)	19,224.90	14,167	(5,057.90)	26,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	92.99	350	257.01	600
81000.004	Rec Center-Lifestyle Association	0.00	500	500.00	3,018.46	3,500	481.54	6,000
81000.005	Rec Center-Theather Supplies	81.77	200	118.23	1,193.90	1,400	206.10	2,400
	TOTAL OTHER AMENITIES	2,336.80	2,250	(86.80)	23,530.25	19,417	(4,113.25)	35,000
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	354.89	833	478.11	4,946.28	5,831	884.72	10,000
80110	Rec Ctr-Fitness Center Equip Repair	1,109.39	250	(859.39)	1,109.39	1,750	640.61	3,000
	TOTAL FITNESS EXPENSES	1,464.28	1,083	(381.28)	6,055.67	7,581	1,525.33	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	1,400	1,400.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	231.64	350	118.36	600
81530.004	Tennis Court-Tool & Maintenace	1,575.77	1,000	(575.77)	5,648.30	7,000	1,351.70	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,835	165.00	25,690.00	26,185	495.00	45,360
	TOTAL TENNIS EXPENSES	5,245.77	5,085	(160.77)	31,569.94	34,935	3,365.06	60,360
	POOL/FOUNTAIN EXPENSES							
81540.004	Pool/Fountain-Licenses	62.53	54	(8.53)	437.56	378	(59.56)	650
81540.005	Pool/Fountain-R&M	(1,907.51)	2,000	3,907.51	9,353.80	14,000	4,646.20	24,000
81540.006	Pool/Fountain- Contract	3,850.00	3,966	116.00	26,950.00	27,762	812.00	47,586
	TOTAL POOL/FOUNTAIN EXPENSES	2,005.02	6,020	4,014.98	36,741.36	42,140	5,398.64	72,236
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,190.58	7,359	168.42	50,334.06	51,513	1,178.94	88,312
81550.002	Grounds-Landscape Replacement	0.00	1,462	1,462.00	1,280.00	10,234	8,954.00	17,547
81550.003	Grounds-Pest Control	1,267.50	344	(923.50)	8,872.50	2,408	(6,464.50)	4,128
81550.005	Grounds-Irrigation R&M	2,263.00	1,463	(800.00)	11,376.46	10,241	(1,135.46)	17,551
81550.006	Grounds-Tree Trimming	0.00	640	640.00	0.00	4,480	4,480.00	7,676
	TOTAL GROUNDS	10,721.08	11,268	546.92	71,863.02	78,876	7,012.98	135,214
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	4,611.39	5,000	388.61	17,101.21	35,000	17,898.79	60,000
80090	Elevator Maintenance	0.00	33	33.00	0.00	231	231.00	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	610.25	875	264.75	1,500
80103	Fire Alarm Maintenance	63.90	333	269.10	1,071.81	2,331	1,259.19	4,000
80108.1	Fire Sprinkler Inspection	46.93	100	53.07	700.57	700	(0.57)	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	119	119.00	200
80108.3	Fire Sprinkler Monitoring	0.00	67	67.00	0.00	469	469.00	800
80177.5	Tiki Heater - Propane	0.00	0	0.00	105.36	550	444.64	800
80178	HVAC Maintenance	632.00	300	(332.00)	2,800.64	2,100	(700.64)	3,600
80182	Housekeeping Supplies	1,284.89	2,000	715.11	11,948.31	14,000	2,051.69	24,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	350	350.00	600
80237.1	Light Bulbs	0.00	17	17.00	0.00	119	119.00	200
80279.1	One-time extra supplies	0.00	0	0.00	5,197.08	0	(5,197.08)	0
80300	Pest Control	125.00	167	42.00	875.00	1,169	294.00	2,000
80359.1	Retail Items/Logos	935.61	250	(685.61)	13,833.39	5,500	(8,333.39)	8,000
80370	Signage	0.00	67	67.00	0.00	469	469.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	350	350.00	600
	TOTAL MAINTENANCE AND REPAIRS	7,699.72	8,576	876.28	54,243.62	64,332	10,088.38	108,700
83001	Capital Improvement Projects							
	Capital Projects	8,339.17	0	(8,339.17)	33,838.24	0	(33,838.24)	0
	TOTAL SPECIAL PROJECTS	8,339.17	0	(8,339.17)	33,838.24	0	(33,838.24)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	74,416.41	64,431	(9,985.41)	483,108.83	530,755	47,646.17	881,507
89002	Member Services	5,339.53	7,970	2,630.47	56,741.51	62,065	5,323.49	106,077
89007	Payroll - Pool Monitor	7,385.16	15,512	8,126.84	45,580.19	104,021	58,440.81	180,861
89015	Payroll - Administrative	36,413.58	37,275	861.42	243,735.98	249,646	5,910.02	434,600
89100	Payroll - Maintenance	20,529.89	20,954	424.11	127,106.14	139,269	12,162.86	243,274
	TOTAL PAYROLL EXPENSES	144,084.57	146,142	2,057.43	956,272.65	1,085,756	129,483.35	1,846,319
94050	RESERVE / CONTINGENCY							
	Reserves Funding	90,000.00	90,000	0.00	270,000.00	270,000	0.00	360,000
	TOTAL RESERVE / CONTINGENCY	90,000.00	90,000	0.00	270,000.00	270,000	0.00	360,000
	TOTAL EXPENSES	461,105.40	447,348	(13,757.40)	2,874,309.75	3,047,525	173,215.25	5,051,562
	Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0
	Net Income (Loss)	35,501.80	(4,043)	39,544.80	506,396.14	33,860	472,536.14	0
	Total Net Budget	35,501.80	(4,043)	39,544.80	506,396.14	33,860	472,536.14	0



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INCOME & EXPENSES
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	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME							
41105 Master Maintenance	294,700.00	294,700	0.00	2,062,900.00	2,062,900	0.00	3,536,400
41110 Reserves Income	90,000.00	90,000	0.00	270,000.00	270,000	0.00	360,000
42080 Capital Contribution	31,500.00	0	31,500.00	250,500.00	0	250,500.00	0
42561 Operating Interest Income	9.62	125	(115.38)	830.14	875	(44.86)	1,502
42681.1 Retail/Logo Merch Gen	1,092.50	250	842.50	17,696.50	5,500	12,196.50	8,000
42723.1 Theater Income	0.00	0	0.00	50.00	0	50.00	0
42724.1 Tennis Sales	0.00	300	(300.00)	896.71	2,100	(1,203.29)	12,000
42725.1 Spa Sales	0.00	300	(300.00)	1,666.66	2,100	(433.34)	3,600
TOTAL INCOME	417,302.12	385,675	31,627.12	2,604,540.01	2,343,475	261,065.01	3,921,502
EXPENSES							
ADMINISTRATIVE							
51010 Accounting Fees	1,250.00	1,250	0.00	8,750.00	8,750	0.00	15,000
51026 Annual Corp Report	0.00	0	0.00	0.00	62	62.00	62
51076 Communication	156.02	200	43.98	1,105.88	1,400	294.12	2,400
51124 Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132 Insurance Appraisal	0.00	550	550.00	0.00	550	550.00	550
51150 Legal Fees - HOA Matters	0.00	500	500.00	1,955.50	3,500	1,544.50	6,000
51159 Licenses & Permits-Elevators	10.42	30	19.58	62.52	210	147.48	360
51169 Office & Administrative	3,076.47	667	(2,409.97)	8,311.08	4,666	(3,645.58)	8,000
51170 Office Supplies	257.29	750	492.71	3,546.27	5,250	1,703.73	9,000
51171 Off Equip Leased	654.59	833	178.41	4,976.56	5,831	854.44	10,000
51236 Reserve Study	500.00	500	0.00	3,500.00	3,500	0.00	6,000
51260 Web Hosting & Internet	0.00	250	250.00	126.70	1,750	1,623.30	3,000
TOTAL ADMINISTRATIVE	5,904.79	5,530	(375.29)	32,334.51	35,469	3,133.99	68,372
UTILITIES							
60002 Cable	101,654.73	101,708	53.27	711,583.13	711,956	372.87	1,234,053
60011 Electricity	10,767.20	5,506	(5,261.70)	38,790.59	37,829	(962.09)	65,000
60018 Cable TV/Internet	279.70	300	20.30	2,307.80	2,100	(207.80)	3,600
60030.1 Telephone Service Contract	734.63	762	27.37	5,149.10	5,334	184.90	9,144
60035 Telephone-Elevators	53.96	50	(3.96)	215.85	350	134.15	600
60040 Waste	661.54	292	(369.79)	2,131.12	2,042	(88.87)	3,500
60050 Water & Sewer	2,532.92	2,965	431.58	20,895.56	20,369	(526.56)	35,000
TOTAL UTILITIES	116,684.68	111,582	(5,102.93)	781,073.15	779,980	(1,093.40)	1,350,897
CONTRACTS							
70090 Elevator Contract	202.59	200	(2.59)	1,408.48	1,400	(8.48)	2,400
70184 IT Services	6,210.00	2,000	(4,210.00)	10,935.00	14,000	3,065.00	24,000
70239 Property Management Contract	3,672.28	3,685	12.72	25,705.96	25,795	89.04	44,216
70239.1 Overhead Fee KWPM	500.00	500	0.00	3,500.00	3,500	0.00	6,000
TOTAL CONTRACT	10,584.87	6,385	(4,199.87)	41,549.44	44,695	3,145.56	76,616
INSURANCE							
72000 Insurance Expense	5,171.95	5,775	603.05	36,340.88	39,409	3,068.12	68,280
TOTAL INSURANCE	5,171.95	5,775	603.05	36,340.88	39,409	3,068.12	68,280
PARK EXPENSES							
81500.001 Park Expenses - Equipment R&M	97.45	75	(22.45)	371.43	525	153.57	900
TOTAL PARK EXPENSES	97.45	75	(22.45)	371.43	525	153.57	900
OTHER AMENITIES							
81000.001 Rec Center-Cafe	2,255.03	1,500	(755.03)	19,224.90	14,167	(5,057.90)	26,000
81000.002 Rec Center-Computer Lab	0.00	50	50.00	92.99	350	257.01	600
81000.004 Rec Center-Lifestyle Association	0.00	500	500.00	3,018.46	3,500	481.54	6,000
81000.005 Rec Center-Theater Supplies	81.77	200	118.23	1,193.90	1,400	206.10	2,400
TOTAL OTHER AMENITIES	2,336.80	2,250	(86.80)	23,530.25	19,417	(4,113.25)	35,000
FITNESS EXPENSES							
70110 Rec Ctr-Fitness Ctr	354.89	833	478.11	4,946.28	5,831	884.72	10,000
80110 Rec Ctr-Fitness Center Equip Repair	1,109.39	250	(859.39)	1,109.39	1,750	640.61	3,000



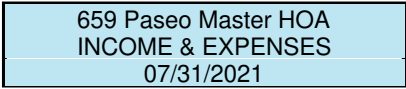
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INCOME & EXPENSES
07/31/2021

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

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

	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
TOTAL FITNESS EXPENSES	1,464.28	1,083	(381.28)	6,055.67	7,581	1,525.33	13,000
TENNIS EXPENSES							
81530.002 Tennis Court-Clay	0.00	200	200.00	0.00	1,400	1,400.00	2,400
81530.003 Tennis Court-Golf Cart	0.00	50	50.00	231.64	350	118.36	600
81530.004 Tennis Court-Tool & Maintenance	1,575.77	1,000	(575.77)	5,648.30	7,000	1,351.70	12,000
81530.008 Tennis Maintenance Contract	3,670.00	3,835	165.00	25,690.00	26,185	495.00	45,360
TOTAL TENNIS EXPENSES	5,245.77	5,085	(160.77)	31,569.94	34,935	3,365.06	60,360
POOL/FOUNTAIN EXPENSES							
81540.004 Pool/Fountain-Licenses	62.53	54	(8.53)	437.56	378	(59.56)	650
81540.005 Pool/Fountain-R&M	(1,907.51)	2,000	3,907.51	9,353.80	14,000	4,646.20	24,000
81540.006 Pool/Fountain- Contract	3,850.00	3,966	116.00	26,950.00	27,762	812.00	47,586
TOTAL POOL/FOUNTAIN EXPENSES	2,005.02	6,020	4,014.98	36,741.36	42,140	5,398.64	72,236
GROUNDS							
81550.001 Grounds-Lawn Contract	7,190.58	7,359	168.42	50,334.06	51,513	1,178.94	88,312
81550.002 Grounds-Landscape Replacement	0.00	1,462	1,462.00	1,280.00	10,234	8,954.00	17,547
81550.003 Grounds-Pest Control	1,267.50	344	(923.50)	8,872.50	2,408	(6,464.50)	4,128
81550.005 Grounds-Irrigation R&M	2,263.00	1,463	(800.00)	11,376.46	10,241	(1,135.46)	17,551
81550.006 Grounds-Tree Trimming	0.00	640	640.00	0.00	4,480	4,480.00	7,676
TOTAL GROUNDS	10,721.08	11,268	546.92	71,863.02	78,876	7,012.98	135,214
MAINTENANCE AND REPAIRS							
80025 Building Repairs	4,611.39	5,000	388.61	17,101.21	35,000	17,898.79	60,000
80090 Elevator Maintenance	0.00	33	33.00	0.00	231	231.00	400
80100.1 Fire Extinguisher Equipment	0.00	125	125.00	610.25	875	264.75	1,500
80103 Fire Alarm Maintenance	63.90	333	269.10	1,071.81	2,331	1,259.19	4,000
80108.1 Fire Sprinkler Inspection	46.93	100	53.07	700.57	700	(0.57)	1,200
80108.2 Fire Sprinkler Repair	0.00	17	17.00	0.00	119	119.00	200
80108.3 Fire Sprinkler Monitoring	0.00	67	67.00	0.00	469	469.00	800
80177.5 Tiki Heater - Propane	0.00	0	0.00	105.36	550	444.64	800
80178 HVAC Maintenance	632.00	300	(332.00)	2,800.64	2,100	(700.64)	3,600
80182 Housekeeping Supplies	1,284.89	2,000	715.11	11,948.31	14,000	2,051.69	24,000
80190 Keyscan/Mag Locks	0.00	50	50.00	0.00	350	350.00	600
80237.1 Light Bulbs	0.00	17	17.00	0.00	119	119.00	200
80279.1 One-time extra supplies	0.00	0	0.00	1,459.68	0	(1,459.68)	0
80300 Pest Control	125.00	167	42.00	875.00	1,169	294.00	2,000
80359.1 Retail Items/Logos	935.61	250	(685.61)	13,833.39	5,500	(8,333.39)	8,000
80370 Signage	0.00	67	67.00	0.00	469	469.00	800
80409 Theater & Sound System	0.00	50	50.00	0.00	350	350.00	600
TOTAL MAINTENANCE AND REPAIRS	7,699.72	8,576	876.28	50,506.22	64,332	13,825.78	108,700
Capital Improvement Projects							
83001 Capital Projects	8,339.17	0	(8,339.17)	33,838.24	0	(33,838.24)	0
TOTAL SPECIAL PROJECTS	8,339.17	0	(8,339.17)	33,838.24	0	(33,838.24)	0
PAYROLL EXPENSES							
89002 Member Services	5,339.53	7,970	2,630.47	56,741.51	62,065	5,323.49	106,077
89007 Payroll - Pool Monitor	7,385.16	15,512	8,126.84	45,580.19	104,021	58,440.81	180,861
89015 Payroll - Administrative	36,413.58	37,275	861.42	243,735.98	249,646	5,910.02	434,600
89100 Payroll - Maintenance	20,529.89	20,954	424.11	127,106.14	139,269	12,162.86	243,274
TOTAL PAYROLL EXPENSES	69,668.16	81,711	12,042.84	473,163.82	555,001	81,837.18	964,812
RESERVE / CONTINGENCY							
94050 Reserves Funding	90,000.00	90,000	0.00	270,000.00	270,000	0.00	360,000
TOTAL RESERVE / CONTINGENCY	90,000.00	90,000	0.00	270,000.00	270,000	0.00	360,000
TOTAL EXPENSES	335,923.74	335,339	(584.49)	1,888,937.93	1,972,359	83,421.32	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)	81,378.38	50,336	31,042.63	715,602.08	371,116	344,486.33	607,115
Total Net Budget	81,378.38	50,336	31,042.63	715,602.08	371,116	344,486.33	607,115



659A Paseo Master HOA
INCOME & EXPENSES
07/31/2021

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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

		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	0.94 %	21,000	(13,727.30)	36,000
42202.1	Resident Food Sales	41,426.24	52.24 %	24,000	17,426.24	372,595.98	48.00 %	357,250	15,345.98	543,250
41138	Catering Bar Sales	0.00	0.00 %	200	(200.00)	886.00	0.11 %	1,400	(514.00)	2,400
41138.1	Resident Bar Sales	37,848.84	47.73 %	30,000	7,848.84	392,375.11	50.55 %	355,250	37,125.11	543,250
42560	Catering Other Income	0.00	0.00 %	400	(400.00)	2,826.09	0.36 %	2,800	26.09	4,800
42683.1	Sales Tax Allowance	30.00	0.04 %	30	0.00	210.00	0.03 %	210	0.00	360
TOTAL SALES		79,305.08	100.00 %	57,630	21,675.08	776,165.88	100.00 %	737,910	38,255.88	1,130,060
COST OF SALES										
80900	COGS-Food	20,548.79	49.60 %	11,880	(8,668.79)	159,282.38	41.93 %	166,430	7,147.62	254,870
80910	COGS-Bar	13,869.90	36.65 %	10,570	(3,299.90)	120,220.21	30.57 %	124,828	4,607.79	190,978
TOTAL COST OF SALES		34,418.69	43.42 %	22,450	(11,968.69)	279,502.59	36.15 %	291,258	11,755.41	445,848
LABOR										
89001	Payroll - F&B	74,416.41	93.84 %	64,431	(9,985.41)	483,108.83	62.24 %	530,755	47,646.17	881,507
TOTAL LABOR		74,416.41	93.84 %	64,431	(9,985.41)	483,108.83	62.24 %	530,755	47,646.17	881,507
PRIME COST		(108,835.10)	(137.24)%	(86,881)	(21,954.10)	(762,611.42)	(98.25)%	(822,013)	59,401.58	(1,327,355)
OTHER CONTROLLABLE EXPENSES										
51072	G&A - Cash (over) short	0.00	0.00 %	0	0.00	491.34	0.06 %	0	(491.34)	0
51169	Office & Administrative	596.40	0.75 %	667	70.10	4,699.10	0.61 %	4,666	(33.60)	8,000
51170	Office Supplies	0.00	0.00 %	750	750.00	3,424.53	0.44 %	5,250	1,825.47	9,000
60011	Electricity	0.00	0.00 %	5,505	5,505.50	28,023.44	3.61 %	37,829	9,805.06	65,000
60040	Waste	0.00	0.00 %	875	875.25	4,408.68	0.57 %	6,127	1,718.07	10,500
60050	Water & Sewer	0.00	0.00 %	2,965	2,964.50	18,362.68	2.37 %	20,369	2,006.32	35,000
72000	Insurance Expense	260.00	0.33 %	310	50.00	1,912.56	0.25 %	2,170	257.44	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	1,164.91	1.47 %	667	(497.91)	5,488.18	0.71 %	4,669	(819.18)	8,000
81510.006	Culinary-Equip Purchases	0.00	0.00 %	200	200.00	10,359.68	1.33 %	1,400	(8,959.68)	2,400
81510.008	Culinary-Kitchen Linens	363.79	0.46 %	407	43.21	2,402.77	0.31 %	5,227	2,824.23	8,000
81510.009	Culinary-Licenses/Fees	55.59	0.07 %	167	111.41	389.14	0.05 %	1,169	779.86	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	556.25	0.70 %	1,017	460.75	9,560.58	1.23 %	13,066	3,505.42	20,000
81510.012	Culinary-Uniforms	442.37	0.56 %	203	(239.37)	3,146.83	0.41 %	2,613	(533.83)	4,000
81510.013	Culinary-Waste Removal/Grease Trap	379.64	0.48 %	122	(257.64)	2,297.30	0.30 %	1,569	(728.30)	2,400
81510.015	Culinary- Chem/ Cleaning	830.88	1.05 %	610	(220.88)	7,071.67	0.91 %	7,840	768.33	12,000
81510.016	Culinary- Cooking Fuels	0.00	0.00 %	508	508.00	5,790.04	0.75 %	6,531	740.96	10,000
81520.001	FOH-China/Glass/Silver	41.67	0.05 %	458	416.33	670.40	0.09 %	5,882	5,211.60	9,000
81520.002	FOH-Credit Card Chg Exp	988.53	1.25 %	1,627	638.47	20,961.49	2.70 %	20,906	(55.49)	32,000
81520.003	FOH-Flowers&Decorations	41.54	0.05 %	600	558.46	3,204.78	0.41 %	7,600	4,395.22	12,000
81520.004	FOH-Linen	518.41	0.65 %	915	396.59	6,267.29	0.81 %	11,757	5,489.71	18,000
81520.005	FOH-Licenses & Fees	151.67	0.19 %	583	431.33	1,084.40	0.14 %	4,081	2,996.60	7,000
81520.006	FOH-Menu & Signage	0.00	0.00 %	300	300.00	26.98	0.00 %	2,100	2,073.02	3,600
81520.007	FOH-Music & Entertainment	2,900.00	3.66 %	1,900	(1,000.00)	36,964.20	4.76 %	40,250	3,285.80	65,000
81520.008	FOH-Supplies Paper/Plastic	3,726.95	4.70 %	2,034	(1,692.95)	26,164.79	3.37 %	26,133	(31.79)	40,000
81520.009	FOH-Uniforms	284.65	0.36 %	305	20.35	1,595.12	0.21 %	3,919	2,323.88	6,000
81520.010	FOH - POS System	2,181.07	2.75 %	600	(1,581.07)	8,303.99	1.07 %	4,200	(4,103.99)	7,200
TOTAL OTHER CONTROLLABLE EXPENSES		15,484.32	19.53 %	24,295	8,810.43	217,324.94	28.00 %	247,322	29,996.81	399,820
CONTROLLABLE INCOME(Loss)		(45,014.34)	(56.76)%	(53,546)	8,531.41	(203,770.48)	(26.25)%	(331,425)	127,654.27	(597,115)
NON-CONTROLLABLE EXPENSES										
81510.004	Culinary-Equip Leased	862.24	1.09 %	833	(29.24)	5,435.46	0.70 %	5,831	395.54	10,000
TOTAL NON-CONTROLLABLE EXPENSES		862.24	1.09 %	833	(29.24)	5,435.46	0.70 %	5,831	395.54	10,000
RESTAURANT OPERATING INCOME (LOSS)		(45,876.58)	(57.85)%	(54,379)	8,502.17	(209,205.94)	(26.95)%	(337,256)	128,049.81	(607,115)



Paseo Master HOA
12 Month Income Statement
07/31/2021

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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	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	TOTAL
INCOME														
41105	Master Maintenance	294,700.00	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	3,500,506.06
41110	Reserves Income	90,000.00	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	374,652.00
41138	Catering Bar Sales	0.00	0.00	310.00	0.00	0.00	208.00	368.00	0.00	0.00	0.00	0.00	0.00	886.00
41138.1	Resident Bar Sales	37,848.84	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	556,884.67
42080	Capital Contribution	31,500.00	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	352,064.51
42202	Catering Food Sales	0.00	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	9,415.81
42202.1	Resident Food Sales	41,426.24	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	500,063.75
42560	Catering Other Income	0.00	0.00	387.00	490.00	0.00	1,328.08	621.01	72.25	1,220.26	224.46	0.00	0.00	4,343.06
42561	Operating Interest Income	9.62	6.79	6.73	7.14	72.88	563.70	163.28	1,876.73	618.74	639.18	653.54	618.17	5,236.50
42681.1	Retail/Logo Merch Gen	1,092.50	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	291.00	25,558.59
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42723.1	Theater Income	0.00	25.00	0.00	0.00	25.00	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	0.00	826.29	70.42	0.00	0.00	5,586.85	0.00	0.00	0.00	6,483.56
42725.1	Spa Sales	0.00	328.64	281.69	93.90	586.85	187.79	187.79	586.85	281.69	352.11	188.68	377.36	3,453.35
TOTAL INCOME		496,607.20	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	5,339,957.86
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	0.00	56.38	214.60	57.85	90.78	(32.55)	104.28	526.88	(2.15)	(5.37)	0.00	0.00	1,010.70
51076	Communication	156.02	158.36	158.36	158.41	158.07	158.07	158.59	154.06	154.06	154.08	153.89	153.93	1,875.90
51087	Depreciation Expense	0.00	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	(11,921.92)
51124	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
51150	Legal Fees - HOA Matters	0.00	0.00	85.00	500.00	1,020.00	265.50	85.00	435.00	282.30	250.00	80.00	265.50	3,268.30
51159	Licenses & Permits-Elevators	10.42	10.42	10.42	10.42	0.00	10.42	10.42	10.42	10.42	10.42	10.42	10.42	104.20
51169	Office & Administrative	3,672.87	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	35,438.67
51170	Office Supplies	257.29	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	12,853.04
51171	Off Equip Leased	654.59	682.44	807.70	726.20	638.36	828.91	638.36	532.36	903.38	532.36	532.36	532.36	8,009.38
51172	Overhead Fee KW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	2,500.00
51236	Reserve Study	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
51260	Web Hosting & Internet	0.00	0.00	0.00	(71.62)	0.00	24.16	174.16	120.80	141.27	24.16	24.16	24.16	461.25
Total Administrative Expe		6,501.19	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	79,099.52
UTILITIES														
60002	Cable	101,654.73	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	1,050,448.89
60011	Electricity	10,767.20	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	118,102.25
60018	Cable TV/Internet	279.70	279.70	279.70	340.97	340.99	340.99	445.75	393.73	445.75	445.75	445.75	270.79	4,309.57
60030.1	Telephone Service Contract	734.63	736.83	736.83	736.83	734.63	734.67	734.68	746.51	746.51	746.51	745.19	745.19	8,879.01
60035	Telephone-Elevators	53.96	53.97	(107.93)	53.97	53.96	53.96	53.96	51.88	51.89	51.89	51.88	51.89	475.28
60040	Waste	661.54	992.31	992.31	992.31	992.31	992.31	916.71	661.54	767.54	661.54	661.54	661.54	9,953.50
60050	Water & Sewer	2,532.92	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	69,952.23
Total Utilities		116,684.68	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	1,262,120.73
CONTRACTS														
70090	Elevator Contract	202.59	202.59	202.59	202.59	202.59	202.59	192.94	192.94	192.94	192.94	192.94	192.94	2,373.18
70110	Rec Ctr-Fitness Ctr	354.89	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	10,803.37
70184	IT Services	6,210.00	0.00	405.00	405.00	405.00	405.00	3,105.00	405.00	405.00	405.00	405.00	3,105.00	15,660.00
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	3,672.28	3,497.41	43,892.49
70239.1	Overhead Fee KWPM	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Total Contracts		10,939.76	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	76,229.04
INSURANCE														
72000	Insurance Expense	5,431.95	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	66,141.56
Total Insurance		5,431.95	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	66,141.56
MAINTENANCE AND REPAIRS														
80025	Building Repairs	4,611.39	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	51,306.59
80090	Elevator Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.80	0.00	100.00	0.00	825.00	12,025.80
80100.1	Fire Extinguisher Equipment	0.00	0.00	0.00	610.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.25
80103	Fire Alarm Maintenance	63.90	390.21	436.65	0.00	181.05	0.00	0.00	60.00	909.77	60.00	60.00	384.42	2,546.00
80108.1	Fire Sprinkler Inspection	46.93	46.93	46.93	46.93	376.93	46.93	88.99	89.01	89.01	89.02	89.01	89.01	1,145.63
80108.2	Fire Sprinkler Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.27	314.18	0.00	0.00	0.00	826.45
80110	Rec Ctr-Fitness Center Equip R	1,109.39	0.00	0.00	0.00	0.00	0.00	0.00	280.38	1,065.00	0.00	(1,521.00)	0.00	933.77
80177.5	Tiki Heater - Propane	0.00	0.00	0.00	0.00	0.00	0.00	105.36	0.00	0.00	0.00	0.00	0.00	105.36
80178	HVAC Maintenance	632.00	0.00	0.00	512.38	631.42	512.42	512.42	3,524.42	631.42	512.42	512.42	512.42	8,493.74
80182	Housekeeping Supplies	1,284.89	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	21,668.20
80279.1	One-time extra supplies	0.00	54.71	54.71	4,508.54	113.46	345.72	119.94	26.63	250.00	2,086.27	383.40	34.73	7,978.11
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
80359.1	Retail Items/Logos	935.61	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	25,879.24
80370	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.62	0.00	1,586.85	473.93	2,750.40
80900	COGS-Food	20,548.79	13,931.37	19,703.73	25,416.73	34,022.94	25,388.37	20,270.45	9,133.04	13,115.53	12,836.75	8,036.77	8,538.41	210,942.88.8



Paseo Master HOA
12 Month Income Statement
07/31/2021

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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	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	TOTAL
81530.004	Tennis Court-Tool & Maintenance	1,575.77	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	13,819.62
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	0.00	(83.38)	0.00	(83.38)
81540.004	Pool/Fountain-Licenses	62.53	62.53	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.06
81540.005	Pool/Fountain-R&M	(1,907.51)	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	14,711.47
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	7,190.58	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	86,059.06
81550.002	Grounds-Landscape Replacement	0.00	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	9,399.84
81550.003	Grounds-Pest Control	1,267.50	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	10,542.50
81550.005	Grounds-Irrigation R&M	2,263.00	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	16,321.46
81550.006	Grounds-Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00	621.00	621.00	621.00	621.00	3,105.00
83001	Capital Projects	8,339.17	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	85,932.18
	<i>Total Maintenance and Rep</i>	<i>87,463.25</i>	<i>85,525.81</i>	<i>77,086.47</i>	<i>109,932.65</i>	<i>138,076.87</i>	<i>105,619.37</i>	<i>86,766.09</i>	<i>103,022.99</i>	<i>82,906.60</i>	<i>80,765.49</i>	<i>88,761.57</i>	<i>81,004.30</i>	<i>1,126,931.46</i>
	SALARIES													
89001	Payroll - F&B	74,416.41	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	760,240.72
89002	Member Services	5,339.53	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	90,529.30
89007	Payroll - Pool Monitor	7,385.16	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	85,573.64
89015	Payroll - Administrative	36,413.58	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	424,182.55
89100	Payroll - Maintenance	20,529.89	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	219,717.05
	<i>Total Salaries</i>	<i>144,084.57</i>	<i>130,813.35</i>	<i>125,886.61</i>	<i>135,790.42</i>	<i>147,141.87</i>	<i>131,492.53</i>	<i>141,063.30</i>	<i>145,409.59</i>	<i>113,718.76</i>	<i>124,283.16</i>	<i>126,490.27</i>	<i>114,068.83</i>	<i>1,580,243.26</i>
	TOTAL EXPENSES	371,105.40	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	4,190,765.57
	RESERVES													
94050	Reserves Funding	90,000.00	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	1,074,652.00
	<i>Total Reserves</i>	<i>90,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>90,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>90,000.00</i>	<i>700,000.00</i>	<i>0.00</i>	<i>104,652.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,074,652.00</i>
	Net Income (Loss)	35,501.80	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	74,540.29

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
BMI002	BMI Financial Group, Inc		Terms: ND Next Day							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals			-65.85	0.00	0.00	0.00	-65.85
KIN001	Kings III of America LLC		Terms: ND Next Day							
01657291	1970938	05/01/2021	04/01/2021	05/01/2021	04/01/2021					-161.89
			Vendor Totals			-161.89	0.00	0.00	0.00	-161.89
PET047	Peter Macpherson		Terms: ND Next Day							
01700500	07312020	07/01/2021	07/15/2021	08/14/2021	07/15/2021		300.00			
			Vendor Totals			300.00	300.00	0.00	0.00	0.00
ZZZCST	COMCAST		Terms: ND Next Day							
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020					-512.72
			Vendor Totals			-512.72	0.00	0.00	0.00	-512.72
			Entity Totals			-440.46	300.00	0.00	0.00	-740.46

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			110,038.12
	JE	01558465	07/01/2021	07/01 Cash Collected	321.27	321.27	110,359.39
	JE	01558465	07/01/2021	07/01 CC Collected	3,191.49	3,512.76	113,550.88
	JE	01559553	07/01/2021	Rc Cash B#2036974	-1,184.09	2,328.67	112,366.79
	JE	01559838	07/01/2021	REV JE#1550057ck5111	532.36	2,861.03	112,899.15
	JE	01559838	07/01/2021	REV JE#1550057ck5193	612.24	3,473.27	113,511.39
	REV	01548371	07/01/2021	CityFtMyer End 5/26	16.06	3,489.33	113,527.45
	REV	01548371	07/01/2021	CityFtMyer End 5/26	135.30	3,624.63	113,662.75
	REV	01548371	07/01/2021	CityFtMyer End 5/26	214.04	3,838.67	113,876.79
	REV	01548371	07/01/2021	CityFtMyer End 5/26	2,490.08	6,328.75	116,366.87
	REV	01548371	07/01/2021	CityFtMyer End 5/26	4,854.05	11,182.80	121,220.92
	REV	01548398	07/01/2021	Hotwire ACH 6/10-7/9	334.72	11,517.52	121,555.64
	REV	01548453	07/01/2021	6/23 Outsdg Cash	50.06	11,567.58	121,605.70
	REV	01548453	07/01/2021	6/24 Outsdg Cash	251.88	11,819.46	121,857.58
	REV	01548453	07/01/2021	6/25 Outsdg Cash	167.51	11,986.97	122,025.09
	REV	01548453	07/01/2021	6/26 Outsdg Cash	313.64	12,300.61	122,338.73
	REV	01548453	07/01/2021	6/27 Outsdg Cash	402.99	12,703.60	122,741.72
	REV	01548453	07/01/2021	6/30 Outsdg Cash	172.30	12,875.90	122,914.02
	REV	01548454	07/01/2021	6/28 Outsdg CC Dep	14.38	12,890.28	122,928.40
	REV	01548454	07/01/2021	6/29 Outsdg CC Dep	33.55	12,923.83	122,961.95
	REV	01548454	07/01/2021	6/30 Outsdg CC Dep	1,054.03	13,977.86	124,015.98
	JE	01558466	07/02/2021	07/02 Cash Collected	148.57	14,126.43	124,164.55
	JE	01558466	07/02/2021	07/02 CC Collected	150.21	14,276.64	124,314.76
	JE	01558468	07/03/2021	07/03 CC Collected	85.21	14,361.85	124,399.97
	JE	01559652	07/03/2021	7/4 Overage/Adj syst	1,619.14	15,980.99	126,019.11
	JE	01558472	07/04/2021	07/04 Cash Collected	2,532.69	18,513.68	128,551.80
	JE	01558472	07/04/2021	07/04 Cash Collected	6,207.99	24,721.67	134,759.79
	AVD	65901-004985	07/05/2021	VOID CHECK 65901 4985	50.00	24,771.67	134,809.79
	JE	01558473	07/06/2021	07/06 CC Collected	53.25	24,824.92	134,863.04
	JE	01558499	07/07/2021	07/07 Cash Collected	295.83	25,120.75	135,158.87
	JE	01558499	07/07/2021	07/07 CC Collected	1,420.45	26,541.20	136,579.32
	RCP	02041483	07/07/2021	RM Cash Proc Post	1,500.00	28,041.20	138,079.32
	RCP	02041507	07/07/2021	RM Cash Proc Post	1,500.00	29,541.20	139,579.32
	RCP	02041526	07/07/2021	RM Cash Proc Post	1,500.00	31,041.20	141,079.32
	RCP	02041601	07/07/2021	RM Cash Proc Post	1,500.00	32,541.20	142,579.32
	RCP	02042279	07/07/2021	Lockbox	47,600.00	80,141.20	190,179.32
	JE	01558508	07/08/2021	07/08 Cash Collected	716.75	80,857.95	190,896.07
	JE	01558508	07/08/2021	07/08 CC Collected	2,586.49	83,444.44	193,482.56
	RCP	02042397	07/08/2021	RM Cash Proc Post	1,500.00	84,944.44	194,982.56
	RCP	02042449	07/08/2021	RM Cash Proc Post	1,500.00	86,444.44	196,482.56
	RCP	02042910	07/08/2021	RM Cash Proc Post	1,500.00	87,944.44	197,982.56
	RCP	02042911	07/08/2021	RM Cash Proc Post	1,500.00	89,444.44	199,482.56
	RCP	02043064	07/08/2021	RM Cash Proc Post	1,500.00	90,944.44	200,982.56
	JE	01558509	07/09/2021	07/09 Cash Collected	427.12	91,371.56	201,409.68
	JE	01558509	07/09/2021	07/09 CC Collected	4,713.21	96,084.77	206,122.89
	RCP	02056731	07/09/2021	RM Cash Proc Post	636,650.00	732,734.77	842,772.89
	JE	01556135	07/10/2021	6/21 Sales Tx Pymt	-4,329.50	728,405.27	838,443.39
	JE	01558510	07/10/2021	07/10 Cash Collected	473.51	728,878.78	838,916.90
	JE	01558510	07/10/2021	07/10 CC Collected	2,776.62	731,655.40	841,693.52
	JE	01558511	07/11/2021	07/11 Cash Collected	168.00	731,823.40	841,861.52
	JE	01558511	07/11/2021	07/11 CC Collected	3,743.69	735,567.09	845,605.21
	JE	01558512	07/12/2021	07/12 CC Collected	4.79	735,571.88	845,610.00
	JE	01559555	07/12/2021	Rc Cash B#2047251	-1,471.08	734,100.80	844,138.92
	JE	01559557	07/12/2021	Rc Cash B#2047258	-2,084.23	732,016.57	842,054.69
	RCP	02046285	07/12/2021	Lockbox	51,000.00	783,016.57	893,054.69
	RCP	02047251	07/12/2021	RM Cash Proc Post	1,471.08	784,487.65	894,525.77
	RCP	02047258	07/12/2021	RM Cash Proc Post	2,084.23	786,571.88	896,610.00
	JE	01558513	07/13/2021	07/13 CC Collected	63.37	786,635.25	896,673.37
	RCP	02046793	07/13/2021	RM Cash Proc Post	1,500.00	788,135.25	898,173.37
	RCP	02047222	07/13/2021	Lockbox	400.00	788,535.25	898,573.37
	JE	01558514	07/14/2021	07/14 Cash Collected	337.33	788,872.58	898,910.70
	JE	01558514	07/14/2021	07/14 CC Collected	1,646.01	790,518.59	900,556.71
	RCP	02048092	07/14/2021	Lockbox	64,600.00	855,118.59	965,156.71
	JE	01558536	07/15/2021	07/15 Cash Collected	537.44	855,656.03	965,694.15
	JE	01558536	07/15/2021	07/15 CC Collected	2,470.44	858,126.47	968,164.59
	RCP	02048173	07/15/2021	AJ0001	1,500.00	859,626.47	969,664.59
	RCP	02048624	07/15/2021	Lockbox	54,400.00	914,026.47	1,024,064.59
	ACK	65901-005329	07/16/2021	Adam Radler	-75.00	913,951.47	1,023,989.59
	ACK	65901-005330	07/16/2021	Chris Destilo	-50.00	913,901.47	1,023,939.59
	ACK	65901-005331	07/16/2021	David Cabell	-110.40	913,791.07	1,023,829.19
	ACK	65901-005332	07/16/2021	Denver Star	-300.00	913,491.07	1,023,529.19
	ACK	65901-005333	07/16/2021	Frank Del Pizzo	-300.00	913,191.07	1,023,229.19
	ACK	65901-005334	07/16/2021	John Wohn	-650.00	912,541.07	1,022,579.19

General Ledger
659Z Paseo Master HOA
For Dates 07/01/2021 to 07/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ACK		65901-005335	07/16/2021	John Lines	-42.30	912,498.77	1,022,536.89
ACK		65901-005336	07/16/2021	LOREE HENDRY	-50.00	912,448.77	1,022,486.89
ACK		65901-005337	07/16/2021	MArk Trinchitella	-50.00	912,398.77	1,022,436.89
ACK		65901-005338	07/16/2021	Sheila Witak	-50.00	912,348.77	1,022,386.89
ACK		65901-005339	07/16/2021	Tyler Viens	-50.00	912,298.77	1,022,336.89
ACK		65901-005340	07/16/2021	ACE Entertainment Gr	-200.00	912,098.77	1,022,136.89
ACK		65901-005341	07/16/2021	All Florida Pest Con	-125.00	911,973.77	1,022,011.89
ACK		65901-005342	07/16/2021	ALSCO INC	-686.21	911,287.56	1,021,325.68
ACK		65901-005343	07/16/2021	AMERI-SCAPE OF SW FL	-631.80	910,655.76	1,020,693.88
ACK		65901-005344	07/16/2021	AMERI-SCAPE OF SW FL	-1,282.00	909,373.76	1,019,411.88
ACK		65901-005345	07/16/2021	AMERI-SCAPE OF SW FL	-800.00	908,573.76	1,018,611.88
ACK		65901-005346	07/16/2021	AMERI-SCAPE OF SW FL	-733.00	907,840.76	1,017,878.88
ACK		65901-005347	07/16/2021	Captain Jerry's	-398.53	907,442.23	1,017,480.35
ACK		65901-005348	07/16/2021	CHEF TECH SERVICE	-166.14	907,276.09	1,017,314.21
ACK		65901-005349	07/16/2021	Coastal Staffing Ser	-2,097.94	905,178.15	1,015,216.27
ACK		65901-005350	07/16/2021	Culligan Water	-88.41	905,089.74	1,015,127.86
ACK		65901-005351	07/16/2021	DEX	-132.08	904,957.66	1,014,995.78
ACK		65901-005352	07/16/2021	EDWARD DON & COMPANY	-1,746.92	903,210.74	1,013,248.86
ACK		65901-005353	07/16/2021	ERC WIPING PRODUCTS	-324.00	902,886.74	1,012,924.86
ACK		65901-005354	07/16/2021	FAT FREE INC	-379.64	902,507.10	1,012,545.22
ACK		65901-005355	07/16/2021	HD Supply Facilities	-54.71	902,452.39	1,012,490.51
ACK		65901-005356	07/16/2021	Oakes Farms Food	-631.83	901,820.56	1,011,858.68
ACK		65901-005357	07/16/2021	REYNOLDS HOME COMFOR	-314.00	901,506.56	1,011,544.68
ACK		65901-005358	07/16/2021	Ronald Robert Rutz	-300.00	901,206.56	1,011,244.68
ACK		65901-005359	07/16/2021	Staples Advantage	-176.37	901,030.19	1,011,068.31
ACK		65901-005360	07/16/2021	THOMPSON GAS	-1,066.31	899,963.88	1,010,002.00
ACK		65901-005361	07/16/2021	TWC SERVICES INC.	-660.30	899,303.58	1,009,341.70
ACK		65901-005362	07/16/2021	UNIFIRST CORPORATION	-305.71	898,997.87	1,009,035.99
ACK		65901-005363	07/16/2021	WAYNE FIRE SPRINKLER	-100.00	898,897.87	1,008,935.99
ACK		65901-005364	07/16/2021	WELCH TENNIS COURTS,	-238.98	898,658.89	1,008,697.01
ACK		65901-005365	07/16/2021	Paseo Master Associa	-90,000.00	808,658.89	918,697.01
ACK		65901-005366	07/16/2021	CenturyLink	-68.94	808,589.95	918,628.07
ACK		65901-005367	07/16/2021	Direct TV	-279.70	808,310.25	918,348.37
ACK		65901-005368	07/16/2021	GREAT AMERICA FINANC	-548.59	807,761.66	917,799.78
ACK		65901-005369	07/16/2021	HOTWIRE COMMUNICATIO	-334.72	807,426.94	917,465.06
ACK		65901-005370	07/16/2021	KINGS III OF AMERICA	-161.89	807,265.05	917,303.17
ACK		65901-005371	07/16/2021	KWPMC Payroll	-67,282.73	739,982.32	850,020.44
ACK		65901-005372	07/16/2021	KWPMC Misc. Fees	-150.00	739,832.32	849,870.44
ACK		65901-005373	07/16/2021	KWPMC- Management	-4,278.28	735,554.04	845,592.16
ACK		65901-005374	07/16/2021	NCR CORPORATION	-57.35	735,496.69	845,534.81
ACK		65901-005375	07/16/2021	SUNCOAST BEVERAGE	-1,070.80	734,425.89	844,464.01
JE		01558560	07/16/2021	07/16 Cash Collected	684.01	735,109.90	845,148.02
JE		01558560	07/16/2021	07/16 Cc Collected	4,508.06	739,617.96	849,656.08
JE		01558568	07/17/2021	07/17 Cash Collected	692.83	740,310.79	850,348.91
JE		01558568	07/17/2021	07/17 CC Collected	2,221.01	742,531.80	852,569.92
JE		01558569	07/18/2021	07/18 Cash Collected	740.30	743,272.10	853,310.22
JE		01558569	07/18/2021	07/18 CC Collected	5,472.52	748,744.62	858,782.74
JE		01554937	07/19/2021	Trx to purchasing	-20,000.00	728,744.62	838,782.74
JE		01558571	07/19/2021	07/18 CC Collected	23.97	728,768.59	838,806.71
JE		01558571	07/19/2021	07/18 Food Sales	-22.50	728,746.09	838,784.21
JE		01559559	07/19/2021	Rc Cash B#2049685	-2,990.85	725,755.24	835,793.36
JE		01562195	07/19/2021	Rc 7/19 Food Sales	22.50	725,777.74	835,815.86
RCP		02049634	07/19/2021	RM Cash Proc Post	1,500.00	727,277.74	837,315.86
RCP		02049685	07/19/2021	RM Cash Proc Post	2,990.85	730,268.59	840,306.71
JE		01558601	07/20/2021	07/20 CC Collected	151.77	730,420.36	840,458.48
RCP		02049993	07/20/2021	RM Cash Proc Post	1,500.00	731,920.36	841,958.48
RCP		02050266	07/20/2021	RM Cash Proc Post	1,500.00	733,420.36	843,458.48
RCP		02050592	07/20/2021	Lockbox	119,850.00	853,270.36	963,308.48
JE		01558602	07/21/2021	07/21 Cash Collected	396.05	853,666.41	963,704.53
JE		01558602	07/21/2021	07/21 CC Collected	3,685.35	857,351.76	967,389.88
RCP		02050577	07/21/2021	RM Cash Proc Post	1,500.00	858,851.76	968,889.88
JE		01558605	07/22/2021	07/22 Cash Collected	518.44	859,370.20	969,408.32
JE		01558605	07/22/2021	07/21 CC Collected	3,077.15	862,447.35	972,485.47
RCP		02051126	07/22/2021	RM Cash Proc Post	1,500.00	863,947.35	973,985.47
RCP		02051130	07/22/2021	RM Cash Proc Post	1,500.00	865,447.35	975,485.47

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCP	02051176	07/22/2021	RM Cash Proc Post	1,500.00	866,947.35	976,985.47
	RCP	02051188	07/22/2021	RM Cash Proc Post	1,500.00	868,447.35	978,485.47
	RCP	02051670	07/22/2021	RM Cash Proc Post	1,500.00	869,947.35	979,985.47
	JE	01558608	07/23/2021	07/23 Cash Collected	707.59	870,654.94	980,693.06
	JE	01558608	07/23/2021	07/23 CC Collected	6,301.55	876,956.49	986,994.61
	RCP	02051980	07/23/2021	RM Cash Proc Post	1,500.00	878,456.49	988,494.61
	JE	01558609	07/24/2021	07/24 Cash Collected	277.84	878,734.33	988,772.45
	JE	01558609	07/24/2021	07/24 CC Collected	2,256.90	880,991.23	991,029.35
	JE	01558612	07/25/2021	07/25 Cash Collected	805.63	881,796.86	991,834.98
	JE	01558612	07/25/2021	07/25 CC Collected	5,702.63	887,499.49	997,537.61
	ACK	65901-005376	07/26/2021	ELITE SOUNDS OF FLOR	-300.00	887,199.49	997,237.61
	ACK	65901-005377	07/26/2021	Michelle Williams	-100.00	887,099.49	997,137.61
	ACK	65901-005378	07/26/2021	Aquatic Custom Pools	-2,999.25	884,100.24	994,138.36
	ACK	65901-005379	07/26/2021	City of Fort Myers	-2,383.97	881,716.27	991,754.39
	ACK	65901-005380	07/26/2021	John Lines	-53.37	881,662.90	991,701.02
	ACK	65901-005381	07/26/2021	Softrim Corporation	-405.00	881,257.90	991,296.02
	ACK	65901-005382	07/26/2021	TWC SERVICES INC.	-287.55	880,970.35	991,008.47
	ACK	65901-005383	07/26/2021	City of Fort Myers	-2,861.31	878,109.04	988,147.16
	ACK	65901-005384	07/26/2021	City of Fort Myers	-11.77	878,097.27	988,135.39
	ACK	65901-005385	07/26/2021	City of Fort Myers	-135.30	877,961.97	988,000.09
	ACK	65901-005386	07/26/2021	City of Fort Myers	-201.94	877,760.03	987,798.15
	ACK	65901-005387	07/26/2021	City of Fort Myers	-135.30	877,624.73	987,662.85
	ACK	65901-005388	07/26/2021	City of Fort Myers	-4,854.05	872,770.68	982,808.80
	ACK	65901-005389	07/26/2021	City of Fort Myers	-2,490.08	870,280.60	980,318.72
	ACK	65901-005390	07/26/2021	City of Fort Myers	-214.04	870,066.56	980,104.68
	ACK	65901-005391	07/26/2021	City of Fort Myers	-16.06	870,050.50	980,088.62
	ACK	65901-005392	07/26/2021	FPL - ACH	-10,170.66	859,879.84	969,917.96
	ACK	65901-005393	07/26/2021	HOTWIRE COMMUNICATIO	-101,654.73	758,225.11	868,263.23
	ACK	65901-005394	07/26/2021	KWPMC Payroll	-66,397.61	691,827.50	801,865.62
	JE	01558679	07/26/2021	07/26 CC Collected	27.17	691,854.67	801,892.79
	JE	01559560	07/26/2021	Rc Cash B#2053739	-2,708.70	689,145.97	799,184.09
	JE	01559824	07/26/2021	Rc Cash B#2056438	-1,514.30	687,631.67	797,669.79
	RCP	02053739	07/26/2021	RM Cash Proc Post	2,708.70	690,340.37	800,378.49
	RCP	02056438	07/26/2021	RM Cash Proc Post	1,514.30	691,854.67	801,892.79
	JE	01558681	07/27/2021	07/27 CC Collected	14.38	691,869.05	801,907.17
	JE	01559654	07/28/2021	7/28 Cash Collected	141.66	692,010.71	802,048.83
	JE	01559654	07/28/2021	7/28 CC Collected	1,830.41	693,841.12	803,879.24
	JE	01559655	07/29/2021	7/29 Cash Collected	273.18	694,114.30	804,152.42
	JE	01559655	07/29/2021	7/29 CC Collected	2,077.62	696,191.92	806,230.04
	ACK	65901-005395	07/30/2021	AMERI-SCAPE OF SW FL	-9,188.08	687,003.84	797,041.96
	ACK	65901-005396	07/30/2021	AQUAKLEER POOL SERVI	-3,850.00	683,153.84	793,191.96
	ACK	65901-005397	07/30/2021	Captain Jerry's	-284.09	682,869.75	792,907.87
	ACK	65901-005398	07/30/2021	CHEF TECH SERVICE	-872.24	681,997.51	792,035.63
	ACK	65901-005399	07/30/2021	Commercial Fitness	-944.39	681,053.12	791,091.24
	ACK	65901-005400	07/30/2021	EDWARD DON & COMPANY	-475.31	680,577.81	790,615.93
	ACK	65901-005401	07/30/2021	FAT FREE INC	-379.64	680,198.17	790,236.29
	ACK	65901-005402	07/30/2021	Oakes Farms Food	-940.55	679,257.62	789,295.74
	ACK	65901-005403	07/30/2021	Peter MACpherson	-300.00	678,957.62	788,995.74
	ACK	65901-005404	07/30/2021	REYNOLDS HOME COMFOR	-318.00	678,639.62	788,677.74
	ACK	65901-005405	07/30/2021	Stephen E Mattis Sr	-360.00	678,279.62	788,317.74
	ACK	65901-005406	07/30/2021	TWC SERVICES INC.	-628.35	677,651.27	787,689.39
	ACK	65901-005407	07/30/2021	UNIFIRST CORPORATION	-111.93	677,539.34	787,577.46
	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	-7,323.63	670,215.71	780,253.83
	ACK	65901-005409	07/30/2021	CenturyLink	-66.60	670,149.11	780,187.23
	ACK	65901-005410	07/30/2021	HOTWIRE COMMUNICATIO	-332.52	669,816.59	779,854.71
	ACK	65901-005411	07/30/2021	SUNCOAST BEVERAGE	-398.35	669,418.24	779,456.36
	ACK	65901-005412	07/30/2021	Appliance Service Co	-298.00	669,120.24	779,158.36
	ACK	65901-005413	07/30/2021	Chris Destilo	-55.78	669,064.46	779,102.58
	AVD	65901-005403	07/30/2021	VOID CHECK 65901 5403	300.00	669,364.46	779,402.58
	JE	01559656	07/30/2021	7/30 Cash Collected	532.04	669,896.50	779,934.62
	JE	01559656	07/30/2021	7/30 CC Collected	4,161.41	674,057.91	784,096.03
	JE	01559436	07/31/2021	Trx T/F Purchasing	-25,000.00	649,057.91	759,096.03
	JE	01559613	07/31/2021	Suncoast ACH 7/19	-408.00	648,649.91	758,688.03
	JE	01559614	07/31/2021	Suncoast ACH 7/26	-630.15	648,019.76	758,057.88
	JE	01559624	07/31/2021	Suncoast ACH 7/06	-848.75	647,171.01	757,209.13
	JE	01559626	07/31/2021	7/01 Sweep Transfer	50,000.00	697,171.01	807,209.13

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01559626	07/31/2021	7/02 Sweep Transfer	50,000.00	747,171.01	857,209.13
	JE	01559626	07/31/2021	7/07 Sweep Transfer	-34,640.34	712,530.67	822,568.79
	JE	01559626	07/31/2021	7/09 Sweep Transfer	-646,877.83	65,652.84	175,690.96
	JE	01559626	07/31/2021	7/12 Sweep Transfer	-72,896.47	-7,243.63	102,794.49
	JE	01559626	07/31/2021	7/13 Sweep Transfer	56,047.79	48,804.16	158,842.28
	JE	01559626	07/31/2021	7/14 Sweep Transfer	-14,807.38	33,996.78	144,034.90
	JE	01559626	07/31/2021	7/15 Sweep Transfer	-51,835.89	-17,839.11	92,199.01
	JE	01559626	07/31/2021	7/19 Sweep Transfer	-16,667.99	-34,507.10	75,531.02
	JE	01559626	07/31/2021	7/20 Sweep Transfer	-71,958.24	-106,465.34	3,572.78
	JE	01559626	07/31/2021	7/22 Sweep Transfer	50,000.00	-56,465.34	53,572.78
	JE	01559626	07/31/2021	7/26 Sweep Transfer	-18,847.44	-75,312.78	34,725.34
	JE	01559626	07/31/2021	7/28 Sweep Transfer	50,000.00	-25,312.78	84,725.34
	JE	01559638	07/31/2021	Interest July	1.14	-25,311.64	84,726.48
	JE	01559657	07/31/2021	7/31 Cash Collected	341.50	-24,970.14	85,067.98
	JE	01559657	07/31/2021	7/31 CC Collected	6,198.72	-18,771.42	91,266.70
	JE	01559662	07/31/2021	7/28 Cash Deposit	-141.66	-18,913.08	91,125.04
	JE	01559662	07/31/2021	7/29 Cash Deposit	-273.18	-19,186.26	90,851.86
	JE	01559662	07/31/2021	7/30 Cash Deposit	-532.04	-19,718.30	90,319.82
	JE	01559662	07/31/2021	7/31 Cash Deposit	-341.50	-20,059.80	89,978.32
	JE	01559663	07/31/2021	7/30 CC Deposit	-4,161.41	-24,221.21	85,816.91
	JE	01559663	07/31/2021	7/31 CC Deposit	-6,198.72	-30,419.93	79,618.19
	JE	01559672	07/31/2021	CC Fees July	-988.53	-31,408.46	78,629.66
				Total July		-31,408.46	
				Ending Balance	-31,408.46		78,629.66
10012	Operating - BB&T Purchasing Account			Beginning Balance			12,537.21
	JE	01559394	07/01/2021	REV JE#1548015ck1575	319.93	319.93	12,857.14
	JE	01559395	07/01/2021	REV JE#1548011ck1594	319.93	639.86	13,177.07
	JE	01559399	07/01/2021	REV JE#1548013ck1595	1,120.28	1,760.14	14,297.35
	JE	01559429	07/01/2021	REV JE#1559395	-319.93	1,440.21	13,977.42
	JE	01559434	07/01/2021	REV JE#1548011ck1594	312.00	1,752.21	14,289.42
	JE	01562990	07/01/2021	TOAST ACH Pymt 6/3	-1,205.05	547.16	13,084.37
	JE	01562990	07/01/2021	TOAST ACH Pymt 6/3	-1,313.45	-766.29	11,770.92
	JE	01554937	07/19/2021	Trx from OP	20,000.00	19,233.71	31,770.92
	ACK	65907-001575	07/26/2021	Breakthru Beverage	-757.17	18,476.54	31,013.75
	ACK	65907-001576	07/26/2021	CHENEY BROTHERS, INC	-305.52	18,171.02	30,708.23
	ACK	65907-001577	07/26/2021	CHENEY BROTHERS, INC	-571.31	17,599.71	30,136.92
	ACK	65907-001578	07/26/2021	CHENEY BROTHERS, INC	-645.11	16,954.60	29,491.81
	ACK	65907-001579	07/26/2021	CHENEY BROTHERS, INC	-249.31	16,705.29	29,242.50
	ACK	65907-001580	07/26/2021	CHENEY BROTHERS, INC	-1,061.38	15,643.91	28,181.12
	ACK	65907-001581	07/26/2021	CHENEY BROTHERS, INC	-755.42	14,888.49	27,425.70
	ACK	65907-001582	07/26/2021	CHENEY BROTHERS, INC	-768.19	14,120.30	26,657.51
	ACK	65907-001583	07/26/2021	CHENEY BROTHERS, INC	-560.54	13,559.76	26,096.97
	ACK	65907-001584	07/26/2021	CHENEY BROTHERS, INC	-880.49	12,679.27	25,216.48
	ACK	65907-001585	07/26/2021	CHENEY BROTHERS, INC	-1,100.14	11,579.13	24,116.34
	ACK	65907-001586	07/26/2021	CHENEY BROTHERS, INC	-203.77	11,375.36	23,912.57
	ACK	65907-001587	07/26/2021	CHENEY BROTHERS, INC	-1,759.18	9,616.18	22,153.39
	ACK	65907-001588	07/26/2021	CHENEY BROTHERS, INC	-854.52	8,761.66	21,298.87
	ACK	65907-001589	07/26/2021	CHENEY BROTHERS, INC	-1,182.62	7,579.04	20,116.25
	ACK	65907-001590	07/26/2021	CHENEY BROTHERS, INC	-538.36	7,040.68	19,577.89
	ACK	65907-001591	07/26/2021	CHENEY BROTHERS, INC	-636.81	6,403.87	18,941.08
	ACK	65907-001592	07/26/2021	CHENEY BROTHERS, INC	-1,329.44	5,074.43	17,611.64
	ACK	65907-001593	07/26/2021	JJ TAYLOR DISTRIBUTI	-981.90	4,092.53	16,629.74
	ACK	65907-001594	07/26/2021	JJ TAYLOR DISTRIBUTI	-312.00	3,780.53	16,317.74
	ACK	65907-001595	07/26/2021	SOUTHERN GLAZER'S	-1,120.28	2,660.25	15,197.46

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-001596	07/30/2021	Breakthru Beverage	-332.12	2,328.13	14,865.34
	ACK	65907-001597	07/30/2021	CHENEY BROTHERS, INC	-968.73	1,359.40	13,896.61
	ACK	65907-001598	07/30/2021	CHENEY BROTHERS, INC	-907.98	451.42	12,988.63
	ACK	65907-001599	07/30/2021	CHENEY BROTHERS, INC	-1,636.49	-1,185.07	11,352.14
	ACK	65907-001600	07/30/2021	CHENEY BROTHERS, INC	-721.10	-1,906.17	10,631.04
	ACK	65907-001601	07/30/2021	CHENEY BROTHERS, INC	-1,093.33	-2,999.50	9,537.71
	ACK	65907-001602	07/30/2021	CHENEY BROTHERS, INC	-1,136.37	-4,135.87	8,401.34
	ACK	65907-001603	07/30/2021	JJ TAYLOR DISTRIBUTI	-1,143.05	-5,278.92	7,258.29
	ACK	65907-001604	07/30/2021	SOUTHERN GLAZER'S	-1,179.64	-6,458.56	6,078.65
	JE	01559384	07/31/2021	Adj Cheney ACH-July	100.97	-6,357.59	6,179.62
	JE	01559402	07/31/2021	SouthernGlz ACH 7/2	-2,010.61	-8,368.20	4,169.01
	JE	01559402	07/31/2021	SouthernGlz ACH 7/16	-1,841.86	-10,210.06	2,327.15
	JE	01559402	07/31/2021	SouthernGlz ACH 7/23	-800.10	-11,010.16	1,527.05
	JE	01559402	07/31/2021	SouthernGlz ACH 7/30	-966.02	-11,976.18	561.03
	JE	01559402	07/31/2021	SouthernGlz Cr.7/20	484.18	-11,492.00	1,045.21
	JE	01559408	07/31/2021	Interest July	0.10	-11,491.90	1,045.31
	JE	01559424	07/31/2021	Ecolab ACH Pymt 7/6	-85.18	-11,577.08	960.13
	JE	01559424	07/31/2021	Ecolab ACH Pymt 7/6	-159.36	-11,736.44	800.77
	JE	01559425	07/31/2021	JJ Taylor ACH 7/23	-481.50	-12,217.94	319.27
	JE	01559425	07/31/2021	JJ Taylor ACH 7/30	-360.15	-12,578.09	-40.88
	JE	01559436	07/31/2021	Trx T/F Purchasing	25,000.00	12,421.91	24,959.12
				Total July		12,421.91	
				Ending Balance		12,421.91	24,959.12
10014	Operating - BBT ICS			Beginning Balance			574,725.21
	JE	01559447	07/31/2021	Interest July	8.38	8.38	574,733.59
	JE	01559626	07/31/2021	7/01 Sweep Transfer	-50,000.00	-49,991.62	524,733.59
	JE	01559626	07/31/2021	7/02 Sweep Transfer	-50,000.00	-99,991.62	474,733.59
	JE	01559626	07/31/2021	7/07 Sweep Transfer	34,640.34	-65,351.28	509,373.93
	JE	01559626	07/31/2021	7/09 Sweep Transfer	646,877.83	581,526.55	1,156,251.76
	JE	01559626	07/31/2021	7/12 Sweep Transfer	72,896.47	654,423.02	1,229,148.23
	JE	01559626	07/31/2021	7/13 Sweep Transfer	-56,047.79	598,375.23	1,173,100.44
	JE	01559626	07/31/2021	7/14 Sweep Transfer	14,807.38	613,182.61	1,187,907.82
	JE	01559626	07/31/2021	7/15 Sweep Transfer	51,835.89	665,018.50	1,239,743.71
	JE	01559626	07/31/2021	7/19 Sweep Transfer	16,667.99	681,686.49	1,256,411.70
	JE	01559626	07/31/2021	7/20 Sweep Transfer	71,958.24	753,644.73	1,328,369.94
	JE	01559626	07/31/2021	7/22 Sweep Transfer	-50,000.00	703,644.73	1,278,369.94
	JE	01559626	07/31/2021	7/26 Sweep Transfer	18,847.44	722,492.17	1,297,217.38
	JE	01559626	07/31/2021	7/28 Sweep Transfer	-50,000.00	672,492.17	1,247,217.38
	JE	01559638	07/31/2021	Interest July ICS	8.38	672,500.55	1,247,225.76
	JE	01559640	07/31/2021	REV Dbl entry	-8.38	672,492.17	1,247,217.38
				Total July		672,492.17	
				Ending Balance		672,492.17	1,247,217.38
10016	Operating-TIAA 1/9/21, 1.98%			Beginning Balance			200,010.93
				Total July		0.00	
				Ending Balance		0.00	200,010.93
10017	Operating - OZK Bank, 6/20/21, 0.20%			Beginning Balance			200,067.21
				Total July		0.00	
				Ending Balance		0.00	200,067.21
10020	Operating-Centennial CD 8/09/21, 0.55%			Beginning Balance			200,556.72
				Total July		0.00	
				Ending Balance		0.00	200,556.72
10036	Due from Reserve to Operating			Beginning Balance			0.00
	JE	01562258	07/31/2021	Due to/from July	1,749.25	1,749.25	1,749.25
				Total July		1,749.25	
				Ending Balance		1,749.25	1,749.25

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10050	Reserve - BB&T Bank			Beginning Balance			25,120.15
	Reserve Funding PPR	AVC 01670510	07/01/2021	Paseo Master Associa	90,000.00	90,000.00	115,120.15
		ACK 65902-000089	07/30/2021	George Horning	-1,250.00	88,750.00	113,870.15
		JE 01559441	07/31/2021	Interest July	0.64	88,750.64	113,870.79
		JE 01559444	07/31/2021	7/01 Sweep Transfer	-40,120.15	48,630.49	73,750.64
				Total July		48,630.49	
				Ending Balance	48,630.49		73,750.64
10051	Reserve-Valley Natl CD 6/22/21, 0.145%			Beginning Balance			100,000.00
				Total July		0.00	
				Ending Balance	0.00		100,000.00
10052	Reserve-City National 6/30/21, 01998%			Beginning Balance			200,000.00
				Total July		0.00	
				Ending Balance	0.00		200,000.00
10053	Reserve-BB&T ICS			Beginning Balance			97,416.23
		JE 01559444	07/31/2021	7/01 Sweep Transfer	40,120.15	40,120.15	137,536.38
		JE 01559448	07/31/2021	Interest July	1.15	40,121.30	137,537.53
				Total July		40,121.30	
				Ending Balance	40,121.30		137,537.53
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%			Beginning Balance			100,112.26
				Total July		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 July		0.00	
				Ending Balance	0.00		250,000.00
10056	Iberia Bank CD, 6/03/21, 0.25%			Beginning Balance			250,000.00
				Total July		0.00	
				Ending Balance	0.00		250,000.00
10057	Reserve			Beginning Balance			150,000.00
				Total July		0.00	
				Ending Balance	0.00		150,000.00
10058	Reserve			Beginning Balance			150,000.00
				Total July		0.00	
				Ending Balance	0.00		150,000.00
10075	Due to OPR from RSV			Beginning Balance			0.00
		JE 01562258	07/31/2021	Due to/from July	-1,749.25	-1,749.25	-1,749.25
				Total July		-1,749.25	
				Ending Balance	-1,749.25		-1,749.25
10300	Petty Cash			Beginning Balance			1,580.00
				Total July		0.00	
				Ending Balance	0.00		1,580.00
11000	Accounts Receivable			Beginning Balance			400.00
		RMC 02029292	07/01/2021	RM Charges	974,100.00	974,100.00	974,500.00
		RCP 02042279	07/07/2021	Lockbox	-47,600.00	926,500.00	926,900.00
		RCP 02056731	07/09/2021	RM Cash Proc Post	-636,650.00	289,850.00	290,250.00
		RCP 02046285	07/12/2021	Lockbox	-51,000.00	238,850.00	239,250.00
		RCP 02047222	07/13/2021	Lockbox	-400.00	238,450.00	238,850.00
		RCP 02048092	07/14/2021	Lockbox	-64,600.00	173,850.00	174,250.00
		RCP 02048624	07/15/2021	Lockbox	-54,400.00	119,450.00	119,850.00
		RCP 02050592	07/20/2021	Lockbox	-119,850.00	-400.00	0.00
				Total July		-400.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-400.00		0.00
11170	Other Receivables			Beginning Balance			9,844.84
	JE	01566937	07/01/2021	Rc tips mistake	6,974.29	6,974.29	16,819.13
	REV	01548453	07/01/2021	Outsdg Dep-Cash Jun	-1,358.38	5,615.91	15,460.75
	REV	01548454	07/01/2021	Outsdgn CC DepJun	-1,101.96	4,513.95	14,358.79
	REV	01550071	07/01/2021	Rc Adj S&W PP 6/20	-85.69	4,428.26	14,273.10
	REV	01550094	07/01/2021	Rc CAshB#2036974	1,184.09	5,612.35	15,457.19
	REV	01550130	07/01/2021	Rc AP Cr to Receiv.	-740.46	4,871.89	14,716.73
	JE	01559662	07/31/2021	Outs/Cash Dep July	1,288.38	6,160.27	16,005.11
	JE	01559663	07/31/2021	Outs.CC dep July	10,360.13	16,520.40	26,365.24
	JE	01562994	07/31/2021	Rcl AP Cred.Bal.	440.46	16,960.86	26,805.70
	JE	01562996	07/31/2021	Rc KW V#1686194	150.00	17,110.86	26,955.70
				Total July		17,110.86	
				Ending Balance	17,110.86		26,955.70
13000	Prepaid Expenses			Beginning Balance			26,299.93
	JE	01556105	07/01/2021	REV JE#1550105	607.77	607.77	26,907.70
	JE	01556105	07/01/2021	REV JE#1550105	-405.18	202.59	26,502.52
	JE	01556110	07/01/2021	PP Exp Amz HOA-July	-1,016.64	-814.05	25,485.88
	JE	01556118	07/01/2021	PP Exp Amz F&B July	-842.86	-1,656.91	24,643.02
	REV	01550088	07/01/2021	PP Entertainment Jul	-2,450.00	-4,106.91	22,193.02
	REV	01550105	07/01/2021	PP OtisV#1667820	-607.77	-4,714.68	21,585.25
	REV	01550105	07/01/2021	PP Otis Elev.May&Jun	405.18	-4,309.50	21,990.43
	REV	01550123	07/01/2021	PP TWC V#1680845	-287.55	-4,597.05	21,702.88
	JE	01562204	07/31/2021	PP Kings V#1691650	161.89	-4,435.16	21,864.77
	JE	01562204	07/31/2021	PP Kings Elev.AmzJul	-53.96	-4,489.12	21,810.81
	JE	01562243	07/31/2021	PP TWC V#1700770 Aug	330.15	-4,158.97	22,140.96
	JE	01562243	07/31/2021	PP TWC V#1697596 Aug	287.55	-3,871.42	22,428.51
	JE	01562245	07/31/2021	PP AceE.V#1692132Dec	200.00	-3,671.42	22,628.51
	JE	01562246	07/31/2021	PP Entertainment-Aug	1,610.00	-2,061.42	24,238.51
	JE	01562248	07/31/2021	FrankV#1692134 11/10	300.00	-1,761.42	24,538.51
	JE	01562998	07/31/2021	SaraB V#1680852 Aug	250.00	-1,511.42	24,788.51
				Total July		-1,511.42	
				Ending Balance	-1,511.42		24,788.51
13010	Prepaid Insurance			Beginning Balance			43,253.83
	JE	01556125	07/01/2021	adj bal	0.01	0.01	43,253.84
	JER	00111808	07/01/2021	PP Insur.Amz	-5,431.96	-5,431.95	37,821.88
				Total July		-5,431.95	
				Ending Balance	-5,431.95		37,821.88
13017	Inventory-Beverage			Beginning Balance			16,708.37
	REV	01550121	07/01/2021	Ending Inventory Jun	-16,708.37	-16,708.37	0.00
	JE	01562213	07/31/2021	Ending Invent.July	17,673.57	965.20	17,673.57
				Total July		965.20	
				Ending Balance	965.20		17,673.57
13018	Inventory-Food			Beginning Balance			11,858.98
	REV	01550119	07/01/2021	Ending Invent.Jun	-11,858.98	-11,858.98	0.00
	JE	01562992	07/31/2021	Ending Inventory Jul	9,240.56	-2,618.42	9,240.56
				Total July		-2,618.42	
				Ending Balance	-2,618.42		9,240.56
13019	Inventory - Retail Goods			Beginning Balance			1,662.90
	REV	01550119	07/01/2021	Ending Invent.Jun	-1,662.90	-1,662.90	0.00
	JE	01562213	07/31/2021	Ending Invent.July	727.29	-935.61	727.29
				Total July		-935.61	
				Ending Balance	-935.61		727.29
21010	Accounts Payable			Beginning Balance			0.00
	Reserve Funding PPR	AVC	01670510	07/01/2021	Paseo Master Associa	-90,000.00	-90,000.00
	CellPhone Reimburs	AVC	01682782	07/01/2021	Chris Destilo	-50.00	-90,050.00
	CellPhone Reimburse	AVC	01682783	07/01/2021	Sheila Witak	-50.00	-90,100.00
	CellPhone Reimb	AVC	01682784	07/01/2021	LOREE HENDRY	-50.00	-90,150.00
	Cellphone Reimburs	AVC	01682785	07/01/2021	Adam Radler	-75.00	-90,225.00
	Cell phone reimb	AVC	01682786	07/01/2021	Tyler Viens	-50.00	-90,275.00

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20049	AVC	01691650	07/01/2021	KINGS III OF AMERICA	-161.89	-90,436.89	-90,436.89
19195	AVC	01691651	07/01/2021	AMERI-SCAPE OF SW FL	-631.80	-91,068.69	-91,068.69
30027021-7	AVC	01691652	07/01/2021	HOTWIRE COMMUNICATIO	-334.72	-91,403.41	-91,403.41
MEMBER REIMBURSEMENT	AVC	01691653	07/01/2021	John Lines	-42.30	-91,445.71	-91,445.71
447082822	AVC	01691654	07/01/2021	CenturyLink	-68.94	-91,514.65	-91,514.65
003-1651015-000	AVC	01691655	07/01/2021	GREAT AMERICA FINANC	-548.59	-92,063.24	-92,063.24
6168659	AVC	01691656	07/01/2021	HD Supply Facilities	-54.71	-92,117.95	-92,117.95
48645	AVC	01691657	07/01/2021	ERC WIPING PRODUCTS	-324.00	-92,441.95	-92,441.95
GENERATOR	AVC	01691658	07/01/2021	David Cabell	-110.40	-92,552.35	-92,552.35
PASEO MASTER	AVC	01691659	07/01/2021	DEX	-132.08	-92,684.43	-92,684.43
ATL 1243574	AVC	01691851	07/01/2021	Staples Advantage	-38.49	-92,722.92	-92,722.92
19197	AVC	01692117	07/01/2021	AMERI-SCAPE OF SW FL	-1,282.00	-94,004.92	-94,004.92
7146901	AVC	01692118	07/01/2021	CHENEY BROTHERS, INC	-305.52	-94,310.44	-94,310.44
7146901	AVC	01692119	07/01/2021	CHENEY BROTHERS, INC	-538.41	-94,848.85	-94,848.85
7146901	AVC	01692119	07/01/2021	CHENEY BROTHERS, INC	-32.90	-94,881.75	-94,881.75
7146901	AVC	01692120	07/01/2021	CHENEY BROTHERS, INC	-645.11	-95,526.86	-95,526.86
081517658	AVC	01692121	07/01/2021	Direct TV	-279.70	-95,806.56	-95,806.56
1230826	AVC	01692122	07/01/2021	Culligan Water	-21.30	-95,827.86	-95,827.86
1230826	AVC	01692122	07/01/2021	Culligan Water	-67.11	-95,894.97	-95,894.97
106117	AVC	01692123	07/01/2021	All Florida Pest Con	-125.00	-96,019.97	-96,019.97
PASEO MASTER	AVC	01692124	07/01/2021	AMERI-SCAPE OF SW FL	-800.00	-96,819.97	-96,819.97
PASEO MASTER	AVC	01692125	07/01/2021	AMERI-SCAPE OF SW FL	-733.00	-97,552.97	-97,552.97
PASEO MASTER	AVC	01692126	07/01/2021	REYNOLDS HOME COMFOR	-314.00	-97,866.97	-97,866.97
ATL 1243574	AVC	01692127	07/01/2021	Staples Advantage	-52.61	-97,919.58	-97,919.58
ATL 1243574	AVC	01692128	07/01/2021	Staples Advantage	-16.70	-97,936.28	-97,936.28
ATL 1243574	AVC	01692129	07/01/2021	Staples Advantage	-11.18	-97,947.46	-97,947.46
249092	AVC	01692130	07/01/2021	TWC SERVICES INC.	-330.15	-98,277.61	-98,277.61
ATL 1243574	AVC	01692131	07/01/2021	Staples Advantage	-57.39	-98,335.00	-98,335.00
Deposit for NYE Ente	AVC	01692132	07/01/2021	ACE Entertainment Gr	-200.00	-98,535.00	-98,535.00
Entertainment 8-7-21	AVC	01692133	07/01/2021	John Wohn	-650.00	-99,185.00	-99,185.00
Entertainment Deposi	AVC	01692134	07/01/2021	Frank Del Pizzo	-300.00	-99,485.00	-99,485.00
Entertainment 8-11-2	AVC	01692135	07/01/2021	Denver Star	-300.00	-99,785.00	-99,785.00
Entertainment 7-29-2	AVC	01692136	07/01/2021	Ronald Robert Rutz	-300.00	-100,085.00	-100,085.00
60123912	AVC	01692137	07/01/2021	THOMPSON GAS	-1,066.31	-101,151.31	-101,151.31
7647	AVC	01692138	07/01/2021	Coastal Staffing Ser	-1,032.58	-102,183.89	-102,183.89
700041750	AVC	01692139	07/01/2021	Breakthru Beverage	-319.93	-102,503.82	-102,503.82
047000	AVC	01692140	07/01/2021	ALSCO INC	-12.99	-102,516.81	-102,516.81
047000	AVC	01692140	07/01/2021	ALSCO INC	-73.00	-102,589.81	-102,589.81
047000	AVC	01692140	07/01/2021	ALSCO INC	-126.98	-102,716.79	-102,716.79
047000	AVC	01692140	07/01/2021	ALSCO INC	-4.89	-102,721.68	-102,721.68
6169	AVC	01692141	07/01/2021	SUNCOAST BEVERAGE	-1,070.80	-103,792.48	-103,792.48
20662	AVC	01692142	07/01/2021	CHEF TECH SERVICE	-166.14	-103,958.62	-103,958.62
PASEO MASTER	AVC	01692143	07/01/2021	FAT FREE INC	-379.64	-104,338.26	-104,338.26
047000	AVC	01692144	07/01/2021	ALSCO INC	-33.27	-104,371.53	-104,371.53
047000	AVC	01692144	07/01/2021	ALSCO INC	-12.99	-104,384.52	-104,384.52
047000	AVC	01692144	07/01/2021	ALSCO INC	-66.00	-104,450.52	-104,450.52
047000	AVC	01692144	07/01/2021	ALSCO INC	-138.23	-104,588.75	-104,588.75
PASEO MASTER	AVC	01692145	07/01/2021	SOUTHERN GLAZER'S	-1,120.28	-105,709.03	-105,709.03
700041750	AVC	01692146	07/01/2021	Breakthru Beverage	-437.24	-106,146.27	-106,146.27
8637617	AVC	01692147	07/01/2021	NCR CORPORATION	-57.35	-106,203.62	-106,203.62
7647	AVC	01692148	07/01/2021	Coastal Staffing Ser	-113.24	-106,316.86	-106,316.86
7647	AVC	01692148	07/01/2021	Coastal Staffing Ser	-952.12	-107,268.98	-107,268.98
791221	AVC	01692149	07/01/2021	Oakes Farms Food	-131.25	-107,400.23	-107,400.23
791221	AVC	01692149	07/01/2021	Oakes Farms Food	-33.00	-107,433.23	-107,433.23
629154	AVC	01692150	07/01/2021	Captain Jerry's	-249.50	-107,682.73	-107,682.73
7146901	AVC	01692151	07/01/2021	CHENEY BROTHERS, INC	-249.31	-107,932.04	-107,932.04
7146901	AVC	01692152	07/01/2021	CHENEY BROTHERS, INC	-1,003.33	-108,935.37	-108,935.37
7146901	AVC	01692152	07/01/2021	CHENEY BROTHERS, INC	-58.05	-108,993.42	-108,993.42
7146901	AVC	01692153	07/01/2021	CHENEY BROTHERS, INC	-106.89	-109,100.31	-109,100.31

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01692153	07/01/2021	CHENEY BROTHERS, INC	-333.95	-109,434.26	-109,434.26
7146901	AVC	01692153	07/01/2021	CHENEY BROTHERS, INC	-43.04	-109,477.30	-109,477.30
7146901	AVC	01692153	07/01/2021	CHENEY BROTHERS, INC	-271.54	-109,748.84	-109,748.84
7146901	AVC	01692154	07/01/2021	CHENEY BROTHERS, INC	-768.19	-110,517.03	-110,517.03
790043	AVC	01692155	07/01/2021	Oakes Farms Food	-97.56	-110,614.59	-110,614.59
790043	AVC	01692155	07/01/2021	Oakes Farms Food	-50.00	-110,664.59	-110,664.59
628791	AVC	01692156	07/01/2021	Captain Jerry's	-149.03	-110,813.62	-110,813.62
7146901	AVC	01692157	07/01/2021	CHENEY BROTHERS, INC	-15.31	-110,828.93	-110,828.93
7146901	AVC	01692157	07/01/2021	CHENEY BROTHERS, INC	-142.17	-110,971.10	-110,971.10
7146901	AVC	01692157	07/01/2021	CHENEY BROTHERS, INC	-403.06	-111,374.16	-111,374.16
7146901	AVC	01692158	07/01/2021	CHENEY BROTHERS, INC	-454.45	-111,828.61	-111,828.61
7146901	AVC	01692158	07/01/2021	CHENEY BROTHERS, INC	-426.04	-112,254.65	-112,254.65
7146901	AVC	01692159	07/01/2021	CHENEY BROTHERS, INC	-62.45	-112,317.10	-112,317.10
7146901	AVC	01692159	07/01/2021	CHENEY BROTHERS, INC	-1,037.69	-113,354.79	-113,354.79
7146901	AVC	01692160	07/01/2021	CHENEY BROTHERS, INC	-203.77	-113,558.56	-113,558.56
7146901	AVC	01692161	07/01/2021	CHENEY BROTHERS, INC	-20.14	-113,578.70	-113,578.70
7146901	AVC	01692161	07/01/2021	CHENEY BROTHERS, INC	-1,739.04	-115,317.74	-115,317.74
794040	AVC	01692162	07/01/2021	Oakes Farms Food	-26.03	-115,343.77	-115,343.77
793499	AVC	01692163	07/01/2021	Oakes Farms Food	-107.77	-115,451.54	-115,451.54
793685	AVC	01692164	07/01/2021	Oakes Farms Food	-35.82	-115,487.36	-115,487.36
793860	AVC	01692165	07/01/2021	Oakes Farms Food	-21.98	-115,509.34	-115,509.34
793082	AVC	01692166	07/01/2021	Oakes Farms Food	-93.42	-115,602.76	-115,602.76
793082	AVC	01692166	07/01/2021	Oakes Farms Food	-35.00	-115,637.76	-115,637.76
1603569	AVC	01692167	07/01/2021	UNIFIRST CORPORATION	-60.96	-115,698.72	-115,698.72
1603569	AVC	01692168	07/01/2021	UNIFIRST CORPORATION	-60.96	-115,759.68	-115,759.68
PASEO MASTER	AVC	01692169	07/01/2021	EDWARD DON & COMPANY	-645.73	-116,405.41	-116,405.41
1603569	AVC	01692170	07/01/2021	UNIFIRST CORPORATION	-61.87	-116,467.28	-116,467.28
111852061	AVC	01692171	07/01/2021	EDWARD DON & COMPANY	-607.91	-117,075.19	-117,075.19
047000	AVC	01692172	07/01/2021	ALSCO INC	-52.09	-117,127.28	-117,127.28
047000	AVC	01692172	07/01/2021	ALSCO INC	-12.48	-117,139.76	-117,139.76
047000	AVC	01692172	07/01/2021	ALSCO INC	-83.03	-117,222.79	-117,222.79
047000	AVC	01692172	07/01/2021	ALSCO INC	-70.26	-117,293.05	-117,293.05
150217	AVC	01692173	07/01/2021	TWC SERVICES INC.	-330.15	-117,623.20	-117,623.20
Association Fees	AVC	01692731	07/01/2021	KWPMC- Management	-3,672.28	-121,295.48	-121,295.48
OH Reimbursement	AVC	01692732	07/01/2021	KWPMC- Management	-500.00	-121,795.48	-121,795.48
Timeclocks	AVC	01692733	07/01/2021	KWPMC- Management	-106.00	-121,901.48	-121,901.48
927074	AVC	01693363	07/01/2021	WAYNE FIRE SPRINKLER	-100.00	-122,001.48	-122,001.48
PASEO MASTER HOA	AVC	01693364	07/01/2021	WELCH TENNIS COURTS,	-238.98	-122,240.46	-122,240.46
1603569	AVC	01693365	07/01/2021	UNIFIRST CORPORATION	-60.96	-122,301.42	-122,301.42
1603569	AVC	01693366	07/01/2021	UNIFIRST CORPORATION	-60.96	-122,362.38	-122,362.38
122020087	AVC	01693367	07/01/2021	EDWARD DON & COMPANY	-493.28	-122,855.66	-122,855.66
CellPhone Allowance	AVC	01694943	07/01/2021	Mark Trinchitella	-50.00	-122,905.66	-122,905.66
Cellphone Reimburse	AVC	01695049	07/01/2021	Michelle Williams	-50.00	-122,955.66	-122,955.66
Cellphone Reimburse	AVC	01695050	07/01/2021	Michelle Williams	-50.00	-123,005.66	-123,005.66
Various Accounts	AVC	01695826	07/01/2021	FPL - ACH	-89.14	-123,094.80	-123,094.80
Various Accounts	AVC	01695826	07/01/2021	FPL - ACH	-14.81	-123,109.61	-123,109.61
Various Accounts	AVC	01695826	07/01/2021	FPL - ACH	-92.00	-123,201.61	-123,201.61
Various Accounts	AVC	01695826	07/01/2021	FPL - ACH	-9,974.71	-133,176.32	-133,176.32
5-008293-01	AVC	01695827	07/01/2021	City of Fort Myers	-2,861.31	-136,037.63	-136,037.63

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5-008298-01	AVC	01695828	07/01/2021	City of Fort Myers	-11.77	-136,049.40	-136,049.40
5-008288-01	AVC	01695829	07/01/2021	City of Fort Myers	-135.30	-136,184.70	-136,184.70
5-008223-01	AVC	01695830	07/01/2021	City of Fort Myers	-201.94	-136,386.64	-136,386.64
5-008288-01	AVC	01695831	07/01/2021	City of Fort Myers	-135.30	-136,521.94	-136,521.94
5-008293-01	AVC	01695832	07/01/2021	City of Fort Myers	-4,854.05	-141,375.99	-141,375.99
5-008289-01	AVC	01695833	07/01/2021	City of Fort Myers	-2,490.08	-143,866.07	-143,866.07
5-008223-01	AVC	01695834	07/01/2021	City of Fort Myers	-214.04	-144,080.11	-144,080.11
5-008298-01	AVC	01695835	07/01/2021	City of Fort Myers	-16.06	-144,096.17	-144,096.17
KIDDIE SPLASH PAD	AVC	01697588	07/01/2021	Aquatic Custom Pools	-2,999.25	-147,095.42	-147,095.42
GENERATOR	AVC	01697589	07/01/2021	John Lines	-27.99	-147,123.41	-147,123.41
PURCHASES							
PASEO MASTER	AVC	01697590	07/01/2021	Softrim Corporation	-405.00	-147,528.41	-147,528.41
30046251-3	AVC	01697591	07/01/2021	HOTWIRE	-101,654.73	-249,183.14	-249,183.14
				COMMUNICATIO			
Basketball timer	AVC	01697592	07/01/2021	John Lines	-25.38	-249,208.52	-249,208.52
5-008289-01	AVC	01697593	07/01/2021	City of Fort Myers	-2,383.97	-251,592.49	-251,592.49
PASEO MASTER HOA	AVC	01697594	07/01/2021	JJ TAYLOR DISTRIBUTI	-981.90	-252,574.39	-252,574.39
PASEO MASTER	AVC	01697595	07/01/2021	JJ TAYLOR DISTRIBUTI	-312.00	-252,886.39	-252,886.39
132965	AVC	01697596	07/01/2021	TWC SERVICES INC.	-287.55	-253,173.94	-253,173.94
PASEO MASTER	AVC	01697597	07/01/2021	CHENEY BROTHERS,	-854.52	-254,028.46	-254,028.46
				INC			
PASEO MASTER	AVC	01697598	07/01/2021	CHENEY BROTHERS,	-1,182.62	-255,211.08	-255,211.08
				INC			
PASEO MASTER	AVC	01697599	07/01/2021	CHENEY BROTHERS,	-345.38	-255,556.46	-255,556.46
				INC			
PASEO MASTER	AVC	01697599	07/01/2021	CHENEY BROTHERS,	-192.98	-255,749.44	-255,749.44
				INC			
PASEO MASTER	AVC	01697600	07/01/2021	CHENEY BROTHERS,	-62.45	-255,811.89	-255,811.89
				INC			
PASEO MASTER	AVC	01697600	07/01/2021	CHENEY BROTHERS,	-574.36	-256,386.25	-256,386.25
				INC			
PASEO MASTER	AVC	01697601	07/01/2021	CHENEY BROTHERS,	-257.90	-256,644.15	-256,644.15
				INC			
PASEO MASTER	AVC	01697601	07/01/2021	CHENEY BROTHERS,	-1,071.54	-257,715.69	-257,715.69
				INC			
Ent. 07/25/2021	AVC	01697602	07/01/2021	ELITE SOUNDS OF	-300.00	-258,015.69	-258,015.69
				FLOR			
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-7.91	-258,023.60	-258,023.60
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-6.78	-258,030.38	-258,030.38
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-69.71	-258,100.09	-258,100.09
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-14.99	-258,115.08	-258,115.08
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-34.46	-258,149.54	-258,149.54
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-35.00	-258,184.54	-258,184.54
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-25.98	-258,210.52	-258,210.52
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-48.69	-258,259.21	-258,259.21
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-14.49	-258,273.70	-258,273.70
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-14.00	-258,287.70	-258,287.70
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-14.99	-258,302.69	-258,302.69
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-45.60	-258,348.29	-258,348.29
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-1,399.00	-259,747.29	-259,747.29
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-15.00	-259,762.29	-259,762.29
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-3.38	-259,765.67	-259,765.67
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-7.91	-259,773.58	-259,773.58
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-144.00	-259,917.58	-259,917.58
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-9.59	-259,927.17	-259,927.17
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-105.00	-260,032.17	-260,032.17
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-3,630.00	-263,662.17	-263,662.17
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-22.88	-263,685.05	-263,685.05
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-6.78	-263,691.83	-263,691.83
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-203.60	-263,895.43	-263,895.43
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-13.07	-263,908.50	-263,908.50
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-55.74	-263,964.24	-263,964.24
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-10.09	-263,974.33	-263,974.33
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-6.78	-263,981.11	-263,981.11
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-25.48	-264,006.59	-264,006.59
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-48.99	-264,055.58	-264,055.58
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-97.00	-264,152.58	-264,152.58
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-56.99	-264,209.57	-264,209.57
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-13.08	-264,222.65	-264,222.65
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-26.50	-264,249.15	-264,249.15
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-38.41	-264,287.56	-264,287.56
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-13.08	-264,300.64	-264,300.64
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-36.63	-264,337.27	-264,337.27

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-6.78	-264,344.05	-264,344.05
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-62.04	-264,406.09	-264,406.09
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-107.31	-264,513.40	-264,513.40
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-14.99	-264,528.39	-264,528.39
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-14.99	-264,543.38	-264,543.38
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-136.88	-264,680.26	-264,680.26
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-4.52	-264,684.78	-264,684.78
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-48.97	-264,733.75	-264,733.75
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-126.52	-264,860.27	-264,860.27
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-8.18	-264,868.45	-264,868.45
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-19.98	-264,888.43	-264,888.43
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-239.80	-265,128.23	-265,128.23
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-55.98	-265,184.21	-265,184.21
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-107.70	-265,291.91	-265,291.91
May-June statement	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	-47.41	-265,339.32	-265,339.32
30027021-7	AVC	01700491	07/01/2021	HOTWIRE COMMUNICATIO	-332.52	-265,671.84	-265,671.84
447082822	AVC	01700492	07/01/2021	CenturyLink	-66.60	-265,738.44	-265,738.44
PAS003	AVC	01700493	07/01/2021	Commercial Fitness	-889.39	-266,627.83	-266,627.83
Drinking Fountain Re	AVC	01700494	07/01/2021	Appliance Service Co	-298.00	-266,925.83	-266,925.83
PAS003	AVC	01700495	07/01/2021	Commercial Fitness	-55.00	-266,980.83	-266,980.83
PASEO MASTER HOA	AVC	01700496	07/01/2021	AMERI-SCAPE OF SW FL	-1,267.50	-268,248.33	-268,248.33
PASEO MASTER HOA	AVC	01700496	07/01/2021	AMERI-SCAPE OF SW FL	-730.00	-268,978.33	-268,978.33
PASEO MASTER HOA	AVC	01700496	07/01/2021	AMERI-SCAPE OF SW FL	-7,190.58	-276,168.91	-276,168.91
PASEO MASTER HOA	AVC	01700497	07/01/2021	AQUAKLEER POOL SERVI	-3,850.00	-280,018.91	-280,018.91
MILEAGE	AVC	01700498	07/01/2021	Chris Destilo	-31.53	-280,050.44	-280,050.44
MILEAGE	AVC	01700499	07/01/2021	Chris Destilo	-24.25	-280,074.69	-280,074.69
REIMBURSEMEN							
ent 07-31-2021	AVC	01700500	07/01/2021	Peter MACpherson	-300.00	-280,374.69	-280,374.69
122037148	AVC	01700501	07/01/2021	EDWARD DON & COMPANY	-150.23	-280,524.92	-280,524.92
796432	AVC	01700502	07/01/2021	Oakes Farms Food	-98.68	-280,623.60	-280,623.60
PASEO MASTER HOA	AVC	01700503	07/01/2021	Oakes Farms Food	-148.72	-280,772.32	-280,772.32
7146901	AVC	01700504	07/01/2021	CHENEY BROTHERS, INC	-126.88	-280,899.20	-280,899.20
7146901	AVC	01700504	07/01/2021	CHENEY BROTHERS, INC	-340.00	-281,239.20	-281,239.20
7146901	AVC	01700504	07/01/2021	CHENEY BROTHERS, INC	-501.85	-281,741.05	-281,741.05
7146901	AVC	01700505	07/01/2021	CHENEY BROTHERS, INC	-209.11	-281,950.16	-281,950.16
7146901	AVC	01700505	07/01/2021	CHENEY BROTHERS, INC	-64.35	-282,014.51	-282,014.51
7146901	AVC	01700505	07/01/2021	CHENEY BROTHERS, INC	-634.52	-282,649.03	-282,649.03
7146901	AVC	01700506	07/01/2021	CHENEY BROTHERS, INC	-81.63	-282,730.66	-282,730.66
7146901	AVC	01700506	07/01/2021	CHENEY BROTHERS, INC	-1,296.46	-284,027.12	-284,027.12
7146901	AVC	01700506	07/01/2021	CHENEY BROTHERS, INC	-258.40	-284,285.52	-284,285.52
795877	AVC	01700507	07/01/2021	Oakes Farms Food	-261.01	-284,546.53	-284,546.53
795877	AVC	01700507	07/01/2021	Oakes Farms Food	-69.05	-284,615.58	-284,615.58
796234	AVC	01700508	07/01/2021	Oakes Farms Food	-118.16	-284,733.74	-284,733.74
7146901	AVC	01700509	07/01/2021	CHENEY BROTHERS, INC	-227.64	-284,961.38	-284,961.38
7146901	AVC	01700509	07/01/2021	CHENEY BROTHERS, INC	-493.46	-285,454.84	-285,454.84
JOB 20913	AVC	01700510	07/01/2021	CHEF TECH SERVICE	-872.24	-286,327.08	-286,327.08
700041750	AVC	01700511	07/01/2021	Breakthru Beverage	-332.12	-286,659.20	-286,659.20
44163	AVC	01700512	07/01/2021	JJ TAYLOR DISTRIBUTI	-1,143.05	-287,802.25	-287,802.25
PASEO MASTER HOA	AVC	01700513	07/01/2021	FAT FREE INC	-379.64	-288,181.89	-288,181.89
7146901	AVC	01700514	07/01/2021	CHENEY BROTHERS, INC	-71.92	-288,253.81	-288,253.81
7146901	AVC	01700514	07/01/2021	CHENEY BROTHERS, INC	-33.30	-288,287.11	-288,287.11
7146901	AVC	01700514	07/01/2021	CHENEY BROTHERS, INC	-988.11	-289,275.22	-289,275.22
797846	AVC	01700515	07/01/2021	Oakes Farms Food	-124.11	-289,399.33	-289,399.33
797846	AVC	01700515	07/01/2021	Oakes Farms Food	-88.80	-289,488.13	-289,488.13
630590	AVC	01700516	07/01/2021	Captain Jerry's	-284.09	-289,772.22	-289,772.22
798291	AVC	01700517	07/01/2021	Oakes Farms Food	-32.02	-289,804.24	-289,804.24

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01700518	07/01/2021	CHENEY BROTHERS, INC	-202.46	-290,006.70	-290,006.70
7146901	AVC	01700518	07/01/2021	CHENEY BROTHERS, INC	-832.36	-290,839.06	-290,839.06
7146901	AVC	01700518	07/01/2021	CHENEY BROTHERS, INC	-101.55	-290,940.61	-290,940.61
122058672	AVC	01700519	07/01/2021	EDWARD DON & COMPANY	-184.17	-291,124.78	-291,124.78
122058672	AVC	01700519	07/01/2021	EDWARD DON & COMPANY	-140.91	-291,265.69	-291,265.69
contract 146275	AVC	01700763	07/01/2021	TWC SERVICES INC.	-298.20	-291,563.89	-291,563.89
PASEO MASTER HOA	AVC	01700764	07/01/2021	UNIFIRST CORPORATION	-50.97	-291,614.86	-291,614.86
PASEO MASTER HOA	AVC	01700765	07/01/2021	REYNOLDS HOME COMFOR	-318.00	-291,932.86	-291,932.86
ent 8-06-2021	AVC	01700766	07/01/2021	Stephen E Mattis Sr	-360.00	-292,292.86	-292,292.86
1603569	AVC	01700767	07/01/2021	UNIFIRST CORPORATION	-60.96	-292,353.82	-292,353.82
4606169	AVC	01700768	07/01/2021	SUNCOAST BEVERAGE	-398.35	-292,752.17	-292,752.17
PASEO MASTER HOA	AVC	01700769	07/01/2021	SOUTHERN GLAZER'S	-1,179.64	-293,931.81	-293,931.81
150217	AVC	01700770	07/01/2021	TWC SERVICES INC.	-330.15	-294,261.96	-294,261.96
POOL TABLE REPAIR	AVC	01701756	07/01/2021	George Horning	-500.00	-294,761.96	-294,761.96
POOL TABLE REPAIR	AVC	01701757	07/01/2021	George Horning	-750.00	-295,511.96	-295,511.96
	REV	01550130	07/01/2021	Rc AP Cr to Receiv.	740.46	-294,771.50	-294,771.50
	AVD	65901-004985	07/05/2021	VOID CHECK 65901 4985	-50.00	-294,821.50	-294,821.50
PPE 07/04/2021	AVC	01685450	07/07/2021	KWPMC Payroll	-67,282.73	-362,104.23	-362,104.23
AK-0001-2804-03	AVC	01686194	07/08/2021	KWPMC Misc. Fees	-150.00	-362,254.23	-362,254.23
CellPhone Reimburs	ACK	65901-005329	07/16/2021	Adam Radler	75.00	-362,179.23	-362,179.23
CellPhone Reimburs	ACK	65901-005330	07/16/2021	Chris Destilo	50.00	-362,129.23	-362,129.23
GENERATOR	ACK	65901-005331	07/16/2021	David Cabell	110.40	-362,018.83	-362,018.83
Entertainment 8-11-2	ACK	65901-005332	07/16/2021	Denver Star	300.00	-361,718.83	-361,718.83
Entertainment Deposi	ACK	65901-005333	07/16/2021	Frank Del Pizzo	300.00	-361,418.83	-361,418.83
Entertainment 8-7-21	ACK	65901-005334	07/16/2021	John Wohn	650.00	-360,768.83	-360,768.83
MEMBER	ACK	65901-005335	07/16/2021	John Lines	42.30	-360,726.53	-360,726.53
REIMBURSEMENT							
CellPhone Reimb	ACK	65901-005336	07/16/2021	LOREE HENDRY	50.00	-360,676.53	-360,676.53
CellPhone Allowance	ACK	65901-005337	07/16/2021	Mark Trinchitella	50.00	-360,626.53	-360,626.53
CellPhone Reimburs	ACK	65901-005338	07/16/2021	Sheila Witak	50.00	-360,576.53	-360,576.53
Cell phone reimb	ACK	65901-005339	07/16/2021	Tyler Viens	50.00	-360,526.53	-360,526.53
Deposit for NYE Ente	ACK	65901-005340	07/16/2021	ACE Entertainment Gr	200.00	-360,326.53	-360,326.53
106117	ACK	65901-005341	07/16/2021	All Florida Pest Con	125.00	-360,201.53	-360,201.53
047000	ACK	65901-005342	07/16/2021	ALSCO INC	33.27	-360,168.26	-360,168.26
047000	ACK	65901-005342	07/16/2021	ALSCO INC	52.09	-360,116.17	-360,116.17
047000	ACK	65901-005342	07/16/2021	ALSCO INC	12.99	-360,103.18	-360,103.18
047000	ACK	65901-005342	07/16/2021	ALSCO INC	73.00	-360,030.18	-360,030.18
047000	ACK	65901-005342	07/16/2021	ALSCO INC	126.98	-359,903.20	-359,903.20
047000	ACK	65901-005342	07/16/2021	ALSCO INC	4.89	-359,898.31	-359,898.31
047000	ACK	65901-005342	07/16/2021	ALSCO INC	12.99	-359,885.32	-359,885.32
047000	ACK	65901-005342	07/16/2021	ALSCO INC	66.00	-359,819.32	-359,819.32
047000	ACK	65901-005342	07/16/2021	ALSCO INC	138.23	-359,681.09	-359,681.09
047000	ACK	65901-005342	07/16/2021	ALSCO INC	12.48	-359,668.61	-359,668.61
047000	ACK	65901-005342	07/16/2021	ALSCO INC	83.03	-359,585.58	-359,585.58
047000	ACK	65901-005342	07/16/2021	ALSCO INC	70.26	-359,515.32	-359,515.32
19195	ACK	65901-005343	07/16/2021	AMERI-SCAPE OF SW FL	631.80	-358,883.52	-358,883.52
19197	ACK	65901-005344	07/16/2021	AMERI-SCAPE OF SW FL	1,282.00	-357,601.52	-357,601.52
PASEO MASTER	ACK	65901-005345	07/16/2021	AMERI-SCAPE OF SW FL	800.00	-356,801.52	-356,801.52
PASEO MASTER	ACK	65901-005346	07/16/2021	AMERI-SCAPE OF SW FL	733.00	-356,068.52	-356,068.52
629154	ACK	65901-005347	07/16/2021	Captain Jerry's	249.50	-355,819.02	-355,819.02
628791	ACK	65901-005347	07/16/2021	Captain Jerry's	149.03	-355,669.99	-355,669.99
20662	ACK	65901-005348	07/16/2021	CHEF TECH SERVICE	166.14	-355,503.85	-355,503.85
7647	ACK	65901-005349	07/16/2021	Coastal Staffing Ser	1,032.58	-354,471.27	-354,471.27
7647	ACK	65901-005349	07/16/2021	Coastal Staffing Ser	113.24	-354,358.03	-354,358.03
7647	ACK	65901-005349	07/16/2021	Coastal Staffing Ser	952.12	-353,405.91	-353,405.91
1230826	ACK	65901-005350	07/16/2021	Culligan Water	21.30	-353,384.61	-353,384.61
1230826	ACK	65901-005350	07/16/2021	Culligan Water	67.11	-353,317.50	-353,317.50
PASEO MASTER	ACK	65901-005351	07/16/2021	DEX	132.08	-353,185.42	-353,185.42
PASEO MASTER	ACK	65901-005352	07/16/2021	EDWARD DON & COMPANY	645.73	-352,539.69	-352,539.69
111852061	ACK	65901-005352	07/16/2021	EDWARD DON & COMPANY	607.91	-351,931.78	-351,931.78
122020087	ACK	65901-005352	07/16/2021	EDWARD DON & COMPANY	493.28	-351,438.50	-351,438.50

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
48645	ACK	65901-005353	07/16/2021	ERC WIPING PRODUCTS	324.00	-351,114.50	-351,114.50
PASEO MASTER	ACK	65901-005354	07/16/2021	FAT FREE INC	379.64	-350,734.86	-350,734.86
6168659	ACK	65901-005355	07/16/2021	HD Supply Facilities	54.71	-350,680.15	-350,680.15
791221	ACK	65901-005356	07/16/2021	Oakes Farms Food	131.25	-350,548.90	-350,548.90
791221	ACK	65901-005356	07/16/2021	Oakes Farms Food	33.00	-350,515.90	-350,515.90
790043	ACK	65901-005356	07/16/2021	Oakes Farms Food	97.56	-350,418.34	-350,418.34
790043	ACK	65901-005356	07/16/2021	Oakes Farms Food	50.00	-350,368.34	-350,368.34
794040	ACK	65901-005356	07/16/2021	Oakes Farms Food	26.03	-350,342.31	-350,342.31
793499	ACK	65901-005356	07/16/2021	Oakes Farms Food	107.77	-350,234.54	-350,234.54
793685	ACK	65901-005356	07/16/2021	Oakes Farms Food	35.82	-350,198.72	-350,198.72
793860	ACK	65901-005356	07/16/2021	Oakes Farms Food	21.98	-350,176.74	-350,176.74
793082	ACK	65901-005356	07/16/2021	Oakes Farms Food	93.42	-350,083.32	-350,083.32
793082	ACK	65901-005356	07/16/2021	Oakes Farms Food	35.00	-350,048.32	-350,048.32
PASEO MASTER	ACK	65901-005357	07/16/2021	REYNOLDS HOME COMFOR	314.00	-349,734.32	-349,734.32
Entertainment 7-29-2	ACK	65901-005358	07/16/2021	Ronald Robert Rutz	300.00	-349,434.32	-349,434.32
ATL 1243574	ACK	65901-005359	07/16/2021	Staples Advantage	38.49	-349,395.83	-349,395.83
ATL 1243574	ACK	65901-005359	07/16/2021	Staples Advantage	52.61	-349,343.22	-349,343.22
ATL 1243574	ACK	65901-005359	07/16/2021	Staples Advantage	16.70	-349,326.52	-349,326.52
ATL 1243574	ACK	65901-005359	07/16/2021	Staples Advantage	11.18	-349,315.34	-349,315.34
ATL 1243574	ACK	65901-005359	07/16/2021	Staples Advantage	57.39	-349,257.95	-349,257.95
60123912	ACK	65901-005360	07/16/2021	THOMPSON GAS	1,066.31	-348,191.64	-348,191.64
249092	ACK	65901-005361	07/16/2021	TWC SERVICES INC.	330.15	-347,861.49	-347,861.49
150217	ACK	65901-005361	07/16/2021	TWC SERVICES INC.	330.15	-347,531.34	-347,531.34
1603569	ACK	65901-005362	07/16/2021	UNIFIRST CORPORATION	60.96	-347,470.38	-347,470.38
1603569	ACK	65901-005362	07/16/2021	UNIFIRST CORPORATION	60.96	-347,409.42	-347,409.42
1603569	ACK	65901-005362	07/16/2021	UNIFIRST CORPORATION	61.87	-347,347.55	-347,347.55
1603569	ACK	65901-005362	07/16/2021	UNIFIRST CORPORATION	60.96	-347,286.59	-347,286.59
1603569	ACK	65901-005362	07/16/2021	UNIFIRST CORPORATION	60.96	-347,225.63	-347,225.63
927074	ACK	65901-005363	07/16/2021	WAYNE FIRE SPRINKLER	100.00	-347,125.63	-347,125.63
PASEO MASTER HOA	ACK	65901-005364	07/16/2021	WELCH TENNIS COURTS,	238.98	-346,886.65	-346,886.65
Reserve Funding PPR	ACK	65901-005365	07/16/2021	Paseo Master Associa	90,000.00	-256,886.65	-256,886.65
447082822	ACK	65901-005366	07/16/2021	CenturyLink	68.94	-256,817.71	-256,817.71
081517658	ACK	65901-005367	07/16/2021	Direct TV	279.70	-256,538.01	-256,538.01
003-1651015-000	ACK	65901-005368	07/16/2021	GREAT AMERICA FINANC	548.59	-255,989.42	-255,989.42
30027021-7	ACK	65901-005369	07/16/2021	HOTWIRE COMMUNICATIO	334.72	-255,654.70	-255,654.70
20049	ACK	65901-005370	07/16/2021	KINGS III OF AMERICA	161.89	-255,492.81	-255,492.81
PPE 07/04/2021	ACK	65901-005371	07/16/2021	KWPMC Payroll	67,282.73	-188,210.08	-188,210.08
AK-0001-2804-03	ACK	65901-005372	07/16/2021	KWPMC Misc. Fees	150.00	-188,060.08	-188,060.08
Association Fees	ACK	65901-005373	07/16/2021	KWPMC- Management	3,672.28	-184,387.80	-184,387.80
OH Reimbursement	ACK	65901-005373	07/16/2021	KWPMC- Management	500.00	-183,887.80	-183,887.80
Timeclocks	ACK	65901-005373	07/16/2021	KWPMC- Management	106.00	-183,781.80	-183,781.80
8637617	ACK	65901-005374	07/16/2021	NCR CORPORATION	57.35	-183,724.45	-183,724.45
6169	ACK	65901-005375	07/16/2021	SUNCOAST BEVERAGE	1,070.80	-182,653.65	-182,653.65
PPE 07/18/2021	AVC	01696441	07/20/2021	KWPMC Payroll	-66,397.61	-249,051.26	-249,051.26
Ent. 07/25/2021	ACK	65901-005376	07/26/2021	ELITE SOUNDS OF FLOR	300.00	-248,751.26	-248,751.26
Cellphone Reimbursem	ACK	65901-005377	07/26/2021	Michelle Williams	50.00	-248,701.26	-248,701.26
Cellphone Reimbursem	ACK	65901-005377	07/26/2021	Michelle Williams	50.00	-248,651.26	-248,651.26
KIDDIE SPLASH PAD	ACK	65901-005378	07/26/2021	Aquatic Custom Pools	2,999.25	-245,652.01	-245,652.01
5-008289-01	ACK	65901-005379	07/26/2021	City of Fort Myers	2,383.97	-243,268.04	-243,268.04
GENERATOR PURCHASES	ACK	65901-005380	07/26/2021	John Lines	27.99	-243,240.05	-243,240.05
Basketball timer	ACK	65901-005380	07/26/2021	John Lines	25.38	-243,214.67	-243,214.67
PASEO MASTER	ACK	65901-005381	07/26/2021	Softrim Corporation	405.00	-242,809.67	-242,809.67
132965	ACK	65901-005382	07/26/2021	TWC SERVICES INC.	287.55	-242,522.12	-242,522.12
5-008293-01	ACK	65901-005383	07/26/2021	City of Fort Myers	2,861.31	-239,660.81	-239,660.81
5-008298-01	ACK	65901-005384	07/26/2021	City of Fort Myers	11.77	-239,649.04	-239,649.04
5-008288-01	ACK	65901-005385	07/26/2021	City of Fort Myers	135.30	-239,513.74	-239,513.74
5-008223-01	ACK	65901-005386	07/26/2021	City of Fort Myers	201.94	-239,311.80	-239,311.80
5-008288-01	ACK	65901-005387	07/26/2021	City of Fort Myers	135.30	-239,176.50	-239,176.50
5-008293-01	ACK	65901-005388	07/26/2021	City of Fort Myers	4,854.05	-234,322.45	-234,322.45
5-008289-01	ACK	65901-005389	07/26/2021	City of Fort Myers	2,490.08	-231,832.37	-231,832.37

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5-008223-01	ACK	65901-005390	07/26/2021	City of Fort Myers	214.04	-231,618.33	-231,618.33
5-008298-01	ACK	65901-005391	07/26/2021	City of Fort Myers	16.06	-231,602.27	-231,602.27
Various Accounts	ACK	65901-005392	07/26/2021	FPL - ACH	89.14	-231,513.13	-231,513.13
Various Accounts	ACK	65901-005392	07/26/2021	FPL - ACH	14.81	-231,498.32	-231,498.32
Various Accounts	ACK	65901-005392	07/26/2021	FPL - ACH	92.00	-231,406.32	-231,406.32
Various Accounts	ACK	65901-005392	07/26/2021	FPL - ACH	9,974.71	-221,431.61	-221,431.61
30046251-3	ACK	65901-005393	07/26/2021	HOTWIRE	101,654.73	-119,776.88	-119,776.88
				COMMUNICATIO			
PPE 07/18/2021	ACK	65901-005394	07/26/2021	KWPMC Payroll	66,397.61	-53,379.27	-53,379.27
700041750	ACK	65907-001575	07/26/2021	Breakthru Beverage	319.93	-53,059.34	-53,059.34
700041750	ACK	65907-001575	07/26/2021	Breakthru Beverage	437.24	-52,622.10	-52,622.10
7146901	ACK	65907-001576	07/26/2021	CHENEY BROTHERS, INC	305.52	-52,316.58	-52,316.58
7146901	ACK	65907-001577	07/26/2021	CHENEY BROTHERS, INC	538.41	-51,778.17	-51,778.17
7146901	ACK	65907-001577	07/26/2021	CHENEY BROTHERS, INC	32.90	-51,745.27	-51,745.27
7146901	ACK	65907-001578	07/26/2021	CHENEY BROTHERS, INC	645.11	-51,100.16	-51,100.16
7146901	ACK	65907-001579	07/26/2021	CHENEY BROTHERS, INC	249.31	-50,850.85	-50,850.85
7146901	ACK	65907-001580	07/26/2021	CHENEY BROTHERS, INC	1,003.33	-49,847.52	-49,847.52
7146901	ACK	65907-001580	07/26/2021	CHENEY BROTHERS, INC	58.05	-49,789.47	-49,789.47
7146901	ACK	65907-001581	07/26/2021	CHENEY BROTHERS, INC	106.89	-49,682.58	-49,682.58
7146901	ACK	65907-001581	07/26/2021	CHENEY BROTHERS, INC	333.95	-49,348.63	-49,348.63
7146901	ACK	65907-001581	07/26/2021	CHENEY BROTHERS, INC	43.04	-49,305.59	-49,305.59
7146901	ACK	65907-001581	07/26/2021	CHENEY BROTHERS, INC	271.54	-49,034.05	-49,034.05
7146901	ACK	65907-001582	07/26/2021	CHENEY BROTHERS, INC	768.19	-48,265.86	-48,265.86
7146901	ACK	65907-001583	07/26/2021	CHENEY BROTHERS, INC	15.31	-48,250.55	-48,250.55
7146901	ACK	65907-001583	07/26/2021	CHENEY BROTHERS, INC	142.17	-48,108.38	-48,108.38
7146901	ACK	65907-001583	07/26/2021	CHENEY BROTHERS, INC	403.06	-47,705.32	-47,705.32
7146901	ACK	65907-001584	07/26/2021	CHENEY BROTHERS, INC	454.45	-47,250.87	-47,250.87
7146901	ACK	65907-001584	07/26/2021	CHENEY BROTHERS, INC	426.04	-46,824.83	-46,824.83
7146901	ACK	65907-001585	07/26/2021	CHENEY BROTHERS, INC	62.45	-46,762.38	-46,762.38
7146901	ACK	65907-001585	07/26/2021	CHENEY BROTHERS, INC	1,037.69	-45,724.69	-45,724.69
7146901	ACK	65907-001586	07/26/2021	CHENEY BROTHERS, INC	203.77	-45,520.92	-45,520.92
7146901	ACK	65907-001587	07/26/2021	CHENEY BROTHERS, INC	20.14	-45,500.78	-45,500.78
7146901	ACK	65907-001587	07/26/2021	CHENEY BROTHERS, INC	1,739.04	-43,761.74	-43,761.74
PASEO MASTER	ACK	65907-001588	07/26/2021	CHENEY BROTHERS, INC	854.52	-42,907.22	-42,907.22
PASEO MASTER	ACK	65907-001589	07/26/2021	CHENEY BROTHERS, INC	1,182.62	-41,724.60	-41,724.60
PASEO MASTER	ACK	65907-001590	07/26/2021	CHENEY BROTHERS, INC	345.38	-41,379.22	-41,379.22
PASEO MASTER	ACK	65907-001590	07/26/2021	CHENEY BROTHERS, INC	192.98	-41,186.24	-41,186.24
PASEO MASTER	ACK	65907-001591	07/26/2021	CHENEY BROTHERS, INC	62.45	-41,123.79	-41,123.79
PASEO MASTER	ACK	65907-001591	07/26/2021	CHENEY BROTHERS, INC	574.36	-40,549.43	-40,549.43
PASEO MASTER	ACK	65907-001592	07/26/2021	CHENEY BROTHERS, INC	257.90	-40,291.53	-40,291.53
PASEO MASTER	ACK	65907-001592	07/26/2021	CHENEY BROTHERS, INC	1,071.54	-39,219.99	-39,219.99
PASEO MASTER HOA	ACK	65907-001593	07/26/2021	JJ TAYLOR DISTRIBUTI	981.90	-38,238.09	-38,238.09
PASEO MASTER	ACK	65907-001594	07/26/2021	JJ TAYLOR DISTRIBUTI	312.00	-37,926.09	-37,926.09

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER	ACK	65907-001595	07/26/2021	SOUTHERN GLAZER'S	1,120.28	-36,805.81	-36,805.81
PASEO MASTER HOA	ACK	65901-005395	07/30/2021	AMERI-SCAPE OF SW FL	1,267.50	-35,538.31	-35,538.31
PASEO MASTER HOA	ACK	65901-005395	07/30/2021	AMERI-SCAPE OF SW FL	730.00	-34,808.31	-34,808.31
PASEO MASTER HOA	ACK	65901-005395	07/30/2021	AMERI-SCAPE OF SW FL	7,190.58	-27,617.73	-27,617.73
PASEO MASTER HOA	ACK	65901-005396	07/30/2021	AQUAKLEER POOL SERVI	3,850.00	-23,767.73	-23,767.73
630590	ACK	65901-005397	07/30/2021	Captain Jerry's	284.09	-23,483.64	-23,483.64
JOB 20913	ACK	65901-005398	07/30/2021	CHEF TECH SERVICE	872.24	-22,611.40	-22,611.40
PAS003	ACK	65901-005399	07/30/2021	Commercial Fitness	889.39	-21,722.01	-21,722.01
PAS003	ACK	65901-005399	07/30/2021	Commercial Fitness	55.00	-21,667.01	-21,667.01
122037148	ACK	65901-005400	07/30/2021	EDWARD DON & COMPANY	150.23	-21,516.78	-21,516.78
122058672	ACK	65901-005400	07/30/2021	EDWARD DON & COMPANY	184.17	-21,332.61	-21,332.61
122058672	ACK	65901-005400	07/30/2021	EDWARD DON & COMPANY	140.91	-21,191.70	-21,191.70
PASEO MASTER HOA	ACK	65901-005401	07/30/2021	FAT FREE INC	379.64	-20,812.06	-20,812.06
796432	ACK	65901-005402	07/30/2021	Oakes Farms Food	98.68	-20,713.38	-20,713.38
PASEO MASTER HOA	ACK	65901-005402	07/30/2021	Oakes Farms Food	148.72	-20,564.66	-20,564.66
795877	ACK	65901-005402	07/30/2021	Oakes Farms Food	261.01	-20,303.65	-20,303.65
795877	ACK	65901-005402	07/30/2021	Oakes Farms Food	69.05	-20,234.60	-20,234.60
796234	ACK	65901-005402	07/30/2021	Oakes Farms Food	118.16	-20,116.44	-20,116.44
797846	ACK	65901-005402	07/30/2021	Oakes Farms Food	124.11	-19,992.33	-19,992.33
797846	ACK	65901-005402	07/30/2021	Oakes Farms Food	88.80	-19,903.53	-19,903.53
798291	ACK	65901-005402	07/30/2021	Oakes Farms Food	32.02	-19,871.51	-19,871.51
ent 07-31-2021	ACK	65901-005403	07/30/2021	Peter MACpherson	300.00	-19,571.51	-19,571.51
PASEO MASTER HOA	ACK	65901-005404	07/30/2021	REYNOLDS HOME COMFOR	318.00	-19,253.51	-19,253.51
ent 8-06-2021	ACK	65901-005405	07/30/2021	Stephen E Mattis Sr	360.00	-18,893.51	-18,893.51
contract 146275	ACK	65901-005406	07/30/2021	TWC SERVICES INC.	298.20	-18,595.31	-18,595.31
150217	ACK	65901-005406	07/30/2021	TWC SERVICES INC.	330.15	-18,265.16	-18,265.16
PASEO MASTER HOA	ACK	65901-005407	07/30/2021	UNIFIRST CORPORATION	50.97	-18,214.19	-18,214.19
1603569	ACK	65901-005407	07/30/2021	UNIFIRST CORPORATION	60.96	-18,153.23	-18,153.23
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	7.91	-18,145.32	-18,145.32
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	6.78	-18,138.54	-18,138.54
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	69.71	-18,068.83	-18,068.83
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	14.99	-18,053.84	-18,053.84
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	34.46	-18,019.38	-18,019.38
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	35.00	-17,984.38	-17,984.38
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	25.98	-17,958.40	-17,958.40
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	48.69	-17,909.71	-17,909.71
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	14.49	-17,895.22	-17,895.22
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	14.00	-17,881.22	-17,881.22
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	14.99	-17,866.23	-17,866.23
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	45.60	-17,820.63	-17,820.63
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	1,399.00	-16,421.63	-16,421.63
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	15.00	-16,406.63	-16,406.63
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	3.38	-16,403.25	-16,403.25
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	7.91	-16,395.34	-16,395.34
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	144.00	-16,251.34	-16,251.34
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	9.59	-16,241.75	-16,241.75
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	105.00	-16,136.75	-16,136.75
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	3,630.00	-12,506.75	-12,506.75
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	22.88	-12,483.87	-12,483.87
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	6.78	-12,477.09	-12,477.09
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	203.60	-12,273.49	-12,273.49
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	13.07	-12,260.42	-12,260.42
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	55.74	-12,204.68	-12,204.68
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	10.09	-12,194.59	-12,194.59
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	6.78	-12,187.81	-12,187.81
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	25.48	-12,162.33	-12,162.33
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	48.99	-12,113.34	-12,113.34
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	97.00	-12,016.34	-12,016.34
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	56.99	-11,959.35	-11,959.35
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	13.08	-11,946.27	-11,946.27
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	26.50	-11,919.77	-11,919.77
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	38.41	-11,881.36	-11,881.36
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	13.08	-11,868.28	-11,868.28
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	36.63	-11,831.65	-11,831.65
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	6.78	-11,824.87	-11,824.87
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	62.04	-11,762.83	-11,762.83

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	107.31	-11,655.52	-11,655.52
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	14.99	-11,640.53	-11,640.53
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	14.99	-11,625.54	-11,625.54
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	136.88	-11,488.66	-11,488.66
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	4.52	-11,484.14	-11,484.14
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	48.97	-11,435.17	-11,435.17
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	126.52	-11,308.65	-11,308.65
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	8.18	-11,300.47	-11,300.47
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	19.98	-11,280.49	-11,280.49
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	239.80	-11,040.69	-11,040.69
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	55.98	-10,984.71	-10,984.71
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	107.70	-10,877.01	-10,877.01
May-June statement	ACK	65901-005408	07/30/2021	BB&T FINANCIAL, FSB	47.41	-10,829.60	-10,829.60
447082822	ACK	65901-005409	07/30/2021	CenturyLink	66.60	-10,763.00	-10,763.00
30027021-7	ACK	65901-005410	07/30/2021	HOTWIRE	332.52	-10,430.48	-10,430.48
4606169	ACK	65901-005411	07/30/2021	SUNCOAST BEVERAGE	398.35	-10,032.13	-10,032.13
Drinking Fountain Re	ACK	65901-005412	07/30/2021	Appliance Service Co	298.00	-9,734.13	-9,734.13
MILEAGE	ACK	65901-005413	07/30/2021	Chris Destilo	31.53	-9,702.60	-9,702.60
MILEAGE	ACK	65901-005413	07/30/2021	Chris Destilo	24.25	-9,678.35	-9,678.35
REIMBURSEMENT							
POOL TABLE REPAIR	ACK	65902-000089	07/30/2021	George Horning	500.00	-9,178.35	-9,178.35
POOL TABLE REPAIR	ACK	65902-000089	07/30/2021	George Horning	750.00	-8,428.35	-8,428.35
700041750	ACK	65907-001596	07/30/2021	Breakthru Beverage	332.12	-8,096.23	-8,096.23
7146901	ACK	65907-001597	07/30/2021	CHENEY BROTHERS, INC	126.88	-7,969.35	-7,969.35
7146901	ACK	65907-001597	07/30/2021	CHENEY BROTHERS, INC	340.00	-7,629.35	-7,629.35
7146901	ACK	65907-001597	07/30/2021	CHENEY BROTHERS, INC	501.85	-7,127.50	-7,127.50
7146901	ACK	65907-001598	07/30/2021	CHENEY BROTHERS, INC	209.11	-6,918.39	-6,918.39
7146901	ACK	65907-001598	07/30/2021	CHENEY BROTHERS, INC	64.35	-6,854.04	-6,854.04
7146901	ACK	65907-001598	07/30/2021	CHENEY BROTHERS, INC	634.52	-6,219.52	-6,219.52
7146901	ACK	65907-001599	07/30/2021	CHENEY BROTHERS, INC	81.63	-6,137.89	-6,137.89
7146901	ACK	65907-001599	07/30/2021	CHENEY BROTHERS, INC	1,296.46	-4,841.43	-4,841.43
7146901	ACK	65907-001599	07/30/2021	CHENEY BROTHERS, INC	258.40	-4,583.03	-4,583.03
7146901	ACK	65907-001600	07/30/2021	CHENEY BROTHERS, INC	227.64	-4,355.39	-4,355.39
7146901	ACK	65907-001600	07/30/2021	CHENEY BROTHERS, INC	493.46	-3,861.93	-3,861.93
7146901	ACK	65907-001601	07/30/2021	CHENEY BROTHERS, INC	71.92	-3,790.01	-3,790.01
7146901	ACK	65907-001601	07/30/2021	CHENEY BROTHERS, INC	33.30	-3,756.71	-3,756.71
7146901	ACK	65907-001601	07/30/2021	CHENEY BROTHERS, INC	988.11	-2,768.60	-2,768.60
7146901	ACK	65907-001602	07/30/2021	CHENEY BROTHERS, INC	202.46	-2,566.14	-2,566.14
7146901	ACK	65907-001602	07/30/2021	CHENEY BROTHERS, INC	832.36	-1,733.78	-1,733.78
7146901	ACK	65907-001602	07/30/2021	CHENEY BROTHERS, INC	101.55	-1,632.23	-1,632.23
44163	ACK	65907-001603	07/30/2021	JJ TAYLOR DISTRIBUTI	1,143.05	-489.18	-489.18
PASEO MASTER HOA	ACK	65907-001604	07/30/2021	SOUTHERN GLAZER'S	1,179.64	690.46	690.46
	AVD	65901-005403	07/30/2021	VOID CHECK 65901 5403	-300.00	390.46	390.46
	JE	01562994	07/31/2021	Rcl AP Cred.Bal.	-440.46	-50.00	-50.00
	JE	01567181	07/31/2021	Rcl MarkV#1617444	50.00	0.00	0.00
				Total July		0.00	
				Ending Balance	0.00		0.00
21020	Accrued Expenses			Beginning Balance			-112,712.73
		JE	01562197	07/01/2021	Accl Goede May	-500.00	-113,212.73
		JER	00111807	07/01/2021	Accounting Fees'21	-1,250.00	-114,462.73
		JER	00111807	07/01/2021	RSV Study-Monthly	-500.00	-114,962.73
		REV	01550073	07/01/2021	Accl S&W 6/21-6/30	23,006.13	-91,956.60
		REV	01550098	07/01/2021	Accl Legal Fees May	500.00	-91,456.60

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01550100	07/01/2021	Acid GreatAmerica Jun	530.00	21,786.13	-90,926.60
	REV	01550101	07/01/2021	Acid FPL 6/4-6/30	8,007.97	29,794.10	-82,918.63
	REV	01550102	07/01/2021	CityFtMyer 5/25-6/30	8,168.99	37,963.09	-74,749.64
	REV	01550117	07/01/2021	Acid All Fla Pest Jun	125.00	38,088.09	-74,624.64
	REV	01553668	07/01/2021	Adj S&W Accd.June	25,114.16	63,202.25	-49,510.48
	REV	01554769	07/01/2021	Acid OakFarms Jun	846.95	64,049.20	-48,663.53
	REV	63021659	07/01/2021	Accrd Exp Jun	20,882.09	84,931.29	-27,781.44
	REV	63021659A	07/01/2021	Accrued Exp. June	15,031.44	99,962.73	-12,750.00
	JE	01562198	07/31/2021	Acid Great Americ.Jun	-530.00	99,432.73	-13,280.00
	JE	01562203	07/31/2021	REV Kings Dbl Accd	53.97	99,486.70	-13,226.03
	JE	01562207	07/31/2021	Acid CityFtMyer July	-5,769.16	93,717.54	-18,995.19
	JE	01562220	07/31/2021	Adj S&W-Mylani Troch	-116.69	93,600.85	-19,111.88
	JE	01562222	07/31/2021	Acid S&W 7/19-7/31	-60,198.57	33,402.28	-79,310.45
	JE	01562241	07/31/2021	Acid BB&T 7/26-7/31	-525.85	32,876.43	-79,836.30
	JE	01567181	07/31/2021	Rcl MarkV#1617444	-50.00	32,826.43	-79,886.30
	JE	73121659	07/31/2021	Accrued Exp. July	-66,722.31	-33,895.88	-146,608.61
				Total July		-33,895.88	
				Ending Balance	-33,895.88		-146,608.61
21050				Beginning Balance			0.00
		Collections & Other Admin. Fees					
		AK-0001-2804-03					
	AVC	01686194	07/08/2021	KWPMC Misc. Fees	150.00	150.00	150.00
	JE	01562996	07/31/2021	Rc KW V#1686194	-150.00	0.00	0.00
				Total July		0.00	
				Ending Balance	0.00		0.00
21070				Beginning Balance			-4,359.50
		Sales Tax Payable					
	JE	01558465	07/01/2021	07/01 Sales Tax	-186.53	-186.53	-4,546.03
	JE	01566937	07/01/2021	7/6 Sales tax Adj	-425.66	-612.19	-4,971.69
	JE	01558466	07/02/2021	07/02 Sales Tax	-16.53	-628.72	-4,988.22
	JE	01558468	07/03/2021	07/03 Sales Tax	-5.21	-633.93	-4,993.43
	JE	01559652	07/03/2021	7/4 Taxes	-41.03	-674.96	-5,034.46
	JE	01558472	07/04/2021	07/04 Sales Tax	-486.91	-1,161.87	-5,521.37
	JE	01558473	07/06/2021	07/06 Sales Tax	-3.25	-1,165.12	-5,524.62
	JE	01558499	07/07/2021	07/07 Sales Tax	-87.84	-1,252.96	-5,612.46
	JE	01558508	07/08/2021	07/08 Sales Tax	-178.05	-1,431.01	-5,790.51
	JE	01558509	07/09/2021	07/09 Sales Tax	-273.78	-1,704.79	-6,064.29
	JE	01556135	07/10/2021	6/21 Sales Tx Pymt	4,359.50	2,654.71	-1,704.79
	JE	01558510	07/10/2021	07/10 Sales Tax	-173.05	2,481.66	-1,877.84
	JE	01558511	07/11/2021	07/11 Sales Tax	-205.79	2,275.87	-2,083.63
	JE	01558512	07/12/2021	07/12 Sales Tax	-0.29	2,275.58	-2,083.92
	JE	01558513	07/13/2021	07/13 Sales Tax	-3.87	2,271.71	-2,087.79
	JE	01558514	07/14/2021	07/14 Sales Tax	-105.12	2,166.59	-2,192.91
	JE	01558536	07/15/2021	07/15 Sales Tax	-152.41	2,014.18	-2,345.32
	JE	01558560	07/16/2021	07/16 Sales Tax	-298.56	1,715.62	-2,643.88
	JE	01558568	07/17/2021	07/17 Sales Tax	-163.92	1,551.70	-2,807.80
	JE	01558569	07/18/2021	07/18 Sales Tax	-334.49	1,217.21	-3,142.29
	JE	01558571	07/19/2021	07/18 Sales Tax	-1.47	1,215.74	-3,143.76
	JE	01558601	07/20/2021	07/20 Sales Tax	-9.27	1,206.47	-3,153.03
	JE	01558602	07/21/2021	07/21 Sales Tax	-224.13	982.34	-3,377.16
	JE	01558605	07/22/2021	07/22 Sales Tax	-193.90	788.44	-3,571.06
	JE	01558608	07/23/2021	07/23 Sales Tax	-368.96	419.48	-3,940.02
	JE	01558609	07/24/2021	07/24 Sales Tax	-136.69	282.79	-4,076.71
	JE	01558612	07/25/2021	07/25 Sales Tax	-342.91	-60.12	-4,419.62
	JE	01558679	07/26/2021	07/26 Sales Tax	-1.67	-61.79	-4,421.29
	JE	01558681	07/27/2021	07/27 Sales Tax	-0.88	-62.67	-4,422.17
	JE	01559654	07/28/2021	7/28 Sales Tax	-124.71	-187.38	-4,546.88
	JE	01559655	07/29/2021	7/29 Sales Tax	-124.76	-312.14	-4,671.64
	JE	01559656	07/30/2021	7/30 Sales Tax	-249.68	-561.82	-4,921.32
	JE	01559657	07/31/2021	7/31 Sales Tax	-352.00	-913.82	-5,273.32
				Total July		-913.82	
				Ending Balance	-913.82		-5,273.32
21080				Beginning Balance			-971.14
		Gratuities Payables					
	JE	01558465	07/01/2021	07/01 Tips Report	-441.57	-441.57	-1,412.71
	JE	01558466	07/02/2021	07/02 Tips Collected	-28.00	-469.57	-1,440.71
	JE	01559652	07/03/2021	7/4 Tips	-946.80	-1,416.37	-2,387.51
	JE	01558472	07/04/2021	07/04 Tips Report	-757.59	-2,173.96	-3,145.10
	JE	01558499	07/07/2021	07/07 Tips Collected	-270.16	-2,444.12	-3,415.26
	JE	01558508	07/08/2021	07/08 Tips Collected	-394.17	-2,838.29	-3,809.43
	JE	01558509	07/09/2021	07/09 Tips Collected	-657.77	-3,496.06	-4,467.20

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01558510	07/10/2021	07/10 Tips Collected	-447.67	-3,943.73	-4,914.87
	JE	01558511	07/11/2021	07/11 Tips Collected	-584.05	-4,527.78	-5,498.92
	JE	01558514	07/14/2021	07/14 Tips Collected	-259.17	-4,786.95	-5,758.09
	JE	01558536	07/15/2021	07/15 Tips Collected	-372.19	-5,159.14	-6,130.28
	JE	01558560	07/16/2021	07/16 Tips Collected	-677.32	-5,836.46	-6,807.60
	JE	01558568	07/17/2021	07/17 Tips Collected	-325.73	-6,162.19	-7,133.33
	JE	01558569	07/18/2021	07/18 Tips Collected	-860.96	-7,023.15	-7,994.29
	JE	01558602	07/21/2021	07/21 Tips Collected	-491.71	-7,514.86	-8,486.00
	JE	01558605	07/22/2021	07/22 Tips Collected	-414.74	-7,929.60	-8,900.74
	JE	01558608	07/23/2021	07/23 Tips Collected	-999.86	-8,929.46	-9,900.60
	JE	01558609	07/24/2021	07/24 Tips Collected	-365.58	-9,295.04	-10,266.18
	JE	01558612	07/25/2021	07/25 Tips Collected	-886.91	-10,181.95	-11,153.09
	JE	01559654	07/28/2021	7/28 Tips Collected	-264.91	-10,446.86	-11,418.00
	JE	01559655	07/29/2021	7/29 Tips Collected	-321.43	-10,768.29	-11,739.43
	JE	01559656	07/30/2021	7/30 Tips Collected	-658.91	-11,427.20	-12,398.34
	JE	01559657	07/31/2021	7/31 Tips Collected	-958.69	-12,385.89	-13,357.03
	JE	01562226	07/31/2021	Rc Tips Pd in July	9,123.92	-3,261.97	-4,233.11
				Total July		-3,261.97	
				Ending Balance	-3,261.97		-4,233.11
20196	Deferred Revenue-Brick			Beginning Balance			-2,973.66
				Total July		0.00	
				Ending Balance	0.00		-2,973.66
21130	Deferred Maintenance			Beginning Balance			0.00
	JE	01556143	07/31/2021	Defrd Income Aug	-294,700.00	-294,700.00	-294,700.00
	JE	01556145	07/31/2021	Defrd Income Sept	-294,700.00	-589,400.00	-589,400.00
				Total July		-589,400.00	
				Ending Balance	-589,400.00		-589,400.00
21131	Deferred Income (e-card)			Beginning Balance			-3,654.12
	JE	01558510	07/10/2021	07/10 Ecard Pmt	25.00	25.00	-3,629.12
	JE	01558511	07/11/2021	07/11 Ecard Pmt	20.00	45.00	-3,609.12
	JE	01558514	07/14/2021	07/14 Ecard Pmt	1.60	46.60	-3,607.52
	JE	01558536	07/15/2021	07/15 Ecard Pmt	-125.00	-78.40	-3,732.52
	JE	01558560	07/16/2021	07/16 Ecard Pmt	205.76	127.36	-3,526.76
	JE	01558568	07/17/2021	07/17 Ecard Pmt	54.31	181.67	-3,472.45
	JE	01558569	07/18/2021	07/18 Ecard Pmt	66.57	248.24	-3,405.88
	JE	01558602	07/21/2021	07/21 Ecard Pmt	43.67	291.91	-3,362.21
	JE	01558608	07/23/2021	07/23 Ecard Pmt	13.05	304.96	-3,349.16
	JE	01558609	07/24/2021	07/24 Ecard Pmt	81.47	386.43	-3,267.69
	JE	01558609	07/24/2021	07/24 Ecard Dep	-100.00	286.43	-3,367.69
	JE	01558612	07/25/2021	07/25 Ecard Pmt	7.99	294.42	-3,359.70
	JE	01559654	07/28/2021	7/28 Ecard Redempt	165.34	459.76	-3,194.36
	JE	01559655	07/29/2021	7/29 Ecard Redempt	6.31	466.07	-3,188.05
	JE	01559656	07/30/2021	7/30 Ecard Redempt	35.15	501.22	-3,152.90
	JE	01559657	07/31/2021	7/31 Ecard Redempt	138.72	639.94	-3,014.18
	JE	01559657	07/31/2021	7/31 Ecard Deposit	-100.00	539.94	-3,114.18
				Total July		539.94	
				Ending Balance	539.94		-3,114.18
30000	Capital Contributions			Beginning Balance			0.00
	RCP	02041483	07/07/2021	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
	RCP	02041507	07/07/2021	RM Cash Proc Post	-1,500.00	-3,000.00	-3,000.00
	RCP	02041526	07/07/2021	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
	RCP	02041601	07/07/2021	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
	RCP	02042397	07/08/2021	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
	RCP	02042449	07/08/2021	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
	RCP	02042910	07/08/2021	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
	RCP	02042911	07/08/2021	RM Cash Proc Post	-1,500.00	-12,000.00	-12,000.00
	RCP	02043064	07/08/2021	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
	RCP	02046793	07/13/2021	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
	RCP	02048173	07/15/2021	AJ0001	-1,500.00	-16,500.00	-16,500.00
	RCP	02049634	07/19/2021	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
	RCP	02049993	07/20/2021	RM Cash Proc Post	-1,500.00	-19,500.00	-19,500.00
	RCP	02050266	07/20/2021	RM Cash Proc Post	-1,500.00	-21,000.00	-21,000.00
	RCP	02050577	07/21/2021	RM Cash Proc Post	-1,500.00	-22,500.00	-22,500.00
	RCP	02051126	07/22/2021	RM Cash Proc Post	-1,500.00	-24,000.00	-24,000.00
	RCP	02051130	07/22/2021	RM Cash Proc Post	-1,500.00	-25,500.00	-25,500.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCP	02051176	07/22/2021	RM Cash Proc Post	-1,500.00	-27,000.00	-27,000.00
	RCP	02051188	07/22/2021	RM Cash Proc Post	-1,500.00	-28,500.00	-28,500.00
	RCP	02051670	07/22/2021	RM Cash Proc Post	-1,500.00	-30,000.00	-30,000.00
	RCP	02051980	07/23/2021	RM Cash Proc Post	-1,500.00	-31,500.00	-31,500.00
	JE	01562216	07/31/2021	Rc WC for July	31,500.00	0.00	0.00
				Total July		0.00	
				Ending Balance	0.00		0.00
32508	Reserve Income			Beginning Balance			-163,515.66
	JE	01562256	07/31/2021	Defrd RSV income	-2,996.30	-2,996.30	-166,511.96
				Total July		-2,996.30	
				Ending Balance	-2,996.30		-166,511.96
32570.1	Current Year Interest Earned			Beginning Balance			-136.38
	JE	01559441	07/31/2021	Interest July	-0.64	-0.64	-137.02
	JE	01559448	07/31/2021	Interest July	-1.15	-1.79	-138.17
				Total July		-1.79	
				Ending Balance	-1.79		-138.17
32619	Reserve Expense			Beginning Balance			163,650.88
	JE	01562192	07/02/2021	Rcl AquaticV#1697588	2,999.25	2,999.25	166,650.13
				Total July		2,999.25	
				Ending Balance	2,999.25		166,650.13
32671	Street Paving			Beginning Balance			-5,359.00
				Total July		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,312,269.48
			07/31/2021	Sub Ledger Activity	-87,003.70	-87,003.70	-1,399,273.18
				Total July		-87,003.70	
				Ending Balance	-87,003.70		-1,399,273.18
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total July		0.00	
				Ending Balance	0.00		-5,019.00
39000	Retained Earnings			Beginning Balance			-813,978.76
				Total July		0.00	
				Ending Balance	0.00		-813,978.76
41105	Master Maintenance			Beginning Balance			-1,768,200.00
	JE	01556138	07/01/2021	Qtrly RSV Funding	90,000.00	90,000.00	-1,678,200.00
	RMC	02029292	07/01/2021	RM Charges	-974,100.00	-884,100.00	-2,652,300.00
	JE	01556143	07/31/2021	Defrd Income Aug	294,700.00	-589,400.00	-2,357,600.00
	JE	01556145	07/31/2021	Defrd Income Sept	294,700.00	-294,700.00	-2,062,900.00
				Total July		-294,700.00	
				Ending Balance	-294,700.00		-2,062,900.00
41110	Reserves Income			Beginning Balance			-180,000.00
	JE	01556138	07/01/2021	Qtrly RSV Funding	-90,000.00	-90,000.00	-270,000.00
				Total July		-90,000.00	
				Ending Balance	-90,000.00		-270,000.00
41138	Catering Bar Sales			Beginning Balance			-886.00
				Total July		0.00	
				Ending Balance	0.00		-886.00
41138.1	Resident Bar Sales			Beginning Balance			-354,526.27
	JE	01558465	07/01/2021	07/01 Bar Sales	-1,511.91	-1,511.91	-356,038.18
	JE	01566937	07/01/2021	Bev.Sales Adj-ChgBk	-2,619.45	-4,131.36	-358,657.63
	JE	01558466	07/02/2021	07/02 Bar Sales	-43.75	-4,175.11	-358,701.38

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01558472	07/04/2021	07/04 Bar Sales	-3,698.43	-7,873.54	-362,399.81
	JE	01558499	07/07/2021	07/07 Bar Sales	-751.78	-8,625.32	-363,151.59
	JE	01558508	07/08/2021	07/08 Bar Sales	-1,216.03	-9,841.35	-364,367.62
	JE	01558509	07/09/2021	07/09 Bar Sales	-2,374.03	-12,215.38	-366,741.65
	JE	01558510	07/10/2021	07/10 Bar Sales	-1,462.69	-13,678.07	-368,204.34
	JE	01558511	07/11/2021	07/11 Bar Sales	-1,519.75	-15,197.82	-369,724.09
	JE	01558514	07/14/2021	07/14 Bar Sales	-772.25	-15,970.07	-370,496.34
	JE	01558536	07/15/2021	07/15 CC Collected	-820.38	-16,790.45	-371,316.72
	JE	01558560	07/16/2021	07/16 Bar Sales	-2,347.16	-19,137.61	-373,663.88
	JE	01558568	07/17/2021	07/17 Bar Sales	-1,110.76	-20,248.37	-374,774.64
	JE	01558569	07/18/2021	07/18 Bar Sales	-2,752.00	-23,000.37	-377,526.64
	JE	01558602	07/21/2021	07/21 Bar Sales	-1,560.15	-24,560.52	-379,086.79
	JE	01558605	07/22/2021	07/22 Bar Sales	-1,511.15	-26,071.67	-380,597.94
	JE	01558608	07/23/2021	07/23 Bar Sales	-2,485.61	-28,557.28	-383,083.55
	JE	01558609	07/24/2021	07/24 Bar Sales	-1,121.91	-29,679.19	-384,205.46
	JE	01558612	07/25/2021	07/25 Bar Sales	-3,017.89	-32,697.08	-387,223.35
	JE	01559654	07/28/2021	7/28 Bar Sales	-733.39	-33,430.47	-387,956.74
	JE	01559655	07/29/2021	7/29 Bar Sales	-938.14	-34,368.61	-388,894.88
	JE	01559656	07/30/2021	7/30 Bar Sales	-1,776.79	-36,145.40	-390,671.67
	JE	01559657	07/31/2021	7/31 Bar Sales	-3,013.18	-39,158.58	-393,684.85
	JE	01567063	07/31/2021	Rcl Sales F&B	1,309.74	-37,848.84	-392,375.11
				Total July		-37,848.84	
				Ending Balance	-37,848.84		-392,375.11
42080	Capital Contribution			Beginning Balance			-219,000.00
	JE	01562216	07/31/2021	Rc WC for July	-31,500.00	-31,500.00	-250,500.00
				Total July		-31,500.00	
				Ending Balance	-31,500.00		-250,500.00
42202	Catering Food Sales			Beginning Balance			-7,272.70
	JE	01559553	07/01/2021	Rc Cash B#2036974	1,184.09	1,184.09	-6,088.61
	REV	01550094	07/01/2021	Rc CAshB#2036974	-1,184.09	0.00	-7,272.70
	JE	01559555	07/12/2021	Rc Cash B#2047251	1,471.08	1,471.08	-5,801.62
	JE	01559557	07/12/2021	Rc Cash B#2047258	2,084.23	3,555.31	-3,717.39
	RCP	02047251	07/12/2021	RM Cash Proc Post	-1,471.08	2,084.23	-5,188.47
	RCP	02047258	07/12/2021	RM Cash Proc Post	-2,084.23	0.00	-7,272.70
	JE	01559559	07/19/2021	Rc Cash B#2049685	2,990.85	2,990.85	-4,281.85
	RCP	02049685	07/19/2021	RM Cash Proc Post	-2,990.85	0.00	-7,272.70
	JE	01559560	07/26/2021	Rc Cash B#2053739	2,708.70	2,708.70	-4,564.00
	JE	01559824	07/26/2021	Rc Cash B#2056438	1,514.30	4,223.00	-3,049.70
	RCP	02053739	07/26/2021	RM Cash Proc Post	-2,708.70	1,514.30	-5,758.40
	RCP	02056438	07/26/2021	RM Cash Proc Post	-1,514.30	0.00	-7,272.70
				Total July		0.00	
				Ending Balance	0.00		-7,272.70
42202.1	Resident Food Sales			Beginning Balance			-331,169.74
	JE	01558465	07/01/2021	07/01 Food Sales	-1,372.75	-1,372.75	-332,542.49
	JE	01566937	07/01/2021	Food Sales Adj-ChgBk	-3,929.18	-5,301.93	-336,471.67
	JE	01558466	07/02/2021	07/02 Food Sales	-210.50	-5,512.43	-336,682.17
	JE	01558468	07/03/2021	07/03 Food Sales	-45.00	-5,557.43	-336,727.17
	JE	01559652	07/03/2021	7/4 CC Sales	-631.31	-6,188.74	-337,358.48
	JE	01558472	07/04/2021	07/04 Food Sales	-3,713.75	-9,902.49	-341,072.23
	JE	01558499	07/07/2021	07/07 Food Sales	-606.50	-10,508.99	-341,678.73
	JE	01558508	07/08/2021	07/08 Food Sales	-1,514.99	-12,023.98	-343,193.72
	JE	01558509	07/09/2021	07/09 Food Sales	-1,750.75	-13,774.73	-344,944.47
	JE	01558510	07/10/2021	07/10 Food Sales	-1,016.22	-14,790.95	-345,960.69
	JE	01558511	07/11/2021	07/11 Food Sales	-1,622.10	-16,413.05	-347,582.79
	JE	01558512	07/12/2021	07/12 Food Sales	-4.50	-16,417.55	-347,587.29
	JE	01558513	07/13/2021	07/13 Food Sales	-39.50	-16,457.05	-347,626.79
	JE	01558514	07/14/2021	07/14 Food Sales	-848.40	-17,305.45	-348,475.19
	JE	01558536	07/15/2021	07/15 Food Sales	-1,537.90	-18,843.35	-350,013.09
	JE	01558560	07/16/2021	07/16 Food Sales	-1,787.79	-20,631.14	-351,800.88
	JE	01558568	07/17/2021	07/17 Food Sales	-1,263.74	-21,894.88	-353,064.62
	JE	01558569	07/18/2021	07/18 Food Sales	-2,290.94	-24,185.82	-355,355.56
	JE	01562195	07/19/2021	Rc 7/19 Food Sales	-22.50	-24,208.32	-355,378.06
	JE	01558601	07/20/2021	07/20 Food Sales	-58.50	-24,266.82	-355,436.56
	JE	01558602	07/21/2021	07/21 Food Sales	-1,828.08	-26,094.90	-357,264.64
	JE	01558605	07/22/2021	07/22 Food Sales	-1,475.80	-27,570.70	-358,740.44
	JE	01558608	07/23/2021	07/23 Food Sales	-3,167.76	-30,738.46	-361,908.20
	JE	01558609	07/24/2021	07/24 Food Sales	-892.03	-31,630.49	-362,800.23

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01558612	07/25/2021	07/25 Food Sales	-2,184.54	-33,815.03	-364,984.77
	JE	01558679	07/26/2021	07/26 Food Sales	-22.50	-33,837.53	-365,007.27
	JE	01558681	07/27/2021	07/27 Food Sales	-13.50	-33,851.03	-365,020.77
	JE	01559654	07/28/2021	7/28 Food Sales	-1,014.40	-34,865.43	-366,035.17
	JE	01559655	07/29/2021	7/29 Food Sales	-972.78	-35,838.21	-367,007.95
	JE	01559656	07/30/2021	7/30 Food Sales	-2,043.22	-37,881.43	-369,051.17
	JE	01559657	07/31/2021	7/31 Food Sales	-2,235.07	-40,116.50	-371,286.24
	JE	01567063	07/31/2021	Rcl Sales F&B	-1,309.74	-41,426.24	-372,595.98
				Total July		-41,426.24	
				Ending Balance	-41,426.24		-372,595.98
42560				Beginning Balance			-2,826.09
				Total July		0.00	
				Ending Balance	0.00		-2,826.09
42561				Beginning Balance			-820.52
	JE	01559408	07/31/2021	Interest July	-0.10	-0.10	-820.62
	JE	01559447	07/31/2021	Interest July	-8.38	-8.48	-829.00
	JE	01559638	07/31/2021	Interest July	-1.14	-9.62	-830.14
	JE	01559638	07/31/2021	Interest July ICS	-8.38	-18.00	-838.52
	JE	01559640	07/31/2021	REV Dbl entry	8.38	-9.62	-830.14
				Total July		-9.62	
				Ending Balance	-9.62		-830.14
42681.1				Beginning Balance			-16,604.00
	JE	01558468	07/03/2021	07/03 Retail Sales	-35.00	-35.00	-16,639.00
	JE	01558472	07/04/2021	07/04 Retail Sales	-84.00	-119.00	-16,723.00
	JE	01558473	07/06/2021	07/06 Retail Sales	-50.00	-169.00	-16,773.00
	JE	01558509	07/09/2021	07/09 Retail Sales	-84.00	-253.00	-16,857.00
	JE	01558510	07/10/2021	07/10 Retail Sales	-175.50	-428.50	-17,032.50
	JE	01558513	07/13/2021	07/13 Retail Sales	-20.00	-448.50	-17,052.50
	JE	01558560	07/16/2021	07/16 Retail Sales	-287.00	-735.50	-17,339.50
	JE	01558568	07/17/2021	07/17 Retail Sales	-104.00	-839.50	-17,443.50
	JE	01558569	07/18/2021	07/18 Retail Sales	-41.00	-880.50	-17,484.50
	JE	01558601	07/20/2021	07/20 Retail Sales	-84.00	-964.50	-17,568.50
	JE	01558602	07/21/2021	07/21 Retail Sales	-21.00	-985.50	-17,589.50
	JE	01558612	07/25/2021	07/25 Retail Sales	-84.00	-1,069.50	-17,673.50
	JE	01558679	07/26/2021	07/26 Retail Sales	-3.00	-1,072.50	-17,676.50
	JE	01559657	07/31/2021	7/31 Retail Sales	-20.00	-1,092.50	-17,696.50
				Total July		-1,092.50	
				Ending Balance	-1,092.50		-17,696.50
42683.1				Beginning Balance			-180.00
	JE	01556135	07/10/2021	6/21 Sales Tx Allow.	-30.00	-30.00	-210.00
				Total July		-30.00	
				Ending Balance	-30.00		-210.00
42723.1				Beginning Balance			-50.00
				Total July		0.00	
				Ending Balance	0.00		-50.00
42724.1				Beginning Balance			-896.71
				Total July		0.00	
				Ending Balance	0.00		-896.71
42725.1				Beginning Balance			-1,666.66
				Total July		0.00	
				Ending Balance	0.00		-1,666.66
51010				Beginning Balance			7,500.00
	JER	00111807	07/01/2021	Accounting Fees'21	1,250.00	1,250.00	8,750.00
				Total July		1,250.00	
				Ending Balance	1,250.00		8,750.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
51072	G&A - Cash (over) short			Beginning Balance			491.34
				Total July		0.00	
				Ending Balance	0.00		491.34
51076	Communication			Beginning Balance			949.86
	6/9-7/8	AVC 01691654	07/01/2021	CenturyLink	68.94	68.94	1,018.80
	7/9-8/8	AVC 01700492	07/01/2021	CenturyLink	66.60	135.54	1,085.40
		JE 01556110	07/01/2021	PP HOAST Amz Jul	89.42	224.96	1,174.82
		REV 63021659	07/01/2021	Century-Jun# 82822-0621	-68.94	156.02	1,105.88
				Total July		156.02	
				Ending Balance	156.02		1,105.88
51150	Legal Fees - HOA Matters			Beginning Balance			1,955.50
		JE 01562197	07/01/2021	Acid Goede May	500.00	500.00	2,455.50
		REV 01550098	07/01/2021	Acid Legal Fees May	-500.00	0.00	1,955.50
				Total July		0.00	
				Ending Balance	0.00		1,955.50
51159	Licenses & Permits-Elevators			Beginning Balance			52.10
		JE 01556110	07/01/2021	PP DBPR Amz July	10.42	10.42	62.52
				Total July		10.42	
				Ending Balance	10.42		62.52
51169	Office & Administrative			Beginning Balance			9,337.31
	CellPhone Reimburs	AVC 01682782	07/01/2021	Chris Destilo	50.00	50.00	9,387.31
	CellPhone Reimburse	AVC 01682783	07/01/2021	Sheila Witak	50.00	100.00	9,437.31
	CellPhone Reimb	AVC 01682784	07/01/2021	LOREE HENDRY	50.00	150.00	9,487.31
	Cellphone Reimburs	AVC 01682785	07/01/2021	Adam Radler	75.00	225.00	9,562.31
	Cell phone reimb	AVC 01682786	07/01/2021	Tyler Viens	50.00	275.00	9,612.31
	CellPhone Allowance	AVC 01694943	07/01/2021	MArk Trinchitella	50.00	325.00	9,662.31
	Cellphone Reimburse	AVC 01695049	07/01/2021	Michelle Williams	50.00	375.00	9,712.31
	Cellphone Reimburse	AVC 01695050	07/01/2021	Michelle Williams	50.00	425.00	9,762.31
	adobe	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	14.99	439.99	9,777.30
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	14.49	454.48	9,791.79
	gotomeeting	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	14.00	468.48	9,805.79
	adobe	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	14.99	483.47	9,820.78
	constant contact	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	15.00	498.47	9,835.78
	grammarly	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	144.00	642.47	9,979.78
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	13.07	655.54	9,992.85
	vistaprint	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	48.99	704.53	10,041.84
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	13.08	717.61	10,054.92
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	13.08	730.69	10,068.00
	paseo	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	62.04	792.73	10,130.04
	zoom	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	14.99	807.72	10,145.03
	adobe	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	14.99	822.71	10,160.02
	siriusxm	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	48.97	871.68	10,208.99
	publix	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	8.18	879.86	10,217.17
	MILEAGE	AVC 01700498	07/01/2021	Chris Destilo	31.53	911.39	10,248.70
	MILEAGE	AVC 01700499	07/01/2021	Chris Destilo	24.25	935.64	10,272.95
	AED INSPECTION	AVC 01700764	07/01/2021	UNIFIRST	50.97	986.61	10,323.92
				CORPORATION			
		JE 01556110	07/01/2021	PP BMI amz July	58.75	1,045.36	10,382.67
		JE 01556110	07/01/2021	PP MotionPic.July	79.99	1,125.35	10,462.66
		REV 63021659A	07/01/2021	BB&T # 6252021	-14.99	1,110.36	10,447.67
		REV 63021659A	07/01/2021	BB&T # 6252021	-14.49	1,095.87	10,433.18
		REV 63021659A	07/01/2021	BB&T # 6252021	-14.00	1,081.87	10,419.18
		REV 63021659A	07/01/2021	BB&T # 6252021	-14.99	1,066.88	10,404.19
		REV 63021659A	07/01/2021	BB&T # 6252021	-15.00	1,051.88	10,389.19
		REV 63021659A	07/01/2021	BB&T # 6252021	-144.00	907.88	10,245.19
		REV 63021659A	07/01/2021	BB&T # 6252021	-13.07	894.81	10,232.12
		REV 63021659A	07/01/2021	BB&T # 6252021	-48.99	845.82	10,183.13
		REV 63021659A	07/01/2021	BB&T # 6252021	-13.08	832.74	10,170.05
		REV 63021659A	07/01/2021	BB&T # 6252021	-13.08	819.66	10,156.97
		REV 63021659A	07/01/2021	BB&T # 6252021	-62.04	757.62	10,094.93
		REV 63021659A	07/01/2021	BB&T # 6252021	-14.99	742.63	10,079.94
		REV 63021659A	07/01/2021	BB&T # 6252021	-14.99	727.64	10,064.95
		REV 63021659A	07/01/2021	BB&T # 6252021	-48.97	678.67	10,015.98
		REV 63021659A	07/01/2021	BB&T # 6252021	-8.18	670.49	10,007.80
		JE 01562241	07/31/2021	BB&T -Adobe7/26-7/31	14.99	685.48	10,022.79

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01562241	07/31/2021	Acid BB&T 7/26-7/31	14.00	699.48	10,036.79
	JE	01562241	07/31/2021	Acid BB&T 7/26-7/31	28.99	728.47	10,065.78
	JE	01562241	07/31/2021	Acid BB&T 7/26-7/31	14.99	743.46	10,080.77
	JE	73121659	07/31/2021	AdamR# 7012021	4.99	748.45	10,085.76
	JE	73121659	07/31/2021	AdamR# 7012021	24.00	772.45	10,109.76
	JE	73121659	07/31/2021	AdamR# 7012021	15.48	787.93	10,125.24
	JE	73121659	07/31/2021	AdamR# 7012021	20.00	807.93	10,145.24
	JE	73121659	07/31/2021	AdamR# 7012021	5.00	812.93	10,150.24
	JE	73121659	07/31/2021	BBT# 7262021	23.97	836.90	10,174.21
	JE	73121659	07/31/2021	BBT# 7262021	14.99	851.89	10,189.20
	JE	73121659	07/31/2021	BBT# 7262021	14.00	865.89	10,203.20
	JE	73121659	07/31/2021	BBT# 7262021	14.99	880.88	10,218.19
	JE	73121659	07/31/2021	BBT# 7262021	45.00	925.88	10,263.19
	JE	73121659	07/31/2021	BBT# 7262021	13.07	938.95	10,276.26
	JE	73121659	07/31/2021	BBT# 7262021	14.81	953.76	10,291.07
	JE	73121659	07/31/2021	BBT# 7262021	13.08	966.84	10,304.15
	JE	73121659	07/31/2021	BBT# 7262021	13.08	979.92	10,317.23
	JE	73121659	07/31/2021	BBT# 7262021	14.99	994.91	10,332.22
	JE	73121659	07/31/2021	BBT# 7262021	14.99	1,009.90	10,347.21
	JE	73121659	07/31/2021	BBT# 7262021	46.49	1,056.39	10,393.70
	JE	73121659	07/31/2021	HubertR# 7012021	18.43	1,074.82	10,412.13
	JE	73121659	07/31/2021	JenniferN# 7212021	53.24	1,128.06	10,465.37
	JE	73121659	07/31/2021	Softrim# 51317	1,388.76	2,516.82	11,854.13
	JE	73121659	07/31/2021	Softrim# 51480	531.44	3,048.26	12,385.57
	JE	73121659	07/31/2021	Staples# 3482083632	28.21	3,076.47	12,413.78
	JE	73121659	07/31/2021	Softrim# 51635	596.40	3,672.87	13,010.18
				Total July		3,672.87	
				Ending Balance	3,672.87		13,010.18
51170	Office Supplies			Beginning Balance			6,713.51
	INK	AVC 01691659	07/01/2021	DEX	132.08	132.08	6,845.59
	OFFICE SUPPLY	AVC 01691851	07/01/2021	Staples Advantage	38.49	170.57	6,884.08
	LAMINATING POUCH	AVC 01692127	07/01/2021	Staples Advantage	52.61	223.18	6,936.69
	DRY ERASE BOARD	AVC 01692128	07/01/2021	Staples Advantage	16.70	239.88	6,953.39
	ENVELOPES	AVC 01692129	07/01/2021	Staples Advantage	11.18	251.06	6,964.57
	OFFICE SUPPLY	AVC 01692131	07/01/2021	Staples Advantage	57.39	308.45	7,021.96
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	45.60	354.05	7,067.56
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	203.60	557.65	7,271.16
		REV 63021659	07/01/2021	Staples# 3462294715	-56.64	501.01	7,214.52
		REV 63021659	07/01/2021	Staples# 8062644884	-38.49	462.52	7,176.03
		REV 63021659	07/01/2021	DEX# AR6325723	-132.08	330.44	7,043.95
		REV 63021659	07/01/2021	Staples# 8062589071	-57.39	273.05	6,986.56
		REV 63021659A	07/01/2021	BB&T # 6252021	-45.60	227.45	6,940.96
		REV 63021659A	07/01/2021	BB&T # 6252021	-203.60	23.85	6,737.36
		JE 73121659	07/31/2021	DEX # AR6437098	87.69	111.54	6,825.05
		JE 73121659	07/31/2021	DEX # AR6460839	30.33	141.87	6,855.38
		JE 73121659	07/31/2021	DEX # AR6504337	59.84	201.71	6,915.22
		JE 73121659	07/31/2021	Staples# 3482410589	55.58	257.29	6,970.80
				Total July		257.29	
				Ending Balance	257.29		6,970.80
51171	Off Equip Leased printer	AVC 01691655	07/01/2021	Beginning Balance			4,321.97
				GREAT AMERICA FINANC	548.59	548.59	4,870.56
		JER 00111807	07/01/2021	Rc KW Clock-Month	106.00	654.59	4,976.56
		REV 01550100	07/01/2021	Acid GreatAmerica Jun	-530.00	124.59	4,446.56
		REV 63021659	07/01/2021	GreatAmer# 29426246	-548.59	-424.00	3,897.97
		JE 01562198	07/31/2021	Acid Great Americ.Jun	530.00	106.00	4,427.97
		JE 73121659	07/31/2021	GreatA# 29629213	548.59	654.59	4,976.56
				Total July		654.59	
				Ending Balance	654.59		4,976.56
51236	Reserve Study	JER 00111807	07/01/2021	Beginning Balance			3,000.00
				RSV Study-Monthly	500.00	500.00	3,500.00
				Total July		500.00	
				Ending Balance	500.00		3,500.00
51260	Web Hosting & Internet			Beginning Balance			126.70
				Total July		0.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		126.70
60002	Cable			Beginning Balance			609,928.40
	7/4-8/3	AVC	01692121	07/01/2021 Direct TV	279.70	279.70	610,208.10
	7/1-7/31	AVC	01697591	07/01/2021 HOTWIRE	101,654.73	101,934.43	711,862.83
				COMMUNICATIO			
		JE	01562199	07/02/2021 Rc DirectV#1692191	-279.70	101,654.73	711,583.13
				Total July		101,654.73	
				Ending Balance	101,654.73		711,583.13
60011	Electricity			Beginning Balance			56,046.83
	37574-06/04-0706	AVC	01695826	07/01/2021 FPL - ACH	89.14	89.14	56,135.97
	45527-06/04-0706	AVC	01695826	07/01/2021 FPL - ACH	14.81	103.95	56,150.78
	56574-06/04-0706	AVC	01695826	07/01/2021 FPL - ACH	92.00	195.95	56,242.78
	71136-06/04-0706	AVC	01695826	07/01/2021 FPL - ACH	9,974.71	10,170.66	66,217.49
		REV	01550101	07/01/2021 Acd FPL 6/4-6/30	-8,007.97	2,162.69	58,209.52
		JE	73121659	07/31/2021 FPL 7/6-7/31# 37574-0821	68.79	2,231.48	58,278.31
		JE	73121659	07/31/2021 FPL 7/6-7/31# 45527-0821	12.50	2,243.98	58,290.81
		JE	73121659	07/31/2021 FPL 7/6-7/31# 71136-0821	8,449.51	10,693.49	66,740.32
		JE	73121659	07/31/2021 FPL 7/6-7/31# 56574-0821	73.71	10,767.20	66,814.03
				Total July		10,767.20	
				Ending Balance	10,767.20		66,814.03
60018	Cable TV/Internet			Beginning Balance			2,028.10
		JE	01562199	07/02/2021 Rc DirectV#1692191	279.70	279.70	2,307.80
				Total July		279.70	
				Ending Balance	279.70		2,307.80
60030.1	Telephone Service Contract			Beginning Balance			4,414.47
	6/10-7/9	AVC	01691652	07/01/2021 HOTWIRE	334.72	334.72	4,749.19
				COMMUNICATIO			
	7/10-8/9	AVC	01700491	07/01/2021 HOTWIRE	332.52	667.24	5,081.71
				COMMUNICATIO			
		JE	01556110	07/01/2021 PP synergy Amz July	402.11	1,069.35	5,483.82
		REV	01548398	07/01/2021 Hotwire ACH 6/10-7/9	-334.72	734.63	5,149.10
				Total July		734.63	
				Ending Balance	734.63		5,149.10
60035	Telephone-Elevators			Beginning Balance			161.89
	7/1-7/31	AVC	01691650	07/01/2021 KINGS III OF AMERICA	161.89	161.89	323.78
		JE	01562203	07/31/2021 REV Kings Dbl Accd	-53.97	107.92	269.81
		JE	01562204	07/31/2021 PP Kings V#1691650	-161.89	-53.97	107.92
		JE	01562204	07/31/2021 PP Kings Elev.AmzJul	53.96	-0.01	161.88
		JE	73121659	07/31/2021 Kings III-July only	53.97	53.96	215.85
				Total July		53.96	
				Ending Balance	53.96		215.85
60040	Waste			Beginning Balance			5,878.26
		JE	01562206	07/31/2021 Rc CityFtMyer -July	661.54	661.54	6,539.80
				Total July		661.54	
				Ending Balance	661.54		6,539.80
60050	Water & Sewer			Beginning Balance			36,725.32
	7/6-7/20	AVC	01695827	07/01/2021 City of Fort Myers	2,861.31	2,861.31	39,586.63
	7/6	AVC	01695828	07/01/2021 City of Fort Myers	11.77	2,873.08	39,598.40
	7/6	AVC	01695829	07/01/2021 City of Fort Myers	135.30	3,008.38	39,733.70
	7/6	AVC	01695830	07/01/2021 City of Fort Myers	201.94	3,210.32	39,935.64
	6/1	AVC	01695831	07/01/2021 City of Fort Myers	135.30	3,345.62	40,070.94
	6/1	AVC	01695832	07/01/2021 City of Fort Myers	4,854.05	8,199.67	44,924.99
	6/1	AVC	01695833	07/01/2021 City of Fort Myers	2,490.08	10,689.75	47,415.07
	6/1	AVC	01695834	07/01/2021 City of Fort Myers	214.04	10,903.79	47,629.11
	6/1	AVC	01695835	07/01/2021 City of Fort Myers	16.06	10,919.85	47,645.17
	7/6	AVC	01697593	07/01/2021 City of Fort Myers	2,383.97	13,303.82	50,029.14
		REV	01548371	07/01/2021 CityFtMyer End 5/26	-16.06	13,287.76	50,013.08
		REV	01548371	07/01/2021 CityFtMyer End 5/26	-135.30	13,152.46	49,877.78
		REV	01548371	07/01/2021 CityFtMyer End 5/26	-214.04	12,938.42	49,663.74

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	01548371	07/01/2021	CityFtMyer End 5/26	-2,490.08	10,448.34	47,173.66
		REV	01548371	07/01/2021	CityFtMyer End 5/26	-4,854.05	5,594.29	42,319.61
		REV	01550102	07/01/2021	CityFtMyer 5/25-6/30	-8,168.99	-2,574.70	34,150.62
		JE	01562206	07/31/2021	Rc CityFtMyer -July	-661.54	-3,236.24	33,489.08
		JE	01562207	07/31/2021	Accl CityFtMyer July	5,769.16	2,532.92	39,258.24
					Total July		2,532.92	
					Ending Balance	2,532.92		39,258.24
70090	Elevator Contract				Beginning Balance			1,205.89
		JE	01556105	07/01/2021	REV JE#1550105	-607.77	-607.77	598.12
		JE	01556105	07/01/2021	REV JE#1550105	202.59	-405.18	800.71
		JE	01556105	07/01/2021	REV JE#1550105	202.59	-202.59	1,003.30
		JE	01556110	07/01/2021	PP Otis Amz Jul	202.59	0.00	1,205.89
		REV	01550105	07/01/2021	PP OtisV#1667820	607.77	607.77	1,813.66
		REV	01550105	07/01/2021	PP Otis Elev.Amz May	-202.59	405.18	1,611.07
		REV	01550105	07/01/2021	PP Otis Elev.Amz Jun	-202.59	202.59	1,408.48
					Total July		202.59	
					Ending Balance	202.59		1,408.48
70110	Rec Ctr-Fitness Ctr				Beginning Balance			4,591.39
	GYM WIPES	AVC	01691657	07/01/2021	ERC WIPING PRODUCTS	324.00	324.00	4,915.39
	FITNESS	AVC	01692122	07/01/2021	Culligan Water	21.30	345.30	4,936.69
	target	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	9.59	354.89	4,946.28
	bowmar productions	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	25.48	380.37	4,971.76
	amazon	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	26.50	406.87	4,998.26
	towelhub.com	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	136.88	543.75	5,135.14
		REV	63021659	07/01/2021	ERC W# 819357	-324.00	219.75	4,811.14
		REV	63021659A	07/01/2021	BB&T # 6252021	-9.59	210.16	4,801.55
		REV	63021659A	07/01/2021	BB&T # 6252021	-25.48	184.68	4,776.07
		REV	63021659A	07/01/2021	BB&T # 6252021	-26.50	158.18	4,749.57
		REV	63021659A	07/01/2021	BB&T # 6252021	-136.88	21.30	4,612.69
		JE	73121659	07/31/2021	BBT# 7262021	9.59	30.89	4,622.28
		JE	73121659	07/31/2021	ERC# 823717	324.00	354.89	4,946.28
					Total July		354.89	
					Ending Balance	354.89		4,946.28
70184	IT Services				Beginning Balance			4,725.00
	MONTHLY MONITORING	AVC	01697590	07/01/2021	Softrim Corporation	405.00	405.00	5,130.00
		JE	01562250	07/31/2021	Rc Softrim #51634	-60.85	344.15	5,069.15
		JE	01562250	07/31/2021	Rc Softrim #51818	-405.00	-60.85	4,664.15
		JE	01562252	07/31/2021	Rc Softrim #51634	-0.04	-60.89	4,664.11
		JE	73121659	07/31/2021	Softrim# 51175	2,700.00	2,639.11	7,364.11
		JE	73121659	07/31/2021	Softrim# 51207	405.00	3,044.11	7,769.11
		JE	73121659	07/31/2021	Softrim# 51478	2,700.00	5,744.11	10,469.11
		JE	73121659	07/31/2021	Softrim# 51634	60.89	5,805.00	10,530.00
		JE	73121659	07/31/2021	Softrim# 51818	405.00	6,210.00	10,935.00
					Total July		6,210.00	
					Ending Balance	6,210.00		10,935.00
70239	Property Management Contract				Beginning Balance			22,033.68
	Association Fees	AVC	01692731	07/01/2021	KWPMC- Management	3,672.28	3,672.28	25,705.96
					Total July		3,672.28	
					Ending Balance	3,672.28		25,705.96
70239.1	Overhead Fee KWPM				Beginning Balance			3,000.00
	OH Reimbursement	AVC	01692732	07/01/2021	KWPMC- Management	500.00	500.00	3,500.00
					Total July		500.00	
					Ending Balance	500.00		3,500.00
72000	Insurance Expense				Beginning Balance			32,821.49
		JE	01556125	07/01/2021	adj bal	-0.01	-0.01	32,821.48
		JER	00111808	07/01/2021	PP Insur.Amz	5,171.96	5,171.95	37,993.44
		JER	00111808	07/01/2021	PP Insur.Amz	260.00	5,431.95	38,253.44
					Total July		5,431.95	
					Ending Balance	5,431.95		38,253.44

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
80025	Building Repairs			Beginning Balance			12,489.82
	timer	AVC 01697592	07/01/2021	John Lines	25.38	25.38	12,515.20
	home depot	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	69.71	95.09	12,584.91
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	34.46	129.55	12,619.37
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	25.98	155.53	12,645.35
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	48.69	204.22	12,694.04
	walmart	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	22.88	227.10	12,716.92
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	55.74	282.84	12,772.66
	home depot	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	10.09	292.93	12,782.75
	interlight	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	38.41	331.34	12,821.16
	home depot	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	36.63	367.97	12,857.79
	home depot	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	107.31	475.28	12,965.10
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	19.98	495.26	12,985.08
	drinking fountain	AVC 01700494	07/01/2021	Appliance Service Co	298.00	793.26	13,283.08
		REV 63021659A	07/01/2021	BB&T # 6252021	-69.71	723.55	13,213.37
		REV 63021659A	07/01/2021	BB&T # 6252021	-34.46	689.09	13,178.91
		REV 63021659A	07/01/2021	BB&T # 6252021	-25.98	663.11	13,152.93
		REV 63021659A	07/01/2021	BB&T # 6252021	-48.69	614.42	13,104.24
		REV 63021659A	07/01/2021	BB&T # 6252021	-22.88	591.54	13,081.36
		REV 63021659A	07/01/2021	BB&T # 6252021	-55.74	535.80	13,025.62
		REV 63021659A	07/01/2021	BB&T # 6252021	-10.09	525.71	13,015.53
		REV 63021659A	07/01/2021	BB&T # 6252021	-38.41	487.30	12,977.12
		REV 63021659A	07/01/2021	BB&T # 6252021	-36.63	450.67	12,940.49
		REV 63021659A	07/01/2021	BB&T # 6252021	-107.31	343.36	12,833.18
		REV 63021659A	07/01/2021	BB&T # 6252021	-19.98	323.38	12,813.20
		JE 01562218	07/31/2021	Rc GeorgeV#1701756	500.00	823.38	13,313.20
		JE 01562218	07/31/2021	Rc GeorgeV#1701757	750.00	1,573.38	14,063.20
		JE 01562241	07/31/2021	Acid BB&T 7/26-7/31	15.45	1,588.83	14,078.65
		JE 73121659	07/31/2021	AdamR# 7012021	27.01	1,615.84	14,105.66
		JE 73121659	07/31/2021	AdamR# 7012021	28.72	1,644.56	14,134.38
		JE 73121659	07/31/2021	AdamR# 7012021	38.55	1,683.11	14,172.93
		JE 73121659	07/31/2021	BBT# 7262021	26.88	1,709.99	14,199.81
		JE 73121659	07/31/2021	BBT# 7262021	339.99	2,049.98	14,539.80
		JE 73121659	07/31/2021	BBT# 7262021	17.94	2,067.92	14,557.74
		JE 73121659	07/31/2021	BBT# 7262021	25.97	2,093.89	14,583.71
		JE 73121659	07/31/2021	BBT# 7262021	84.14	2,178.03	14,667.85
		JE 73121659	07/31/2021	BBT# 7262021	163.08	2,341.11	14,830.93
		JE 73121659	07/31/2021	BBT# 7262021	192.40	2,533.51	15,023.33
		JE 73121659	07/31/2021	BBT# 7262021	648.00	3,181.51	15,671.33
		JE 73121659	07/31/2021	BBT# 7262021	135.00	3,316.51	15,806.33
		JE 73121659	07/31/2021	BBT# 7262021	29.84	3,346.35	15,836.17
		JE 73121659	07/31/2021	BBT# 7262021	41.06	3,387.41	15,877.23
		JE 73121659	07/31/2021	BBT# 7262021	52.16	3,439.57	15,929.39
		JE 73121659	07/31/2021	BBT# 7262021	57.51	3,497.08	15,986.90
		JE 73121659	07/31/2021	BBT# 7262021	64.42	3,561.50	16,051.32
		JE 73121659	07/31/2021	BBT# 7262021	28.48	3,589.98	16,079.80
		JE 73121659	07/31/2021	BBT# 7262021	24.48	3,614.46	16,104.28
		JE 73121659	07/31/2021	BBT# 7262021	466.45	4,080.91	16,570.73
		JE 73121659	07/31/2021	BBT# 7262021	45.57	4,126.48	16,616.30
		JE 73121659	07/31/2021	JohnLine# 7262021	95.76	4,222.24	16,712.06
		JE 73121659	07/31/2021	JohnLine# 7272021	389.15	4,611.39	17,101.21
				Total July		4,611.39	
				Ending Balance	4,611.39		17,101.21
80100.1	Fire Extinguisher Equipment			Beginning Balance			610.25
				Total July		0.00	
				Ending Balance	0.00		610.25
80103	Fire Alarm Maintenance			Beginning Balance			1,007.91
	maint	AVC 01693363	07/01/2021	WAYNE FIRE	100.00	100.00	1,107.91
		JE 01556110	07/01/2021	SPRINKLER	63.90	163.90	1,171.81
		REV 63021659	07/01/2021	PP Wayne Amz Jul	-100.00	63.90	1,071.81
				Wayne# 892831		63.90	
				Total July		63.90	
				Ending Balance	63.90		1,071.81
80108.1	Fire Sprinkler Inspection			Beginning Balance			653.64
		JE 01556110	07/01/2021	PP Wayne Amz Jul	46.93	46.93	700.57
				Total July		46.93	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Ending Balance					46.93		700.57
80110	Rec Ctr-Fitness Center Equip Repair			Beginning Balance			0.00
	15 WEIGHT PLATE	AVC 01700493	07/01/2021	Commercial Fitness	889.39	889.39	889.39
	spin bike	AVC 01700495	07/01/2021	Commercial Fitness	55.00	944.39	944.39
		JE 73121659	07/31/2021	CommercialF.# B007170	165.00	1,109.39	1,109.39
Total July						1,109.39	
Ending Balance					1,109.39		1,109.39
80177.5	Tiki Heater - Propane			Beginning Balance			105.36
Total July						0.00	
Ending Balance					0.00		105.36
80178	HVAC Maintenance			Beginning Balance			2,168.64
	SERVICE CALL	AVC 01692126	07/01/2021	REYNOLDS HOME	314.00	314.00	2,482.64
				COMFOR			
	SERVICE CALL	AVC 01700765	07/01/2021	REYNOLDS HOME	318.00	632.00	2,800.64
				COMFOR			
Total July						632.00	
Ending Balance					632.00		2,800.64
80182	Housekeeping Supplies			Beginning Balance			10,663.42
	JANITOR	AVC 01692118	07/01/2021	CHENEY BROTHERS, INC	305.52	305.52	10,968.94
	JANITOR	AVC 01692119	07/01/2021	CHENEY BROTHERS, INC	538.41	843.93	11,507.35
	janitor	AVC 01692120	07/01/2021	CHENEY BROTHERS, INC	645.11	1,489.04	12,152.46
	HSKP	AVC 01692140	07/01/2021	ALSCO INC	4.89	1,493.93	12,157.35
	HSKP	AVC 01692144	07/01/2021	ALSCO INC	33.27	1,527.20	12,190.62
	HOUSEKEEPING	AVC 01692172	07/01/2021	ALSCO INC	52.09	1,579.29	12,242.71
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	97.00	1,676.29	12,339.71
	JANITOR	AVC 01700504	07/01/2021	CHENEY BROTHERS, INC	126.88	1,803.17	12,466.59
	JANITOR	AVC 01700505	07/01/2021	CHENEY BROTHERS, INC	209.11	2,012.28	12,675.70
		REV 63021659	07/01/2021	Cheney# 06-921264656	-538.41	1,473.87	12,137.29
		REV 63021659	07/01/2021	Cheney# 06-921303892	-305.52	1,168.35	11,831.77
		REV 63021659	07/01/2021	Cheney# 06-921355462	-645.11	523.24	11,186.66
		REV 63021659	07/01/2021	AlSCO# LSAR1304713	-33.27	489.97	11,153.39
		REV 63021659	07/01/2021	AlSCO# LSAR1303114	-4.89	485.08	11,148.50
		REV 63021659A	07/01/2021	BB&T # 6252021	-97.00	388.08	11,051.50
		JE 01562254	07/31/2021	Rc AlSCO#LSAR1310988	-50.66	337.42	11,000.84
		JE 73121659	07/31/2021	AdamR# 7012021	7.43	344.85	11,008.27
		JE 73121659	07/31/2021	AlSCO# LSAR1307871	60.27	405.12	11,068.54
		JE 73121659	07/31/2021	AlSCO# LSAR1309442	26.73	431.85	11,095.27
		JE 73121659	07/31/2021	AlSCO# LSAR1312573	22.00	453.85	11,117.27
		JE 73121659	07/31/2021	BBT# 7262021	11.71	465.56	11,128.98
		JE 73121659	07/31/2021	Cheney# 06-921420885	293.52	759.08	11,422.50
		JE 73121659	07/31/2021	Cheney# 06-921453294	291.47	1,050.55	11,713.97
		JE 73121659	07/31/2021	Cheney# 06-921485214	183.68	1,234.23	11,897.65
		JE 73121659	07/31/2021	AlSCO# LSAR1310988	50.66	1,284.89	11,948.31
Total July						1,284.89	
Ending Balance					1,284.89		11,948.31
80279.1	One-time extra supplies			Beginning Balance			5,197.08
	masks	AVC 01691656	07/01/2021	HD Supply Facilities	54.71	54.71	5,251.79
		REV 63021659	07/01/2021	HD Supp# 9191894987	-54.71	0.00	5,197.08
Total July						0.00	
Ending Balance					0.00		5,197.08
80300	Pest Control			Beginning Balance			750.00
	PEST CONTROL	AVC 01692123	07/01/2021	All Florida Pest Con	125.00	125.00	875.00
		REV 01550117	07/01/2021	Acd All Fla Pest Jun	-125.00	0.00	750.00
		JE 73121659	07/31/2021	All Fla# 742324	125.00	125.00	875.00
Total July						125.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	125.00		875.00
80359.1	Retail Items/Logos			Beginning Balance			12,897.78
	REV	01550119	07/01/2021	Ending Invent.Jun	1,662.90	1,662.90	14,560.68
	JE	01562213	07/31/2021	Ending Invent.July	-727.29	935.61	13,833.39
				Total July		935.61	
				Ending Balance	935.61		13,833.39
80900	COGS-Food			Beginning Balance			138,733.59
	COG FOOD	AVC	01692119	07/01/2021 CHENEY BROTHERS, INC	32.90	32.90	138,766.49
	COG FOOD	AVC	01692149	07/01/2021 Oakes Farms Food	131.25	164.15	138,897.74
	COG FOOD	AVC	01692150	07/01/2021 Captain Jerry's	249.50	413.65	139,147.24
	COG FOOD	AVC	01692151	07/01/2021 CHENEY BROTHERS, INC	249.31	662.96	139,396.55
	COG FOOD	AVC	01692152	07/01/2021 CHENEY BROTHERS, INC	1,003.33	1,666.29	140,399.88
	COG FOOD	AVC	01692153	07/01/2021 CHENEY BROTHERS, INC	43.04	1,709.33	140,442.92
	COG FOOD	AVC	01692154	07/01/2021 CHENEY BROTHERS, INC	768.19	2,477.52	141,211.11
	COG FOOD	AVC	01692155	07/01/2021 Oakes Farms Food	97.56	2,575.08	141,308.67
	COG FOOD	AVC	01692156	07/01/2021 Captain Jerry's	149.03	2,724.11	141,457.70
	COG FOOD	AVC	01692157	07/01/2021 CHENEY BROTHERS, INC	15.31	2,739.42	141,473.01
	COG FOOD	AVC	01692159	07/01/2021 CHENEY BROTHERS, INC	1,037.69	3,777.11	142,510.70
	cog food	AVC	01692161	07/01/2021 CHENEY BROTHERS, INC	1,739.04	5,516.15	144,249.74
	cog food	AVC	01692162	07/01/2021 Oakes Farms Food	26.03	5,542.18	144,275.77
	cog food	AVC	01692163	07/01/2021 Oakes Farms Food	107.77	5,649.95	144,383.54
	COG FOOD	AVC	01692164	07/01/2021 Oakes Farms Food	35.82	5,685.77	144,419.36
	COG FOOD	AVC	01692165	07/01/2021 Oakes Farms Food	21.98	5,707.75	144,441.34
	COG FOOD	AVC	01692166	07/01/2021 Oakes Farms Food	93.42	5,801.17	144,534.76
	COG FOOD	AVC	01697597	07/01/2021 CHENEY BROTHERS, INC	854.52	6,655.69	145,389.28
	COG FOOD	AVC	01697598	07/01/2021 CHENEY BROTHERS, INC	1,182.62	7,838.31	146,571.90
	COG FOOD	AVC	01697599	07/01/2021 CHENEY BROTHERS, INC	192.98	8,031.29	146,764.88
	COG FOOD	AVC	01697600	07/01/2021 CHENEY BROTHERS, INC	574.36	8,605.65	147,339.24
	COG FOOD	AVC	01697601	07/01/2021 CHENEY BROTHERS, INC	1,071.54	9,677.19	148,410.78
	restaurant depot	AVC	01699194	07/01/2021 BB&T FINANCIAL, FSB	107.70	9,784.89	148,518.48
	COG FOOD	AVC	01700502	07/01/2021 Oakes Farms Food	98.68	9,883.57	148,617.16
	COG FOOD	AVC	01700503	07/01/2021 Oakes Farms Food	148.72	10,032.29	148,765.88
	COG FOOD	AVC	01700504	07/01/2021 CHENEY BROTHERS, INC	501.85	10,534.14	149,267.73
	COG FOOD	AVC	01700505	07/01/2021 CHENEY BROTHERS, INC	634.52	11,168.66	149,902.25
	cog food	AVC	01700506	07/01/2021 CHENEY BROTHERS, INC	1,296.46	12,465.12	151,198.71
	COG FOOD	AVC	01700507	07/01/2021 Oakes Farms Food	261.01	12,726.13	151,459.72
	COG FOOD	AVC	01700508	07/01/2021 Oakes Farms Food	118.16	12,844.29	151,577.88
	COG FOOD	AVC	01700509	07/01/2021 CHENEY BROTHERS, INC	493.46	13,337.75	152,071.34
	COG FOOD	AVC	01700514	07/01/2021 CHENEY BROTHERS, INC	988.11	14,325.86	153,059.45
	COG FOOD	AVC	01700515	07/01/2021 Oakes Farms Food	124.11	14,449.97	153,183.56
	COG FOOD	AVC	01700516	07/01/2021 Captain Jerry's	284.09	14,734.06	153,467.65
	COG FOOD	AVC	01700517	07/01/2021 Oakes Farms Food	32.02	14,766.08	153,499.67
	COG FOOD	AVC	01700518	07/01/2021 CHENEY BROTHERS, INC	832.36	15,598.44	154,332.03
		REV	01550119	07/01/2021 Ending Invent.Jun	11,858.98	27,457.42	166,191.01
		REV	01554769	07/01/2021 OaksFarm#765248	-245.59	27,211.83	165,945.42
		REV	01554769	07/01/2021 OaksFarm#765446	-84.83	27,127.00	165,860.59
		REV	01554769	07/01/2021 OaksFarm#765796	-124.80	27,002.20	165,735.79
		REV	01554769	07/01/2021 OaksFarm#767407	-84.40	26,917.80	165,651.39
		REV	01554769	07/01/2021 OaksFarm#766854	-66.80	26,851.00	165,584.59
		REV	01554769	07/01/2021 OaksFarm#768227	-158.87	26,692.13	165,425.72
		REV	01554769	07/01/2021 OaksFarm#769910	-45.84	26,646.29	165,379.88

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01554769	07/01/2021	OaksFarm#770775	-35.82	26,610.47	165,344.06
	REV	63021659	07/01/2021	CaptainJ# 624077	-249.50	26,360.97	165,094.56
	REV	63021659	07/01/2021	CaptainJ# 626773	-149.03	26,211.94	164,945.53
	REV	63021659	07/01/2021	OakesF# 767672	-97.56	26,114.38	164,847.97
	REV	63021659	07/01/2021	OakesF# 769376	-131.25	25,983.13	164,716.72
	REV	63021659	07/01/2021	OakesF# 770248	-93.42	25,889.71	164,623.30
	REV	63021659	07/01/2021	OakesF# 770601	-107.77	25,781.94	164,515.53
	REV	63021659	07/01/2021	OakesF# 770775	-35.82	25,746.12	164,479.71
	REV	63021659	07/01/2021	OakesF# 770865	-21.98	25,724.14	164,457.73
	REV	63021659	07/01/2021	OakesF# 771571	-26.03	25,698.11	164,431.70
	REV	63021659	07/01/2021	Cheney# 06-921264656	-32.90	25,665.21	164,398.80
	REV	63021659	07/01/2021	Cheney# 06-921286848	-43.04	25,622.17	164,355.76
	REV	63021659	07/01/2021	Cheney# 06-921286849	-76.19	25,545.98	164,279.57
	REV	63021659	07/01/2021	Cheney# 06-921300130	-1,003.33	24,542.65	163,276.24
	REV	63021659	07/01/2021	Cheney# 06-921303914	-249.31	24,293.34	163,026.93
	REV	63021659	07/01/2021	Cheney# 06-921320760	-15.31	24,278.03	163,011.62
	REV	63021659	07/01/2021	Cheney# 06-921337426	-1,739.04	22,538.99	161,272.58
	REV	63021659	07/01/2021	Cheney# 06-921355492	-1,037.69	21,501.30	160,234.89
	REV	63021659A	07/01/2021	BB&T # 6252021	-107.70	21,393.60	160,127.19
	REV	63021659A	07/01/2021	Cheney# 921320785	-1,071.54	20,322.06	159,055.65
	REV	63021659A	07/01/2021	Cheney# 06-921258356	-854.52	19,467.54	158,201.13
	REV	63021659A	07/01/2021	Cheney# 06-921264641	-1,182.62	18,284.92	157,018.51
	REV	63021659A	07/01/2021	Cheney# 06-921269014	-192.98	18,091.94	156,825.53
	REV	63021659A	07/01/2021	Cheney# 06-921303893	-574.36	17,517.58	156,251.17
	JE	01562992	07/31/2021	Ending Inventory Jul	-9,240.56	8,277.02	147,010.61
	JE	73121659	07/31/2021	AdamR# 7012021	80.04	8,357.06	147,090.65
	JE	73121659	07/31/2021	AdamR# 7012021	29.97	8,387.03	147,120.62
	JE	73121659	07/31/2021	AdamR# 7012021	58.93	8,445.96	147,179.55
	JE	73121659	07/31/2021	AdamR# 7012021	24.15	8,470.11	147,203.70
	JE	73121659	07/31/2021	BBT# 7262021	49.36	8,519.47	147,253.06
	JE	73121659	07/31/2021	CaptainJ# 623382	253.87	8,773.34	147,506.93
	JE	73121659	07/31/2021	CaptainJ# 626188	377.72	9,151.06	147,884.65
	JE	73121659	07/31/2021	Cheney# 06-921420885	676.91	9,827.97	148,561.56
	JE	73121659	07/31/2021	Cheney# 06-921427574	1,026.73	10,854.70	149,588.29
	JE	73121659	07/31/2021	Cheney# 06-921437308	1,504.80	12,359.50	151,093.09
	JE	73121659	07/31/2021	Cheney# 06-921453302	2,039.37	14,398.87	153,132.46
	JE	73121659	07/31/2021	Cheney# 06-921453291	119.60	14,518.47	153,252.06
	JE	73121659	07/31/2021	Cheney# 06-921468931	2,438.80	16,957.27	155,690.86
	JE	73121659	07/31/2021	Cheney# 06-921485214	609.93	17,567.20	156,300.79
	JE	73121659	07/31/2021	Cheney# 06-921501146	582.60	18,149.80	156,883.39
	JE	73121659	07/31/2021	Oakes# 765248	212.59	18,362.39	157,095.98
	JE	73121659	07/31/2021	Oakes# 765446	39.83	18,402.22	157,135.81
	JE	73121659	07/31/2021	Oakes# 765796	124.80	18,527.02	157,260.61
	JE	73121659	07/31/2021	Oakes# 766854	29.45	18,556.47	157,290.06
	JE	73121659	07/31/2021	Oakes# 767407	84.40	18,640.87	157,374.46
	JE	73121659	07/31/2021	Oakes# 768227	158.87	18,799.74	157,533.33
	JE	73121659	07/31/2021	Oakes# 769910	45.84	18,845.58	157,579.17
	JE	73121659	07/31/2021	Oakes# 774773	92.47	18,938.05	157,671.64
	JE	73121659	07/31/2021	Oakes# 775979	61.11	18,999.16	157,732.75
	JE	73121659	07/31/2021	Oakes# 776328	158.00	19,157.16	157,890.75
	JE	73121659	07/31/2021	Oakes# 775475	65.51	19,222.67	157,956.26
	JE	73121659	07/31/2021	Oakes# 776688	106.73	19,329.40	158,062.99
	JE	73121659	07/31/2021	Oakes# 776868	129.53	19,458.93	158,192.52
	JE	73121659	07/31/2021	Oakes# 777599	125.22	19,584.15	158,317.74
	JE	73121659	07/31/2021	Oakes# 777918	140.16	19,724.31	158,457.90
	JE	73121659	07/31/2021	Oakes# 778190	262.28	19,986.59	158,720.18
	JE	73121659	07/31/2021	Oakes# 778483	117.16	20,103.75	158,837.34
	JE	73121659	07/31/2021	Oakes# 778739	85.41	20,189.16	158,922.75
	JE	73121659	07/31/2021	Oakes# 779414	45.79	20,234.95	158,968.54
	JE	73121659	07/31/2021	Oakes# 779756	68.00	20,302.95	159,036.54
	JE	73121659	07/31/2021	Oakes# 780045	152.21	20,455.16	159,188.75
	JE	73121659	07/31/2021	Oakes# 780324	93.63	20,548.79	159,282.38
				Total July		20,548.79	
				Ending Balance		20,548.79	159,282.38
80910	COGS-Bar			Beginning Balance			106,350.31
	cog bar	AVC	01692139	07/01/2021	Breakthru Beverage	319.93	106,670.24
	cog bar	AVC	01692141	07/01/2021	SUNCOAST BEVERAGE	1,070.80	107,741.04
	COG BAR	AVC	01692145	07/01/2021	SOUTHERN GLAZER'S	1,120.28	108,861.32
	COG BAR	AVC	01692146	07/01/2021	Breakthru Beverage	437.24	109,298.56
	COG BAR	AVC	01692149	07/01/2021	Oakes Farms Food	33.00	109,331.56

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG BAR	AVC	01692152	07/01/2021	CHENEY BROTHERS, INC	58.05	3,039.30	109,389.61
COG BAR	AVC	01692153	07/01/2021	CHENEY BROTHERS, INC	271.54	3,310.84	109,661.15
COG BAR	AVC	01692155	07/01/2021	Oakes Farms Food	50.00	3,360.84	109,711.15
COG BARQ	AVC	01692157	07/01/2021	CHENEY BROTHERS, INC	142.17	3,503.01	109,853.32
COG BAR	AVC	01692158	07/01/2021	CHENEY BROTHERS, INC	454.45	3,957.46	110,307.77
COG BAR	AVC	01692166	07/01/2021	Oakes Farms Food	35.00	3,992.46	110,342.77
COG BAR	AVC	01697594	07/01/2021	JJ TAYLOR DISTRIBUTI	981.90	4,974.36	111,324.67
COG BAR	AVC	01697595	07/01/2021	JJ TAYLOR DISTRIBUTI	312.00	5,286.36	111,636.67
COG BAR	AVC	01700507	07/01/2021	Oakes Farms Food	69.05	5,355.41	111,705.72
COG BAR	AVC	01700511	07/01/2021	Breakthru Beverage	332.12	5,687.53	112,037.84
COG BAR	AVC	01700512	07/01/2021	JJ TAYLOR DISTRIBUTI	1,143.05	6,830.58	113,180.89
COG BAR	AVC	01700514	07/01/2021	CHENEY BROTHERS, INC	33.30	6,863.88	113,214.19
COG BAR	AVC	01700515	07/01/2021	Oakes Farms Food	88.80	6,952.68	113,302.99
COG BAR	AVC	01700518	07/01/2021	CHENEY BROTHERS, INC	202.46	7,155.14	113,505.45
COG BAR	AVC	01700768	07/01/2021	SUNCOAST BEVERAGE	398.35	7,553.49	113,903.80
COG BAR	AVC	01700769	07/01/2021	SOUTHERN GLAZER'S	1,179.64	8,733.13	115,083.44
	JE	01559394	07/01/2021	REV JE#1548015ck1575	-319.93	8,413.20	114,763.51
	JE	01559395	07/01/2021	REV JE#1548011ck1594	-319.93	8,093.27	114,443.58
	JE	01559399	07/01/2021	REV JE#1548013ck1595	-1,120.28	6,972.99	113,323.30
	JE	01559429	07/01/2021	REV JE#1559395	319.93	7,292.92	113,643.23
	JE	01559434	07/01/2021	REV JE#1548011ck1594	-312.00	6,980.92	113,331.23
	REV	01550121	07/01/2021	Ending Inventory Jun	16,708.37	23,689.29	130,039.60
	REV	63021659	07/01/2021	OakesF# 767672	-50.00	23,639.29	129,989.60
	REV	63021659	07/01/2021	OakesF# 769376	-33.00	23,606.29	129,956.60
	REV	63021659	07/01/2021	OakesF# 770248	-35.00	23,571.29	129,921.60
	REV	63021659	07/01/2021	Cheney# 06-921286848	-271.54	23,299.75	129,650.06
	REV	63021659	07/01/2021	Cheney# 06-921300130	-58.05	23,241.70	129,592.01
	REV	63021659	07/01/2021	Cheney# 06-921320760	-142.17	23,099.53	129,449.84
	REV	63021659	07/01/2021	Cheney# 06-921355564	-454.45	22,645.08	128,995.39
	REV	63021659A	07/01/2021	JJ Taylor# 15312799	-981.90	21,663.18	128,013.49
	REV	63021659A	07/01/2021	Breakthru# 340050434	-437.24	21,225.94	127,576.25
	JE	01559402	07/31/2021	SouthernGlz ACH 7/2	2,010.61	23,236.55	129,586.86
	JE	01559402	07/31/2021	SouthernGlz ACH 7/16	1,841.86	25,078.41	131,428.72
	JE	01559402	07/31/2021	SouthernGlz ACH 7/23	800.10	25,878.51	132,228.82
	JE	01559402	07/31/2021	SouthernGlz ACH 7/30	966.02	26,844.53	133,194.84
	JE	01559402	07/31/2021	SouthernGlz Cr.7/20	-484.18	26,360.35	132,710.66
	JE	01559425	07/31/2021	JJ Taylor ACH 7/23	481.50	26,841.85	133,192.16
	JE	01559425	07/31/2021	JJ Taylor ACH 7/30	360.15	27,202.00	133,552.31
	JE	01559613	07/31/2021	Suncoast ACH 7/19	408.00	27,610.00	133,960.31
	JE	01559614	07/31/2021	Suncoast ACH 7/26	630.15	28,240.15	134,590.46
	JE	01559624	07/31/2021	Suncoast ACH 7/06	848.75	29,088.90	135,439.21
	JE	01562213	07/31/2021	Ending Invent.July	-17,673.57	11,415.33	117,765.64
	JE	73121659	07/31/2021	AdamR# 7012021	5.30	11,420.63	117,770.94
	JE	73121659	07/31/2021	BBT# 7262021	157.92	11,578.55	117,928.86
	JE	73121659	07/31/2021	Breakthru# 340409510	282.55	11,861.10	118,211.41
	JE	73121659	07/31/2021	Cheney# 06-921437303	81.43	11,942.53	118,292.84
	JE	73121659	07/31/2021	Cheney# 06-921453302	77.10	12,019.63	118,369.94
	JE	73121659	07/31/2021	Cheney# 06-921453294	440.54	12,460.17	118,810.48
	JE	73121659	07/31/2021	Cheney# 06-921485214	379.24	12,839.41	119,189.72
	JE	73121659	07/31/2021	Cheney# 06-921501146	78.84	12,918.25	119,268.56
	JE	73121659	07/31/2021	Oakes# 765248	33.00	12,951.25	119,301.56
	JE	73121659	07/31/2021	Oakes# 765446	45.00	12,996.25	119,346.56
	JE	73121659	07/31/2021	Oakes# 766854	37.35	13,033.60	119,383.91
	JE	73121659	07/31/2021	Oakes# 775979	30.00	13,063.60	119,413.91
	JE	73121659	07/31/2021	Oakes# 776688	86.25	13,149.85	119,500.16
	JE	73121659	07/31/2021	Oakes# 777918	34.40	13,184.25	119,534.56
	JE	73121659	07/31/2021	Oakes# 778483	5.80	13,190.05	119,540.36
	JE	73121659	07/31/2021	Oakes# 778739	42.00	13,232.05	119,582.36
	JE	73121659	07/31/2021	Oakes# 779414	35.80	13,267.85	119,618.16
	JE	73121659	07/31/2021	Oakes# 780324	74.00	13,341.85	119,692.16
	JE	73121659	07/31/2021	Suncoast# 2073236	528.05	13,869.90	120,220.21
				Total July		13,869.90	
				Ending Balance	13,869.90		120,220.21
81000.001	Rec Center-Cafe			Beginning Balance			16,969.87

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
CAFE	AVC	01692153	07/01/2021	CHENEY BROTHERS, INC	106.89	106.89	17,076.76
CAFE	AVC	01692159	07/01/2021	CHENEY BROTHERS, INC	62.45	169.34	17,139.21
Cafe	AVC	01692161	07/01/2021	CHENEY BROTHERS, INC	20.14	189.48	17,159.35
CAFE	AVC	01697599	07/01/2021	CHENEY BROTHERS, INC	345.38	534.86	17,504.73
CAFE	AVC	01697600	07/01/2021	CHENEY BROTHERS, INC	62.45	597.31	17,567.18
CAFE	AVC	01700504	07/01/2021	CHENEY BROTHERS, INC	340.00	937.31	17,907.18
cafe	AVC	01700506	07/01/2021	CHENEY BROTHERS, INC	81.63	1,018.94	17,988.81
CAFE	AVC	01700509	07/01/2021	CHENEY BROTHERS, INC	227.64	1,246.58	18,216.45
	REV	63021659	07/01/2021	Cheney# 06-921286848	-106.89	1,139.69	18,109.56
	REV	63021659	07/01/2021	Cheney# 06-921337426	-20.14	1,119.55	18,089.42
	REV	63021659	07/01/2021	Cheney# 06-921355492	-62.45	1,057.10	18,026.97
	REV	63021659A	07/01/2021	Cheney# 06-921269014	-345.38	711.72	17,681.59
	REV	63021659A	07/01/2021	Cheney# 06-921303893	-62.45	649.27	17,619.14
	JE	73121659	07/31/2021	Belgian# 3376	183.40	832.67	17,802.54
	JE	73121659	07/31/2021	Cheney# 06-921427574	56.25	888.92	17,858.79
	JE	73121659	07/31/2021	Cheney# 06-921437308	18.68	907.60	17,877.47
	JE	73121659	07/31/2021	Cheney# 06-921453294	47.98	955.58	17,925.45
	JE	73121659	07/31/2021	Cheney# 06-921468933	369.60	1,325.18	18,295.05
	JE	73121659	07/31/2021	Cheney# 06-921491679	697.68	2,022.86	18,992.73
	JE	73121659	07/31/2021	EdwarD# 26969519	232.17	2,255.03	19,224.90
				Total July		2,255.03	
				Ending Balance	2,255.03		19,224.90
81000.002	Rec Center-Computer Lab			Beginning Balance			92.99
				Total July		0.00	
				Ending Balance	0.00		92.99
81000.004	Rec Center-Lifestyle Association			Beginning Balance			3,018.46
				Total July		0.00	
				Ending Balance	0.00		3,018.46
81000.005	Rec Center-Theather Supplies			Beginning Balance			1,112.13
amazon	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	7.91	7.91	1,120.04
amazon	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	6.78	14.69	1,126.82
amazon movie	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	3.38	18.07	1,130.20
amazon movie	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	7.91	25.98	1,138.11
amazon	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	6.78	32.76	1,144.89
amazon	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	6.78	39.54	1,151.67
amazon movie	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	6.78	46.32	1,158.45
amazon movie	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	4.52	50.84	1,162.97
amazon	AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	126.52	177.36	1,289.49
	REV	63021659A	07/01/2021	BB&T # 6252021	-7.91	169.45	1,281.58
	REV	63021659A	07/01/2021	BB&T # 6252021	-6.78	162.67	1,274.80
	REV	63021659A	07/01/2021	BB&T # 6252021	-3.38	159.29	1,271.42
	REV	63021659A	07/01/2021	BB&T # 6252021	-7.91	151.38	1,263.51
	REV	63021659A	07/01/2021	BB&T # 6252021	-6.78	144.60	1,256.73
	REV	63021659A	07/01/2021	BB&T # 6252021	-6.78	137.82	1,249.95
	REV	63021659A	07/01/2021	BB&T # 6252021	-6.78	131.04	1,243.17
	REV	63021659A	07/01/2021	BB&T # 6252021	-4.52	126.52	1,238.65
	REV	63021659A	07/01/2021	BB&T # 6252021	-126.52	0.00	1,112.13
	JE	01562241	07/31/2021	Acd BB&T 7/26-7/31	35.00	35.00	1,147.13
	JE	01562241	07/31/2021	Acd BB&T 7/26-7/31	6.78	41.78	1,153.91
	JE	73121659	07/31/2021	AdamR# 7012021	10.61	52.39	1,164.52
	JE	73121659	07/31/2021	BBT# 7262021	4.52	56.91	1,169.04
	JE	73121659	07/31/2021	BBT# 7262021	6.78	63.69	1,175.82
	JE	73121659	07/31/2021	BBT# 7262021	6.78	70.47	1,182.60
	JE	73121659	07/31/2021	BBT# 7262021	6.78	77.25	1,189.38
	JE	73121659	07/31/2021	BBT# 7262021	4.52	81.77	1,193.90
				Total July		81.77	
				Ending Balance	81.77		1,193.90

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81500.001	Park Expenses - Equipment R&M			Beginning Balance			273.98
	NETS	AVC 01693364	07/01/2021	WELCH TENNIS COURTS,	238.98	238.98	512.96
	CourtReserve	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	35.00	273.98	547.96
		REV 63021659	07/01/2021	Welch# 62376	-238.98	35.00	308.98
		REV 63021659A	07/01/2021	BB&T # 6252021	-35.00	0.00	273.98
		JE 73121659	07/31/2021	BBT# 7262021	62.45	62.45	336.43
		JE 73121659	07/31/2021	BBT# 7262021	35.00	97.45	371.43
				Total July		97.45	
				Ending Balance	97.45		371.43
81510.004	Culinary-Equip Leased			Beginning Balance			4,573.22
	kitchen ice	AVC 01692130	07/01/2021	TWC SERVICES INC.	330.15	330.15	4,903.37
	KITCHEN RENT	AVC 01692173	07/01/2021	TWC SERVICES INC.	330.15	660.30	5,233.52
	TIKI ICE	AVC 01697596	07/01/2021	TWC SERVICES INC.	287.55	947.85	5,521.07
	ICE	AVC 01700770	07/01/2021	TWC SERVICES INC.	330.15	1,278.00	5,851.22
		REV 01550123	07/01/2021	PP TWC V#1680845	287.55	1,565.55	6,138.77
		REV 63021659	07/01/2021	TWC # 150217-20	-330.15	1,235.40	5,808.62
		JE 01559424	07/31/2021	Ecolab ACH Pymt 7/6	85.18	1,320.58	5,893.80
		JE 01559424	07/31/2021	Ecolab ACH Pymt 7/6	159.36	1,479.94	6,053.16
		JE 01562243	07/31/2021	PP TWC V#1700770 Aug	-330.15	1,149.79	5,723.01
		JE 01562243	07/31/2021	PP TWC V#1697596 Aug	-287.55	862.24	5,435.46
				Total July		862.24	
				Ending Balance	862.24		5,435.46
81510.005	Culinary-Equipment R&M			Beginning Balance			4,323.27
	steamer PM	AVC 01692142	07/01/2021	CHEF TECH SERVICE	166.14	166.14	4,489.41
	PREVENTIVE MAINT	AVC 01700510	07/01/2021	CHEF TECH SERVICE	872.24	1,038.38	5,361.65
	EXHAUST FANS CLEAN	AVC 01700513	07/01/2021	FAT FREE INC	379.64	1,418.02	5,741.29
		REV 63021659	07/01/2021	ChefT# 20662A	-166.14	1,251.88	5,575.15
		JE 01562244	07/31/2021	Rc Fat FreeV#1700513	-379.64	872.24	5,195.51
		JE 73121659	07/31/2021	Spruce# m210719-4	292.67	1,164.91	5,488.18
				Total July		1,164.91	
				Ending Balance	1,164.91		5,488.18
81510.006	Culinary-Equip Purchases			Beginning Balance			10,359.68
				Total July		0.00	
				Ending Balance	0.00		10,359.68
81510.008	Culinary-Kitchen Linens			Beginning Balance			2,038.98
	CUL LINEN	AVC 01692140	07/01/2021	ALSCO INC	73.00	73.00	2,111.98
	CUL LINEN	AVC 01692144	07/01/2021	ALSCO INC	66.00	139.00	2,177.98
	CUL LINEN	AVC 01692172	07/01/2021	ALSCO INC	83.03	222.03	2,261.01
		REV 63021659	07/01/2021	AlSCO# LSAR1303114	-73.00	149.03	2,188.01
		REV 63021659	07/01/2021	AlSCO# LSAR1304713	-66.00	83.03	2,122.01
		JE 73121659	07/31/2021	AlSCO# LSAR1307871	78.73	161.76	2,200.74
		JE 73121659	07/31/2021	AlSCO# LSAR1309442	68.30	230.06	2,269.04
		JE 73121659	07/31/2021	AlSCO# LSAR1310988	75.16	305.22	2,344.20
		JE 73121659	07/31/2021	AlSCO# LSAR1312573	58.57	363.79	2,402.77
				Total July		363.79	
				Ending Balance	363.79		2,402.77
81510.009	Culinary-Licenses/Fees			Beginning Balance			333.55
		JE 01556118	07/01/2021	PP DBPR Amz July	26.92	26.92	360.47
		JE 01556118	07/01/2021	PP DBPR Amz July	28.67	55.59	389.14
				Total July		55.59	
				Ending Balance	55.59		389.14
81510.010	Culinary-Spoilage			Beginning Balance			515.58
				Total July		0.00	
				Ending Balance	0.00		515.58
81510.011	Culinary-Supplies			Beginning Balance			9,004.33
	CUL SUPPLIES	AVC 01692171	07/01/2021	EDWARD DON & COMPANY	607.91	607.91	9,612.24

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
CUL SUPPLIES	AVC	01693367	07/01/2021	EDWARD DON & COMPANY	493.28	1,101.19	10,105.52
CUL SUPPLIES	AVC	01700501	07/01/2021	EDWARD DON & COMPANY	150.23	1,251.42	10,255.75
	REV	63021659A	07/01/2021	EdwardD# 26759097	-607.91	643.51	9,647.84
	REV	63021659A	07/01/2021	EdwardD# 26851984	-493.28	150.23	9,154.56
	JE	73121659	07/31/2021	Cozzini# C9575729	255.60	405.83	9,410.16
	JE	73121659	07/31/2021	Cozzini# C9635530	44.73	450.56	9,454.89
	JE	73121659	07/31/2021	Cozzini# C9696264	44.73	495.29	9,499.62
	JE	73121659	07/31/2021	UniFirst# 1419972	60.96	556.25	9,560.58
				Total July		556.25	
				Ending Balance	556.25		9,560.58
81510.012	Culinary-Uniforms			Beginning Balance			2,704.46
CUL UNIFORM	AVC	01692140	07/01/2021	ALSCO INC	12.99	12.99	2,717.45
CULINARY UNIFORMS	AVC	01692144	07/01/2021	ALSCO INC	12.99	25.98	2,730.44
cul uniforms	AVC	01692167	07/01/2021	UNIFIRST CORPORATION	60.96	86.94	2,791.40
uniform	AVC	01692168	07/01/2021	UNIFIRST CORPORATION	60.96	147.90	2,852.36
CUL UNIFORMS	AVC	01692170	07/01/2021	UNIFIRST CORPORATION	61.87	209.77	2,914.23
CUL UNIFORM	AVC	01692172	07/01/2021	ALSCO INC	12.48	222.25	2,926.71
UNIFORMS	AVC	01693365	07/01/2021	UNIFIRST CORPORATION	60.96	283.21	2,987.67
UNIFORM	AVC	01693366	07/01/2021	UNIFIRST CORPORATION	60.96	344.17	3,048.63
UNIFORM	AVC	01700767	07/01/2021	UNIFIRST CORPORATION	60.96	405.13	3,109.59
	REV	63021659	07/01/2021	UniFirst# 1413707	-60.96	344.17	3,048.63
	REV	63021659	07/01/2021	UniFirst# 1414963	-60.96	283.21	2,987.67
	REV	63021659	07/01/2021	AlSCO# LSAR1303114	-12.99	270.22	2,974.68
	REV	63021659	07/01/2021	AlSCO# LSAR1304713	-12.99	257.23	2,961.69
	JE	73121659	07/31/2021	AlSCO# LSAR1307871	12.48	269.71	2,974.17
	JE	73121659	07/31/2021	AlSCO# LSAR1309442	12.48	282.19	2,986.65
	JE	73121659	07/31/2021	AlSCO# LSAR1310988	12.45	294.64	2,999.10
	JE	73121659	07/31/2021	AlSCO# LSAR1312573	25.81	320.45	3,024.91
	JE	73121659	07/31/2021	UniFirst# 9181417458	60.96	381.41	3,085.87
	JE	73121659	07/31/2021	UniFirst# 9181418706	60.96	442.37	3,146.83
				Total July		442.37	
				Ending Balance	442.37		3,146.83
81510.013	Culinary-Waste Removal/Grease Trap			Beginning Balance			1,917.66
EXHAUST VENT	AVC	01692143	07/01/2021	FAT FREE INC	379.64	379.64	2,297.30
	REV	63021659	07/01/2021	FatFree# 59715	-379.64	0.00	1,917.66
	JE	01562244	07/31/2021	Rc Fat FreeV#1700513	379.64	379.64	2,297.30
				Total July		379.64	
				Ending Balance	379.64		2,297.30
81510.015	Culinary- Chem/ Cleaning			Beginning Balance			6,240.79
CHEM CLEANING	AVC	01692169	07/01/2021	EDWARD DON & COMPANY	645.73	645.73	6,886.52
CHEM CLEANING	AVC	01700519	07/01/2021	EDWARD DON & COMPANY	184.17	829.90	7,070.69
	REV	63021659A	07/01/2021	EdwardD# 26809914	-645.73	184.17	6,424.96
	JE	01562254	07/31/2021	Rc AlSCO#LSAR1310988	50.66	234.83	6,475.62
	JE	73121659	07/31/2021	Cheney# 06-921468933	41.23	276.06	6,516.85
	JE	73121659	07/31/2021	FatFree# 60066	554.82	830.88	7,071.67
				Total July		830.88	
				Ending Balance	830.88		7,071.67
81510.016	Culinary- Cooking Fuels			Beginning Balance			5,790.04
6/29/21	AVC	01692137	07/01/2021	THOMPSON GAS	1,066.31	1,066.31	6,856.35
	JE	01562208	07/01/2021	Rc ThompsonGas	1,066.31	2,132.62	7,922.66
	JE	01562208	07/01/2021	REV ThompsonGas	-1,066.31	1,066.31	6,856.35
	REV	63021659	07/01/2021	ThompsonG# 1504318695	-1,066.31	0.00	5,790.04
				Total July		0.00	
				Ending Balance	0.00		5,790.04

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81520.001	FOH-China/Glass/Silver amazon				Beginning Balance			628.73
		AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	55.98	55.98	684.71
		JE	01556118	07/01/2021	PP POSabilities July	41.67	97.65	726.38
		REV	63021659A	07/01/2021	BB&T # 6252021	-55.98	41.67	670.40
					Total July		41.67	
					Ending Balance	41.67		670.40
81520.002	FOH-Credit Card Chg Exp				Beginning Balance			19,972.96
		JE	01559672	07/31/2021	CC Fees July	988.53	988.53	20,961.49
					Total July		988.53	
					Ending Balance	988.53		20,961.49
81520.003	FOH-Flowers&Decorations amazon				Beginning Balance			3,163.24
		AVC	01699194	07/01/2021	BB&T FINANCIAL, FSB	47.41	47.41	3,210.65
		REV	63021659A	07/01/2021	BB&T # 6252021	-47.41	0.00	3,163.24
		JE	73121659	07/31/2021	BBT# 7262021	41.54	41.54	3,204.78
					Total July		41.54	
					Ending Balance	41.54		3,204.78
81520.004	FOH-Linen				Beginning Balance			5,748.88
	FOH LINEN	AVC	01692140	07/01/2021	ALSCO INC	126.98	126.98	5,875.86
	FOH LINEN	AVC	01692144	07/01/2021	ALSCO INC	138.23	265.21	6,014.09
	FOH LINEN	AVC	01692172	07/01/2021	ALSCO INC	70.26	335.47	6,084.35
		REV	63021659	07/01/2021	Alsco# LSAR1303114	-126.98	208.49	5,957.37
		REV	63021659	07/01/2021	Alsco# LSAR1304713	-138.23	70.26	5,819.14
		JE	73121659	07/31/2021	Alsco# LSAR1307871	114.10	184.36	5,933.24
		JE	73121659	07/31/2021	Alsco# LSAR1309442	110.35	294.71	6,043.59
		JE	73121659	07/31/2021	Alsco# LSAR1310988	112.22	406.93	6,155.81
		JE	73121659	07/31/2021	Alsco# LSAR1312573	111.48	518.41	6,267.29
					Total July		518.41	
					Ending Balance	518.41		6,267.29
81520.005	FOH-Licenses & Fees				Beginning Balance			932.73
		JE	01556118	07/01/2021	PP DBPR Liquor July	151.67	151.67	1,084.40
					Total July		151.67	
					Ending Balance	151.67		1,084.40
81520.006	FOH-Menu & Signage				Beginning Balance			26.98
					Total July		0.00	
					Ending Balance	0.00		26.98
81520.007	FOH-Music & Entertainment				Beginning Balance			34,064.20
	Deposit for 12-31	AVC	01692132	07/01/2021	ACE Entertainment Gr	200.00	200.00	34,264.20
	Entertainment 8-7-21	AVC	01692133	07/01/2021	John Wohn	650.00	850.00	34,914.20
	Deposit for 11-10	AVC	01692134	07/01/2021	Frank Del Pizzo	300.00	1,150.00	35,214.20
	Entertainment 8-13	AVC	01692135	07/01/2021	Denver Star	300.00	1,450.00	35,514.20
	Entertainment 8-1	AVC	01692136	07/01/2021	Ronald Robert Rutz	300.00	1,750.00	35,814.20
	entertainment 7-25	AVC	01697602	07/01/2021	ELITE SOUNDS OF FLOR	300.00	2,050.00	36,114.20
	ent 7-31	AVC	01700500	07/01/2021	Peter MAcpherson	300.00	2,350.00	36,414.20
	ent 8-19	AVC	01700766	07/01/2021	Stephen E Mattis Sr	360.00	2,710.00	36,774.20
		REV	01550088	07/01/2021	RigEntV#1674886 7/4	600.00	3,310.00	37,374.20
		REV	01550088	07/01/2021	RandallV#1674887 7/1	700.00	4,010.00	38,074.20
		REV	01550088	07/01/2021	DenverV#1680851 7/9	300.00	4,310.00	38,374.20
		REV	01550088	07/01/2021	SarahBV#1680852 7/31	250.00	4,560.00	38,624.20
		REV	01550088	07/01/2021	RonaldV#1680853 7/18	300.00	4,860.00	38,924.20
		REV	01550088	07/01/2021	GordonV#1680854 7/23	300.00	5,160.00	39,224.20
		JE	01562245	07/31/2021	PP AceE.V#1692132Dec	-200.00	4,960.00	39,024.20
		JE	01562246	07/31/2021	John W.V#1692133 8/7	-650.00	4,310.00	38,374.20
		JE	01562246	07/31/2021	DenverV#1692135 8/13	-300.00	4,010.00	38,074.20
		JE	01562246	07/31/2021	RonaldV#1692136 8/1	-300.00	3,710.00	37,774.20
		JE	01562246	07/31/2021	StephnV#1700766 8/19	-360.00	3,350.00	37,414.20
		JE	01562248	07/31/2021	FrankV#1692134 11/10	-300.00	3,050.00	37,114.20
		JE	01562998	07/31/2021	SaraB V#1680852 Aug	-250.00	2,800.00	36,864.20
		JE	73121659	07/31/2021	AdamR# 7012021	100.00	2,900.00	36,964.20
					Total July		2,900.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Ending Balance					2,900.00		36,964.20
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			22,437.84
	FOH SUPPLIES	AVC 01692153	07/01/2021	CHENEY BROTHERS, INC	333.95	333.95	22,771.79
	PAPER/PLASTIC	AVC 01692157	07/01/2021	CHENEY BROTHERS, INC	403.06	737.01	23,174.85
	FOH PAPER/PLASTIC	AVC 01692158	07/01/2021	CHENEY BROTHERS, INC	426.04	1,163.05	23,600.89
	foh paper/plastic	AVC 01692160	07/01/2021	CHENEY BROTHERS, INC	203.77	1,366.82	23,804.66
	FOH SUPPLIES	AVC 01697601	07/01/2021	CHENEY BROTHERS, INC	257.90	1,624.72	24,062.56
	FOH PAPER/PLASTIC	AVC 01700505	07/01/2021	CHENEY BROTHERS, INC	64.35	1,689.07	24,126.91
	foh paper/plastic	AVC 01700506	07/01/2021	CHENEY BROTHERS, INC	258.40	1,947.47	24,385.31
	FOH PAPER/PLASTIC	AVC 01700514	07/01/2021	CHENEY BROTHERS, INC	71.92	2,019.39	24,457.23
	FOH PAPER/PLASTIC	AVC 01700518	07/01/2021	CHENEY BROTHERS, INC	101.55	2,120.94	24,558.78
	FOH PAPER/PLASTIC	AVC 01700519	07/01/2021	EDWARD DON & COMPANY	140.91	2,261.85	24,699.69
		REV 63021659	07/01/2021	Cheney# 06-921286848	-333.95	1,927.90	24,365.74
		REV 63021659	07/01/2021	Cheney# 06-921320760	-403.06	1,524.84	23,962.68
		REV 63021659	07/01/2021	Cheney# 06-921355471	-203.77	1,321.07	23,758.91
		REV 63021659	07/01/2021	Cheney# 06-921355564	-426.04	895.03	23,332.87
		REV 63021659A	07/01/2021	Cheney# 921320785	-257.90	637.13	23,074.97
		JE 01559384	07/31/2021	Adj Cheney#921355471	-100.97	536.16	22,974.00
		JE 01562241	07/31/2021	Acd BB&T 7/26-7/31	291.71	827.87	23,265.71
		JE 01562241	07/31/2021	Acd BB&T 7/26-7/31	103.94	931.81	23,369.65
		JE 73121659	07/31/2021	Cheney# 06-921420885	187.60	1,119.41	23,557.25
		JE 73121659	07/31/2021	Cheney# 06-921437308	19.64	1,139.05	23,576.89
		JE 73121659	07/31/2021	Cheney# 06-921453294	909.29	2,048.34	24,486.18
		JE 73121659	07/31/2021	Cheney# 06-921468933	41.32	2,089.66	24,527.50
		JE 73121659	07/31/2021	Cheney# 06-921468841	32.52	2,122.18	24,560.02
		JE 73121659	07/31/2021	Cheney# 06-921485214	279.35	2,401.53	24,839.37
		JE 73121659	07/31/2021	EdwarD# 26969519	330.25	2,731.78	25,169.62
		JE 73121659	07/31/2021	EdwarD# 27018693	995.17	3,726.95	26,164.79
Total July						3,726.95	
Ending Balance					3,726.95		26,164.79
81520.009	FOH-Uniforms			Beginning Balance			1,310.47
	etsy uniforms	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	239.80	239.80	1,550.27
		REV 63021659A	07/01/2021	BB&T # 6252021	-239.80	0.00	1,310.47
		JE 73121659	07/31/2021	AdamR# 7012021	45.25	45.25	1,355.72
		JE 73121659	07/31/2021	BBT# 7262021	114.90	160.15	1,470.62
		JE 73121659	07/31/2021	BBT# 7262021	124.50	284.65	1,595.12
Total July						284.65	
Ending Balance					284.65		1,595.12
81520.010	FOH - POS System			Beginning Balance			6,122.92
	POS SYSTEM	AVC 01692147	07/01/2021	NCR CORPORATION	57.35	57.35	6,180.27
		JE 01556118	07/01/2021	PP POSabilities July	593.93	651.28	6,774.20
		JE 01559838	07/01/2021	REV JE#1550057-Lease	-1,144.60	-493.32	5,629.60
		JE 01562209	07/01/2021	Rc LeasingACH 6/14	-1,160.83	-1,654.15	4,468.77
		JE 01562209	07/01/2021	Rc LeasingACH 6/28	-548.59	-2,202.74	3,920.18
		JE 01562209	07/01/2021	Rc LeasingACH 6/14	1,160.83	-1,041.91	5,081.01
		JE 01562209	07/01/2021	Rc LeasingACH 6/28	548.59	-493.32	5,629.60
		JE 01562990	07/01/2021	TOAST ACH Pymt 6/3	1,205.05	711.73	6,834.65
		JE 01562990	07/01/2021	TOAST ACH Pymt 6/3	1,313.45	2,025.18	8,148.10
		REV 01550115	07/01/2021	Leasing Svc ACH 6/14	1,160.83	3,186.01	9,308.93
		REV 01550115	07/01/2021	Leasing Svc ACH 6/28	548.59	3,734.60	9,857.52
		REV 01550115	07/01/2021	Leasing Svc ACH 6/14	-1,160.83	2,573.77	8,696.69
		REV 01550115	07/01/2021	Leasing Svc ACH 6/28	-548.59	2,025.18	8,148.10
		REV 63021659	07/01/2021	NCR# 6502107624	-57.35	1,967.83	8,090.75
		REV 63021659	07/01/2021	POSabil# SO059250	-310.00	1,657.83	7,780.75
		JE 01562250	07/31/2021	Rc Softrim #51634	60.85	1,718.68	7,841.60
		JE 01562250	07/31/2021	Rc Softrim #51818	405.00	2,123.68	8,246.60
		JE 01562252	07/31/2021	Rc Softrim #51634	0.04	2,123.72	8,246.64

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	73121659	07/31/2021	NCR-Jul#6502188133	57.35	2,181.07	8,303.99
				Total July		2,181.07	
				Ending Balance	2,181.07		8,303.99
81530.003	Tennis Court-Golf Cart			Beginning Balance			231.64
				Total July		0.00	
				Ending Balance	0.00		231.64
81530.004	Tennis Court-Tool & Maintenance			Beginning Balance			4,072.53
	TENNIS	AVC 01692122	07/01/2021	Culligan Water	67.11	67.11	4,139.64
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	56.99	124.10	4,196.63
	tennis ice	AVC 01700763	07/01/2021	TWC SERVICES INC.	298.20	422.30	4,494.83
		REV 63021659A	07/01/2021	BB&T # 6252021	-56.99	365.31	4,437.84
		JE 73121659	07/31/2021	BBT# 7262021	64.97	430.28	4,502.81
		JE 73121659	07/31/2021	BBT# 7262021	39.78	470.06	4,542.59
		JE 73121659	07/31/2021	Welch T# 62507	976.51	1,446.57	5,519.10
		JE 73121659	07/31/2021	Welch T# 62535	81.45	1,528.02	5,600.55
		JE 73121659	07/31/2021	Welch T# 62723	47.75	1,575.77	5,648.30
				Total July		1,575.77	
				Ending Balance	1,575.77		5,648.30
81530.008	Tennis Maintenance Contract			Beginning Balance			22,020.00
		JE 73121659	07/31/2021	Elliot E# EET-40	3,670.00	3,670.00	25,690.00
				Total July		3,670.00	
				Ending Balance	3,670.00		25,690.00
81540.004	Pool/Fountain-Licenses			Beginning Balance			375.03
		JE 01556110	07/01/2021	PP FlaHealthPoolJul	62.53	62.53	437.56
				Total July		62.53	
				Ending Balance	62.53		437.56
81540.005	Pool/Fountain-R&M			Beginning Balance			11,261.31
	KIDDIE POOL	AVC 01697588	07/01/2021	Aquatic Custom Pools	2,999.25	2,999.25	14,260.56
	motor control soluti	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	105.00	3,104.25	14,365.56
	moto control solutio	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	3,630.00	6,734.25	17,995.56
		REV 63021659	07/01/2021	Aquatic# 274	-2,999.25	3,735.00	14,996.31
		REV 63021659A	07/01/2021	BB&T # 6252021	-105.00	3,630.00	14,891.31
		REV 63021659A	07/01/2021	BB&T # 6252021	-3,630.00	0.00	11,261.31
		JE 01562192	07/02/2021	Rcl AquaticV#1697588	-2,999.25	-2,999.25	8,262.06
		JE 73121659	07/31/2021	Aquatic# 287	1,091.74	-1,907.51	9,353.80
				Total July		-1,907.51	
				Ending Balance	-1,907.51		9,353.80
81540.006	Pool/Fountain- Contract			Beginning Balance			23,100.00
	MONTHLY POOL SERVICE	AVC 01700497	07/01/2021	AQUAKLEER POOL	3,850.00	3,850.00	26,950.00
				SERVI			
				Total July		3,850.00	
				Ending Balance	3,850.00		26,950.00
81550.001	Grounds-Lawn Contract			Beginning Balance			43,143.48
	CONTRACT	AVC 01700496	07/01/2021	AMERI-SCAPE OF SW FL	7,190.58	7,190.58	50,334.06
				Total July		7,190.58	
				Ending Balance	7,190.58		50,334.06
81550.002	Grounds-Landscape Replacement			Beginning Balance			1,280.00
				Total July		0.00	
				Ending Balance	0.00		1,280.00
81550.003	Grounds-Pest Control			Beginning Balance			7,605.00
	PEST	AVC 01700496	07/01/2021	AMERI-SCAPE OF SW FL	1,267.50	1,267.50	8,872.50
				Total July		1,267.50	
				Ending Balance	1,267.50		8,872.50

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81550.004	Grounds-Irrigation Contract			Beginning Balance			0.00
	IRRIGATION	AVC 01700496	07/01/2021	AMERI-SCAPE OF SW FL	730.00	730.00	730.00
		JE 01562212	07/01/2021	Rc AmeriscV#1700496	-730.00	0.00	0.00
				Total July		0.00	
				Ending Balance	0.00		0.00
81550.005	Grounds-Irrigation R&M			Beginning Balance			9,113.46
	irrigation	AVC 01691651	07/01/2021	AMERI-SCAPE OF SW FL	631.80	631.80	9,745.26
	irrigation	AVC 01692117	07/01/2021	AMERI-SCAPE OF SW FL	1,282.00	1,913.80	11,027.26
	IRRIGATION	AVC 01692124	07/01/2021	AMERI-SCAPE OF SW FL	800.00	2,713.80	11,827.26
	IRRIGATION	AVC 01692125	07/01/2021	AMERI-SCAPE OF SW FL	733.00	3,446.80	12,560.26
		JE 01562212	07/01/2021	Rc AmeriscV#1700496	730.00	4,176.80	13,290.26
		REV 63021659	07/01/2021	AmeriSc# 54577	-1,282.00	2,894.80	12,008.26
		REV 63021659	07/01/2021	AmeriSc# 54578	-631.80	2,263.00	11,376.46
				Total July		2,263.00	
				Ending Balance	2,263.00		11,376.46
83001	Capital Projects			Beginning Balance			25,499.07
	SPECIAL PROJECTS	AVC 01691653	07/01/2021	John Lines	42.30	42.30	25,541.37
	GENERATOR	AVC 01691658	07/01/2021	David Cabell	110.40	152.70	25,651.77
	ACCESSORIE						
	generator	AVC 01697589	07/01/2021	John Lines	27.99	180.69	25,679.76
	amazon	AVC 01699194	07/01/2021	BB&T FINANCIAL, FSB	1,399.00	1,579.69	27,078.76
		REV 63021659	07/01/2021	JohnL# 6292021	-42.30	1,537.39	27,036.46
		REV 63021659	07/01/2021	DavidC# 6292021	-110.40	1,426.99	26,926.06
		REV 63021659A	07/01/2021	BB&T # 6252021	-1,399.00	27.99	25,527.06
		JE 73121659	07/31/2021	AmeriScape# 54510	8,311.18	8,339.17	33,838.24
				Total July		8,339.17	
				Ending Balance	8,339.17		33,838.24
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC 01692733	07/01/2021	KWPMC- Management	106.00	106.00	106.00
		JER 00111807	07/01/2021	Rc KW Clock-Month	-106.00	0.00	0.00
		REV 01550071	07/01/2021	Rc Adj S&W PP 6/20	85.69	85.69	85.69
	PPE 07/04/2021	AVC 01685450	07/07/2021	KWPMC Payroll	67,282.73	67,368.42	67,368.42
	PPE 07/18/2021	AVC 01696441	07/20/2021	KWPMC Payroll	66,397.61	133,766.03	133,766.03
		JE 01562220	07/31/2021	Adj S&W-Mylani Troch	116.69	133,882.72	133,882.72
		JE 01562222	07/31/2021	Acd F&B 7/19-7/31	34,015.24	167,897.96	167,897.96
		JE 01562222	07/31/2021	Acd Pool 7/19-7/31	2,907.16	170,805.12	170,805.12
		JE 01562222	07/31/2021	Acd Maint. 7/19-7/31	8,284.03	179,089.15	179,089.15
		JE 01562222	07/31/2021	Acd Admin 7/19-7/31	12,895.43	191,984.58	191,984.58
		JE 01562222	07/31/2021	Acd Member 7/19-7/31	2,096.71	194,081.29	194,081.29
		JE 01562224	07/31/2021	Rc S&W for July	-194,081.29	0.00	0.00
				Total July		0.00	
				Ending Balance	0.00		0.00
89001	Payroll - F&B			Beginning Balance			408,692.42
	servers	AVC 01692138	07/01/2021	Coastal Staffing Ser	1,032.58	1,032.58	409,725.00
	line cook	AVC 01692148	07/01/2021	Coastal Staffing Ser	113.24	1,145.82	409,838.24
	servers	AVC 01692148	07/01/2021	Coastal Staffing Ser	952.12	2,097.94	410,790.36
		REV 01550073	07/01/2021	Acd S&W 6/21-6/30	-13,101.24	-11,003.30	397,689.12
		REV 01553668	07/01/2021	Adj S&W Accd.June	-12,933.39	-23,936.69	384,755.73
		REV 63021659	07/01/2021	Coastal PP:6/6# 6842	-1,032.58	-24,969.27	383,723.15
		REV 63021659	07/01/2021	Coastal PP: 6/20# 6920	-113.24	-25,082.51	383,609.91
		REV 63021659	07/01/2021	coastal PP: 6/20# 6920	-952.12	-26,034.63	382,657.79
		JE 01562224	07/31/2021	Rc F&B S&W for July	102,327.47	76,292.84	484,985.26
		JE 01562226	07/31/2021	Rc Tips Pd in July	-9,123.92	67,168.92	475,861.34
		JE 73121659	07/31/2021	CoastalS.PP:5/9# 6673	1,382.72	68,551.64	477,244.06
		JE 73121659	07/31/2021	CoastalS.PP:5/9# 6673	938.97	69,490.61	478,183.03
		JE 73121659	07/31/2021	CoastalS.PP:5/16# 6719	455.94	69,946.55	478,638.97
		JE 73121659	07/31/2021	CoastalS.PP:6/13# 6881	1,059.40	71,005.95	479,698.37
		JE 73121659	07/31/2021	CoastalS.PP:6/27# 6966	647.98	71,653.93	480,346.35
		JE 73121659	07/31/2021	CoastalS.PP:7/4# 7013	1,193.50	72,847.43	481,539.85
		JE 73121659	07/31/2021	CoastalS.PP: 7/11# 7058	426.14	73,273.57	481,965.99
		JE 73121659	07/31/2021	CoastalS.PP: 7/18# 7096	387.40	73,660.97	482,353.39
		JE 73121659	07/31/2021	CoastalS.PP:7/25# 7139	300.24	73,961.21	482,653.63
		JE 73121659	07/31/2021	CoastalStaff.# 7182	455.20	74,416.41	483,108.83
				Total July		74,416.41	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	74,416.41		483,108.83
89002	Member Services			Beginning Balance			51,401.98
	REV	01550073	07/01/2021	Accl S&W 6/21-6/30	-616.74	-616.74	50,785.24
	REV	01553668	07/01/2021	Adj S&W Accd.June	-1,541.02	-2,157.76	49,244.22
	JE	01562224	07/31/2021	Rc Member Wages Jul	7,497.29	5,339.53	56,741.51
				Total July		5,339.53	
				Ending Balance	5,339.53		56,741.51
89007	Payroll - Pool Monitor			Beginning Balance			38,195.03
	REV	01550073	07/01/2021	Accl S&W 6/21-6/30	-1,078.74	-1,078.74	37,116.29
	REV	01553668	07/01/2021	Adj S&W Accd.June	-1,297.72	-2,376.46	35,818.57
	JE	01562224	07/31/2021	Rc Pool Wages July	9,761.62	7,385.16	45,580.19
				Total July		7,385.16	
				Ending Balance	7,385.16		45,580.19
89015	Payroll - Administrative			Beginning Balance			207,322.40
	REV	01550073	07/01/2021	Accl S&W 6/21-6/30	-5,447.31	-5,447.31	201,875.09
	REV	01553668	07/01/2021	Adj S&W Accd.June	-5,768.71	-11,216.02	196,106.38
	JE	01562224	07/31/2021	Rc Admin.Wages July	47,629.60	36,413.58	243,735.98
				Total July		36,413.58	
				Ending Balance	36,413.58		243,735.98
89100	Payroll - Maintenance			Beginning Balance			106,576.25
	REV	01550073	07/01/2021	Accl S&W 6/21-6/30	-2,762.10	-2,762.10	103,814.15
	REV	01553668	07/01/2021	Adj S&W Accd.June	-3,573.32	-6,335.42	100,240.83
	JE	01562224	07/31/2021	Rc Maint. Wages July	26,865.31	20,529.89	127,106.14
				Total July		20,529.89	
				Ending Balance	20,529.89		127,106.14
94050	Reserves Funding			Beginning Balance			180,000.00
	JE	01556138	07/01/2021	Qtrly RSV Funding	90,000.00	90,000.00	270,000.00
				Total July		90,000.00	
				Ending Balance	90,000.00		270,000.00
94051	Misc/Contingency Exp			Beginning Balance			0.00
	REPLACE RESERV	AVC	01701756	George Horning	500.00	500.00	500.00
	RESERVE EXPENSE	AVC	01701757	George Horning	750.00	1,250.00	1,250.00
		JE	01562218	Rc GeorgeV#1701756	-500.00	750.00	750.00
		JE	01562218	Rc GeorgeV#1701757	-750.00	0.00	0.00
				Total July		0.00	
				Ending Balance	0.00		0.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	al on Hand Amount
VERA	Group: JUICE ORANGE 100% BEST CHOICE								Amount On Hand	-
	MIX BAR ORANGE JUICE WITH POURER	Cheney Brothers - Punta Gorda	22.61	0.06	cs	12/32 oz	0	0	0	-
	Group: MIX BAR GRENADINE SYRUP								Amount On Hand	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.78	cs	12/1 lt	0	0	0	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61	ea	1/1 lt	0	0	0	-
	Group: MIX BAR LIME JUICE								Amount On Hand	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.32	cs	12/1 lt	0	0	0	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32	ea	1/1 lt	0	0	0	-
	Group: TEA BAGS HOT INDIV. WRAPPED								Amount On Hand	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.47	0.03	cs	10/100 ct	0	0	0	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.03	ea	1/100 ct	0	0	0	-
	Group: TEA HOT DECAF INDIVIDUAL WRAPP								Amount On Hand	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	37.61	0.09	cs	6/72 ct	0	0	0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.11	ea	1/72 ct	0	0	0	-
	Group: TEA HOT IINDIVIDUAL WRAPPED BA								Amount On Hand	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	65.48	0.07	cs	10/100 ct	0	0	0	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.06	ea	1/100 ct	0	0	0	-
	Group: CARBON DIOXIDE FULL								Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	117.82	5.89	cs	1/20 lb	0	0	0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI								Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	116.36	34.72	cs	2/2 lt	0	0	0	-
	Group: COFFEE COLOMBIAN 100% LIQUID								Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.99	28.46	cs	2/2 lt	0	0	0	-
	Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
	COFFEE HOUSE BLEND DECAF	Cheney Brothers - Punta Gorda	54.69	0.43	cs	64/2 oz	0	0	0	-
	Group: COFFEE HOUSE BLEND WITH FILTER								Amount On Hand	-
	COFFEE HOUSE BLEND WITH FILTERS	Cheney Brothers - Punta Gorda	55.55	0.43	cs	64/2 oz	0	0	0	-
	Group: DRINK ENERGY RED BULL								Amount On Hand	-
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	41.7	0.21	cs	24/8.4 oz	0	0	0	-
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	-
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	42.51	0.21	cs	24/8.4 oz	0	0	0	-
	Group: DRINK GATORADE COOL BLUE RASP								Amount On Hand	-
	DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FIERCE MELON								Amount On Hand	-
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	23.04	0.05	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FRUIT PUNCH								Amount On Hand	-
	DRINK GATORADE FRUIT PUNCH	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME								Amount On Hand	-
	DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME CAN								Amount On Hand	-
	DRINK GATORADE LEMON LIME CAN	Cheney Brothers - Punta Gorda	15.91	0.06	cs	24/11.6 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME PLAS								Amount On Hand	-
	DRINK GATORADE LEMON LIME PLASTIC	Cheney Brothers - Punta Gorda	23.16	0.08	cs	24/12 oz	0	0	0	-
	Group: DRINK GATORADE ORANGE								Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID BIB								Amount On Hand	-
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	48.7	48.7	cs	1/2.5 ga	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
	DRINK LEMONADE YELLOW BIB MINUTE MAID	Cheney Brothers - Punta Gorda	94.14	18.83	cs	1/5 ga	0	0	0	-
	Group: FILTER COFFEE 1.5 GALLON								Amount On Hand	-
	FILTER COFFEE 1.5 GALLON	Cheney Brothers - Punta Gorda	20.14	0.04	cs	2/250 ct	0	0	0	-
	Group: FILTER COFFEE 2 GALLON								Amount On Hand	-
	FILTER COFFEE 2 GALLON	Cheney Brothers - Punta Gorda	33.45	0.07	cs	1/500 ct	0	0	0	-
	Group: JUICE APPLE 100%								Amount On Hand	31.41
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	27.31	0.1	cs	48/5.5 oz	1.15	0	0	31.41
	Group: JUICE CLAMATO INDIVIDUAL								Amount On Hand	38.56
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	19.28	0.15	cs	24/5.5 oz	2	0	0	38.56
	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	0	0	-
	Group: JUICE GRAPEFRUIT WHITE 100%								Amount On Hand	-
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.01	0.43	cs	48/1 ct	0	0	0	-
	Group: JUICE ORANGE CONCENTRATE 3+1								Amount On Hand	-
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	44.23	0.12	cs	12/32 oz	0	0	0	-
	Group: JUICE ORANGE PLASTIC								Amount On Hand	-
	JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.09	cs	24/10 oz	0	0	0	-
	Group: JUICE PINEAPPLE 100% JUICE								Amount On Hand	-
	JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	30.8	0.06	cs	12/46 oz	0	0	0	-
	Group: JUICE TOMATO INDIVIDUAL								Amount On Hand	-
	JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.62	cs	48/1 ct	0	0	0	-
	Group: MILK COCONUT UNSWEETENED								Amount On Hand	-
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.11	cs	24/13.5 oz	0	0	0	-
	Group: MIX DRINK ICE CREAM								Amount On Hand	-
	MIX DRINK ICE CREAM	Cheney Brothers - Punta Gorda	54.89	0.15	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MANGO								Amount On Hand	-
	MIX DRINK MANGO	Cheney Brothers - Punta Gorda	58.05	0.15	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MARGARITA								Amount On Hand	-
	MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	53.46	0.14	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK PINA COLADA								Amount On Hand	-
	MIX DRINK PINA COLADA	Cheney Brothers - Punta Gorda	52.34	0.15	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK RUM RUNNER								Amount On Hand	-
	MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	71.92	0.19	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK STRAWBERRY								Amount On Hand	-
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.15	cs	12/32 oz	0	0	0	-
	Group: SODA CLUB CAN								Amount On Hand	-
	SODA CLUB CAN	Cheney Brothers - Punta Gorda	9.82	0.03	cs	24/12 oz	0	0	0	-
	Group: SODA COKE CLASSIC BIB								Amount On Hand	188.28
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	50.27	20.11	cs	1/2.5 ga	0	0	0	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	93.2	18.83	cs	1/5 ga	2	0	0	188.28
	Group: SODA COKE CLASSIC CANS								Amount On Hand	-
	SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	17.2	0.06	cs	24/12 oz	0	0	0	-
	Group: SODA DIET COKE BIB								Amount On Hand	94.14
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 ga	0	0	0	-
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	93.2	18.83	cs	1/5 ga	1	0	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	0	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	1	0	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	0	0	-
	Group: SODA ROOT BEER CANS							Amount On Hand	-
	SODA ROOT BEER CANS	Cheney Brothers - Punta Gorda	17.56	0.06 cs	24/12 oz	0	0	0	-
	Group: SODA SPRITE BIB							Amount On Hand	141.21
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	49.19	19.68 cs	1/2.5 ga	0	0	0	-
	Group: SODA SPRITE CANS							Amount On Hand	-
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	94.14	18.83 cs	1/5 ga	1.5	0	0	141.21
	Group: SODA SPRITE ZERO BIB							Amount On Hand	-
	SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	0	-
	Group: SODA TONIC DIET PET							Amount On Hand	-
	SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	0	0	0	-
	Group: SODA TONIC WATER BOTTLES							Amount On Hand	-
	SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	15.8	0.07 cs	24/10 oz	0	0	0	-
	Group: SODA TONIC WATER SEAGRAMS							Amount On Hand	-
	SODA TONIC WATER GLASS BOTTLES	Cheney Brothers - Punta Gorda	17.96	0.07 cs	24/10 oz	0	0	0	-
	Group: TEA BLACK PURE LEAF FRESH BREW							Amount On Hand	-
	SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 ga	0	0	0	-
	Group: TEA FILTER POUCH FOR AUTO BREW							Amount On Hand	-
	TEA BLACK PURE LEAF FRESH BREWED	Cheney Brothers - Punta Gorda	74.17	0.77 cs	32/3 oz	0	0	0	-
	Group: TEA ICED PREMIUM							Amount On Hand	-
	TEA FILTER POUCH FOR AUTO BREW	Cheney Brothers - Punta Gorda	29.55	0.23 cs	32/4 oz	0	0	0	-
	Group: WATER DRINKING							Amount On Hand	-
	TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.42 cs	48/4 oz	0	0	0	-
	Group: WATER SPARKLING PLASTIC							Amount On Hand	-
	WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.03 cs	24/16.9 oz	0	0	0	-
	Group: WATER SPRING							Amount On Hand	-
	WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	29.7	0 cs	24/500 ml	0	0	0	-
	Group: Wine							Amount On Hand	42.00
	WATER SPRING	Cheney Brothers - Punta Gorda	7.71	0.02 cs	24/16.9 oz	0	0	0	-
	Group: ARTICHOKE HEARTS QUARTERED							Amount On Hand	-
	Wood Bridge Chardonnay	FOH	42	3.5 case	1/12 ct	1	0	0	42.00
	Group: BAKING POWDER DOUBLE ACTING							Amount On Hand	-
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	12.47	4.16 cs	6/3 kg	0	0	0	-
	Group: BEANS BAKED							Amount On Hand	-
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68 ea	1/3 kg	0	0	0	-
	Group: BEANS BLACK SEASONED							Amount On Hand	-
	ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	126.56	0.25 cs	6/83 oz	0	0	0	-
	Group: BUTTER SUBSTITUTE LIQUID GOLD							Amount On Hand	-
	ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	23.14	0 cs	1/83 oz	0	0	0	-
	Group: CHOCOLATE CALLETS DARK SEMI SW							Amount On Hand	-
	BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	9.81 cs	8/5 lb	0	0	0	-
	Group: CRANBERRY SAUCE WHOLE							Amount On Hand	-
	BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	6.33	0 cs	1/5 lb	0	0	0	-
	Group: DRESSING COLE SLAW							Amount On Hand	-
	BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	114.22	1.59 cs	6/12 ct	0	0	0	-
	Group: DRESSING COLESLAW GOURMET							Amount On Hand	36.14
	BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.65 ea	1/12 ct	0	0	0	-
	Group: DRESSING COLESLAW MAGIC BLEND							Amount On Hand	-
	BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	79.8	13.3 cs	6/1 lb	0	0	0	-
	Group: TEA BLACK PURE LEAF FRESH BREW							Amount On Hand	-
	BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3 ea	1/1 #	0	0	0	-
	Group: TEA FILTER POUCH FOR AUTO BREW							Amount On Hand	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.38 cs	6/1 can	0	0	0	-
	Group: TEA ICED PREMIUM							Amount On Hand	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	7.89	7.89 ea	1/1 can	0	0	0	-
	Group: TEA TONIC WATER BOTTLES							Amount On Hand	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.02 cs	6/1 can	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	7.24	7.24 ea	1/1 can	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46 cs	6/1 can	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	6.07	6.07 ea	1/1 can	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8 cs	6/1 can	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 can	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3 cs	6/1 can	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 can	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	16.89	0.07 cs	12/19 oz	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	32.04	10.68 cs	3/1 ga	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88 ea	1/1 ga	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89 cs	6/1 qt	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56 ea	1/1 qt	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	67.4	15.36 cs	4/1 ga	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	16.85	16.85 ea	1/1 ga	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.3 cs	2/22 lb	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	White Chocolate Chips	Cheney	4.99	lb	1/5 lb	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	121.89	0 cs	1/22 lb	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.01 cs	4/1 ga	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19 ea	1/1 ga	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.16 cs	6/280 ct	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	41.5	0 cs	1/280 ct	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	37.8	1.89 cs	4/5 lb	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74 ea	1/5 lb	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.06 cs	24/1 lb	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CORN STARCH	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1 lb	6	0	0	5.76
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93 cs	6/1 can	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 can	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06 cs	6/101 oz	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08 ea	1/101 oz	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 ga	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 ga	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	0.5	0	0	36.14
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	15.78	0 cs	1/1 GAL	0	0	0	-
	Group: TEA TONIC WATER SEAGRAMS							Amount On Hand	-
	DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	54.49	13.62 cs	4/1 ga	0	0	0	-

DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46 ea	1/1 ga	0	0	0	-
Group: DRESSING RANCH ORIGINAL							Amount On Hand	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	61.16	61.16 cs	4/1 ga	0	0	0	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 ga	0	0	0	-
Group: DRESSING ROYAL CAESAR 5 STAR							Amount On Hand	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	0	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	17.78	0 cs	1/1 ga	0	0	0	-
Group: DRESSING THOUSAND ISLAND							Amount On Hand	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	47.86	11.97 cs	4/1 ga	0	0	0	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 ga	0	0	0	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	15.41	15.41 cs	60/1.5 oz	0	0	0	-
Group: DRESSING ZESTY ITALIAN							Amount On Hand	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	65.15	16.29 cs	4/1 ga	0	0	0	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	13.99	13.99 ea	1/1 ga	0	0	0	-
Group: GIARDINIERA PICKLED VEGETEABLE							Amount On Hand	-
GIARDINIERA PICKLED VEGETABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs	4/1 ga	0	0	0	-
GIARDINIERA PICKLED VEGETABLES MILD	Cheney Brothers - Punta Gorda	8.13	0 cs	1/1 ga	0	0	0	-
Group: GLAZE BALSAMIC CONCENTRATE							Amount On Hand	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.33 cs	4/27 oz	0	0	0	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.43 ea	1/27 oz	0	0	0	-
Group: GLAZE TERIYAKI							Amount On Hand	7.34
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	59.33	1.96 cs	6/5 lb	0.75	0	0	7.34
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96 lb	1/5 #	0	0	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	0	0	-
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 qt	0	0	0	-
Group: HASH CORNED BEEF							Amount On Hand	-
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	115.08	19.18 cs	6/1 can	0	0	0	-
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0 cs	1/1 can	0	0	0	-
Corned beef hash	Publix	3.86	each	1/25 oz	0	0	0	-
Group: HONEY BUSY BEE LA HONEY							Amount On Hand	189.74
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	94.87	3.16 cs	6/5 lb	2	0	0	189.74
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74 ea	1/5 lb	0	0	0	-
Group: KETCHUP CANS							Amount On Hand	64.26
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.13	5.36 cs	6/1 can	2	0	0	64.26
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 can	0	0	0	-
Group: KETCHUP PUMP JUG							Amount On Hand	-
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	36.48	0.05 cs	6/114 oz	0	0	0	-
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	7.19	0.06 ea	1/114 oz	0	0	0	-
Group: MAYONNAISE EXTRA HEAVY							Amount On Hand	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.86 cs	4/1 ga	0	0	0	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21 ea	1/1 ga	0	0	0	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	10.66 cs	4/1 ga	0	0	0	-
Group: MAYONNAISE HEAVY DUTY							Amount On Hand	53.28
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	10.66 cs	4/1 ga	1.25	0	0	53.28
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85 ea	1/1 ga	0	0	0	-
Group: MILK COCONUT UNSWEETENED							Amount On Hand	-
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.73 cs	6/1 can	0	0	0	-
Coconut Milk #10 Can	Cheney	9.22	each	1/1 can	0	0	0	-
Group: MIX BATTER CRISPY FRY							Amount On Hand	-
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	56.51	1.13 cs	10/5 lb	0	0	0	-
Group: MIX MUFFIN CORNBREAD HOMESTYLE							Amount On Hand	-
MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.92 cs	6/5 lb	0	0	0	-
Group: MUSTARD PUMP JUG							Amount On Hand	-
MUSTARD JUG PUMP	Cheney Brothers - Punta Gorda	42.42	0.07 cs	6/104 oz	0	0	0	-
Group: MUSTARD WINE GRAIN DIJON							Amount On Hand	16.85
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	77.74	2.59 cs	6/5 kg	0	0	0	-
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	16.85	3.37 ea	1/5 kg	1	0	0	16.85
Group: NOODLE CHOW MEIN							Amount On Hand	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	36.97	36.97 cs	6/1 can	0	0	0	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1 can	0	0	0	-
Group: NUTS ALMONDS SLICED BLANCHED							Amount On Hand	-
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.47	9.31 cs	4/2 lb	0	0	0	-
Group: NUTS PECANS HALVES PIECES FANC							Amount On Hand	157.71
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	131.11	12.49 cs	6/1.75 lb	0.75	0	0	98.33
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.23 ea	1/1.75 lb	0	0	0	-
Pistachio	Cheney	116.1	each	1/1 ft	0	0	0	-
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	1	0	0	59.38
Group: OIL CANOLA SALAD NUTRA CLEAR							Amount On Hand	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.99 cs	3/1 ga	0	0	0	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99 ea	1/1 ga	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN SPAIN T							Amount On Hand	-
OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.66 cs	4/3 lt	0	0	0	-
Group: OIL SESAME 100% PURE							Amount On Hand	26.70
OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.48 cs	10/56 oz	0.1	0	0	26.70
Group: OIL SOYBEAN VEGETABLE							Amount On Hand	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.84 cs	6/1 ga	0	0	0	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	7.23	0 cs	1/1 ga	0	0	0	-
Group: OIL TRUFFLE WHITE							Amount On Hand	50.00
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/6.85 oz	0	0	0	-
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0 cs	1/6.85 oz	2	0	0	50.00
Group: OLIVES BLACK SLICED RIPE							Amount On Hand	10.35
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	41.52	6.92 cs	6/1 can	0	0	0	-
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81 ea	1/1 can	0	0	0	-
Black Olives	Cheney	6.9	each	1/2 kg	1.5	0	0	10.35
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	0	0	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 ga	0	0	0	-
Group: ONIONS CIPOLLINE BORETTANE IN							Amount On Hand	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.14 cs	6/3 kg	0	0	0	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.53 ea	1/3 kg	0	0	0	-
Group: ORANGES MANDARIN WHOLE SEGMENT							Amount On Hand	6.36
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	40.87	6.81 cs	6/1 can	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	34.15	0.13 cs	24/11 oz	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	6.36	0 cs	1/1 can	1	0	0	6.36
Group: PAN SPRAY PURE CANOLA WITH EV							Amount On Hand	19.43
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.43	0.2 cs	6/16 oz	1	0	0	19.43
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	4.17	0 cs	1/16 oz	0	0	0	-
Group: PASTA COUSCOUS ISRAELI							Amount On Hand	32.66
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	32.66	1.63 cs	4/5 lb	1	0	0	32.66
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.03 ea	1/5 lb	0	0	0	-

Group: PEPPERS BANANA RING MILD 5/16"						Amount On Hand			-
PEPPERS BANANA RING MILD 5/16" CRINKLE	Cheney Brothers - Punta Gorda	35.52	8.88 cs	4/1 ga	0	0	0	-	
PEPPERS BANANA RING MILD 5/16" CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85 ea	1/1 ga	0	0	0	-	
Group: PEPPERS CHERRY HOT WHOLE						Amount On Hand			-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	0	-	
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89 ea	1/1 ga	0	0	0	-	
Group: PEPPERS CHERRY MILD WHOLE						Amount On Hand			-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	34.39	8.6 cs	4/1 ga	0	0	0	-	
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17 ea	1/1 ga	0	0	0	-	
Group: PEPPERS JALAPENO SLICED						Amount On Hand			15.15
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	43.1	10.78 cs	4/1 ga	0	0	0	-	
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1 ea	1/1 ga	1.5	0	0	15.15	
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	49.64	8.27 cs	1/1	0	0	0	-	
Group: PEPPERS PEPPERONCINI WHOLE 150						Amount On Hand			-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.29 cs	4/1 ga	0	0	0	-	
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	6.28	0 cs	1/1 ga	0	0	0	-	
Group: PEPPERS RED FIRE ROASTED						Amount On Hand			-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	50.79	2.82 cs	6/3 kg	0	0	0	-	
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73 ea	1/3 kg	0	0	0	-	
Group: PEPPERS RED FIRE ROASTED STRIP						Amount On Hand			-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.13 cs	12/28 oz	0	0	0	-	
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	3.52	0 cs	1/28 oz	0	0	0	-	
Group: PEPPERS RED ROASTED STRIPS						Amount On Hand			-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.15 cs	12/28 oz	0	0	0	-	
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.15 ea	1/28 oz	0	0	0	-	
Group: PEPPERS RED ROASTED WHOLE						Amount On Hand			-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	30.85	0.09 cs	12/28 oz	0	0	0	-	
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.12 ea	1/28 oz	0	0	0	-	
Group: PRESERVES RASPBERRY						Amount On Hand			-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.65 cs	6/4 lb	0	0	0	-	
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.62 ea	1/4 lb	0	0	0	-	
Group: PRESERVES STRAWBERRY						Amount On Hand			-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.72 cs	6/4 lb	0	0	0	-	
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 lb	0	0	0	-	
Group: PRESERVES STRAWBERRY FANCY						Amount On Hand			-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3 cs	6/4 lb	0	0	0	-	
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3 ea	1/4 lb	0	0	0	-	
Group: PUMPKIN SOLID PACK						Amount On Hand			80.08
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1 can	1.25	0	0	80.08	
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 can	0	0	0	-	
Group: RELISH DILL PICKLE						Amount On Hand			8.59
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62 cs	4/1 ga	0	0	0	-	
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59 ea	1/1 ga	1	0	0	8.59	
Group: RELISH SWEET PICKLE PLASTIC						Amount On Hand			-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.62 cs	4/1 ga	0	0	0	-	
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	9.07	9.55 cs	1/1 ga	0	0	0	-	
Group: RICE ARBORIO RISOTTO						Amount On Hand			-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	83.85	1.91 cs	4/11 lb	0	0	0	-	
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48 ea	1/11 lb	0	0	0	-	
Group: SALSA THICK & CHUNKY MILD						Amount On Hand			57.66
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	46.13	11.53 cs	4/1 ga	1.25	0	0	57.66	
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26 ea	1/1 ga	0	0	0	-	
Group: SALSA VERDE MEDIUM						Amount On Hand			-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.64 cs	6/1 can	0	0	0	-	
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 can	0	0	0	-	
Group: SALT IODIZED SLIMLINE BOX						Amount On Hand			-
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	23.62	0.58 cs	18/2.25 lb	0	0	0	-	
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.79 ea	1/2.25 lb	0	0	0	-	
Group: SALT KOSHER MORTONS						Amount On Hand			-
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	33.48	0.93 cs	12/3 lb	0	0	0	-	
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	2.8	0 cs	1/3 #	0	0	0	-	
Group: SALT KOSHER SPECIAL GRADE						Amount On Hand			-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.93 cs	12/3 lb	0	0	0	-	
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	5.27	0 cs	1/3 lb	0	0	0	-	
Group: SALT SEA FINE IMPORTED ITALY						Amount On Hand			-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	12.11	0.08 cs	6/24 oz	0	0	0	-	
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.08 ea	1/24 oz	0	0	0	-	
Group: SAUCE BBQ SBR ORIGINAL						Amount On Hand			-
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	50.98	12.75 cs	4/1 ga	0	0	0	-	
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 ga	0	0	0	-	
Group: SAUCE BUFFALO WING ORIGINAL						Amount On Hand			-
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.78 cs	4/1 ga	0	0	0	-	
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea	1/1 ga	0	0	0	-	
Group: SAUCE CARIBBEAN JERK W PAPAYA						Amount On Hand			-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	81.3	406.5 cs	4/0.05 ga	0	0	0	-	
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea	1/0.05 ga	0	0	0	-	
Group: SAUCE CHEESE QUESO WHITE QUE B						Amount On Hand			-
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.16 cs	6/106 oz	0	0	0	-	
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.18 ea	1/106 oz	0	0	0	-	
Group: SAUCE CHILI						Amount On Hand			-
SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.32 cs	6/1 can	0	0	0	-	
SAUCE CHILI	Cheney Brothers - Punta Gorda	7.25	0 cs	1/1 can	0	0	0	-	
Group: SAUCE CHILI SWEET THAI						Amount On Hand			23.00
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	46	0.12 cs	12/32 oz	0.5	0	0	23.00	
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	3.86	0 cs	1/32 oz	0	0	0	-	
Group: SAUCE CHUTNEY MAJOR GREY						Amount On Hand			-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.14 cs	12/32 oz	0	0	0	-	
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.19 ea	1/32 oz	0	0	0	-	
Group: SAUCE DEMI GLACE BROWN						Amount On Hand			-
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.87 cs	4/2 lb	0	0	0	-	
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 lb	1/2 #	0	0	0	-	
Group: SAUCE HOT RED CAYENNE PEPPER O						Amount On Hand			-
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.82	12.2 cs	4/1 ga	0	0	0	-	
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 ga	0	0	0	-	
Group: SAUCE KIWI LIME DESIGNER DESSE						Amount On Hand			-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.12 cs	12/16 oz	0	0	0	-	
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.15 ea	1/16 oz	0	0	0	-	
Group: SAUCE MARINARA FULL RED						Amount On Hand			-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.09 cs	6/1 can	0	0	0	-	
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1 can	0	0	0	-	
Group: SAUCE PIZZA FULLY PREPARED						Amount On Hand			-

SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3 cs	6/1 can	0	0	0	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1 can	0	0	0	-
Group: SAUCE PONZU							Amount On Hand	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	48.41	48.41 cs	6/0.5 ga	0	0	0	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 ga	0	0	0	-
Group: SAUCE RASPBRY DESIGNER DESSERT							Amount On Hand	-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.14 cs	12/15 oz	0	0	0	-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.19 ea	1/15 oz	0	0	0	-
Group: SAUCE SAMBAL OELEK CHILI PASTE							Amount On Hand	-
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.12 cs	3/136 oz	0	0	0	-
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.11 ea	1/136 oz	0	0	0	-
Group: SAUCE SOY PLASTIC							Amount On Hand	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.45 cs	4/1 ga	0	0	0	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea	1/1 ga	0	0	0	-
Group: SAUCE SOY TAMARI GLUTEN FREE S							Amount On Hand	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.48 cs	6/64 oz	0	0	0	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.43 ea	1/64 oz	0	0	0	-
Group: SAUCE SRIRACHA HOT CHILI							Amount On Hand	17.15
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	34.29	0.1 cs	12/28 oz	0.5	0	0	17.15
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13 ea	1/28 oz	0	0	0	-
Group: SAUCE WHITE CHOCOLATE DESIGNER							Amount On Hand	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.33	0.12 cs	12/16 oz	0	0	0	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.15 ea	1/16 oz	0	0	0	-
Group: SAUCE WING BUFFALO							Amount On Hand	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.76 cs	4/1 ga	0	0	0	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24 ea	1/1 ga	0	0	0	-
Group: SAUCE WING GARLIC PARMESAN							Amount On Hand	37.74
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	37.74	0.15 cs	4/64 oz	1	0	0	37.74
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	11.25	0 cs	1/64 oz	0	0	0	-
Group: SAUCE WING MILD							Amount On Hand	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	0	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0 cs	1/1 ga	0	0	0	-
Group: SAUCE WORCESTERSHIRE							Amount On Hand	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 ga	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	60	0.5 cs	24/5 oz	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea	1/1 ga	0	0	0	-
Group: SEASONING BLACKENED REDFISH							Amount On Hand	-
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	46.49	0.48 cs	4/24 oz	0	0	0	-
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	12.08	0 cs	1/24 oz	0	0	0	-
Group: SEASONING CAJUN							Amount On Hand	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.51 cs	6/18 oz	0	0	0	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	7.55	0 cs	1/18 oz	0	0	0	-
Group: SEASONING CHIX MONTREAL							Amount On Hand	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.43 cs	6/23 oz	0	0	0	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.55 ea	1/23 oz	0	0	0	-
Group: SEASONING EVERGLADES							Amount On Hand	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	28.61	4.57 cs	6/1 lb	0	0	0	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	4.72	0 cs	1/1 lb	0	0	0	-
Group: SEASONING JERK CARRIBEAN							Amount On Hand	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.68 cs	6/18 oz	0	0	0	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.89 ea	1/18 oz	0	0	0	-
Group: SEASONING MIX TACO							Amount On Hand	25.56
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.47 cs	6/9 oz	1	0	0	25.56
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.56 ea	1/9 oz	0	0	0	-
Group: SEASONING POULTRY							Amount On Hand	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.43 cs	6/19.5 oz	0	0	0	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	6.81	0 cs	1/19.5 OZ	0	0	0	-
Group: SEASONING SEAFOOD OLD BAY							Amount On Hand	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.66 cs	12/1 lb	0	0	0	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 lb	0	0	0	-
Group: SEASONING STEAK BLACKENED MAGI							Amount On Hand	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	57.49	0.72 cs	4/20 oz	0	0	0	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	11.91	0 cs	1/20 oz	0	0	0	-
Group: SEASONING STEAK MONTREAL							Amount On Hand	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	154.18	7.27 cs	3/7 lb	0	0	0	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.27 ea	1/7 lb	0	0	0	-
Group: SESAME SEED BLACK AND WHITE TU							Amount On Hand	-
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.87	7.1 cs	4/1.25 lb	0	0	0	-
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.81	0 cs	1/1.25 lb	0	0	0	-
Group: SOUP CREAM OF MUSHROOM							Amount On Hand	39.09
SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.26 cs	12/1 can	1	0	0	39.09
SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23 ea	1/1 can	0	0	0	-
Group: SPICE HERB DE PROVENCE							Amount On Hand	-
SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.93 cs	6/6 oz	0	0	0	-
SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.52 ea	1/6 oz	0	0	0	-
Group: SPICE BASIL LEAVES CHOPPED							Amount On Hand	-
SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	54.26	0.57 cs	4/24 oz	0	0	0	-
SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.47 ea	1/24 oz	0	0	0	-
Group: SPICE BAY LEAVES WHOLE							Amount On Hand	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	37.91	0.79 cs	4/12 oz	0	0	0	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.37 cs	6/1.5 oz	0	0	0	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.69 ea	1/12 oz	0	0	0	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	4.15	0 cs	1/1.5 oz	0	0	0	-
Group: SPICE CARAWAY SEED WHOLE							Amount On Hand	-
SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21 cs	6/1 lb	0	0	0	-
SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57 ea	1/1 lb	0	0	0	-
Group: SPICE CELERY SEED WHOLE							Amount On Hand	-
SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.45 cs	6/12 oz	0	0	0	-
SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	4.41	0 cs	1/12 oz	0	0	0	-
Group: SPICE CHILI POWDER DARK							Amount On Hand	-
SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	34.82	34.82 cs	6/14 oz	0	0	0	-
SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	5.93	0 cs	1/14 oz	0	0	0	-
Group: SPICE CHINESE FIVE NO MSG							Amount On Hand	-
SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.54 cs	6/1 lb	0	0	0	-
SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5 ea	1/1 lb	0	0	0	-
Group: SPICE CINNAMON GROUND							Amount On Hand	-
SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	54.06	0.5 cs	6/18 oz	0	0	0	-
SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.43 ea	1/18 oz	0	0	0	-
Group: SPICE DILL WEED							Amount On Hand	-
SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.46 cs	6/5 oz	0	0	0	-
SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.2 ea	1/5 oz	0	0	0	-

GRO	Group: SPICE FENNEL SEED WHOLE							Amount On Hand	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.5	0.43 cs	6/10.5 oz	0	0	0	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.39 ea	1/10.5 oz	0	0	0	-
	Group: SPICE GARLIC GRANULATED							Amount On Hand	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 cs	6/26 oz	0	0	0	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 ea	1/26 oz	0	0	0	-
	Group: SPICE MARJORAM WHOLE							Amount On Hand	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	30.28	1.26 cs	6/4 oz	0	0	0	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.04 ea	1/4 oz	0	0	0	-
	Group: SPICE OREGANO WHOLE							Amount On Hand	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.77 cs	6/6 oz	0	0	0	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	3.98	0 cs	1/6 oz	0	0	0	-
	Group: SPICE PAPRIKA							Amount On Hand	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.24 cs	12/16 oz	0	0	0	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	3.24	0 cs	1/16 oz	0	0	0	-
	Group: SPICE PAPRIKA SMOKED							Amount On Hand	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 cs	6/17 oz	0	0	0	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 ea	1/17 oz	0	0	0	-
	Group: SPICE PEPPER BLACK CRACKED							Amount On Hand	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	86.12	1.03 cs	6/14 oz	0	0	0	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	12.25	0.88 ea	1/14 oz	0	0	0	-
	Group: SPICE PEPPER BLACK TABLE GROUN							Amount On Hand	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 cs	6/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 ea	1/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.13 cs	3/5 lb	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.06 ea	1/5 lb	0	0	0	-
	Group: SPICE PEPPER BLACK WHOLE							Amount On Hand	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	99.94	0.85 cs	6/19.5 oz	0	0	0	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	21.66	1.11 ea	1/19.5 oz	0	0	0	-
	Group: SPICE PEPPER CAYENNE							Amount On Hand	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	38.88	0.5 cs	6/13 oz	0	0	0	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.44 ea	1/13 oz	0	0	0	-
	Group: SPICE PEPPER RED CRUSHED							Amount On Hand	-
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.27	0.55 cs	6/9.5 oz	0	0	0	-
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.28	0 cs	1/9.5 oz	0	0	0	-
	Group: SPICE PEPPERCORNS PINK							Amount On Hand	-
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	225.55	1.96 cs	12/9.6 oz	0	0	0	-
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	24.43	2.54 ea	1/9.6 oz	0	0	0	-
	Group: SPICE PICKLING							Amount On Hand	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.69 cs	4/2.5 lb	0	0	0	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7 ea	1/2.5 lb	0	0	0	-
	Group: SPICE SAGE RUBBED							Amount On Hand	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	64.41	1.79 cs	6/6 oz	0	0	0	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	13.96	2.33 ea	1/6 oz	0	0	0	-
	Group: SPICE TARRAGON LEAVES							Amount On Hand	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.14 cs	6/3 oz	0	0	0	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	7.79	0 cs	1/3 oz	0	0	0	-
	Group: SPICE THYME LEAF							Amount On Hand	-
	SPICE THYME LEAF	Cheney Brothers - Punta Gorda	30.05	0.91 cs	6/5.5 oz	0	0	0	-
	SPICE THYME LEAF	Cheney Brothers - Punta Gorda	4.11	0 cs	1/5.5 oz	0	0	0	-
	Group: SUGARS- ASST							Amount On Hand	-
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.39 cs	24/1 lb	0	0	0	-
	Powdered Sugar	Cheney	11	lb	1/1 lb	0	0	0	-
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	1.53	0 cs	1/1 lb	0	0	0	-
	Group: SUGAR GRANULATED BALES							Amount On Hand	17.79
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	0.5	0	0	17.79
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-
	Group: SUGAR IN THE RAW							Amount On Hand	-
	SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	48.59	2.02 cs	12/2 lb	0	0	0	-
	SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	5.27	2.64 ea	1/2 lb	0	0	0	-
	Group: SYRUP CHOCOLATE SQUEEZE							Amount On Hand	-
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	54.53	0.09 cs	24/24 oz	0	0	0	-
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.12 ea	1/24 oz	0	0	0	-
	Group: SYRUP CORN LITE RED LABEL							Amount On Hand	-
	SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.47 cs	4/1 ga	0	0	0	-
	SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 ga	0	0	0	-
	Group: SYRUP MAPLE PURE 100%							Amount On Hand	-
	SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53 cs	4/1 ga	0	0	0	-
	SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 ga	0	0	0	-
	Group: SYRUP MAPLE PURE 20%							Amount On Hand	27.03
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	96.5	24.13 cs	4/1 ga	0	0	0	-
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	21.62	21.62 ea	1/1 ga	1.25	0	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	0	0	-
	SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18 ea	1/1 ga	0	0	0	-
	Group: SYRUP STRAWBERRY FLAVOR							Amount On Hand	-
	SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	44.58	11.15 cs	4/1 lt	0	0	0	-
	SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	9.8	0 cs	1/1 lt	0	0	0	-
	Group: TOMATOES PEAR SAN MARZANO DOP							Amount On Hand	43.67
	TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	43.67	2.43 cs	6/3 kg	1	0	0	43.67
	TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	9.13	0 cs	1/3 kg	0	0	0	-
	Group: TOMATOES PLUM PEAR PEELED ITAL							Amount On Hand	-
	TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	25.58	4.26 cs	6/1 can	0	0	0	-
	TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 can	0	0	0	-
	Group: VINEGAR APPLE CIDER DISTILLED							Amount On Hand	5.20
	VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	25.32	4.22 cs	6/1 ga	0	0	0	-
	VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	5.2 ea	1/1 ga	1	0	0	5.20
	Group: VINEGAR RED WINE							Amount On Hand	1.69
	VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	15.39	3.85 cs	4/1 ga	0	0	0	-
	VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	3.38	3.38 ea	1/1 ga	0.5	0	0	1.69
	Group: VINEGAR REIMS CHAMPAGNE							Amount On Hand	-
	VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	45.18	0.22 cs	6/33.5 oz	0	0	0	-
	VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	8	0.24 ea	1/33.5 oz	0	0	0	-
	Group: VINEGAR RICE WINE SEASONED							Amount On Hand	-
	VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	31.75	7.94 cs	4/1 ga	0	0	0	-
	VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	10.32	10.32 ea	1/1 ga	0	0	0	-
	Group: VINEGAR RICE WINE UNSEASONED							Amount On Hand	-
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.68 cs	4/1 ga	0	0	0	-
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	7.9	7.9 ea	1/1 ga	0	0	0	-
	Group: VINEGAR SHERRY WINE DON BRUNO							Amount On Hand	-
	VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	79.72	0.26 cs	12/25.4 oz	0	0	0	-

VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	5.94	0 cs	1/25.4 oz	0	0	0	-
Group: VINEGAR WHITE BALSAMIC							Amount On Hand	11.19
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.44 cs	2/5 lt	0	0	0	-
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.47 ea	1/5 lt	0.5	0	0	11.19
Group: WASABI POWDER							Amount On Hand	-
WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.68 cs	4/1 lb	0	0	0	-
WASABI POWDER	Cheney Brothers - Punta Gorda	23.5	0 cs	1/1 lb	0	0	0	-
Group: WINE COOKING SAUTERNE WHITE							Amount On Hand	-
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21 cs	4/1 ga	0	0	0	-
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	22.56	0 cs	1/1 ga	0	0	0	-
Group: WINE COOKING SHERRY							Amount On Hand	11.95
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.98 cs	4/1 ga	0.5	0	0	11.95
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	5.29	0 cs	1/1 ga	0	0	0	-
Group: YEAST DRY INSTANT							Amount On Hand	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.38 cs	20/1 lb	0	0	0	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	3.5	0 cs	1/1 lb	0	0	0	-
Group: APPLESAUCE PREMIUM ORIGINAL							Amount On Hand	-
APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.05 cs	8/48 oz	0	0	0	-
Group: BAR GRANOLA VARIETY PACK							Amount On Hand	-
BAR GRANOLA VARIETY PACK	Cheney Brothers - Punta Gorda	64.4	0.55 cs	1/118 ct	0	0	0	-
Group: BAR SNACK ASSORTED NUTRI GRAIN							Amount On Hand	-
BAR SNACK ASSORTED NUTRI GRAIN	Cheney Brothers - Punta Gorda	27.66	0.44 cs	48/1.3 oz	0	0	0	-
Group: BEANS KIDNEY WHITE CANNELINI							Amount On Hand	-
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4 cs	6/1 can	0	0	0	-
Group: BREAD CRUMBS ITALIAN 78008							Amount On Hand	-
BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.07 cs	1/50 lb	0	0	0	-
Group: BREAD CRUMBS PANKO ITALIAN							Amount On Hand	20.05
BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	20.05	2.01 cs	1/10 lb	1	0	0	20.05
Group: BREAD CRUMBS PANKO JAPANESE FI							Amount On Hand	-
BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.05 cs	1/25 lb	0	0	0	-
Group: BUTTER OLEO SUBSTITUTE LIQUID							Amount On Hand	-
BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.48 cs	3/1 ga	0	0	0	-
Group: CHIPS KETTLE POTATO HARD BITE							Amount On Hand	-
CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.2 cs	8/16 oz	0	0	0	-
Group: CHIPS KETTLE POTATO ORIGINAL S							Amount On Hand	-
CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	30.28	0.38 cs	1/1	0	0	0	-
Group: TORTILLAS							Amount On Hand	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	0	0	0	-
TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.08 cs	12/24 ct	0	0	0	-
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	21.95	0.73 cs	1/30 lb	0	0	0	-
Group: CHOCOLATE SHAVINGS DARK FLAKED							Amount On Hand	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	-
Group: CLAMS CHOPPED OCEAN NO MSG							Amount On Hand	24.47
CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6 cs	12/1 can	0.15	0	0	24.47
Group: COCOA HOT MIX PACKETS							Amount On Hand	-
COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	63.52	0.21 cs	6/50 ct	0	0	0	-
Group: COCONUT FLAKE UNSWEETENED							Amount On Hand	-
COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.42 cs	1/10 lb	0	0	0	-
Group: CONE ICE CREAM WAFFLE MEDIUM							Amount On Hand	-
CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	57.46	0.27 cs	1/216 ct	0	0	0	-
Group: COOKIES FORTUNE INDIVIDUAL WRA							Amount On Hand	-
COOKIES FORTUNE INDIVIDUAL WRAPPED	Cheney Brothers - Punta Gorda	21.84	0.06 cs	1/350 ct	0	0	0	-
Group: COOKIES OREO SANDWICH 4 COUNT							Amount On Hand	-
COOKIES OREO SANDWICH 4 COUNT	Cheney Brothers - Punta Gorda	54.81	0.46 cs	4/30 ct	0	0	0	-
Group: COOKIES RICE KRISPIES TREATS I							Amount On Hand	-
COOKIES RICE KRISPIES TREATS INDIVIDUAL	Cheney Brothers - Punta Gorda	42.49	0.41 cs	80/1.3 oz	0	0	0	-
Group: CRACKER DISTINCT ASSORTMENT							Amount On Hand	52.09
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	1	0	0	52.09
Group: CRACKER GOLDFISH CHEDDAR							Amount On Hand	-
CRACKER GOLDFISH CHEDDAR	Cheney Brothers - Punta Gorda	20.44	0.19 cs	72/1.5 oz	0	0	0	-
Group: CRACKER OYSTER							Amount On Hand	-
CRACKER OYSTER	Cheney Brothers - Punta Gorda	15.85	0.21 cs	150/0.5 oz	0	0	0	-
Group: CRANBERRIES DRIED CRAISINS							Amount On Hand	-
CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	20.55	0.21 cs	2/48 oz	0	0	0	-
Group: CROUTONS GARLIC & BUTTER							Amount On Hand	-
CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	35.46	0.22 cs	8/20 oz	0	0	0	-
Group: CROUTONS TUSCAN HERB FOCACCIA							Amount On Hand	25.34
CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	25.34	3.38 cs	3/2.5 lb	1	0	0	25.34
Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	-
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22 cs	60/1.5 oz	0	0	0	-
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	0	0	-
Group: DRESSING CAESAR							Amount On Hand	-
DRESSING CAESAR	Cheney Brothers - Punta Gorda	25.29	0.28 cs	60/1.5 oz	0	0	0	-
Group: DRESSING GOLDEN ITALIAN							Amount On Hand	-
DRESSING GOLDEN ITALIAN	Cheney Brothers - Punta Gorda	21.23	0.24 cs	60/1.5 oz	0	0	0	-
Group: DRESSING HONEY DIJON MUSTARD							Amount On Hand	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING HONEY MUSTARD							Amount On Hand	-
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	14.59	0.16 cs	60/1.5 oz	0	0	0	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING ITALIAN FAT FREE							Amount On Hand	-
DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	12.26	12.26 cs	60/1.5 oz	0	0	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	0	0	-
Group: DRESSING RANCH							Amount On Hand	-
DRESSING RANCH	Cheney Brothers - Punta Gorda	14.93	14.93 cs	60/1.5 oz	0	0	0	-
Group: DRINK GATORADE ZERO GLACIER FR							Amount On Hand	-
DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	22.62	0.05 cs	24/20 oz	0	0	0	-
Group: DRINK GATORADE ZERO LEMON LIME							Amount On Hand	-
DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07 cs	24/20 oz	0	0	0	-
Group: FLOUR ALL PURPOSE H&R							Amount On Hand	-
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	19.7	0.39 cs	1/50 lb	0	0	0	-
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	21.09	0.42 cs	1/50 lb	0	0	0	-
Group: FLOUR HI GLUTEN FLOUR 00 BREAD							Amount On Hand	-
FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.65 cs	1/20 kg	0	0	0	-
Drakes Breeding	Cheney	8.78	each	1/2.5 lb	0	0	0	-
Group: FLOUR HIGH GLUTEN CANADIA							Amount On Hand	-
FLOUR HIGH GLUTEN CANADIA	Cheney Brothers - Punta Gorda	17.79	0.36 cs	1/50 #	0	0	0	-
Group: FRUIT CUP MIXED 100 %							Amount On Hand	-
FRUIT CUP MIXED 100 %	Cheney Brothers - Punta Gorda	19.78	0.14 cs	36/4 oz	0	0	0	-

	Group: GRINDERS PEPPER BLACK LARGE							Amount On Hand	-
GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.33 cs	36/2.2 oz	0	0	0	0	-
	Group: GRINDERS SALT SEA LARGE							Amount On Hand	-
GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.49 cs	36/4.25 oz	0	0	0	0	-
	Group: HONEY CUPS NATURAL .5 OZ							Amount On Hand	-
HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	38.38	0.19 cs	1/200 ct	0	0	0	0	-
	Group: JAM STRAWBERRY 0.5 OZ							Amount On Hand	-
JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	0	0	0	0	-
	Group: JELLY ASSORTED #4 0.5 OZ							Amount On Hand	-
JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	17.92	0.09 cs	1/200 ct	0	0	0	0	-
	Group: JUICE PINEAPPLE 100%							Amount On Hand	-
JUICE PINEAPPLE 100%	Cheney Brothers - Punta Gorda	17.94	0.07 cs	48/5.5 oz	0	0	0	0	-
	Group: KETCHUP PACKETS							Amount On Hand	50.97
KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.98	0.03 cs	1/1000 ct	1.5	0	0	0	50.97
	Group: KETCHUP UPSIDE DOWN RED BOTTLE							Amount On Hand	75.33
KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.11	0.11 cs	16/14 oz	3	0	0	0	75.33
	Group: MAYONNAISE PACKETS							Amount On Hand	93.56
MAYONNAISE PACKETS	Cheney Brothers - Punta Gorda	58.28	0.12 cs	1/500 ct	1.5	0	0	0	93.56
	Group: MIX DRESSING ITALIAN							Amount On Hand	59.59
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	59.59	0.62 cs	12/8 oz	1	0	0	0	59.59
	Group: MIX DRESSING RANCH ORIGINAL							Amount On Hand	-
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	39.4	0.68 cs	18/3.2 oz	0	0	0	0	-
	Group: MIX DRINK SWEET N SOUR							Amount On Hand	-
MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	54.43	0.23 cs	12/24 oz	0	0	0	0	-
	Group: MIX MOUSSE CHOCOLATE MILK							Amount On Hand	-
MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.09 cs	10/8.75 oz	0	0	0	0	-
	Group: MIX MOUSSE VANILLA							Amount On Hand	-
MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.35 cs	8/30 oz	0	0	0	0	-
	Group: MIX PANCAKE & WAFFLE							Amount On Hand	50.50
MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.68 cs	6/5 lb	1	0	0	0	50.50
MIX WAFFLE BELGIAN	Cheney Brothers - Punta Gorda	44.93	1.5 cs	6/5 lb	0	0	0	0	-
	Group: MIX STUFFING HERB							Amount On Hand	31.71
MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.17 cs	6/32 oz	1	0	0	0	31.71
	Group: MUSTARD BROWN SPICY PACKETS							Amount On Hand	23.02
MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	23.02	0.05 cs	1/500 ct	1	0	0	0	23.02
	Group: MUSTARD PACKETS							Amount On Hand	5.05
MUSTARD PACKETS	Cheney Brothers - Punta Gorda	15.31	0.03 cs	1/500 ct	0.33	0	0	0	5.05
	Group: NECTAR GUAVA							Amount On Hand	-
NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.11 cs	24/9.6 oz	0	0	0	0	-
	Group: NUTS ALMONDS SLIVER BLANCHED R							Amount On Hand	-
NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.52 cs	3/2 lb	0	0	0	0	-
	Group: NUTS PECANS PIECES CANDIED MED							Amount On Hand	-
NUTS PECANS PIECES CANDIED MEDIUM	Cheney Brothers - Punta Gorda	48.71	48.71 cs	1/5 lb	0	0	0	0	-
	Group: OIL OLIVE EXTRA VIRGIN CALIFOR							Amount On Hand	-
OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	107.87	10.83 cs	1/1	0	0	0	0	-
	Group: OIL PEANUT TRANS FAT FREE							Amount On Hand	-
OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.53 lb	1/35 #	0	0	0	0	-
	Group: OIL SALAD SUNFLOWER NON GMO							Amount On Hand	40.82
OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	39.32	15.8 cs	1/1	1	0	0	0	40.82
	Group: OLIVES KALAMATA LARGE PITTED							Amount On Hand	-
OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88 cs	1/2 kg	0	0	0	0	-
	Group: ONIONS RINGS FRIED							Amount On Hand	43.05
ONIONS RINGS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3 cs	6/24 oz	1	0	0	0	43.05

SAUCE PIZZA FULL RED WITH BASIL	Cheney Brothers - Punta Gorda	34.7	5.78 cs	6/1 can	0	0	0	-
Group: SAUCE PLUM							Amount On Hand	-
SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	0	-
Group: SAUCE STEAK A1							Amount On Hand	-
SAUCE STEAK A1	Cheney Brothers - Punta Gorda	72.18	0.6 cs	24/5 oz	0	0	0	-
Group: SAUCE SWEET SOUR							Amount On Hand	-
SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	0	-
Group: SAUCE TARTAR PACKETS							Amount On Hand	-
SAUCE TARTAR PACKETS	Cheney Brothers - Punta Gorda	17.85	0.09 cs	1/200 ct	0	0	0	-
Group: SHAKERS PEPPER DISPOSABLE BLAC							Amount On Hand	-
SHAKERS PEPPER DISPOSABLE BLACK	Cheney Brothers - Punta Gorda	65.47	0.91 cs	48/1.5 oz	0	0	0	-
Group: SHAKERS SALT DISPOSABLE WHITE							Amount On Hand	-
SHAKERS SALT DISPOSABLE WHITE	Cheney Brothers - Punta Gorda	17.94	0.09 cs	48/4 oz	0	0	0	-
Group: SHORTENING CLEAR LIQUID TRANS							Amount On Hand	117.68
SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	26.82	1.5 cs	1/35 lb	4	0	0	117.68
Group: SNACK CHEX MIX TRADITIONAL							Amount On Hand	-
SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	25.09	0.24 cs	60/1.75 oz	0	0	0	-
Group: SNACK PEAS WASABI GREEN HOT RO							Amount On Hand	-
SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	30.53	30.53 cs	12/3.06 oz	0	0	0	-
Group: SPRINKLES RAINBOW							Amount On Hand	-
SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.99 cs	1/10 lb	0	0	0	-
Group: SUGAR IN THE RAW PACKETS							Amount On Hand	-
SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.38	0.03 cs	1/1200 ct	0	0	0	-
Group: SUGAR PACKETS CBI							Amount On Hand	-
SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	14.12	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER BLUE ASPARTAME							Amount On Hand	-
SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.84	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SPLENDIA							Amount On Hand	-
SWEETENER SPLENDIA	Cheney Brothers - Punta Gorda	33.91	0.02 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SWEET N LOW PACKETS							Amount On Hand	-
SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.56	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER TRUVIA							Amount On Hand	-
SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	43.96	0.05 cs	1/1000 box	0	0	0	-
Group: SYRUP DIET BREAKFAST 1.1 OZ							Amount On Hand	-
SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	18.33	0.18 cs	1/100 ct	0	0	0	-
Syrup PC	Cheney	14.07	case	1/100 ct	0	0	0	-
Group: TACO SHELLS REGULAR YELLOW COR							Amount On Hand	-
TACO SHELLS REGULAR YELLOW CORN 5"	Cheney Brothers - Punta Gorda	12.23	0.06 cs	8/25 ct	0	0	0	-
Group: TEAZONE TAPIOCA PEARLS BOBA							Amount On Hand	-
TEAZONE TAPIOCA PEARLS BOBA	Cheney Brothers - Punta Gorda	46.73	1.3 cs	6/6 #	0	0	0	-
Group: TOMATO DICED W/GRN CHILI ORIG							Amount On Hand	-
TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	33.36	0.1 cs	12/28 oz	0	0	0	-
Group: TOMATO PASTE CALIFORNIA							Amount On Hand	-
TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	43.54	0.15 cs	24/12 oz	0	0	0	-
Tahini	Cheney	10.75	each	1/1 lb	0	0	0	-
Group: TOMATOES DICED FIRE ROASTED							Amount On Hand	-
TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.28 cs	6/1 can	0	0	0	-
Group: TOMATOES DICED IN JUICE .75" C							Amount On Hand	-
TOMATOES DICED IN JUICE .75" CUT	Cheney Brothers - Punta Gorda	30.38	5.06 cs	6/1 can	0	0	0	-
Group: TOMATOES PLUM ALTA CUCINA							Amount On Hand	-
TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.32 cs	6/1 can	0	0	0	-
Group: TOMATOES SALSA READY							Amount On Hand	-
TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42 cs	6/1 can	0	0	0	-
Group: TOPPING GRANOLA HONEY ALMOND							Amount On Hand	-
TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45 lb	1/5 #	0	0	0	-
Group: TORTILLA 1/4 CUT CORN BULK							Amount On Hand	5.58
TORTILLA 1/4 CUT YELLOW CORN BULK	Cheney Brothers - Punta Gorda	22.32	0.74 cs	1/30 lb	0.25	0	0	5.58
Group: TORTILLA FLOUR 6" PRESSED							Amount On Hand	22.58
TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.08 cs	12/24 ct	1	0	0	22.58
Group: TORTILLA STRIPS-TRI COLOR							Amount On Hand	-
TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.46 cs	10/1 lb	0	0	0	-
Group: TORTILLA WHITE CORN TABLE 6"							Amount On Hand	-
TORTILLA WHITE CORN TABLE 6"	Cheney Brothers - Punta Gorda	22.8	0.04 cs	6/90 ct	0	0	0	-
Group: TRUFFLE BLACK PEELING							Amount On Hand	-
TRUFFLE BLACK PEELING	Cheney Brothers - Punta Gorda	33.77	4.82 cs	1/7 oz	0	0	0	-
Group: TUNA CHUNK WHITE ALBACORE POU							Amount On Hand	-
TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32 cs	6/43 oz	0	0	0	-
Group: VINEGAR BALSAMIC MODENA ITALY							Amount On Hand	14.19
VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67 cs	1/5 lt	0.5	0	0	14.19
Group: VINEGAR MALT TABLE TOP							Amount On Hand	19.55
VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18 cs	12/12 oz	0.75	0	0	19.55
Group: Grey Poupon							Amount On Hand	-
Dijon Mustard	Cheney	15.4	lb	1/48 oz	0	0	0	-
Group: smoke							Amount On Hand	-
liquid smoke	Cheney	14.61	each	1/1 gal	0	0	0	-
Group: Crackers							Amount On Hand	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0	0	0	-
Group: sugar							Amount On Hand	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	0	0	0	-
Group: cloves							Amount On Hand	-
Cloves	Cheney	16.12	each	1/1 ct	0	0	0	-
Group: Food Color							Amount On Hand	-
Food Coloring	Cheney	8.73	each	1/1 ct	0	0	0	-
Group: ginger-ground							Amount On Hand	-
Pickled ginger	Cheney	10.23	each	1/1 g	0	0	0	-
Ground Ginger	Cheney	4.2	each	1/1 oz	0	0	0	-
Group: Malodextrin							Amount On Hand	-
Malodextrin	Cheney	39.75	each	1/1 tub	0	0	0	-
Group: Saffron							Amount On Hand	-
Saffron	Cheney	79.95	oz	1/1 oz	0	0	0	-
Group: Xanthan Gum							Amount On Hand	-
Xanthan Gum	Cheney	16.95	lb	1/1 lb	0	0	0	-
Group: Apple pie filling							Amount On Hand	-
Apple Pie Filling	Cheney	9.28	each	1/1 tub	0	0	0	-
Group: Jalapenos							Amount On Hand	-
Jalapenos - canned	Cheney	8.27	each	1/1 can	0	0	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	1	0	0	16.85
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 ea	1/28 oz	0	0	0	-
Group: BACON CANADIAN HAM							Amount On Hand	85.90

BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	85.9	5.37 cs	4/4 lb	1	0	0	85.90
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 lb	0	0	0	-
Group: BASE BEEF NO MSG							Amount On Hand	-
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	158.12	8.14 cs	4/5 lb	0	0	0	-
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.83 ea	1/5 lb	0	0	0	-
Group: BASE CHIX							Amount On Hand	-
BASE CHIX	Cheney Brothers - Punta Gorda	95.5	95.5 cs	12/1 lb	0	0	0	-
BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62 ea	1/1 lb	0	0	0	-
Group: BASE CLAM NO MSG							Amount On Hand	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.16 cs	6/1 lb	0	0	0	-
Lobster Base	Cheney	14.25	lb	6/1 lb	0	0	0	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0 cs	1/1 lb	0	0	0	-
Group: BASE GARLIC ROASTED CONCENTRAT							Amount On Hand	-
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	60.66	9.62 cs	6/1 lb	0	0	0	-
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18 ea	1/1 lb	0	0	0	-
Group: BASE TURKEY NO MSG							Amount On Hand	-
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.79 cs	6/1 lb	0	0	0	-
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	9.56	0 cs	1/1 lb	0	0	0	-
Group: BASE VEGETABLE ROASTED NO MSG							Amount On Hand	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.38 cs	6/1 lb	0	0	0	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	9.18	0 cs	1/1 lb	0	0	0	-
Group: BUTTER CLARIFIED							Amount On Hand	74.70
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	4.98 cs	4/5 lb	0.75	0	0	74.70
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86 ea	1/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16 cs	4/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7 ea	1/5 lb	0	0	0	-
Group: BUTTERMILK BAKING BLEND							Amount On Hand	7.17
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	20.04	4.45 cs	9/0.5 ga	0	0	0	-
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	2.39	0 cs	1/0.5 ga	3	0	0	7.17
Group: CHEESE AMERICAN YELLOW SLICED							Amount On Hand	-
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	57.48	0.76 cs	4/5 lb	0	0	0	-
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49 ea	1/5 lb	0	0	0	-
Group: CHEESE ASIAGO SHREDDED							Amount On Hand	-
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67 cs	2/5 lb	0	0	0	-
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2 ea	1/5 lb	0	0	0	-
Group: CHEESE BLUE CRUMBLED 00841							Amount On Hand	-
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	76.16	1.06 cs	4/5 lb	0	0	0	-
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR BLOCK							Amount On Hand	-
CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	0	0	0	-
CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR JACK SHREDDED F							Amount On Hand	28.30
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	49.37	2.83 cs	4/5 lb	0.5	0	0	28.30
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR SLICED 0.75 OZ							Amount On Hand	49.35
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	39.48	3.29 cs	8/1.5 lb	1.25	0	0	49.35
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.8	0 cs	1/1.5 lb	0	0	0	-
Group: CHEESE COTIJA GRATED							Amount On Hand	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	75.37	5.71 cs	6/2.2 lb	0	0	0	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55 ea	1/2.2 lb	0	0	0	-
Group: CHEESE COTTAGE 4%							Amount On Hand	-
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	19.72	1.97 cs	2/5 lb	0	0	0	-
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	11.82	0 cs	1/5 lb	0	0	0	-
Group: CHEESE CREAM							Amount On Hand	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	8.73	2.91 cs	10/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.93 ea	1/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.82 cs	10/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.01 ea	1/3 lb	0	0	0	-
Group: CHEESE GOUDA STYLE MAASDAM SMO							Amount On Hand	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	132.72	5.53 cs	4/6 lb	0	0	0	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1 ea	1/6 lb	0	0	0	-
Group: CHEESE MOZZARELLA FRESH CHERRY							Amount On Hand	-
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.13 cs	2/3 lb	0	0	0	-
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.72 ea	1/3 lb	0	0	0	-
Group: CHEESE MOZZARELLA PROVOLONE SH							Amount On Hand	-
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	151.5	5.05 cs	6/5 lb	0	0	0	-
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68 ea	1/5 lb	0	0	0	-
Group: CHEESE MOZZARELLA SHREDDED WHO							Amount On Hand	62.75
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	46.8	2.51 cs	4/5 lb	1.25	0	0	62.75
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	144.3	4.81 cs	6/5 #	0	0	0	-
Group: CHEESE PARMESAN SHREDDED AGED							Amount On Hand	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.59 cs	2/5 lb	0	0	0	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51 ea	1/5 lb	0	0	0	-
Group: CHEESE PEPPER JACK SLICED 0.75							Amount On Hand	37.56
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	1	0	0	37.56
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.78	0 cs	1/1.5 lb	0	0	0	-
Group: CHEESE PROVOLONE SLICED 0.75 O							Amount On Hand	43.68
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	1	0	0	43.68
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.89	0 cs	1/1.5 lb	0	0	0	-
Group: CHEESE RICOTTA WHOLE MILK							Amount On Hand	-
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	5.74	1.91 cs	6/3 lb	0	0	0	-
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 lb	1/3 #	0	0	0	-
Group: CHEESE SWISS SLICED 0.75 OZ							Amount On Hand	58.80
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	58.8	4.9 cs	8/1.5 lb	1	0	0	58.80
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1.5 lb	0	0	0	-
Group: CREAM HEAVY WHIPPING 36% ESL							Amount On Hand	19.93
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	40.11	3.34 cs	12/1 qt	0	0	0	-
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	3.69	4.43 ea	1/1 qt	4.5	0	0	19.93
Group: CREAM SOUR							Amount On Hand	-
CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	0	0	0	-
CREAM SOUR	Cheney Brothers - Punta Gorda	8.74	0 cs	1/5 #	0	0	0	-
Group: CREAMER HALF & HALF ESL							Amount On Hand	-
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	20.79	1.73 cs	12/1 qt	0	0	0	-
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.24	2.24 ea	1/1 qt	0	0	0	-
Group: DRESSING RANCH HOMESTYLE							Amount On Hand	-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.46 cs	4/1 ga	0	0	0	-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3 ea	1/1 ga	0	0	0	-
Group: DRESSING BLUE CHEESE CHUNKY							Amount On Hand	-
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	78.72	78.72 cs	4/1 ga	0	0	0	-
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	22.04	22.04 ea	1/1 ga	0	0	0	-

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Group: DRESSING CAESAR TOTALLY WITH E							Amount On Hand	-
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67 cs	4/1 ga	0	0	0	-
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	19.05	20.82 ea	1/1 ga	0	0	0	-
Group: EGGS LIQUID TABLE READY							Amount On Hand	45.40
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	39.77	1.51 cs	15/2 lb	1	0	0	45.40
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.31 ea	1/2 lb	0	0	0	-
Group: EGGS WHITES PLAIN							Amount On Hand	29.50
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98 cs	15/2 lb	1	0	0	29.50
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 lb	0	0	0	-
Group: HORSERADISH GROUND							Amount On Hand	-
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.85 cs	4/1 ga	0	0	0	-
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	12.43	12.43 ea	1/1 ga	0	0	0	-
Group: HORSERADISH PREPARED EXTRA HOT							Amount On Hand	-
SPECIAL ORDER -HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	99.18	3.1 cs	4/8 #	0	0	0	-
HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	23.4	2.93 ea	1/8 #	0	0	0	-
Group: MILK WHOLE HOMOGENIZED							Amount On Hand	-
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	19.27	4.82 cs	4/1 ga	0	0	0	-
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	4.58	5.88 cs	1/1 ga	0	0	0	-
Group: PEPPERONI SAND SIZE NOT SLICED							Amount On Hand	-
PEPPERONI SAND SIZE NOT SLICED 2.75" DIA	Cheney Brothers - Punta Gorda	64.56	5.38 cs	4/3 lb	0	0	0	-
PEPPERONI SAND SIZE NOT SLICED 2.75" DIA	Cheney Brothers - Punta Gorda	4.17	0 cs	1/3 lb	0	0	0	-
Group: SALAD MACARONI ELBOW							Amount On Hand	-
SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	39.05	1.63 cs	3/8 lb	0	0	0	-
SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.12 ea	1/8 lb	0	0	0	-
Group: SALAD POTATO DICED WITH EGG							Amount On Hand	-
SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	51.48	2.15 cs	3/8 lb	0	0	0	-
SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	17.04	0 cs	1/8 lb	0	0	0	-
Group: SALAD POTATO RED SKIN							Amount On Hand	-
SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	31.1	1.94 cs	2/8 lb	0	0	0	-
SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.53 ea	1/8 lb	0	0	0	-
Group: SALAMI SOPRESSATA SWEET							Amount On Hand	-
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33 cs	3/7 lb	0	0	0	-
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25 cs	1/8 lb	0	0	0	-
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	19.95	0 cs	1/7 lb	0	0	0	-
Group: SAUCE TARTAR							Amount On Hand	-
SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.04 cs	4/1 ga	0	0	0	-
SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67 ea	1/1 ga	0	0	0	-
Group: YOGURT PLAIN NON FAT							Amount On Hand	-
YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	20.76	20.76 cs	6/32 oz	0	0	0	-
YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.11 ea	1/32 oz	0	0	0	-
Group: BUTTER BLEND CLARIFIED							Amount On Hand	-
BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44 cs	2/8 #	0	0	0	-
Group: BUTTER CHIPS CONTINENTAL SALTE							Amount On Hand	29.67
BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0.5	0	0	29.67
Group: BUTTER SOLIDS UNSALTED AA							Amount On Hand	78.34
BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	83.88	2.72 cs	36/1 lb	0.8	0	0	78.34
Group: CHEESE ASIAGO 1/2 WHEEL							Amount On Hand	-
CHEESE ASIAGO 1/2 WHEEL	Cheney Brothers - Punta Gorda	55.22	5.02 cs	1/11 lb	0	0	0	-
Group: CHEESE BOURSIN SPREAD GARLIC & HERB							Amount On Hand	-
CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	38.29	38.29 cs	12/5.2 oz	0	0	0	-
Group: CHEESE BRIE DOMESTIC							Amount On Hand	-
CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	21.76	5.44 cs	2/2 lb	0	0	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	0	0	-
Group: CHEESE CUBES VARIETY							Amount On Hand	-
CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61 cs	4/5 lb	0	0	0	-
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	0	0	0	-
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	0	0	0	-
Group: CHEESE FETA CRUMBLD							Amount On Hand	-
CHEESE FETA CRUMBLD	Cheney Brothers - Punta Gorda	29.6	2.96 cs	2/5 lb	0	0	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	0	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	0	0	-
Group: CHEESE GORGONZOLA CRUMBLD							Amount On Hand	-
CHEESE GORGONZOLA CRUMBLD	Cheney Brothers - Punta Gorda	20.67	4.13 cs	1/5 lb	0	0	0	-
Group: CHEESE GORGONZOLA FOIL WRAPPED							Amount On Hand	-
SPECIAL ORDER -CHEESE GORGONZOLA FOIL WRAPPED	Cheney Brothers - Punta Gorda	34.44	4.92 cs	1/7 #	0	0	0	-
Group: CHEESE GOUDA WHEEL							Amount On Hand	-
CHEESE GOUDA WHEEL	Cheney Brothers - Punta Gorda	49.23	5.47 cs	1/9 lb	0	0	0	-
Group: CHEESE HAVARTI							Amount On Hand	-
CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96 cs	1/9 lb	0	0	0	-
Group: CHEESE KIT COURSE BRITISH							Amount On Hand	-
CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	104.12	11.57 cs	1/9 lb	0	0	0	-
Group: CHEESE KIT COURSE VARIETY WISC							Amount On Hand	-
CHEESE KIT COURSE VARIETY WISCONSIN	Cheney Brothers - Punta Gorda	134.88	11.24 cs	1/12 lb	0	0	0	-
Group: CHEESE MONTEREY PEPPER JACK SL							Amount On Hand	-
CHEESE MONTEREY PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	43.97	3.66 cs	8/1.5 lb	0	0	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	0	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	0	0	-
Group: CHEESE PARMESAN GRATED							Amount On Hand	-
CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	32.29	6.46 cs	1/5 lb	0	0	0	-
Group: CHEESE PARMESAN GRATED BLEND							Amount On Hand	191.50
CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83 cs	2/5 lb	5	0	0	191.50
Group: CHEESE PARMESAN SHAVED							Amount On Hand	-
CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	47.7	4.77 cs	2/5 lb	0	0	0	-
Group: CHEESE SWISS SLICED							Amount On Hand	-
CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	56.27	4.69 cs	8/1.5 #	0	0	0	-
Group: CHEESE WHITE QUESO DIP BRAVO							Amount On Hand	125.09
CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	125.09	4.17 cs	6/5 lb	1	0	0	125.09
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	0	0	-
Group: CREAM SOUR ALL NATURAL 483							Amount On Hand	36.19
CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	1.25	0	0	36.19
Group: CREAMER HALF & HALF SHELF STAB							Amount On Hand	-
CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	18.35	0.01 cs	360/3 oz	0	0	0	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	-
Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	-
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.21 cs	6/32 oz	0	0	0	-

DRESSING BELLA BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	43.84	21.92 cs	2/1 ga	0	0	0	-
Group: DRESSING BLUE CHEESE CUPS							Amount On Hand	-
DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3 cs	96/1.5 oz	0	0	0	-
Group: DRESSING CAESAR GREAT							Amount On Hand	-
DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.85 cs	2/1 ga	0	0	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	0	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	0	0	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING RANCH CUPS							Amount On Hand	-
DRESSING RANCH CUPS	Cheney Brothers - Punta Gorda	20.18	0.13 cs	100/1.5 oz	0	0	0	-
Group: EGGS LARGE LOOSE 15 DOZEN							Amount On Hand	9.74
EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	19.47	1.3 cs	1/15 dz	0.5	0	0	9.74
Group: FRANK BEEF SKNLS 4/1 6"							Amount On Hand	112.88
FRANK BEEF SKNLS 4/1 6"	Cheney Brothers - Punta Gorda	75.25	3.76 cs	4/5 lb	1.5	0	0	112.88
Group: HALF & HALF ASEPTIC							Amount On Hand	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	-
Group: HAM APPLE SMOKED CARVMASTER SM							Amount On Hand	-
HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	64.48	4.03 cs	2/8 lb	0	0	0	-
Group: HAM BOILED COOKED BNLS 4X6							Amount On Hand	-
HAM BOILED COOKED BNLS 4X6	Cheney Brothers - Punta Gorda	38.48	1.48 cs	2/13 lb	0	0	0	-
Group: HUMMUS							Amount On Hand	27.52
HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44 cs	2/4 lb	1	0	0	27.52
Group: MASHED POTATOES FRESH							Amount On Hand	153.35
MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.53 cs	4/5 #	5	0	0	153.35
Group: PEPPERONI CHAR-PROOF 14/16 CT							Amount On Hand	-
PEPPERONI CHAR-PROOF 15/17 CT	Cheney Brothers - Punta Gorda	35.09	3.51 cs	2/5 lb	0	0	0	-
Group: PICKLES KOSHER DILL SPEARS 275							Amount On Hand	-
PICKLES SPEARS DILL KOSHER 275-325	Cheney Brothers - Punta Gorda	31.61	6.32 cs	1/5 ga	0	0	0	-
Group: PICKLES KOSHER SPEARS 275-300							Amount On Hand	-
PICKLES SPEARS KOSHER 275-300 COUNT	Cheney Brothers - Punta Gorda	30.51	6.1 cs	1/5 ga	0	0	0	-
Group: PICKLES SANDWICH STACKER CRINK							Amount On Hand	-
PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	16.31	8.16 cs	1/2 ga	0	0	0	-
Group: PORK LOIN C/C (MOJO) CKD							Amount On Hand	54.70
PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0.5	0	0	54.70
Group: POTATO YUKON GOLD MASHED							Amount On Hand	-
POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.81 cs	4/5 lb	0	0	0	-
Sweet Potato Mash	Cheney	42.46	case	1/1 ft	0	0	0	-
Group: ROAST BEEF HALVES							Amount On Hand	-
ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88 cs	2/7.5 lb	0	0	0	-
Group: SALAD PASTA SPIRAL							Amount On Hand	-
SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62 cs	1/5 lb	0	0	0	-
Group: SAUERKRAUT FRESH PACK							Amount On Hand	-
SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	19.26	9.63 cs	1/2 ga	0	0	0	-
Group: TOPPING WHIPPED AEROSOL							Amount On Hand	-
TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	29.89	0.19 cs	12/15 oz	0	0	0	-
Group: TORTILLA 1/4 CUT YELLOW CORN							Amount On Hand	-
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	21.95	0.73 cs	1/30 lb	0	0	0	-
Group: TORTILLA 6" YELLOW CORN							Amount On Hand	-
TORTILLA 6" YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.03 cs	6/120 ct	0	0	0	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	0	0	0	-
TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.08 cs	12/24 ct	0	0	0	-
Group: TURKEY BRST GOLDEN BRWND 3-5PC							Amount On Hand	-
TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	0	-
Group: TURKEY BRST GOLDEN PAN ROASTED							Amount On Hand	-
TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	72.32	4.52 cs	2/8 lb	0	0	0	-
Group: YOGURT VARIETY PACK ORIGINAL							Amount On Hand	-
YOGURT VARIETY PACK ORIGINAL	Cheney Brothers - Punta Gorda	16.92	0.16 cs	18/6 oz	0	0	0	-
Group: lemon juice							Amount On Hand	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	-
Group: Cured Meats							Amount On Hand	-
Mortadella	Cheney	4.4	lb	1/1 lb	0	0	0	-
HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	0	0	0	-
Capicola	Cheney	5.44	lb	1/1 lb	0	0	0	-
Group: BEANS GREEN SNIPPED FRESH							Amount On Hand	-
BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89 cs	2/5 lb	0	0	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	0	0	-
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	28.43	0 cs	1/5 lb	0	0	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	0	0	-
GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	22.83	4.57 ea	1/5 lb	1	0	0	22.83
Group: JUICE LEMON 100% 16/32OZ							Amount On Hand	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.91	0 cs	1/32 oz	0	0	0	-
Group: JUICE LIME NAT 100% 16/32OZ							Amount On Hand	-
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	0	0	0	-
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	0	0	0	-
Group: ONIONS SHALLOTS PEELED 4/5LB							Amount On Hand	-
SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	0	0	0	-
ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0	0	0	-
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0	0	0	-
Shallots - fresh	Oakes Farms	10.9	each	1/1 tub	0	0	0	-
Group: AVOCADO HASS RIPE 48 CT							Amount On Hand	-
AVOCADOS HASS	Oakes Farms	37.9	37.9 ea	1/1 cs	0	0	0	-
Group: AVOCADO HALVES FRESH 48 CT							Amount On Hand	39.89
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	1	0	0	39.89
Group: AVOCADO PULP CHUNKY TRAY PK							Amount On Hand	-
AVOCADO PULP CHUNKY TRAY PK	Cheney Brothers - Punta Gorda	81.05	0.32 cs	8/32 oz	0	0	0	-
Group: BROCCOLINI 18 BUNCHES							Amount On Hand	-
BROCCOLINI 18CT	Oakes Farms	29.9	1.66 cs	1/18 ct	0	0	0	-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0	0	0	-
Group: BRUSSELS SPROUTS HALVES							Amount On Hand	-
BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.13 cs	4/3 lb	0	0	0	-
BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	-
Group: CABBAGE GREEN EASTERN							Amount On Hand	-
CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0	0	0	-
Group: CARROTS CALIFORNIA 50LB							Amount On Hand	4.58
CARROT JUMBO 50#	Oakes Farms	22.9	0.46 cs	1/50 lb	0.2	0	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	0	0	-

	Group: CUCUMBERS EUROPEAN SEEDLESS							Amount On Hand	12.50
	CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04 cs	1/12 ct	1	0	0	12.50
	Group: HERB BASIL 1/1#							Amount On Hand	-
	BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	0	0	0	-
	Group: HERB MINT 1/1#							Amount On Hand	-
	MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-
	Group: LETTUCE ARTISAN ROMAINE CRUNCH							Amount On Hand	130.18
	LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37 cs	12/2 ct	1	0	0	32.80
	Romaine - artisan	Oakes Farms	23.2	23.2 case	1/1 ct	1.5	0	0	34.80
	Artisan Lettuce	Oakes Farms	20.86	20.86 case	1/1 ct	3	0	0	62.58
	Group: LETTUCE SPRING MIX MESCLUN							Amount On Hand	9.00
	LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08 cs	1/3 lb	0	0	0	-
	Spinach	Oakes Farms	9	3.6 case	1/2.5 lb	1	0	0	9.00
	Group: LIMES							Amount On Hand	-
	LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.76 cs	1/2 lb	0	0	0	-
	LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	0	0	0	-
	LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.17 cs	1/200 ct	0	0	0	-
	Group: MANGOES 7-9 CT BREAKING							Amount On Hand	-
	MANGOES 7-9 CT BREAKING	Cheney Brothers - Punta Gorda	12.97	1.3 cs	1/10 lb	0	0	0	-
	MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
	Group: MELON HONEYDEW 8 COUNT							Amount On Hand	-
	MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4 cs	8/1 ct	0	0	0	-
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	0	0	0	-
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	0	0	0	-
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	0	0	0	-
	Group: MICRO CHEFS RAINBOW TOOL BOX							Amount On Hand	18.10
	MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.02 cs	6/2 oz	0.5	0	0	18.10
	Group: MUSHROOMS PORTABELLA 4"-5" W							Amount On Hand	14.63
	MUSHROOMS PORTABELLA 4"-5" WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94 cs	1/5 lb	0	0	0	-
	MUSHROOM PORTABELLO 4 1/2 INCH 5#	Oakes Farms	13.9	13.9 cs	1/5 lb	0	0	0	-
	MUSHROOM CRIMINI 5#	Oakes Farms	11.7	2.34 cs	1/5 lb	1.25	0	0	14.63
	Group: NUTS PUMPKIN SEEDS PEPITAS RA							Amount On Hand	29.69
	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0.5	0	0	29.69
	Group: ONIONS CIPOLLINI PEELED							Amount On Hand	-
	ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.49 cs	4/5 LB	0	0	0	-
	Group: ORANGES CHOICE 5 LBS							Amount On Hand	-
	ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.6 cs	1/5 lb	0	0	0	-
	ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	0	0	0	-
	ORANGE 113 COUNT	Oakes Farms	27.9	0.25 cs	1/113 ct	0	0	0	-
	Group: PEPPERS GREEN LARGE 6 CT							Amount On Hand	2.75
	PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.1 cs	6/1 ct	0	0	0	-
	Red Bell Pepper	Oakes Farm	1.1	0.37 each	3/1 ct	2.5	0	0	2.75
	Jalapeno - fresh	Oakes Farms	1.5	lb	1/1 lb	0	0	0	-
	Group: POTATOES FINGERLING TRI-COLOR							Amount On Hand	9.87
	POTATOES FINGERLING TRI-COLOR	Cheney Brothers - Punta Gorda	36.54	3.65 cs	1/10 lb	0	0	0	-
	POTATO YUKON GOLD	Oakes Farms	29.9	0.6 ea	1/1 CS	0.33	0	0	9.87
	Group: POTATOES IDAHO RUSSET 70 CT							Amount On Hand	23.99
	POTATOES IDAHO RUSSET 70 CT	Cheney Brothers - Punta Gorda	38.44	0.55 cs	70/1 ct	0	0	0	-
	POTATO RUSSET IDAHO 70 CT	Oakes Farms	36.9	0.53 cs	1/70 ct	0.65	0	0	23.99
	Group: POTATOES RED B #2 BAGS							Amount On Hand	-
	POTATOES RED B 2 BAGS	Cheney Brothers - Punta Gorda	38.74	0.77 cs	1/50 lb	0	0	0	-
	POTATO RED A 50#	Oakes Farms	46.2	0.92 cs	1/50 lb	0	0	0	-
	POTATO RED B 50#	Oakes Farms	32.9	0.66 cs	1/50 lb	0	0	0	-
	Group: SALAD FRUIT TROPICAL ISLE MIX							Amount On Hand	-
	SALAD FRUIT TROPICAL ISLE MIX	Cheney Brothers - Punta Gorda	23.8	23.8 cs	1/1 ga	0	0	0	-
	Group: TOMATOES 5X6 VINE RIPE							Amount On Hand	38.56
	TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56 cs	1/25 lb	0	0	0	-
	Cherry tomatoes	Oakes Farms	1.58	1.58 pint	1/1 pint	7	0	0	11.06
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12	0	0	0	-
	Tomato - 5x6	Oakes Farms	22	22 case	1/1 ct	1.25	0	0	27.50
	Group: TOMATOES BABY HEIRLOOMS							Amount On Hand	-
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12	0	0	0	-
	Group: WHOLLY GUACAMOLE SOUTHWESTERN							Amount On Hand	66.06
	WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34 cs	12/16 oz	1	0	0	66.06
	Group: Lettuce & Greens							Amount On Hand	-
	CABBAGE RED 50#	Oakes Farms	19.9	0.4 cs	1/50 lb	0	0	0	-
	COLLARD GREENS	Oakes Farms	21.7	21.7 cs	1/1 CS	0	0	0	-
	Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	0	0	0	-
	BOK CHOY BABY 10#	Oakes Farms	28.9	2.89 cs	1/10 lb	0	0	0	-
	BOK CHOY 30#	Oakes Farms	35	1.17 cs	1/30 lb	0	0	0	-
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0	0	0	-
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	-
	KALE 24CT	Oakes Farms	24	1 cs	1/24 ct	0	0	0	-
	WATERCRESS 12 CT.	Oakes Farms	18	1.5 cs	1/12 ct	0	0	0	-
	SORREL	Oakes Farms	19.25	19.25 cs	1/1 CS	0	0	0	-
	WATERCRESS B&W PILLOW PACK	Oakes Farms	18.9	18.9 ea	1/1 CS	0	0	0	-
	ANISE 18 CT.	Oakes Farms	28.9	1.61 cs	1/18 ct	0	0	0	-
	Group: Onions							Amount On Hand	7.70
	ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
	ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0.2	0	0	2.98
	ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0.25	0	0	4.72
	SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	0	0	0	-
	ONION CIPOLLINI PEELED 2/5#	Oakes Farms	71.7	7.17 cs	2/5 lb	0	0	0	-
	ONION PEARL WHL PEELED 4/ 5#(	Oakes Farms	107.3	5.37 cs	4/5 LB	0	0	0	-
	ONION SWEET 40#	Oakes Farms	36.3	0.91 cs	1/40 LB	0	0	0	-
	ONION WHITE JUMBO 50#	Oakes Farms	30	0.6 cs	1/50 LB	0	0	0	-
	Group: Fruits & Berries							Amount On Hand	43.76
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	0.2	0	0	5.38
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	0.5	0	0	8.45
	WATERMELON BIN 60CT	Oakes Farms	7.9	7.9 cs	1/60 ct	0	0	0	-
	BANANA 40LB	Oakes Farms	22.9	0.57 cs	1/40 lb	0	0	0	-
	BLACKBERRY 12/1	Oakes Farms	25	2.08 cs	12/1 ct	0.25	0	0	6.25
	BLUEBERRY - FLATS	Oakes Farms	18.9	1.89 cs	1/1 cs	0.25	0	0	4.72
	GRAPE PREMIUM RED SEEDLESS	Oakes Farms	26.9	5.38 cs	1/1 cs	0	0	0	-
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	0.25	0	0	5.23
	RASPBERRY 12/1	Oakes Farms	24.9	2.08 cs	12/1 ct	0	0	0	-
	STRAWBERRY 8/1 #	Oakes Farms	18.3	2.29 cs	8/1 lb	0.75	0	0	13.73
	APPLE FUJI	Oakes Farms	42.9	42.9 cs	1/1 cs	0	0	0	-
	APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
	APPLE GOLD DEL	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
	APPLE GRANNY SMITH	Oakes Farms	38.9	38.9 cs	1/1 cs	0	0	0	-

APPLE RED DEL	Oakes Farms	43.7	43.7 cs	1/1 cs	0	0	0	-
GRAPEFRUIT	Oakes Farms	31.7	31.7 cs	1/1 cs	0	0	0	-
GRAPE WHITE SEEDLESS 18LBS	Oakes Farms	50.9	2.83 cs	1/18 lb	0	0	0	-
KIWI	Oakes Farms	33.6	33.6 cs	1/1 cs	0	0	0	-
LEMON 165 CT	Oakes Farms	33.9	0.21 cs	1/165 ct	0	0	0	-
LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	0	0	0	-
MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	0	0	0	-
PAPAYA MARADOL 12CT	Oakes Farms	32.3	2.69 cs	1/12 CT	0	0	0	-
PEAR BARTLETT	Oakes Farms	38.9	38.9 cs	1/1 CS	0	0	0	-
PEAR D'ANJOU	Oakes Farms	34.9	34.9 cs	1/1 CS	0	0	0	-
PLANTAIN	Oakes Farms	31.7	31.7 cs	1/1 cs	0	0	0	-
POMEGRANATE	Oakes Farms	10.3	10.3 ea	1/1 CS	0	0	0	-
POMEGRANATE SEED	Oakes Farms	7.4	7.4 ea	1/1 CS	0	0	0	-
Group: vegetables							Amount On Hand	-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0	0	0	-
Group: herbs							Amount On Hand	6.90
CILANTRO 60 CT	Oakes Farms	0.6	0.6 cs	1/60 CT	0	0	0	-
PARSLEY FLAT LEAF/ITALIAN 60CT	Oakes Farms	26.9	26.9 cs	1/60 ct	0	0	0	-
THYME	Oakes Farms	7.9	7.9 lb	1/25 LB	0	0	0	-
BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	1	0	0	6.90
CHIVES	Oakes Farms	9.9	9.9 cs	1/1 cs	0	0	0	-
ROSEMARY	Oakes Farms	7.9	7.9 lb	1/25 LB	0	0	0	-
SAGE	Oakes Farms	9.9	9.9 lb	1/25 LB	0	0	0	-
TARRAGON	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-
MICRO GREENS - CHOC. MINT TOPS	Oakes Farms	20.15	20.15 cs	1/1 CS	0	0	0	-
OREGANO	Oakes Farms	12.3	12.3 cs	1/1 cs	0	0	0	-
PARSLEY CURLY 60CT	Oakes Farms	30	0.5 cs	1/60 ct	0	0	0	-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
Group: arugula							Amount On Hand	7.32
Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	0	0	0	-
APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0.15	0	0	7.32
Group: celery							Amount On Hand	7.23
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0.25	0	0	7.23
Group: asparagus							Amount On Hand	-
ASPARAGUS JUMBO 11#	Oakes Farms	22.9	2.08 cs	1/11 lb	0	0	0	-
ASPARAGUS STD 11#	Oakes Farms	27.7	2.52 cs	1/11 lb	0	0	0	-
Group: corn							Amount On Hand	-
CORN 48CT	Oakes Farms	32.9	0.69 cs	1/48 ct	0	0	0	-
Group: scallion							Amount On Hand	2.09
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0.1	0	0	2.09
Group: HAM PIT BLACK OAK							Amount On Hand	-
HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26 cs	2/16 lb	0	0	0	-
Group: BACON APPLE CIDER 10/14 GOLD							Amount On Hand	149.70
BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	58.8	5.29 cs	1/15 lb	2	0	0	149.70
Hatfield Bacon	Cheney	50.25	case	1/1 ct	0	0	0	-
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	85.9	5.37 cs	4/4 lb	0	0	0	-
Group: BEEF EYE ROUND							Amount On Hand	-
BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13 cs	12/6 lb	0	0	0	-
Group: BEEF GROUND BULK							Amount On Hand	88.78
BEEF GROUND BULK	Cheney Brothers - Punta Gorda	48.24	4.44 cs	2/10 lb	1	0	0	88.78
Group: BEEF GROUND BULK CHUCK ANGUS							Amount On Hand	-
BEEF GROUND BULK CHUCK ANGUS	Cheney Brothers - Punta Gorda	167.4	2.79 cs	6/10 lb	0	0	0	-
Group: BEEF GROUND BULK CHUCK PR 2/10							Amount On Hand	-
BEEF GROUND BULK CHUCK PR 2/10	Cheney Brothers - Punta Gorda	112.4	5.62 cs	2/10 lb	0	0	0	-
Group: BEEF GROUND BULK FRESH 80/20							Amount On Hand	-
BEEF GROUND BULK FRESH 80/20	Cheney Brothers - Punta Gorda	94	2.35 cs	4/10 lb	0	0	0	-
Group: BEEF GROUND PATTY							Amount On Hand	119.04
BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23 cs	32/8 oz	2	0	0	119.04
Group: BEEF GROUND PATTY ANGUS CHUCK							Amount On Hand	-
BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.28 cs	32/7 oz	0	0	0	-
Group: BEEF GROUND PATTY HRC 80/20							Amount On Hand	-
SPECIAL ORDER -BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	45.8	0.29 cs	20/8 oz	0	0	0	-
Group: BEEF GROUND PATTY SEASONED							Amount On Hand	-
BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.27 cs	80/4 oz	0	0	0	-
Group: BEEF RIBEYE BNLS LIPON CH							Amount On Hand	150.64
BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	150.64	10.76 cs	1/14 lb	1	0	0	150.64
Group: BEEF RIBEYE BNLS LIPON CR CH							Amount On Hand	-
BEEF RIBEYE BNLS LIPON CR CH	Cheney Brothers - Punta Gorda	0	0 cs	1/15 lb	0	0	0	-
Group: BEEF RIBEYE LIP ON CH							Amount On Hand	-
BEEF RIBEYE LIP ON CH	Cheney Brothers - Punta Gorda	411.84	14.55 cs	2/14 lb	0	0	0	-
Group: BEEF RIBEYE LIP ON UPPER CH HE							Amount On Hand	-
BEEF RIBEYE LIP ON CR CHOICE ANGUS UP	Cheney Brothers - Punta Gorda	0	0 cs	5/15 lb	0	0	0	-
Group: BEEF RIBEYE THICKER SHAVED							Amount On Hand	-
BEEF RIBEYE THICKER SHAVED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	-
Group: BEEF SHORT RIB 2 BONE							Amount On Hand	-
BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	1 cs	12/14 oz	0	0	0	-
Group: BEEF STEAK FLAT IRON MARINATED							Amount On Hand	-
BEEF STEAK FLAT IRON MARINATED	Cheney Brothers - Punta Gorda	90.6	0.57 cs	20/8 oz	0	0	0	-
Group: BEEF STK FLANK CH							Amount On Hand	-
BEEF STK FLANK CH	Cheney Brothers - Punta Gorda	158.8	7.94 cs	2/10 lb	0	0	0	-
Group: BEEF STK RIBEYE 1" TL CR CH							Amount On Hand	-
BEEF STK RIBEYE 1" TL CR CH	Cheney Brothers - Punta Gorda	175.04	1.04 cs	14/12 oz	0	0	0	-
Group: BEEF STK RIBEYE B/I FRN PR							Amount On Hand	-
BEEF STK RIBEYE B/I FRN PR	Cheney Brothers - Punta Gorda	277.2	1.65 cs	7/24 oz	0	0	0	-
Group: BEEF STK STRIP B/L C/C CH							Amount On Hand	-
BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	161	1.01 cs	20/8 oz	0	0	0	-
BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.01 cs	14/12 oz	0	0	0	-
Group: BEEF STK STRIP C/C BSO CR CH							Amount On Hand	-
BEEF STK STRIP C/C BSO CR CH	Cheney Brothers - Punta Gorda	202.23	1.2 cs	14/12 oz	0	0	0	-
Group: BEEF STK STRIP C/C CR CH							Amount On Hand	-
BEEF STK STRIP C/C CR CH	Cheney Brothers - Punta Gorda	192.78	1.15 cs	14/12 oz	0	0	0	-
Group: BEEF STK T BONE PR							Amount On Hand	-
BEEF STK T BONE PR	Cheney Brothers - Punta Gorda	168.08	1.4 cs	6/20 oz	0	0	0	-
Group: BEEF STK TENDER METRO FILET							Amount On Hand	-
BEEF STK TENDER METRO FILET	Cheney Brothers - Punta Gorda	140.89	0.9 cs	26/6 oz	0	0	0	-
Beef Steak Tender 27/6oz	Cheney	270.94	case	1/1 ft	0	0	0	-
Group: BEEF STK TOP BUTT BB CH							Amount On Hand	-
BEEF STK TOP BUTT BB CH	Cheney Brothers - Punta Gorda	113.2	0.7 cs	23/7 oz	0	0	0	-
Group: BEEF STRIPLOIN 0X1 CH							Amount On Hand	-

PORK

BEEF STRIPLOIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24 cs	2/13 lb	0	0	0	-
Group: BEEF STRIPLOIN 0X1 CR CH							Amount On Hand	-
BEEF STRIPLOIN 0X1 CR CH	Cheney Brothers - Punta Gorda	255.12	10.63 cs	2/12 lb	0	0	0	-
Group: BEEF STRIPLOIN 0X1 NR OR BETTE							Amount On Hand	-
BEEF STRIPLOIN 0X1 NR OR BETTER	Cheney Brothers - Punta Gorda	443.04	5.68 cs	6/13 # avg	0	0	0	-
Group: BEEF STRIPLOIN 0X1 REVIER ANGU							Amount On Hand	-
BEEF STRIPLOIN 0X1 REVIER ANGUS PRIME	Cheney Brothers - Punta Gorda	174.46	13.42 cs	1/13 # avg	0	0	0	-
Group: BEEF STRIPLOIN 1X1 CH							Amount On Hand	-
BEEF STRIPLOIN 1X1 CH	Cheney Brothers - Punta Gorda	0	0 cs	1/14 lb	0	0	0	-
Group: BEEF STRIPLOIN 1X1 NR OR BETTE							Amount On Hand	-
BEEF STRIPLOIN 1X1 NR OR BETTE	Cheney Brothers - Punta Gorda	0	0 cs	6/14 LB	0	0	0	-
Group: BEEF TENDERLOIN CH CHAIRMAN RS							Amount On Hand	120.19
BEEF TENDERLOIN CH CHAIRMAN RS	Cheney Brothers - Punta Gorda	472.47	24.04 cs	4/5 lb	0.25	0	0	120.19
Group: BEEF TENDERLOIN PSMO							Amount On Hand	-
BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	100.6	0 cs	2/5 lb	0	0	0	-
Group: BEEF TENDERLOIN PSMO CH							Amount On Hand	-
BEEF TENDERLOIN PSMO CH	Cheney Brothers - Punta Gorda	0	0 cs	1/12 lb	0	0	0	-
Group: BEEF TENDERLOIN PSMO CHOICE IB							Amount On Hand	-
BEEF TENDERLOIN PSMO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4 cs	12/6 lb	0	0	0	-
Group: BEEF TENDERLOIN PSMO CR CH							Amount On Hand	-
BEEF TENDERLOIN PSMO CR CH	Cheney Brothers - Punta Gorda	59.95	0 cs	1/5 lb	0	0	0	-
Group: BEEF TENDERLOIN PSMO NR							Amount On Hand	-
BEEF TENDERLOIN PSMO NR	Cheney Brothers - Punta Gorda	550.8	7.65 cs	12/6 lb	0	0	0	-
Group: CORNED BEEF BRISKET							Amount On Hand	-
CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	115.42	9.62 cs	2/6 lb	0	0	0	-
Group: HAM PROSCIUTTO BONE LESS							Amount On Hand	74.90
HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	1	0	0	74.90
Group: LAMB LEG BONES WHOLE DOMESTIC							Amount On Hand	-
LAMB LEG BONES WHOLE DOMESTIC	Cheney Brothers - Punta Gorda	48.25	1.93 cs	1/25 # avg	0	0	0	-
Group: LAMB RIB CHOP NZ FR 1.5-2OZ 10							Amount On Hand	-
LAMB RIB CHOP NZ FR 1.5-2OZ 10	Cheney Brothers - Punta Gorda	0	0 cs	10/10 CT	0	0	0	-
Group: LAMB SHANKS NEW ZEAL 10-14 OZ							Amount On Hand	-
LAMB SHANKS NZ -AUST. 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8 cs	1/28 lb	0	0	0	-
Group: PORK BACK RIBS COOKED IMPORTED							Amount On Hand	-
PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	158.4	7.92 cs	1/20 lb	0	0	0	-
Group: PORK CHOP B/I C/C FRN							Amount On Hand	134.40
PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.43 cs	14/12 oz	0	0	0	-
durco pork belly	Cheney	4.48	4.48 lb	1/1 lb	30	0	0	134.40
Group: PORK CHOP B/I C/C LOLLIPOP DUR							Amount On Hand	-
PORK CHOP B/I C/C LOLLIPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.45 cs	14/12 oz	0	0	0	-
Group: PORK CHOP B/IN CC EXTRA TENDER							Amount On Hand	-
PORK CHOP B/IN CC EXTRA TENDER	Cheney Brothers - Punta Gorda	39.18	0.24 cs	27/6 oz	0	0	0	-
Group: PORK LOIN BNLS CC							Amount On Hand	-
PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	34.54	1.73 cs	2/10 lb	0	0	0	-
PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0	0	0	-
Group: PORK SPARE RIBS LIGHT							Amount On Hand	-
PORK SPARE RIBS LIGHT	Cheney Brothers - Punta Gorda	72.2	1.9 cs	1/38 lb	0	0	0	-
Group: ROAST BEEF RARE ANGUS							Amount On Hand	-
ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	61.11	5.82 cs	1/10.5 lb	0	0	0	-
Group: TURKEY NECKS FROZEN							Amount On Hand	-
TURKEY NECKS FROZEN	Cheney Brothers - Punta Gorda	20.1	0.67 cs	1/30 #	0	0	0	-
Group: VEAL BONES CUT FEMUR MARROW							Amount On Hand	-
VEAL BONES CUT FEMUR MARROW	Cheney Brothers - Punta Gorda	137	2.74 cs	1/50 lb	0	0	0	-
Group: FRANK BEEF HOT DOG							Amount On Hand	-
FRANK BEEF SKNLS 4/1 7"	Cheney Brothers - Punta Gorda	86.87	4.43 cs	4/5 lb	0	0	0	-
Group: Sausage							Amount On Hand	45.70
SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58 cs	1/10 lb	0	0	0	-
SAUSAGE BULK	Cheney Brothers - Punta Gorda	60.84	5.07 cs	6/2 lb	0	0	0	-
SAUSAGE BULK W/SAGE SOUTHERN STYLE	Cheney Brothers - Punta Gorda	33.1	3.31 cs	1/10 lb	0	0	0	-
SAUSAGE LINK SKIN ON 2OZ SILVER	Cheney Brothers - Punta Gorda	32.9	0.21 cs	80/2 oz	0	0	0	-
SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38	3.8 cs	1/1	0	0	0	-
SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	45.7	4.57 cs	2/5 lb	1	0	0	45.70
SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27 cs	1/10 lb	0	0	0	-
Group: CHIX 8 PC CUT 128 PC/CS NAE 2.							Amount On Hand	61.74
CHIX 8 PC CUT 128 PC/CS NAE 2.5-2.75	Cheney Brothers - Punta Gorda	69.66	1.62 cs	1/43 lb	0	0	0	-
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	0	0	0	-
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	0	0	-
TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	1	0	0	61.74
TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 lb	0	0	0	-
Group: CHIX 8 PC CUT MARINATED 2.65 -							Amount On Hand	-
CHIX 8 PC CUT MARINATED 2.65 - 3.00 bird	Cheney Brothers - Punta Gorda	73.01	1.49 cs	1/49 lb	0	0	0	-
Group: CHIX BREAST B/S FILLET 7OZ CVP							Amount On Hand	-
CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	84.6	4.23 cs	4/5 lb	0	0	0	-
Group: CHIX BREAST BL/SL 5OZ SINGLE L							Amount On Hand	141.60
CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	0	0	0	-
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	1.5	0	0	141.60
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	0	0	-
Group: CHIX THIGH MEAT BNLS/SKNLS							Amount On Hand	-
CHIX THIGH MEAT BNLS/SKNLS	Cheney Brothers - Punta Gorda	53.2	1.33 cs	4/10 lb	0	0	0	-
Group: CHIX WHOLE BROILER WOG TRUSSED							Amount On Hand	-
CHIX WHOLE BROILER WOG TRUSSED	Cheney Brothers - Punta Gorda	77	1.75 cs	1/44 # avg	0	0	0	-
Group: CHIX WING CUT 1ST & 2ND JOINTS							Amount On Hand	-
CHIX WING CUT 1st & 2nd JOINT	Cheney Brothers - Punta Gorda	173.6	4.34 cs	4/10 lb	0	0	0	-
Group: CHIX WING CUT JUMBO FRESH CVP							Amount On Hand	230.40
CHIX WING CUT JUMBO FRESH CVP	Cheney Brothers - Punta Gorda	110.24	3.84 cs	4/10 lb	1.5	0	0	230.40
Chix Wings Party IQF 8/5#	Cheney	188	lb	1/1 ft	0	0	0	-
Group: CHIX WING JUMBO CUT PARTY PER							Amount On Hand	-
CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	124.8	3.12 cs	4/10 lb	0	0	0	-
Group: CHIX WINGER CUT TIP OFF							Amount On Hand	-
CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.11 cs	4/10 #	0	0	0	-
Group: HOMESTYLE CHIX TENDERLOIN FRIT							Amount On Hand	35.24
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	1	0	0	35.24
Group: Turkey							Amount On Hand	-
TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	0	0	0	-
Turkey Breast Raw Bnls Sk/on	Cheney	48.06	case	1/1 ft	0	0	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	0	0	-
LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	11.96	0 cs	1/2 lb	0	0	0	-
Group: CLAMS STRIPS BREADED WILD							Amount On Hand	-
CLAMS STRIPS BREADED WILD	Cheney Brothers - Punta Gorda	27.03	0.28 cs	24/4 oz	0	0	0	-

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AFO	Group: COD BATTERED BEER YUENGLING 4O							Amount On Hand	-
	COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	65	6.5 cs	1/10 lb	0	0	0	-
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	0	0	0	-
	Group: COD FILLET 8-10 OZ B/S ATLANTI							Amount On Hand	-
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	0	0	0	-
	Group: CONCH FRITTER BATTER MIX							Amount On Hand	52.22
	CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	104.43	5.22 cs	4/5 lb	0.5	0	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	0	0	-
	Group: GROUPEY FILLET 2-4OZ							Amount On Hand	-
	GROUPEY FILLET 2-4OZ	Cheney Brothers - Punta Gorda	41.3	4.13 cs	1/10 lb	0	0	0	-
	GROUPEY FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	0	0	-
	GROUPEY FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	0	-
	GROUPEY BLACK FILLET PC W/LD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	0	-
	GROUPEY RED FILL 1-3LB WILD MEX	Captain Jerry's Seafood	12.8	12.8 lb	1/1LB	0	0	0	-
	Group: GROUPEY FILLET 4-6OZ B/L S/L M							Amount On Hand	142.03
	GROUPEY FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	0	0	-
	MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	5.75	0	0	142.03
	Group: GROUPEY FILLET 6-8OZ B/L S/L M							Amount On Hand	-
	GROUPEY FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	0	-
	GROUPEY BLACK FILLET PC W/LD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	0	-
	Group: HADDOCK FILLET 8-10OZ B/L S/L							Amount On Hand	-
	HADDOCK FILLET 8-10OZ B/L S/L	Cheney Brothers - Punta Gorda	53.6	5.36 cs	1/10 lb	0	0	0	-
	Group: HOGFISH FILLETS SKIN ON 8-10 O							Amount On Hand	-
	SPECIAL ORDER -HOGFISH FILLETS SKIN ON 8-10 OZ IVP	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-
	Group: LOBSTER TAILS MAINE 4-5OZ							Amount On Hand	-
	LOBSTER TAILS MAINE 4-5OZ	Cheney Brothers - Punta Gorda	229.9	22.99 cs	1/10 lb	0	0	0	-
	Group: MUSSELS BLACK CULTIVATED							Amount On Hand	-
	MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27 cs	10/1 lb	0	0	0	-
	MUSSELS PEI CANADA 10#	Captain Jerry's Seafood	23.4	2.34 cs	1/10LB	0	0	0	-
	Group: POTSTICKER SHRIMP 1 OZ							Amount On Hand	-
	POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.58 cs	4/30 ct	0	0	0	-
	POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	0	0	0	-
	Group: SALMON FILLET 2-5# S/ON FRESH							Amount On Hand	-
	SALMON FILLET 2-5 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12 cs	1/12 lb	0	0	0	-
	SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3 lb	1/1LB	0	0	0	-
	Smoked Salmon Side	Jerrys Seafood	11.65	lb	1/3 lb	0	0	0	-
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 lb	0	0	0	-
	SALMON FILL 3-4 NORWEGIAN FARM	Captain Jerry's Seafood	10.4	10.4 lb	1/1LB	0	0	0	-
	Salmon Fresh chile filet pbo 3-4 lb	Captain Jerry's Seafood	8.6	8.6 lb	1/1 lb	0	0	0	-
	King Salmon	Captain Jerrys	15.5	lb	1/1 lb	0	0	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	0	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	0	0	-
	Group: SHRIMP 21/25 RAW P&D T/ON							Amount On Hand	79.90
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	79.9	7.99 cs	5/2 #	1	0	0	79.90
	Group: SHRIMP 26/30 RAW P&D T/OFF WHI							Amount On Hand	-
	SHRIMP 26/30 RAW P&D T/OFF WHITE	Cheney Brothers - Punta Gorda	62.1	6.21 cs	5/2 lb	0	0	0	-
	Group: SHRIMP 70/90 CKD P&D T/OFF							Amount On Hand	-
	SHRIMP 70/90 CKD P&D T/OFF	Cheney Brothers - Punta Gorda	62.2	6.22 cs	5/2 lb	0	0	0	-
	Group: SHRIMP 71/90 RAW P&D T/OFF							Amount On Hand	-
	SHRIMP 71/90 RAW P&D T/OFF	Cheney Brothers - Punta Gorda	52	5.2 cs	5/2 lb	0	0	0	-
	Group: SHRIMP BATTERED BEER 31/35 T/O							Amount On Hand	-
	SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	84.29	8.43 cs	4/2.5 lb	0	0	0	-
	Group: SHRIMP BREADED 16/20 T/ON BF							Amount On Hand	-
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 lb	0	0	0	-
	Group: SHRIMP BREADED 26/31 T/OFF							Amount On Hand	560.70
	SPECIAL ORDER -SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23 cs	12/2.5 #	3	0	0	560.70
	Group: SHRIMP COCONUT 21/25 T/ON BF							Amount On Hand	20.93
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	83.71	8.37 cs	4/2.5 lb	0.25	0	0	20.93
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13 cs	4/3 lb	0	0	0	-
	Shrimp 16-20 Coconut Butterfly fzn	Captain Jerry's Seafood	68	5.67 cs	4/3 lb	0	0	0	-
	Group: SHRIMP SKEWER PLAIN SUGAR CANE							Amount On Hand	-
	SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.29 ea	1/10 #	0	0	0	-
	Group: SNAPPER MINUTAS FILLET 6-8OZ B							Amount On Hand	-
	SNAPPER MINUTAS FILLET 6-8OZ B/L S/ON CO	Cheney Brothers - Punta Gorda	82.7	8.27 cs	1/10 lb	0	0	0	-
	Group: SOLE DOVER 16-20OZ WHOLE							Amount On Hand	-
	SOLE DOVER 16-20OZ WHOLE	Cheney Brothers - Punta Gorda	392.75	15.71 cs	1/25 lb	0	0	0	-
	Group: SWORDFISH STEAK 8OZ QUARTER RO							Amount On Hand	-
	SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.51 cs	20/8 oz	0	0	0	-
	SWORDFISH LOIN CENTCUT WILD ECUADOR	Captain Jerry's Seafood	8.9	8.9 lb	1/1LB	0	0	0	-
	Group: TUNA BLOCK SAKU 8 OZ CO AAA VP							Amount On Hand	106.40
	TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	106.4	10.64 cs	1/10 lb	1	0	0	106.40
	TUNA SAKU 8O OZ BLOCK FZN	Captain Jerry's Seafood	0	0 cs	1/10 lb	0	0	0	-
	Group: Calamari							Amount On Hand	5.35
	Calamari tubes	Jerrys Seafood	5.35	5.35 each	1/1 lb	1	0	0	5.35
	Group: Mahi							Amount On Hand	-
	MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	0	0	0	-
	Group: scallops							Amount On Hand	211.60
	SCALLOP SEA U-8 CT DRY FRESH GAL	Captain Jerry's Seafood	153.85	153.85 cs	1/1GAL	1	0	0	153.85
	Crab meat	Captain Jerrys	8.25	8.25 lb	1/1 lb	7	0	0	57.75
	Group: SHELLS GRAHAM PIE 9"							Amount On Hand	-
	SHELLS GRAHAM PIE 9"	Cheney Brothers - Punta Gorda	38.4	0.53 cs	12/6 oz	0	0	0	-
	Group: CREAM CANNOLI WITH CHOCOLATE C							Amount On Hand	-
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	49.14	5.46 cs	6/1.5 lb	0	0	0	-
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	8.78	0 cs	1/1.5 lb	0	0	0	-
	Group: SALAD SEAWEED SESAME							Amount On Hand	52.64
	SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	105.27	5.98 cs	4/4.4 lb	0.5	0	0	52.64
	SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	29.73	0 cs	1/4.4 lb	0	0	0	-
	Group: SAUCE PESTO BASIL							Amount On Hand	-
	SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	58.4	0.32 cs	6/30 oz	0	0	0	-
	SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.42 ea	1/30 oz	0	0	0	-
	Group: SPINACH CHOPPED WET PACK							Amount On Hand	-
	SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	45.53	1.26 cs	12/3 lb	0	0	0	-
	SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	4.33	0 cs	1/3 lb	0	0	0	-
	Group: ANTIPASTO ON A SKEWER							Amount On Hand	-
	SPECIAL ORDER -ANTIPASTO ON A SKEWER	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	-
	Group: ARTICHOKE BREADED STUFFED WITH							Amount On Hand	-
	ARTICHOKE BREADED STUFFED WITH BOURSIN	Cheney Brothers - Punta Gorda	139.03	0.93 cs	100/1.5 oz	0	0	0	-
	Group: BACON TOPPING FULLY COOKED							Amount On Hand	68.28

BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	68.28	6.83 cs	2/5 lb	1	0	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	0.5	0	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	0	0	-
Group: BAGEL ONION 4OZ UNSLICED							Amount On Hand	-
BAGEL ONION 4OZ UNSLICED	Cheney Brothers - Punta Gorda	26.03	0.54 cs	8/6 ct	0	0	0	-
Group: BAGEL PLAIN MINI BAKED SLICED							Amount On Hand	-
BAGEL PLAIN MINI BAKED SLICED BULK	Cheney Brothers - Punta Gorda	23.74	0.2 cs	120/1 oz	0	0	0	-
Group: BAGEL PLAIN SLICED 4 OZ							Amount On Hand	-
BAGEL PLAIN SLICED 4 OZ	Cheney Brothers - Punta Gorda	26.27	0.55 cs	8/6 ct	0	0	0	-
Group: BAR LEMON LOVERS							Amount On Hand	-
BAR LEMON LOVERS	Cheney Brothers - Punta Gorda	58.81	0.33 cs	4/44 oz	0	0	0	-
Group: BEANS EDAMAME SHELLD IQF							Amount On Hand	-
BEANS EDAMAME SHELLD IQF	Cheney Brothers - Punta Gorda	0	0 cs	6/2.5 lb	0	0	0	-
Beans Edamame Whole	Cheney	48.9	case	1/1 ft	0	0	0	-
Group: BEANS GREEN WHOLE							Amount On Hand	-
BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.47 cs	12/2 lb	0	0	0	-
Group: BEEF BRISKET PRECOOKED SMKD							Amount On Hand	-
BEEF BRISKET PRECOOKED SMKD	Cheney Brothers - Punta Gorda	106.44	8.87 cs	2/6 lb	0	0	0	-
Group: BEEF BRISKET SMOKED SLICED							Amount On Hand	-
BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13 cs	6/2 lb	0	0	0	-
Group: BEEF CHIPPED CREAMED							Amount On Hand	-
BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.27 cs	4/76 oz	0	0	0	-
Group: BEEF GROUND PATTY HRC 80/20							Amount On Hand	-
BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	51.4	0.32 cs	20/8 oz	0	0	0	-
Group: BEEF GROUND PATTY SLIDER							Amount On Hand	-
BEEF GROUND PATTY SLIDER	Cheney Brothers - Punta Gorda	20.48	0.08 cs	128/2 oz	0	0	0	-
Group: BEEF SHORT RIB B/L CKD 9-11OZ							Amount On Hand	-
BEEF SHORT RIB B/L CKD 9-11OZ IN SAUCE	Cheney Brothers - Punta Gorda	0	0 cs	1/14 lb	0	0	0	-
Group: BEEF STK PHILLY 7OZ							Amount On Hand	-
BEEF STK PHILLY 7OZ	Cheney Brothers - Punta Gorda	49	0.3 cs	23/7 oz	0	0	0	-
Group: BEEF WELLINGTON							Amount On Hand	-
SPECIAL ORDER -BEEF WELLINGTON	Cheney Brothers - Punta Gorda	101.29	1.01 cs	1/100 ct	0	0	0	-
Group: BISCUIT SOUTHERN STYLE DOUGH							Amount On Hand	29.96
BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.11 cs	120/4.5 oz	0.5	0	0	29.96
Group: BLEND ROASTED PEPPER & ONION							Amount On Hand	-
BLEND ROASTED PEPPER & ONION	Cheney Brothers - Punta Gorda	42	2.8 cs	6/2.5 lb	0	0	0	-
Group: BLINTZES BRUNCH							Amount On Hand	64.40
BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46 cs	128/2.2 oz	0.5	0	0	64.40
Group: BLUEBERRIES IQF							Amount On Hand	-
SPECIAL ORDER -BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63 cs	1/10 #	0	0	0	-
Group: BREAD CHALLAH TEXAS TOAST SLCD							Amount On Hand	-
BREAD CHALLAH TEXAS TOAST SLCD 1"	Cheney Brothers - Punta Gorda	23.87	0.11 cs	6/36 oz	0	0	0	-
Group: BREAD CIABATTA LOAF							Amount On Hand	-
BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.16 cs	15/16.6 oz	0	0	0	-
Group: BREAD CUBAN BAKED 7 INCH							Amount On Hand	-
BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.16 cs	54/3 oz	0	0	0	-
Group: BREAD FRENCH BAGUETTE							Amount On Hand	-
BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.16 cs	20/11 oz	0	0	0	-
Group: BREAD FRENCH DEMI BAGUETTE							Amount On Hand	-
BREAD FRENCH DEMI BAGUETTE	Cheney Brothers - Punta Gorda	46.88	0.21 cs	60/3.75 oz	0	0	0	-
Group: BREAD MARBLE RYE THICK SLICED							Amount On Hand	-
BREAD MARBLE RYE THICK SLICED	Cheney Brothers - Punta Gorda	42.84	0.18 cs	8/30 oz	0	0	0	-
Group: BREAD MINI CHALLAH SLIDER BUN							Amount On Hand	-
BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.36 cs	1/192 ct	0	0	0	-
Group: BREAD PULLMAN MARBLE RYE THICK							Amount On Hand	-
BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.79 cs	6/2 lb	0	0	0	-
Group: BREAD PULLMAN WHITE THICK SLIC							Amount On Hand	-
BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5 cs	6/2 lb	0	0	0	-
Group: BREAD RYE PULLMAN MARBLE THIN							Amount On Hand	-
BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	27.85	2.32 cs	6/2 lb	0	0	0	-
Group: BREAD WHEATBERRY HIGH CROWN OA							Amount On Hand	39.75
BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	38.85	0.13 cs	8/38 oz	1	0	0	39.75
Group: BREAD WHITE OLD FASHIONED							Amount On Hand	21.73
BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.14 ea	8/38 oz	0.5	0	0	21.73
Group: BREAD WHOLE WHEAT PULLMAN 100%							Amount On Hand	-
BREAD WHOLE WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.14 cs	10/24 oz	0	0	0	-
Group: BREADSTICK FRENCH SOFT							Amount On Hand	-
BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.2 cs	170/1.1 oz	0	0	0	-
Group: BRIE W RASPBERRIES							Amount On Hand	-
SPECIAL ORDER -BRIE W RASPBERRIES	Cheney Brothers - Punta Gorda	30.83	0.64 cs	1/48 ct	0	0	0	-
Group: BRIE W RASPBERRIES EN CROUTE							Amount On Hand	-
SPECIAL ORDER -BRIE W RASPBERRIES EN CROUTE	Cheney Brothers - Punta Gorda	108.39	1.08 cs	1/100 ct	0	0	0	-
Group: BUN BRIOCHE SLICED 4.5 INCH							Amount On Hand	63.79
BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	37.67	0.59 cs	6/12 ct	1.5	0	0	63.79
Group: BUN BRIOCHE SLIDER 2.5" SLICED							Amount On Hand	-
BUN BRIOCHE SLIDER 2.5" SLICED	Cheney Brothers - Punta Gorda	56.08	0.31 cs	10/18 ct	0	0	0	-
Group: BUN BURGER HONEY OATS 4.5"							Amount On Hand	-
BUN BURGER HONEY OATS 4.5"	Cheney Brothers - Punta Gorda	28.04	0.58 cs	4/12 ct	0	0	0	-
Group: BUN HAMBURGER I/W GLUTEN FREE							Amount On Hand	-
BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	30.99	0.4 cs	24/3.2 oz	0	0	0	-
Group: BUN PRETZEL SANDWICH SLICED							Amount On Hand	-
BUN PRETZEL SANDWICH SLICED	Cheney Brothers - Punta Gorda	70.27	0.23 cs	80/3.9 oz	0	0	0	-
Group: BURGER IMPOSSIBLE PATTY 4OZ							Amount On Hand	101.00
BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	101	0.63 cs	40/4 oz	1	0	0	101.00
Group: BURGER VEGGIE BLACK BEAN CHIPO							Amount On Hand	59.47
BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	59.47	0.39 cs	36/4.25 oz	1	0	0	59.47
Group: BURGER VEGGIE SPICY BLK BEAN C							Amount On Hand	-
BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	90.93	0.45 cs	48/4.25 oz	0	0	0	-
Group: BUTTER BALL DROPS SALTED 64 CU							Amount On Hand	-
BUTTER BALL DROPS SALTED 64 CUT	Cheney Brothers - Punta Gorda	90.54	5.03 cs	1/18 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	4.98 cs	4/5 lb	0	0	0	-
BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0	0	0	-
Group: CAKE CARROT 2 LAYER SLICED							Amount On Hand	-
CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.92 cs	2/9 inch	0	0	0	-
Group: CAKE CHOC LAYER 14CT							Amount On Hand	-
CAKE CHOC LAYER 14CT	Cheney Brothers - Punta Gorda	53.93	0.22 cs	4/60 oz	0	0	0	-
Group: CAKE LAVA CHOCOLATE PETITE GAT							Amount On Hand	-
CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	77.65	0.62 cs	36/3.5 oz	0	0	0	-
Lava Cake 24/5oz	Cheney	60.06	case	1/1 ct	0	0	0	-

CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	-
Group: CAKE LIMONCELLO MASCARPONE 10"							Amount On Hand	-
CAKE LIMONCELLO MASCARPONE 10"	Cheney Brothers - Punta Gorda	55.6	2.78 cs	2/10	0	0	0	-
Group: CAKE PINEAPPLE UPSIDE DOWN IND							Amount On Hand	-
CAKE PINEAPPLE UPSIDE DOWN IND	Cheney Brothers - Punta Gorda	69.87	0.45 cs	32/4.9 oz	0	0	0	-
Group: CAKE TIRAMISU SHEET							Amount On Hand	-
CAKE TIRAMISU SHEET	Cheney Brothers - Punta Gorda	55.64	6.55 cs	2/4.25 lb	0	0	0	-
Group: CAKE TUXEDO BOMB MINI INDIVIDU							Amount On Hand	-
CAKE TUXEDO BOMB MINI INDIVIDUAL	Cheney Brothers - Punta Gorda	79.81	0.83 cs	24/4 oz	0	0	0	-
Group: CAKES BUFFET VARIETY 8" 14 SLI							Amount On Hand	-
CAKES BUFFET VARIETY 8" 14 SLICE	Cheney Brothers - Punta Gorda	54.61	0.49 cs	4/28 oz	0	0	0	-
Group: CAULIFLOWER CHEDDAR BITES							Amount On Hand	58.29
CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	57.37	3.24 cs	6/3 lb	1	0	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	0	0	-
Group: CHEESECAKE PHILLY PLAIN							Amount On Hand	-
CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.27 cs	4/60 oz	0	0	0	-
Group: CHEESECAKE POPS ASSORTED							Amount On Hand	-
CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.74 cs	1/50 ct	0	0	0	-
Group: CHIX BREAST CHUNK BL WING BREA							Amount On Hand	-
CHIX BREAST CHUNK BL WING BREADED	Cheney Brothers - Punta Gorda	47.9	4.79 cs	2/5 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 5 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 6 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 7 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	127.2	3.18 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST GRILL MARKED MESQU							Amount On Hand	-
CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.39 cs	40/4 oz	0	0	0	-
Group: CHIX DICED 100% WHITE MEAT							Amount On Hand	-
CHIX DICED 100% WHITE MEAT	Cheney Brothers - Punta Gorda	51.5	5.15 cs	2/5 lb	0	0	0	-
Group: CHIX FAJITA STRIP FLAME BROIL							Amount On Hand	100.40
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	2	0	0	100.40
Group: CHIX MINI CORDON BLUE 1 OZ							Amount On Hand	-
CHIX CORDON BLUE MINI 1 OZ	Cheney Brothers - Punta Gorda	44.8	4.48 cs	2/5 lb	0	0	0	-
Group: CHIX PULLED BREAST MEAT FULLY							Amount On Hand	-
CHIX PULLED BREAST MEAT FULLY COOKED	Cheney Brothers - Punta Gorda	48.8	4.88 cs	2/5 lb	0	0	0	-
Group: CHIX SATAY SKEWER							Amount On Hand	-
SPECIAL ORDER -CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.76 cs	1/100 ct	0	0	0	-
Group: CHIX TENDER BREADED							Amount On Hand	70.48
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	2	0	0	70.48
CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	-
Group: CHIX TENDERLOIN FRITTER							Amount On Hand	-
CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	2	0	0	-
Group: CHIX TENDERS BREADED FC APPX 6							Amount On Hand	-
CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	50.9	5.09 cs	2/5 lb	0	0	0	-
Group: CHIX WING B/S FRITTER DOO-WA D							Amount On Hand	-
CHIX WING B/S FRITTER DOO-WA DITTIE	Cheney Brothers - Punta Gorda	41.81	4.18 cs	2/5 lb	0	0	0	-
Group: CHIX WINGS PARTY JUMBO							Amount On Hand	-
CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	159.06	3.98 cs	8/5 lb	0	0	0	-
Group: CHURRO PLAIN 10 INCH READY TO							Amount On Hand	-
CHURRO PLAIN 10 INCH READY TO BAKE	Cheney Brothers - Punta Gorda	42.07	0.04 cs	100/10	0	0	0	-
Group: COCONUT CHIX TENDERS							Amount On Hand	-
COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	-
Group: COOKIE CHOCOLATE CHUNK DOUGH							Amount On Hand	22.38
COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.31 cs	48/4.5 oz	0.33	0	0	22.38
Group: COOKIE DOUGH CHOC CHIP HOMESTY							Amount On Hand	32.45
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0.5	0	0	32.45
Group: COOKIE DOUGH HEATHBAR CRUNCH							Amount On Hand	59.84
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0.7	0	0	59.84
Group: COOKIE DOUGH HOPES ROYALE							Amount On Hand	-
COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.28 cs	216/1.5 oz	0	0	0	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	-
Group: COOKIE DOUGH OATMEAL RAISIN GO							Amount On Hand	-
COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.22 cs	107/3 oz	0	0	0	-
Group: COOKIE DOUGH TRIPLE CHOCOLATE							Amount On Hand	-
COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.23 cs	80/4.5 oz	0	0	0	-
Vanilla Macadamia Cookies	Cheney	71.39	case	1/1 ct	0	0	0	-
White Chocolate Macadamia Cookie	Cheney	71.39	case	1/1 ct	0	0	0	-
Group: CRAB RANGOON 1 OZ							Amount On Hand	-
CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	72.18	0.6 cs	4/30 ct	0	0	0	-
Group: CREME BRULEE - IN RAMEKIN							Amount On Hand	-
CREME BRULEE - IN RAMEKIN	Cheney Brothers - Punta Gorda	36.41	4.55 cs	1/8 ct	0	0	0	-
Group: CROISSANT BAKED BUTTER ROUND							Amount On Hand	22.89
CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32 cs	144/1 oz	0.5	0	0	22.89
Group: CROISSANT ROUND BUTTER SLICED							Amount On Hand	-
CROISSANT ROUND BUTTER SLICED	Cheney Brothers - Punta Gorda	31.75	0.22 cs	48/3 oz	0	0	0	-
Group: DANISH DEMI ASSORTED 1.31 OZ							Amount On Hand	-
DANISH DEMI ASSORTED 1.31 OZ	Cheney Brothers - Punta Gorda	27.94	0.56 cs	50/1 ct	0	0	0	-
Group: DANISH MINI SELECTION							Amount On Hand	12.71
DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	50.82	0.28 cs	120/1.5 oz	0.25	0	0	12.71
Group: DANISH VARIETY ELITE PACK							Amount On Hand	-
DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.19 cs	48/1 CT	0	0	0	-
Group: DANISH VARIETY PACK							Amount On Hand	-
DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52 cs	60/2 oz	0	0	0	-
Group: DESSERTS CHOCOLATE MINI ASSORT							Amount On Hand	-
DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 ct	0	0	0	-
Group: DESSERTS EXOTIC MINI ASSORTMEN							Amount On Hand	-
DESSERTS EXOTIC MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 ct	0	0	0	-
Group: DESSERTS VERRINES MINI ASSORTE							Amount On Hand	-
DESSERTS VERRINES MINI ASSORTED	Cheney Brothers - Punta Gorda	100.73	1.6 cs	1/63 ct	0	0	0	-
Group: DIP BEER CHEESE							Amount On Hand	-
DIP BEER CHEESE	Cheney Brothers - Punta Gorda	59.33	2.97 cs	4/5 lb	0	0	0	-
Group: DIP SPINACH ARTICHOKE 30508							Amount On Hand	-
DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.22 cs	4/64 oz	0	0	0	-
Group: DONUTS CAKE MINI VARIETY PAK							Amount On Hand	-
DONUTS CAKE MINI VARIETY PAK	Cheney Brothers - Punta Gorda	51.39	0.21 cs	4/60 ct	0	0	0	-
Group: DOUGH PARKERHOUSE ROLL							Amount On Hand	-
DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08 cs	288/1.2 oz	0	0	0	-
Group: DOUGH PIZZA BALL 16 OZ							Amount On Hand	-

N GR	DOUGH PIZZA BALL 16 OZ	Cheney Brothers - Punta Gorda	43.91	0.08 cs	34/16 oz	0	0	0	-
	Group: DUCK BREAST BNLS 6-7OZ SKN/ON							Amount On Hand	-
	DUCK BREAST BNLS 6-7OZ SKN/ON SINGLE LOB	Cheney Brothers - Punta Gorda	166.66	0.8 cs	32/6.5 oz	0	0	0	-
	Group: DUCK FAT RENDERED							Amount On Hand	-
	DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6 cs	3/3.5 #	0	0	0	-
	Group: ECLAIRS MINI CUSTARD .9 OZ							Amount On Hand	-
	ECLAIRS MINI CUSTARD .9 OZ	Cheney Brothers - Punta Gorda	44.3	0.43 cs	2/52 ct	0	0	0	-
	Group: EGG ROLL BUFFALO STYLE CHICKEN							Amount On Hand	-
	EGG ROLL BUFFALO STYLE CHICKEN	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	0	-
	POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	-
	Group: EGG ROLL CHIX SANTA FE WRP							Amount On Hand	-
	EGG ROLL CHIX SANTA FE WRP	Cheney Brothers - Punta Gorda	74.27	4.95 cs	1/15 lb	0	0	0	-
	Group: EGG ROLL PHILLY CHEESE STEAK							Amount On Hand	-
	EGG ROLL PHILLY CHEESE STEAK	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	0	-
	Group: EGG ROLL PORK & VEGETABLE 3OZ							Amount On Hand	-
	EGG ROLL PORK & VEGETABLE 3OZ	Cheney Brothers - Punta Gorda	65.32	0.91 cs	4/18 ct	0	0	0	-
	Group: EGG ROLL SOUTHWEST CHIX							Amount On Hand	-
	SPECIAL ORDER -EGG ROLL SOUTHWEST CHIX	Cheney Brothers - Punta Gorda	55.76	0.37 cs	50/3 oz	0	0	0	-
	Group: EGG ROLL VEGETABLE 1.5 OZ							Amount On Hand	-
	EGG ROLL VEGETABLE 1.5 OZ	Cheney Brothers - Punta Gorda	71.47	0.33 cs	144/1.5 oz	0	0	0	-
	Group: EGGPLANT CUTLETS OBLONG							Amount On Hand	-
	EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.69 cs	1/10 #	0	0	0	-
	Group: EMPANADA MINI BEEF							Amount On Hand	-
	EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.42 cs	120/1 oz	0	0	0	-
	Group: EMPANADA MINI CHIX							Amount On Hand	-
	EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.43 cs	120/1 oz	0	0	0	-
	Group: FILO CUPS MINI							Amount On Hand	-
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-
	Group: FLATBREAD NAAN PF TRADITIONAL							Amount On Hand	55.86
	FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.58 cs	6/8 ct	2	0	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	0	0	-
	Group: FRENCH TOAST ORIGINAL THICK							Amount On Hand	-
	FRENCH TOAST ORIGINAL THICK	Cheney Brothers - Punta Gorda	41.55	0.23 cs	72/2.5 oz	0	0	0	-
	Group: FRENCH TOAST STICKS 16/18CT							Amount On Hand	-
	FRENCH TOAST STICKS 16/18CT	Cheney Brothers - Punta Gorda	20.84	2.08 cs	5/2 lb	0	0	0	-
	Group: FRY STRAIGHT CUT 3/8" COLOSSAL							Amount On Hand	286.68
	FRY STRAIGHT CUT 3/8" COLOSSAL	Cheney Brothers - Punta Gorda	38.58	1.59 cs	6/5 lb	6	0	0	286.68
	Group: FRY SWEET POTATO 5/16" VANILLA							Amount On Hand	178.65
	FRY SWEET POTATO 5/16" VANILLA	Cheney Brothers - Punta Gorda	34.3	2.39 cs	5/3 lb	5	0	0	178.65
	Group: GNOCCHI CHEESE ASIAGO							Amount On Hand	-
	GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72 cs	1/6 lb	0	0	0	-
	Group: GUACAMOLE WESTERN STYLE							Amount On Hand	-
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	46.84	3.9 cs	12/1 lb	0	0	0	-
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	64.92	5.41 cs	12/1 lb	0	0	0	-
	Group: HAM BRT BONELESS							Amount On Hand	-
	HAM BRT BONELESS RAW	Cheney Brothers - Punta Gorda	131.29	3.41 cs	2/19.25 lb	0	0	0	-
	Group: ICE CREAM CHOCOLATE							Amount On Hand	15.59
	ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.39 cs	1/3 ga	0.5	0	0	15.59
	Group: ICE CREAM ESPRESSO CHIP							Amount On Hand	17.24
	ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.49 cs	1/3 ga	0.5	0	0	17.24
	Group: ICE CREAM VANILLA BEAN							Amount On Hand	8.73
	ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	26.44	8.81 cs	1/3 ga	0.33	0	0	8.73
	Group: ICE CUBED BAGGED 20#							Amount On Hand	-
	ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.33 cs	1/20 lb	0	0	0	-
	Group: JALAPENO POPPERS BREADED CHEDD							Amount On Hand	-
	JALAPENO POPPERS BREADED CHEDDAR CHEESE	Cheney Brothers - Punta Gorda	60.3	5.03 cs	4/3 lb	0	0	0	-
	Group: MACARONI AND CHEESE POUCH							Amount On Hand	37.18
	MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	36.11	0.15 cs	36/7 oz	1	0	0	37.18
	Group: MANGO CUBES IQF #10550							Amount On Hand	-
	MANGO CUBES IQF 10550	Cheney Brothers - Punta Gorda	27.23	2.72 cs	2/5 lb	0	0	0	-
	Group: MEATBALL FOR ITALIAN WEDDING S							Amount On Hand	-
	MEATBALL FOR ITALIAN WEDDING SOUP 1/8 oz	Cheney Brothers - Punta Gorda	49.33	4.93 cs	2/5 lb	0	0	0	-
	Group: MEATBALLS BEEF 1OZ							Amount On Hand	-
	MEATBALLS BEEF 1oz	Cheney Brothers - Punta Gorda	41.7	4.17 cs	1/10 lb	0	0	0	-
	Group: MIX DRINK RASPBERRY							Amount On Hand	-
	MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	58.05	0.15 cs	12/32 oz	0	0	0	-
	Group: MIX ICE CREAM CHOCOLATE 7%							Amount On Hand	-
	MIX ICE CREAM CHOCOLATE 7%	Cheney Brothers - Punta Gorda	43.16	14.39 cs	6/0.5 ga	0	0	0	-
	Group: MOZZARELLA STICK BREADED ITALI							Amount On Hand	-
	MOZZARELLA STICKS BREADED ITALIAN 3"	Cheney Brothers - Punta Gorda	41.25	3.44 cs	6/2 lb	0	0	0	-
	Group: MUFFIN BATTER BANANA NUT TUBE							Amount On Hand	26.81
	MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.98 cs	6/3 lb	0.5	0	0	26.81
	LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.63 cs	15/1 lb	0	0	0	-
	Group: MUFFIN BATTER BLUEBERRY TUBE S							Amount On Hand	25.70
	MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.86 cs	6/3 lb	0.5	0	0	25.70
	Group: MUFFIN BATTER LEMON POPPYSEED							Amount On Hand	26.10
	MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.9 cs	6/3 lb	0.5	0	0	26.10
	Group: MUFFIN BLUEBERRY CRUMB							Amount On Hand	-
	MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.34 cs	24/4 oz	0	0	0	-
	Group: MUFFIN ENGLISH ORIGINAL							Amount On Hand	10.88
	MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	21.75	0.3 cs	6/12 ct	0.5	0	0	10.88
	Group: MUFFIN VARIETY MINI							Amount On Hand	-
	MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.29 cs	3/54 ct	0	0	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	0	0	-
	Group: MUSHROOM BREADED							Amount On Hand	-
	MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.81 cs	6/2 lb	0	0	0	-
	Group: MUSHROOM CAP W CRABMEAT							Amount On Hand	-
	SPECIAL ORDER -MUSHROOM CAP W CRABMEAT	Cheney Brothers - Punta Gorda	65.73	0.66 cs	1/100 ct	0	0	0	-
	Group: MUSHROOMS BREADED							Amount On Hand	37.22
	MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1 cs	4/3 #	1	0	0	37.22
	Group: NAAN TANDOORI TEARDROP SHAPE							Amount On Hand	-
	NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.22 cs	48/4.4 oz	0	0	0	-
	Group: PANCAKES CHEF SUPREME 5 INCH							Amount On Hand	-
	PANCAKES CHEF SUPREME 5 INCH	Cheney Brothers - Punta Gorda	37.35	0.26 cs	12/12 ct	0	0	0	-
	Group: PASTA EGG FETTUCCINE NEST							Amount On Hand	16.10
	PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	48.79	3.25 cs	6/2.5 lb	0.33	0	0	16.10
	Group: PASTA LASAGNA SHEETS FULL PAN							Amount On Hand	-
	PASTA LASAGNA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	66.65	1.11 cs	5/12 ct	0	0	0	-
Group: PETIT FOURS GRAND CRU							Amount On Hand	-	

PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	105.27	0.88 cs	2/60 ct	0	0	0	-
Group: PETIT FOURS MINI ASSORTED							Amount On Hand	-
PETIT FOURS MINI ASSORTED	Cheney Brothers - Punta Gorda	100.69	0.9 cs	2/56 ct	0	0	0	-
Group: PICKLE CHIPS BATTERED							Amount On Hand	48.23
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	48.23	4.02 cs	6/2 lb	1	0	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	0	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	0	0	-
Pie shells 6"	Cheney	42.77	case	1/1 ct	0	0	0	-
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-
Pie shells 10"/20	Cheney	27.54	case	1/1 ct	0	0	0	-
Group: PIE KEY LIME 10" DEEP DISH 12							Amount On Hand	-
PIE KEY LIME 10" DEEP DISH 12 CUT	Cheney Brothers - Punta Gorda	42.38	2.12 cs	2/10	0	0	0	-
Group: PIE PECAN SOUTHERN 10" PREBKD							Amount On Hand	-
PIE PECAN SOUTHERN 10" PREBKD	Cheney Brothers - Punta Gorda	41.06	0.19 cs	6/36 oz	0	0	0	-
PIE PUMPKIN SLICED T&S 8 CUT	Cheney Brothers - Punta Gorda	34.66	0.13 cs	6/43 oz	0	0	0	-
Group: PIE SWEET POTATO PREBAKED							Amount On Hand	-
PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.14 cs	6/40 oz	0	0	0	-
Group: PIEROGIES POTATO & CHEESE 192C							Amount On Hand	-
PIEROGIES POTATO & CHEESE 192CT	Cheney Brothers - Punta Gorda	53.17	3.32 cs	4/4 lb	0	0	0	-
Group: PITA BREAD WRAP 7 INCH							Amount On Hand	16.29
PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	32.58	0.27 cs	12/10 ct	0.5	0	0	16.29
Group: PIZZA CRUST 16 INCH PAR BAKED							Amount On Hand	-
PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.23 cs	10/16	0	0	0	-
Group: PORK HOG WILD WING CKD MINI							Amount On Hand	-
PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01 cs	2/5 lb	0	0	0	-
Group: PORK LOIN BACK RIB							Amount On Hand	-
PORK LOIN BACK RIB	Cheney Brothers - Punta Gorda	163.8	3.64 cs	1/45 lb	0	0	0	-
Group: PORK PULLED BBQ							Amount On Hand	-
PORK PULLED BBQ	Cheney Brothers - Punta Gorda	118.79	5.94 cs	4/5 lb	0	0	0	-
Group: PORK PULLED SMKD							Amount On Hand	-
PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.24 cs	2/5 lb	0	0	0	-
Group: PORK SHOULDER ROASTED CHUNK SM							Amount On Hand	-
PORK SHOULDER ROASTED CHUNK SMKNFAST	Cheney Brothers - Punta Gorda	42.9	4.29 cs	2/5 lb	0	0	0	-
Group: POTATO HASH BROWN PATTIE 101							Amount On Hand	-
POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.65 cs	6/5 #	0	0	0	-
Group: POTATO HASH BROWNS SHREDDDED							Amount On Hand	-
POTATO HASH BROWNS SHREDDDED	Cheney Brothers - Punta Gorda	27.33	1.52 cs	6/3 lb	0	0	0	-
Group: POTATO HASH BROWNS TRI-PATTY							Amount On Hand	-
POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.62 cs	6/5 lb	0	0	0	-
Group: POTATO NATURAL CHIPS							Amount On Hand	-
POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	51.64	1.72 cs	6/5 lb	0	0	0	-
Group: POTATO PANCAKE MINI							Amount On Hand	-
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	48.49	2.69 cs	6/3 lb	0	0	0	-
Group: POTATO SELECT CRISPY CUBES							Amount On Hand	-
POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.92 cs	6/6 lb	0	0	0	-
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	0.5	0	0	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	0	0	-
Group: POTSTICKER CHIX LEMONGRASS .8							Amount On Hand	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	-
Group: POTSTICKER PORK 10Z							Amount On Hand	-
POTSTICKER PORK 10Z	Cheney Brothers - Punta Gorda	100.81	0.56 cs	6/30 ct	0	0	0	-
Group: POTSTICKER VEGETARIAN							Amount On Hand	30.53
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	1	0	0	30.53
Group: PRETZEL BITES							Amount On Hand	60.45
PRETZEL BITES	Cheney Brothers - Punta Gorda	48.44	0.12 cs	1/500 ct	1	0	0	60.45
Group: PRETZEL JUMBO SOFT BAVARIAN 10							Amount On Hand	-
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	36.23	0.3 cs	12/10 oz	0	0	0	-
Group: PRETZEL STICK PLAIN 2.3 OZ W S							Amount On Hand	-
PRETZEL STICK PLAIN 2.3 OZ W SALT PACKET	Cheney Brothers - Punta Gorda	40.15	0.56 cs	12/6 ct	0	0	0	-
Group: PRETZEL STK BAVARIAN W/SALT							Amount On Hand	-
PRETZEL STK BAVARIAN W/SALT	Cheney Brothers - Punta Gorda	35.44	0.21 cs	72/2.4 oz	0	0	0	-
Group: PUFF PASTRY SHEETS							Amount On Hand	21.18
PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	47.06	0.2 cs	20/12 oz	0.45	0	0	21.18
Group: QUICHE ASSORTED MINI							Amount On Hand	-
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	0	-
Group: RAVIOLI LOBSTER 44228							Amount On Hand	-
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.27 cs	2/3 lb	0	0	0	-
Group: RAVIOLI ROASTED WILD MUSHROOM							Amount On Hand	-
RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.14 cs	2/3 lb	0	0	0	-
Spinach Ricotta Ravioli	Cheney	45.12	case	1/1 ft	0	0	0	-
Group: ROLL DINNER ASSORTED							Amount On Hand	-
ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.34 cs	96/1.5 oz	0	0	0	-
Group: ROLL DINNER HAWAIIAN SWEET 1 O							Amount On Hand	26.23
ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	52.46	0.22 cs	10/24 ct	0.5	0	0	26.23
Group: ROLL DINNER PAR BAKED							Amount On Hand	-
ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.14 cs	120/1.5 oz	0	0	0	-
Group: ROLL DINNER PRETZEL							Amount On Hand	-
ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	63.24	0.28 cs	160/1.4 oz	0	0	0	-
Group: ROLL DINNER PRETZEL STICK							Amount On Hand	-
ROLL DINNER PRETZEL STICK	Cheney Brothers - Punta Gorda	84.1	0.29 cs	140/2.1 oz	0	0	0	-
Group: ROLL HOAGIE 8" WHITE SPLIT-TOP							Amount On Hand	-
ROLL HOAGIE 8" WHITE SPLIT-TOP SLICED	Cheney Brothers - Punta Gorda	29.03	0.6 cs	1/48 ct	0	0	0	-
Group: ROLL HOAGIE SLICED 6"							Amount On Hand	-
ROLL HOAGIE SLICED 6"	Cheney Brothers - Punta Gorda	43.48	0.1 cs	72/6	0	0	0	-
Group: ROLL HOAGIE SLICED 7.5 INCH							Amount On Hand	-
ROLL HOAGIE SLICED 7.5 INCH	Cheney Brothers - Punta Gorda	50.36	0.7 cs	12/6 ct	0	0	0	-
Group: ROLL HOT DOG BUN 6 INCH							Amount On Hand	51.00
ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	31.08	0.28 cs	10/12 ct	1.5	0	0	51.00
Group: ROLL HOT DOG BUN CONEY ISLAND							Amount On Hand	-
ROLL HOT DOG BUN CONEY ISLAND 6"	Cheney Brothers - Punta Gorda	44.74	0.28 cs	10/16 ct	0	0	0	-
Group: ROLL HOT DOG CHALLAH 6.5"							Amount On Hand	-
ROLL HOT DOG CHALLAH 6.5"	Cheney Brothers - Punta Gorda	28.41	0.59 cs	8/6 ct	0	0	0	-
Group: ROLL HOT DOG NEW ENGLAND							Amount On Hand	-
ROLL HOT DOG NEW ENGLAND	Cheney Brothers - Punta Gorda	31.3	0.33 cs	6/16 ct	0	0	0	-
Group: ROLL HOT DOG SWEET HAWAIIAN							Amount On Hand	-
ROLL HOT DOG SWEET HAWAIIAN	Cheney Brothers - Punta Gorda	36.76	0.26 cs	12/12 oz	0	0	0	-
Group: ROLL HOTDOG NE STYLE 8 INCH							Amount On Hand	-

ROLL HOTDOG NE STYLE 8 INCH	Cheney Brothers - Punta Gorda	42.85	0.45 cs	6/16 ct	0	0	0	-
Group: ROLL KAISER CORN DUSTED SLICED							Amount On Hand	-
ROLL KAISER CORN DUSTED SLICED 4.5"	Cheney Brothers - Punta Gorda	40.66	0.13 cs	72/4.5	0	0	0	-
Group: ROLL SQUARE SANDWICH STIRATO							Amount On Hand	-
ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	35.41	0.17 cs	60/3.5 oz	0	0	0	-
Group: ROLL SUB PAN SLICED 6"							Amount On Hand	-
ROLL SUB PAN SLICED 6"	Cheney Brothers - Punta Gorda	45.05	0.63 cs	12/6 ct	0	0	0	-
Group: ROLL SUB SLICED 6 INCH							Amount On Hand	-
ROLL SUB SLICED 6 INCH	Cheney Brothers - Punta Gorda	56.35	0.09 cs	108/6 inch	0	0	0	-
Group: ROLL TUSCAN SANDWICH HOAGIE 6							Amount On Hand	-
ROLL TUSCAN SANDWICH HOAGIE 6 INCH	Cheney Brothers - Punta Gorda	32.67	0.09 cs	60/6	0	0	0	-
Group: SANDWICH UNCRUSTABLES PB&GRAPE							Amount On Hand	-
SANDWICH UNCRUSTABLES PB&GRAPE WHEAT	Cheney Brothers - Punta Gorda	39.36	0.21 cs	72/2.6 oz	0	0	0	-
Group: SCALLOPS WRAPPED IN BACON							Amount On Hand	-
SPECIAL ORDER -SCALLOPS WRAPPED IN BACON	Cheney Brothers - Punta Gorda	69.99	0.7 cs	1/100 ct	0	0	0	-
Group: SHRIMP CRISPY WRAP							Amount On Hand	-
SPECIAL ORDER -SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.73 cs	2/50 ct	0	0	0	-
Group: SORBET ACAI BERRY							Amount On Hand	-
SORBET ACAI BERRY	Cheney Brothers - Punta Gorda	92.61	30.87 cs	1/3 gal	0	0	0	-
Group: SPANAKOPITAS							Amount On Hand	-
SPECIAL ORDER -SPANAKOPITAS	Cheney Brothers - Punta Gorda	84.22	0.53 cs	1/160 ct	0	0	0	-
Group: SPRING ROLL CHIX							Amount On Hand	-
SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.6 cs	144/1 oz	0	0	0	-
Group: SPRING ROLL CUBAN							Amount On Hand	-
SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.88 cs	100/1.5 oz	0	0	0	-
Group: SPRING ROLL VEGETABLE							Amount On Hand	-
SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.67 cs	144/1 oz	0	0	0	-
Group: SPRING ROLL VEGETABLE .75 OZ							Amount On Hand	-
SPRING ROLL VEGETABLE .75 OZ	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	0	-
Group: TAMALE PORK IN HUSK							Amount On Hand	-
TAMALE PORK IN HUSK	Cheney Brothers - Punta Gorda	35.24	0.14 cs	50/5 oz	0	0	0	-
Group: TORTELLINI CHEESE							Amount On Hand	-
TORTELLINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.79 cs	1/10 lb	0	0	0	-
Group: TORTILLA FLOUR 12 INCH							Amount On Hand	44.66
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	2	0	0	44.66
Group: TURKEY BREAST AIRLINE RAW							Amount On Hand	-
TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	0	0	0	-
Group: TURKEY BREAST ROAST NAE SINGLE							Amount On Hand	-
TURKEY BREAST ROAST NAE SINGLE LOBE	Cheney Brothers - Punta Gorda	95	4.75 cs	4/5 lb	0	0	0	-
Group: TURKEY THIGH MEAT B/L/S/L							Amount On Hand	-
TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 lb	0	0	0	-
Group: TURKEY WHOLE HEN 14/16# AVG							Amount On Hand	-
TURKEY WHOLE HEN 14/16 AVG	Cheney Brothers - Punta Gorda	82.8	1.38 cs	4/15 lb	0	0	0	-
Group: VEAL DEMI GLACE DE VEAU							Amount On Hand	-
VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19 cs	1/16 lb	0	0	0	-
Group: WAFFLES BELGIAN CHEF SUPREME 7							Amount On Hand	-
WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	75.78	75.78 cs	36/5 oz	0	0	0	-
Group: Peas							Amount On Hand	-
Peas - frozen	Cheney	22.51	case	1/1 ct	0	0	0	-
Group: wakami							Amount On Hand	-
Wakami	Cheney	13.55	each	1/1 ct	0	0	0	-
Group: avacado							Amount On Hand	-
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	0	0	0	-
Group: Phyllo Cups							Amount On Hand	29.16
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	2	0	0	29.16
WONTON WRAPPER SKINS 3.25" SQUARE	Cheney Brothers - Punta Gorda	39.07	1.3 cs	12/2.5 lb	0	0	0	-
Group: BRISA GENERAL PURPOSE CLEANER							Amount On Hand	-
BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.55 cs	4/1 ga	0	0	0	-
BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84 ea	1/1 ga	0	0	0	-
Group: CLEANER OVEN & GRILL SELECT							Amount On Hand	-
CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	39.48	9.87 cs	4/1 ga	0	0	0	-
CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12 ea	1/1 ga	0	0	0	-
Group: DELIMER 1 GAL							Amount On Hand	-
DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02 cs	4/1 ga	0	0	0	-
DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74 ea	1/1 ga	0	0	0	-
Group: DUST PAN BLACK PLASTIC							Amount On Hand	-
DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.19 cs	12/1 ct	0	0	0	-
DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	3.34	0 cs	1/1 CT	0	0	0	-
Group: HANDLE 60 IN WITH TAPERED END							Amount On Hand	-
HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	75.56	0.1 cs	12/60	0	0	0	-
HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05 ea	1/60	0	0	0	-
Group: HANDLE 60" FIBERGLASS W/ACME T							Amount On Hand	-
HANDLE 60" FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	232.27	19.36 cs	12/1 ct	0	0	0	-
HANDLE 60" FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 ct	0	0	0	-
Group: LOBBY DUST PAN BLACK WITH HAND							Amount On Hand	-
LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	107.62	17.94 cs	6/1 ct	0	0	0	-
LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	11.58	0 cs	1/1 ct	0	0	0	-
Group: SQUEEGEE FLOOR 30" FOAM EDGE							Amount On Hand	-
SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	382.07	38.21 cs	10/1 ct	0	0	0	-
SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	20.03	0 cs	1/1 ct	0	0	0	-
Group: STAINLESS STEEL CLEANER POLISH							Amount On Hand	-
STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	65.29	0.64 cs	6/17 oz	0	0	0	-
STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	7.64	0.45 ea	1/17 oz	0	0	0	-
Group: TRASH CAN GREY RECTANGULAR 23							Amount On Hand	-
SPECIAL ORDER -TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	221.47	55.37 cs	4/1 ct	0	0	0	-
TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	36.63	0 cs	1/1 ct	0	0	0	-
Group: BIO CLEAN DISHMACHINE DETERGEN							Amount On Hand	-
BIO CLEAN DISHMACHINE DETERGENT	Cheney Brothers - Punta Gorda	79.3	15.86 cs	1/5 ga	0	0	0	-
Group: BIO RINSE MULTI TEMP DISHMACHI							Amount On Hand	-
BIO RINSE MULTI TEMP DISHMACHINE DRYNG	Cheney Brothers - Punta Gorda	93.08	18.62 cs	1/5 ga	0	0	0	-
Group: BLEACH 6% ULTRA GALS							Amount On Hand	-
BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	16.84	2.81 cs	6/1 ga	0	0	0	-
Group: BREAK UP OVEN & GRILL CLEANER							Amount On Hand	-
BREAK UP OVEN & GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	61.52	0.54 cs	6/19 oz	0	0	0	-
Group: CLEANER BAR GLASS WASH DETERGE							Amount On Hand	-
CLEANER BAR GLASS WASH DETERGENT 1/2 oz	Cheney Brothers - Punta Gorda	26.38	0.26 cs	1/100 ct	0	0	0	-
Group: CLEANER CLOROX CLEAN UP RTU							Amount On Hand	-
CLEANER CLOROX CLEAN UP RTU	Cheney Brothers - Punta Gorda	77.82	0.27 cs	9/32 oz	0	0	0	-
Group: CLEANER DEGREASER FORMULA 409							Amount On Hand	-
CLEANER DEGREASER FORMULA 409 RTU	Cheney Brothers - Punta Gorda	88.61	0.23 cs	12/32 oz	0	0	0	-
Group: CLEANER FLOOR ENZYMATIC NO RIN							Amount On Hand	-

CLEANER FLOOR ENZYMATIC NO RINSE	Cheney Brothers - Punta Gorda	74.55	29.82 cs	1/2.5 ga	0	0	0	-
Group: CLEANER FRYOLATOR FRYER CLEANER							Amount On Hand	-
CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	38.72	0.27 cs	24/6 oz	0	0	0	-
Group: CLEANER OVEN CLINGING RTU W/TR							Amount On Hand	-
CLEANER OVEN CLINGING RTU W/TRIGGER	Cheney Brothers - Punta Gorda	69.35	0.36 cs	6/32 oz	0	0	0	-
Group: CLOROX TOILET BOWL CLEANER FRE							Amount On Hand	-
CLOROX TOILET BOWL CLEANER FRESH SCENT	Cheney Brothers - Punta Gorda	43.55	0.15 cs	12/24 oz	0	0	0	-
Group: COMET CLEANER LIQUID W/BLEACH							Amount On Hand	-
COMET CLEANER LIQUID W/BLEACH	Cheney Brothers - Punta Gorda	82.48	0.32 cs	8/32 oz	0	0	0	-
Group: GRIDDLE CLEAN GRILL CLEANER PA							Amount On Hand	-
GRIDDLE CLEAN GRILL CLEANER PACKETS	Cheney Brothers - Punta Gorda	37.96	0.3 cs	40/3.2 oz	0	0	0	-
Group: GRIDDLE CLEAN SYSTEM STARTER K							Amount On Hand	-
GRIDDLE CLEAN SYSTEM STARTER KIT	Cheney Brothers - Punta Gorda	122.42	122.42 cs	1/1 ct	0	0	0	-
Group: MACHINE LUBE FOOD SAFE SANITAR							Amount On Hand	-
MACHINE LUBE FOOD SAFE SANITARY HVY DUTY	Cheney Brothers - Punta Gorda	749.09	1.87 cs	100/4 oz	0	0	0	-
Group: OVEN AND GRILL CLEANER AEROSOL							Amount On Hand	-
OVEN AND GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	60.04	0.5 cs	6/20 oz	0	0	0	-
Group: SANITIZER BAR GLASS LAST RINSE							Amount On Hand	-
SANITIZER BAR GLASS LAST RINSE	Cheney Brothers - Punta Gorda	26.58	0.27 cs	1/100 ct	0	0	0	-
Group: SANITIZER LOW TEMP DISHMACHINE							Amount On Hand	-
SANITIZER LOW TEMP DISHMACHINE SGAL	Cheney Brothers - Punta Gorda	35.75	7.15 cs	1/5 ga	0	0	0	-
Group: SANITIZER REDI SAN RTU HARD SU							Amount On Hand	-
SANITIZER REDI SAN RTU HARD SURFACE	Cheney Brothers - Punta Gorda	43.15	0.22 cs	6/32 oz	0	0	0	-
Group: SOAP HAND ANTIBACTERIAL REFILL							Amount On Hand	-
SOAP HAND ANTIBACTERIAL REFILL BAG	Cheney Brothers - Punta Gorda	55.85	0.01 cs	12/800 ml	0	0	0	-
Group: SOAP HAND FOAM ANTIBACTERIAL							Amount On Hand	-
SOAP HAND FOAM ANTIBACTERIAL	Cheney Brothers - Punta Gorda	83.12	0.01 cs	6/1000 ml	0	0	0	-
Group: SOAP HAND FOAM COOL PLUM COMPL							Amount On Hand	-
SOAP HAND FOAM COOL PLUM COMPLETE	Cheney Brothers - Punta Gorda	61.41	15.35 cs	4/1 lt	0	0	0	-
Group: SOAP HAND FOAM EXTRA MILD 1 LI							Amount On Hand	-
SOAP HAND FOAM EXTRA MILD 1 LITER	Cheney Brothers - Punta Gorda	79.69	13.28 cs	6/1 ct	0	0	0	-
Group: SOFTSOAP HAND SOAP W/ALOE VERA							Amount On Hand	-
SOFTSOAP HAND SOAP W/ALOE VERA	Cheney Brothers - Punta Gorda	56.64	14.16 cs	4/1 ga	0	0	0	-
Group: SQUEEGEE FLOOR 30"							Amount On Hand	-
SQUEEGEE FLOOR 30"	Cheney Brothers - Punta Gorda	33.51	1.12 cs	1/30	0	0	0	-
Group: SQUEEGEE WINDOW 12"							Amount On Hand	-
SQUEEGEE WINDOW 12"	Cheney Brothers - Punta Gorda	9.01	0.75 cs	1/12	0	0	0	-
Group: STAINLESS STEEL POLISH AEROSOL							Amount On Hand	-
STAINLESS STEEL POLISH AEROSOL	Cheney Brothers - Punta Gorda	143.45	1.2 cs	12/10 oz	0	0	0	-
Group: STRIKER SOLID FLATWARE PRESOAK							Amount On Hand	-
STRIKER SOLID FLATWARE PRESOAK	Cheney Brothers - Punta Gorda	65.65	4.1 cs	2/8 lb	0	0	0	-
Group: SUPER B SOLID POT & PAN DETERG							Amount On Hand	-
SUPER B SOLID POT & PAN DETERGENT	Cheney Brothers - Punta Gorda	53.53	5.35 cs	2/5 lb	0	0	0	-
Group: TUFF LAUNDRY DETERGENT POWDER							Amount On Hand	-
TUFF LAUNDRY DETERGENT POWDER	Cheney Brothers - Punta Gorda	38.76	0.97 cs	1/40 lb	0	0	0	-
Group: GLOVES LATEX LARGE PF							Amount On Hand	-
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	128.62	0.13 cs	10/100 ct	0	0	0	-
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX MED POWDERED							Amount On Hand	-
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	34.72	0.03 cs	10/100 ct	0	0	0	-
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX MEDIUM PF							Amount On Hand	-
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	4.02	0.04 cs	10/100 ct	0	0	0	-
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX XL PF							Amount On Hand	-
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	30.82	0.03 cs	10/100 ct	0	0	0	-
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX XL POWDERED							Amount On Hand	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	27.21	0.03 cs	10/100 ct	0	0	0	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLACK LARGE PF							Amount On Hand	-
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLACK MED PF							Amount On Hand	-
GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLUE LARGE PF							Amount On Hand	-
SPECIAL ORDER -GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.06 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.13 ea	1/100 ct	0	0	0	-
Group: SAND DELI WRAP 12X12 DRY WAX S							Amount On Hand	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.02 cs	6/1000 ct	0	0	0	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.02 ea	1/1000 ct	0	0	0	-
Group: SAND DELI WRAP 12X12 ECORAFT							Amount On Hand	-
SAND DELI WRAP 12X12 ECORAFT	Cheney Brothers - Punta Gorda	66.6	0.01 cs	5/1000 ct	0	0	0	-
SAND DELI WRAP 12X12 ECORAFT	Cheney Brothers - Punta Gorda	17.32	0.02 ea	1/1000 ct	0	0	0	-
Group: SPOON PLAS BLACK XHVV BOXED PO							Amount On Hand	-
SPOON PLAS BLACK XHVV BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.04 cs	10/100 ct	0	0	0	-
SPOON PLAS BLACK XHVV BOXED PO	Cheney Brothers - Punta Gorda	3.9	0 cs	1/100 CT	0	0	0	-
Group: STIRRER PLAS 5.5" BLACK SIP ST							Amount On Hand	-
STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	25.58	0 cs	10/1000 ct	0	0	0	-
STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0 ea	1/1000 ct	0	0	0	-
Group: ALUM FOIL 18"X500' HVY GAUGE							Amount On Hand	-
ALUM FOIL 18"X500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22 cs	1/1 ct	0	0	0	-
Group: ALUM PAN 4 OZ UTILITY CUP							Amount On Hand	-
ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.07 cs	1/1000 ct	0	0	0	-
Group: ALUM PAN 9" ROUND PIE PAN MEDI							Amount On Hand	-
ALUM PAN 9" ROUND PIE PAN MEDIUM	Cheney Brothers - Punta Gorda	57.04	0.29 cs	1/200 ct	0	0	0	-
Group: BAG PAPER 6 LB WHITE							Amount On Hand	-
BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	23.86	0.05 cs	1/500 ct	0	0	0	-
Group: BAG PAPER 8 LB WHITE							Amount On Hand	-
BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	26.79	0.05 cs	1/500 ct	0	0	0	-
Group: BAG PAPER W/HANDLE KRAFT 13X7X							Amount On Hand	-
BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.33 cs	250/1 ct	0	0	0	-
Group: BAG PLAS BUN PAN RACK COVER -							Amount On Hand	-
BAG PLAS BUN PAN RACK COVER - ON A ROLL	Cheney Brothers - Punta Gorda	26.01	0.52 cs	50/1 ct	0	0	0	-
Group: BAG PLAS CLEAR 6" X 3" X 12" .							Amount On Hand	-
BAG PLAS CLEAR 6" X 3" X 12" .75 MED	Cheney Brothers - Punta Gorda	18.91	0.02 cs	1/1000 ct	0	0	0	-
Group: BAG PLAS CLEAR 8" X 4" X 18" .							Amount On Hand	-
BAG PLAS CLEAR 8" X 4" X 18" .60 STD	Cheney Brothers - Punta Gorda	29.4	0.03 cs	1/1000 ct	0	0	0	-
Group: BAG PLAS TSACK THANK YOU STOCK							Amount On Hand	-
BAG PLAS TSACK THANK YOU STOCK PRINT	Cheney Brothers - Punta Gorda	19.39	0.02 cs	1/900 ct	0	0	0	-

DISP	Group: BAG SAND PLAS CLEAR FLIP TOP							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	0	0	-
	Group: BAG ZIP LOCK FREEZER GAL QUICK							Amount On Hand	-
	BAG ZIP LOCK GALLON FREEZER FOOD STORAGE	Cheney Brothers - Punta Gorda	19.84	0.1 cs	1/200 ct	0	0	0	-
	Group: BAG ZIP LOCK QUART 7X8 PLASTIC							Amount On Hand	-
	BAG ZIP LOCK 7X8 QUART PLASTIC 2 MIL	Cheney Brothers - Punta Gorda	31.94	0.03 cs	1/1000 ct	0	0	0	-
	Group: BAG ZIP LOCK STORAGE 2 GAL QUI							Amount On Hand	-
	BAG ZIP LOCK 2 GALLON FOOD STORAGE	Cheney Brothers - Punta Gorda	11.49	0.11 cs	1/100 ct	0	0	0	-
	Group: BOWL PLAS BLACK 8 OZ INCREDI-B							Amount On Hand	-
	BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	62.39	0.12 cs	10/50 ct	0	0	0	-
	Group: BOWL PLAS CLEAR 32 OZ ROUND CP							Amount On Hand	-
	BOWL PLAS CLEAR 32 OZ ROUND CP8532	Cheney Brothers - Punta Gorda	50.79	0.34 cs	1/150 ct	0	0	0	-
	Group: BOWL PULP NATURAL 16 OZ OVAL B							Amount On Hand	-
	BOWL PULP NATURAL 16 OZ OVAL BURRITO	Cheney Brothers - Punta Gorda	81.35	0.27 cs	4/75 ct	0	0	0	-
	Group: BOWL PULP NATURAL 24 OZ ROUND							Amount On Hand	-
	BOWL PULP NATURAL 24 OZ ROUND	Cheney Brothers - Punta Gorda	73.41	0.24 cs	1/300 ct	0	0	0	-
	Group: BOWL/CONT PLAS BLK 5.5 OZ SAUC							Amount On Hand	-
	BOWL/CONT PLAS BLK 5.5 OZ SAUCES & SIDES	Cheney Brothers - Punta Gorda	51.69	0.02 cs	10/250 ct	0	0	0	-
	Group: CAN LINER LD 28X45 1.3 MIL BLA							Amount On Hand	-
	CAN LINER LD 28X45 1.3 MIL BLACK 23 GAL	Cheney Brothers - Punta Gorda	38.46	0.22 cs	8/25 ct	0	0	0	-
	CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	23.36	0.25 cs	1/100 ct	0	0	0	-
	Group: CAN LINER LD 33X40 .80 MIL WHI							Amount On Hand	-
	CAN LINER LD 33X40 .80 MIL WHITE	Cheney Brothers - Punta Gorda	34.89	0.23 cs	6/25 ct	0	0	0	-
	Group: CAN LINER LD 37X50 1.3 MIL BLA							Amount On Hand	-
	CAN LINER LD 37X50 1.3 MIL BLACK	Cheney Brothers - Punta Gorda	23.72	0.24 cs	5/20 ct	0	0	0	-
	Group: CATER TRAY PLAS BLACK 18" ROUN							Amount On Hand	-
	CATER TRAY PLAS BLACK 18" ROUND	Cheney Brothers - Punta Gorda	45.98	1.84 cs	25/1 ct	0	0	0	-
	Group: CHAMPAGNE GLASS FLUTED 5 OZ -							Amount On Hand	-
	CHAMPAGNE GLASS PLASTIC 5 OZ - 1 PIECE	Cheney Brothers - Punta Gorda	61.91	0.64 cs	8/12 ct	0	0	0	-
	Group: CHOPSTICKS BAMBOO 8.5" IND WRA							Amount On Hand	-
	CHOPSTICKS BAMBOO 8.5" IND WRAPPED CSB9	Cheney Brothers - Punta Gorda	23.15	0.02 cs	10/100 ct	0	0	0	-
	Group: CONT 1 COMP H/L 6" BLACK/CLEAR							Amount On Hand	-
	CONT 1 COMP H/L 6" BLACK/CLEAR CB6611	Cheney Brothers - Punta Gorda	104.7	0.25 cs	1/420 ct	0	0	0	-
	Group: CONT 1 COMP H/L 9" BLACK/CLEAR							Amount On Hand	-
	CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	79.12	0.79 cs	1/100 ct	0	0	0	-
	Group: CONT 1 COMP H/L LARGE BLACK/CL							Amount On Hand	-
	CONT 1 COMP H/L LARGE BLACK/CLEAR	Cheney Brothers - Punta Gorda	66.16	0.73 cs	2/56 ct	0	0	0	-
	CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	79.12	0.79 cs	1/100 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 32 OZ PK3							Amount On Hand	-
	CONT DELI PLAS CLEAR 32 OZ RD PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.08 cs	1/500 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 8 OZ PK8S							Amount On Hand	-
	CONT DELI PLAS CLEAR 8 OZ RD PK8S-C	Cheney Brothers - Punta Gorda	29.15	0.06 cs	1/500 ct	0	0	0	-
	Group: CONT FOOD FOAM WHT 16 OZ SQT 1							Amount On Hand	-
	CONT FOOD FOAM WHT 16 OZ SQT 16MJ32	Cheney Brothers - Punta Gorda	23.86	0.05 cs	20/25 ct	0	0	0	-
	Group: CONT SANDWICH H/L BLACK/CLEAR							Amount On Hand	-
	CONT SANDWICH H/L BLACK/CLEAR 6" CF6611	Cheney Brothers - Punta Gorda	77.52	0.26 cs	1/300 ct	0	0	0	-
	Group: CRAYONS 3 WRAPPED IN POLY BAG							Amount On Hand	-
	CRAYONS 3 WRAPPED IN POLY BAG	Cheney Brothers - Punta Gorda	84.82	0.04 cs	750/3 ct	0	0	0	-
	Group: CUP DRINK CARRIER PULP 4 CUP							Amount On Hand	-
	SPECIAL ORDER -CUP DRINK CARRIER PULP 4 CUP	Cheney Brothers - Punta Gorda	39.28	0.13 cs	1/300 ct	0	0	0	-
	Group: CUP FOAM WHITE 16 OZ 16J16							Amount On Hand	-
	CUP FOAM WHITE 16 OZ 16J16	Cheney Brothers - Punta Gorda	35.05	0.04 cs	40/25 ct	0	0	0	-
	Group: CUP FOAM WHITE 4 OZ 4J4							Amount On Hand	-
	CUP FOAM WHITE 4 OZ 4J4	Cheney Brothers - Punta Gorda	15.78	0.02 cs	20/50 ct	0	0	0	-
	Group: CUP KIDS OUTDOORS SPORTS 12 OZ							Amount On Hand	-
	SPECIAL ORDER -CUP KIDS OUTDOORS SPORTS 12 OZ SC12W	Cheney Brothers - Punta Gorda	89.01	0.18 cs	10/50 ct	0	0	0	-
	Group: CUP PAPER HOT 12 OZ MISTIQUE D							Amount On Hand	-
	CUP PAPER HOT 12 OZ MISTIQUE DESIGN	Cheney Brothers - Punta Gorda	52.36	0.05 cs	1/1000 ct	0	0	0	-
	Group: CUP PLAS CLEAR 16/18 OZ SQUAT							Amount On Hand	-
	CUP PLAS CLEAR 16/18 OZ SQUAT KC16S	Cheney Brothers - Punta Gorda	65.06	0.07 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 7 OZ KC7							Amount On Hand	-
	CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	50.65	0.05 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 9 OZ SQUAT KC9O							Amount On Hand	-
	CUP PLAS CLEAR 9 OZ SQUAT KC9OF	Cheney Brothers - Punta Gorda	47.02	0.05 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR SQUAT KC1214/KC							Amount On Hand	-
	CUP PLAS CLEAR TALL KC1214/KC12S	Cheney Brothers - Punta Gorda	58.68	0.07 cs	20/50 ct	0	0	0	-
	Group: CUTLERY KIT XHVV WT BLK K/F/N/							Amount On Hand	-
	CUTLERY KIT XHVV WT BLK K/F/N/S&P - PS	Cheney Brothers - Punta Gorda	25.54	0.1 cs	1/250 ct	0	0	0	-
	Group: FACIAL TISSUE 2 PLY WHITE CUBE							Amount On Hand	-
	FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	48.91	0.01 cs	48/90 ct	0	0	0	-
	Group: FILM WRAP 12"X2000' CBI PREMIE							Amount On Hand	-
	FILM WRAP 12"X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	16.85	16.85 cs	1/1 ct	0	0	0	-
	Group: FILM WRAP 24"X2000' CBI PREMIE							Amount On Hand	-
	FILM WRAP 24"X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	37.57	37.57 cs	1/1 ct	0	0	0	-
	Group: FORK PLAS BLACK 4" PETITE TAST							Amount On Hand	-
	FORK PLAS BLACK 4" PETITE TASTING	Cheney Brothers - Punta Gorda	35.97	0.04 cs	48/20 ct	0	0	0	-
	Group: FORK PLAS BLACK XHVV WT POLYPR							Amount On Hand	-
	FORK PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03 cs	1/1000 ct	0	0	0	-
	Group: FORK PLAS SILVER SECRETS BULK							Amount On Hand	-
	FORK PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0	-
	Group: GRILL BRICKS LARGE							Amount On Hand	-
	GRILL BRICKS LARGE	Cheney Brothers - Punta Gorda	21.3	1.78 cs	12/1 ct	0	0	0	-
	Group: HOT CUP SLEEVE JAVA JACKET NAT							Amount On Hand	-
	HOT CUP SLEEVE JAVA JACKET NATURAL	Cheney Brothers - Punta Gorda	73.91	0.06 cs	1/1300 ct	0	0	0	-
	Group: KNIFE PLAS BLACK HVY WT POLYST							Amount On Hand	-
	KNIFE PLAS BLACK HVY WT POLYSTYRENE	Cheney Brothers - Punta Gorda	31.21	0.03 cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS BLACK XHVV WT POLYP							Amount On Hand	-
	KNIFE PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03 cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS SILVER SECRETS BULK							Amount On Hand	-
	KNIFE PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0	-
	Group: LABEL PRODUCT DISSOLVABLE 2"X3							Amount On Hand	-
	LABEL PRODUCT DISSOLVABLE 2"X3"	Cheney Brothers - Punta Gorda	20.51	0.08 cs	1/250 ct	0	0	0	-
	Group: LID PLAS CLEAR DELI POLY PRO							Amount On Hand	-
	LID DELI PLAS CLEAR POLY PRO ROUND	Cheney Brothers - Punta Gorda	21.98	0.04 cs	1/500 ct	0	0	0	-
	Group: LID PLAS CLR FLAT RD 5/8/10 OZ							Amount On Hand	-
	LID PLAS CLR FLAT RD 5/8/10 OZ- LH4800D	Cheney Brothers - Punta Gorda	50.08	0.1 cs	10/50 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC12/							Amount On Hand	-
	LID PLAS CLR STRAW SLOT LKC12/20FX	Cheney Brothers - Punta Gorda	42.26	0.04 cs	1/1000 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC16/							Amount On Hand	-
	LID PLAS CLR STRAW SLOT LKC16/24FX	Cheney Brothers - Punta Gorda	26.62	0.03 cs	10/100 ct	0	0	0	-
Group: LID PLAS TRAVEL DOME BLACK FOR							Amount On Hand	-	

	LID PLAS TRAVEL DOME BLACK FOR 12/16/20	Cheney Brothers - Punta Gorda	23.9	0.02	ea	10/100 CT	0	0	0	-
	Group: NAPKIN BEV BLACK 10X10 2 PLY 1								Amount On Hand	-
	NAPKIN BEV BLACK 10X10 2 PLY 1/4 FOLD	Cheney Brothers - Punta Gorda	23.6	0.02	ea	1/1 cs	0	0	0	-
	Group: NAPKIN BEV WHITE 9.5"X9.5" 2 P								Amount On Hand	-
	NAPKIN BEV WHITE 9.5"X9.5" 2 PLY	Cheney Brothers - Punta Gorda	44.99	0.02	cs	12/250 ct	0	0	0	-
	Group: NAPKIN DINNER BLACK 15.5"X15.5								Amount On Hand	-
	NAPKIN DINNER BLACK 15.5"X15.5" FASHNPT	Cheney Brothers - Punta Gorda	72.46	0.1	cs	3/250 ct	0	0	0	-
	Group: NAPKIN DINNER WHITE 17X17 3 PL								Amount On Hand	-
	NAPKIN DINNER WHITE 17X17 3 PLY 1/8 FOLD	Cheney Brothers - Punta Gorda	71.92	0.04	cs	6/290 ct	0	0	0	-
	Group: PAD EX-HVY GREEN 6 X 9								Amount On Hand	-
	PAD EX-HVY GREEN 6 X 9	Cheney Brothers - Punta Gorda	24	1.6	cs	15/1 ct	0	0	0	-
	Group: PAN LINER 25Q FULL SHEET								Amount On Hand	-
	PAN LINER 25Q FULL SHEET	Cheney Brothers - Punta Gorda	51.19	0.05	cs	1/1000 ct	0	0	0	-
	Group: PICK 4" BAMBOO WITH KNOT								Amount On Hand	-
	PICK 4" BAMBOO WITH KNOT	Cheney Brothers - Punta Gorda	21.45	0.02	cs	10/100 ct	0	0	0	-
	Group: PIZZA BOX 12" E FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 12" E FLUTE WHITE	Cheney Brothers - Punta Gorda	22.6	0.45	cs	1/50 ct	0	0	0	-
	Group: PIZZA BOX 18" B FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 18" B FLUTE WHITE	Cheney Brothers - Punta Gorda	32.68	0.65	cs	1/50 ct	0	0	0	-
	Group: PIZZA BOX 18" E FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 18" E FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.81	cs	1/50 ct	0	0	0	-
	Group: PLACEMAT PAPER HUNTER GREEN 10								Amount On Hand	-
	PLACEMAT PAPER HUNTER GREEN 10X14	Cheney Brothers - Punta Gorda	38.44	0.04	cs	1/1000 ct	0	0	0	-
	Group: PLATE PLAS BLACK 10.25" 1 COMP								Amount On Hand	-
	PLATE PLAS BLACK 10.25" 1 COMP ROUND	Cheney Brothers - Punta Gorda	80.62	0.16	cs	4/125 ct	0	0	0	-
	Group: PLATE PLAS BLACK 6" ROUND								Amount On Hand	-
	PLATE PLAS BLACK 6" ROUND	Cheney Brothers - Punta Gorda	72.74	0.07	cs	8/125 ct	0	0	0	-
	Group: PLATE PLAS BLACK 7" ROUND								Amount On Hand	-
	PLATE PLAS BLACK 7" ROUND	Cheney Brothers - Punta Gorda	85.42	0.09	cs	1/1000 ct	0	0	0	-
	Group: PLATE PLAS BLACK 9" 1 COMP ROU								Amount On Hand	-
	PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	48.08	0.1	cs	4/125 ct	0	0	0	-
	Group: REGISTER RIBBON BLACK/RED INK								Amount On Hand	-
	SPECIAL ORDER -REGISTER RIBBON BLACK/RED INK	Cheney Brothers - Punta Gorda	0	0	cs	6/1 ct	0	0	0	-
	Group: REGISTER ROLL 3"X165' - 1 PLY								Amount On Hand	-
	REGISTER ROLL 3"X165' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.68	cs	1/50 ct	0	0	0	-
	Group: REGISTER ROLL 3"X90' - 2 PLY								Amount On Hand	-
	REGISTER ROLL 3"X90' - 2 PLY	Cheney Brothers - Punta Gorda	52.01	1.04	cs	1/50 ct	0	0	0	-
	Group: REGISTER ROLL THERMAL 3.13"X20								Amount On Hand	-
	REGISTER ROLL THERMAL 3.13"X200'	Cheney Brothers - Punta Gorda	44.44	1.48	cs	30/1 ct	0	0	0	-
	Group: SHOT GLASS PLAS CLEAR 2 OZ								Amount On Hand	-
	SHOT GLASS PLAS CLEAR 2 OZ	Cheney Brothers - Punta Gorda	45.71	0.11	cs	400/1 ct	0	0	0	-
	Group: SOUFFLE CUP PLAS BLACK 2 OZ P2								Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 2 OZ P200BLK	Cheney Brothers - Punta Gorda	24.26	0.01	cs	10/250 ct	0	0	0	-
	Group: SOUFFLE CUP PLAS BLACK 4 OZ P								Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 4 OZ P400BLK	Cheney Brothers - Punta Gorda	38.49	0.02	cs	10/250 ct	0	0	0	-
	Group: SOUFFLE LID PLAS CLEAR FOR 1.5								Amount On Hand	-
	SOUFFLE LID PLAS CLEAR FOR 1.5/2/2.5 OZ	Cheney Brothers - Punta Gorda	15.92	0.01	cs	25/100 ct	0	0	0	-
	Group: SOUFFLE LID PLAS CLEAR FOR 3.2								Amount On Hand	-
	SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	30.18	0.01	cs	20/125 ct	0	0	0	-
	Group: SPOON PLAS BLACK XHVV WT POLYP								Amount On Hand	-
	SPOON PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	31.11	0.03	cs	1/1000 ct	0	0	0	-
	Group: SPOON PLAS SILVER SECRETS BULK								Amount On Hand	-
	SPOON PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08	cs	1/600 ct	0	0	0	-
	Group: SPOON PLAS WHITE TASTER 3"								Amount On Hand	-
	SPOON PLAS WHITE TASTER 3" - PS	Cheney Brothers - Punta Gorda	35.69	0.01	cs	1/3000 ct	0	0	0	-
	Group: STRAW WRPD 7.75" JUMBO BLACK W								Amount On Hand	-
	STRAW WRPD 7.75" JUMBO BLACK W/CLR WRAP	Cheney Brothers - Punta Gorda	62.39	0.01	cs	12/500 ct	0	0	0	-
	Group: TOILET TISSUE HOUSEHOLD 2 PLY								Amount On Hand	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	42.03	0	cs	96/500 ct	0	0	0	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0	cs	60/400 ct	0	0	0	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	58.59	0	cs	80/550 ct	0	0	0	-
	Group: TOWEL HARD ROLL 8" WHITE HIGH-								Amount On Hand	-
	TOWEL HARD ROLL 8 WHITE HIGH-CAPACITY	Cheney Brothers - Punta Gorda	78.98	0.01	cs	1/1	0	0	0	-
	Group: TOWEL MULTIFOLD NATURAL								Amount On Hand	-
	TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.01	cs	16/250 ct	0	0	0	-
	Group: TOWEL MULTIFOLD WHITE UNIVERSA								Amount On Hand	-
	TOWEL MULTIFOLD WHITE UNIVERSAL	Cheney Brothers - Punta Gorda	25.28	0.01	cs	16/250 ct	0	0	0	-
	Group: TOWELETTE MOIST JUMBO WET NAP								Amount On Hand	-
	TOWELETTE MOIST JUMBO WET NAP	Cheney Brothers - Punta Gorda	19.42	0.08	cs	1/250 ct	0	0	0	-
	Group: TRAY 6"X9" PALM RECTANGULAR								Amount On Hand	-
	TRAY 6"X9" PALM RECTANGULAR	Cheney Brothers - Punta Gorda	47.33	0.47	cs	4/25 ct	0	0	0	-
	Group: TRAY FOOD 2# RED PLAID 35200								Amount On Hand	-
	TRAY FOOD 2 RED PLAID 35200	Cheney Brothers - Punta Gorda	32.19	0.03	cs	4/250 ct	0	0	0	-
	Group: TRAY FOOD PULP #300 SAVADAY 7"								Amount On Hand	-
	TRAY FOOD PULP 300 SAVADAY 7"X9"X2.25"	Cheney Brothers - Punta Gorda	50.93	0.1	cs	1/500 ct	0	0	0	-
	Group: WIPER FOOD SERVICE WHITE 12" X								Amount On Hand	-
	WIPER FOOD SERVICE WHITE 12" X 21"	Cheney Brothers - Punta Gorda	17.53	0.09	cs	1/200 ct	0	0	0	-
	Group: WIPER WET WIPE PINK 11.5" X 24								Amount On Hand	-
	WIPER WET WIPE PINK 11.5" X 24"	Cheney Brothers - Punta Gorda	24.63	0.12	cs	4/50 ct	0	0	0	-
	Group: DISPENSER SOAP FOAM AUTO BLACK								Amount On Hand	-
	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	127.78	31.95	cs	4/1 ct	0	0	0	-
	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	25.38	0	cs	1/1 ct	0	0	0	-
	Group: 1/2 SLOTTED STEAM TABLE PAN LI								Amount On Hand	-
	1/2 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.99	17.99	cs	1/1 ct	0	0	0	-
	Group: 1/2 X 2.5" SS STEAM TABLE PAN								Amount On Hand	-
	1/2 X 2.5" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	17.53	17.53	cs	1/1 ct	0	0	0	-
	Group: 1/2 X 4" SS STEAM TABLE PAN								Amount On Hand	-
	1/2 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	25.19	25.19	cs	1/1 ct	0	0	0	-
	Group: 1/3 SLOTTED STEAM TABLE PAN LI								Amount On Hand	-
	1/3 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.6	17.6	cs	1/1 ct	0	0	0	-
	Group: 1/3 X 4" SS STEAM TABLE PAN								Amount On Hand	-
	1/3 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	26.52	26.52	cs	1/1 ct	0	0	0	-
	Group: 1/3 X 6" SS STEAM TABLE PAN								Amount On Hand	-
	1/3 X 6" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	33.48	33.48	cs	1/1 ct	0	0	0	-
	Group: 1/6 X 4" SS STEAM TABLE PAN								Amount On Hand	-
	1/6 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	15.2	15.2	cs	1/1 ct	0	0	0	-
	Group: 1/6 X 6" SS STEAM TABLE PAN								Amount On Hand	-
	1/6 X 6" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	21.11	21.11	cs	1/1 ct	0	0	0	-
	Group: APRON DISHWASHING KNEE LENGTH								Amount On Hand	-
	APRON DISHWASHING KNEE LENGTH 36X43 CLR	Cheney Brothers - Punta Gorda	6.63	6.63	cs	1/1 ct	0	0	0	-
Group: BOTTLE 16 OZ CLEAR SQUEEZE PLA								Amount On Hand	-	

NT &	BOTTLE 16 OZ CLEAR SQUEEZE PLAS	Cheney Brothers - Punta Gorda	34.27	1.43 cs	24/1 ct	0	0	0	-
	Group: BOTTLE 32OZ CLEAR SQUEEZE							Amount On Hand	-
	BOTTLE 32oz CLEAR SQUEEZE	Cheney Brothers - Punta Gorda	24.55	2.05 cs	12/1 ct	0	0	0	-
	Group: BRUSH BROILER MASTER 2 SIDED							Amount On Hand	-
	BRUSH BROILER MASTER 2 SIDED	Cheney Brothers - Punta Gorda	24.09	24.09 cs	1/1 ct	0	0	0	-
	Group: BUN PAN FULL SIZE ALUM BEACON							Amount On Hand	-
	BUN PAN FULL SIZE ALUM BEACON SHEET PAN	Cheney Brothers - Punta Gorda	12.03	12.03 cs	1/1 ct	0	0	0	-
	Group: CHEESE SHAKER 6OZ W/PERF LID							Amount On Hand	-
	CHEESE SHAKER 6oz W/PERF LID	Cheney Brothers - Punta Gorda	16.45	1.37 cs	12/1 ct	0	0	0	-
	Group: CHEESE SHAKER OR DREDGE PLAST							Amount On Hand	-
	CHEESE SHAKER OR DREDGE PLASTIC	Cheney Brothers - Punta Gorda	3.67	3.67 cs	1/1 ct	0	0	0	-
	Group: CORKSCREW W/KNIFE WAITER TYPE							Amount On Hand	-
	CORKSCREW W/KNIFE WAITER TYPE	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	0	-
	Group: DISPENSER PROLINE RESTYLE CURV							Amount On Hand	-
	DISPENSER PROLINE RESTYLE CURV 1L MANUAL	Cheney Brothers - Punta Gorda	0.4	0.4 cs	1/1 ct	0	0	0	-
	Group: DRAIN GRATE 1/2 SIZE SS							Amount On Hand	-
	DRAIN GRATE 1/2 SIZE SS	Cheney Brothers - Punta Gorda	19.31	19.31 cs	1/1 ct	0	0	0	-
	Group: FOOD PAN 1/3 SIZE X 4 INCH CL							Amount On Hand	-
	FOOD PAN 1/3 SIZE X 4 INCH CLEAR	Cheney Brothers - Punta Gorda	6.39	6.39 cs	1/1 ct	0	0	0	-
	Group: FRYER SINGLE POT ELEC COUNTER							Amount On Hand	-
	FRYER SINGLE POT ELEC COUNTER	Cheney Brothers - Punta Gorda	437.59	437.59 cs	1/1 ct	0	0	0	-
	Group: FUEL 6 HR STEM WICK							Amount On Hand	-
	FUEL CHAFING 6 HR STEM WICK	Cheney Brothers - Punta Gorda	39.81	1.66 cs	24/1 ct	0	0	0	-
	Group: FUEL BUTANE 8OZ CANISTERS							Amount On Hand	-
	FUEL BUTANE 8oz CANISTERS	Cheney Brothers - Punta Gorda	17.93	0.19 cs	12/8 oz	0	0	0	-
	Group: FUEL CHAFING 4 HOUR WITH WICK							Amount On Hand	-
	FUEL CHAFING 4 HOUR WITH WICK	Cheney Brothers - Punta Gorda	40.48	0.28 cs	24/6 oz	0	0	0	-
	Group: KNIFE 10" COOKS SANI-SAFE							Amount On Hand	-
	KNIFE 10" COOKS SANI-SAFE	Cheney Brothers - Punta Gorda	38.32	38.32 cs	1/1 ct	0	0	0	-
	Group: KNIFE 3 1/4" PARING SANI-SAFE							Amount On Hand	-
	KNIFE 3 1/4" PARING SANI-SAFE	Cheney Brothers - Punta Gorda	7.38	7.38 cs	1/1 ct	0	0	0	-
	Group: LADLE 2OZ SS 1 PIECE							Amount On Hand	-
	LADLE 2oz SS 1 PIECE	Cheney Brothers - Punta Gorda	2.72	2.72 cs	1/1 ct	0	0	0	-
	Group: LID FITS 2&4 QT SQUARE CONTAIN							Amount On Hand	-
	LID FITS 2&4 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	1.82	1.82 cs	1/1 ct	0	0	0	-
	Group: LID FOR 12-18-22 QT SQUARE CO							Amount On Hand	-
	LID FOR 12-18-22 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	3.22	3.22 cs	1/1 ct	0	0	0	-
	Group: PAIL SANITIZING KLEEN RED 6QT							Amount On Hand	-
	PAIL SANITIZING KLEEN RED 6QT SQ PLASTIC	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	0	-
	Group: PEELER Y STRAIGHT EDGE BLADE B							Amount On Hand	-
	PEELER Y STRAIGHT EDGE BLADE BLK HANDLE	Cheney Brothers - Punta Gorda	5.92	5.92 cs	1/1 ct	0	0	0	-
	Group: POURMASTER COMPLETE QT SIZE 2							Amount On Hand	-
	POURMASTER COMPLETE QT SIZE 2 EACH OF 6	Cheney Brothers - Punta Gorda	78.15	6.51 cs	1/12 ct	0	0	0	-
	Group: SEASONING SHAKER OR DREDGE CAN							Amount On Hand	-
	SEASONING SHAKER OR DREDGE CAN 10 oz	Cheney Brothers - Punta Gorda	6.76	6.76 cs	1/1 ct	0	0	0	-
	Group: SHARPENER KNIFE HAND-HELD							Amount On Hand	-
	SHARPENER KNIFE HAND-HELD	Cheney Brothers - Punta Gorda	10.86	10.86 cs	1/1 ct	0	0	0	-
	Group: SIZZLE PLATTER 11-1/2 X 8 IN A							Amount On Hand	-
	SIZZLE PLATTER 11-1/2 X 8 IN ALUMINUM	Cheney Brothers - Punta Gorda	8.73	8.73 cs	1/1 ct	0	0	0	-
	Group: SPATULA 10" HI-HEAT WHITE							Amount On Hand	-
	SPATULA 10" HI-HEAT WHITE	Cheney Brothers - Punta Gorda	11.36	11.36 cs	1/1 ct	0	0	0	-
	Group: SPATULA 16.5" HI-HEAT							Amount On Hand	-
	SPATULA 16.5" HI-HEAT	Cheney Brothers - Punta Gorda	16.96	16.96 cs	1/1 ct	0	0	0	-
	Group: STORAGE CONTAINER 12 QT SQUARE							Amount On Hand	-
	STORAGE CONTAINER 12 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	14.49	14.49 cs	1/1 ct	0	0	0	-
	Group: STORAGE CONTAINER 4 QT SQUARE							Amount On Hand	-
	STORAGE CONTAINER 4 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	7.19	7.19 cs	1/1 ct	0	0	0	-
	Group: STOVE BUTANE PORTABLE BLACK 9							Amount On Hand	-
	STOVE BUTANE PORTABLE BLACK 9000 BTU	Cheney Brothers - Punta Gorda	36.86	36.86 cs	1/1 ct	0	0	0	-
	Group: STRAINER 12IN FINE MESH CHINA							Amount On Hand	-
	STRAINER 12IN FINE MESH CHINA CAP	Cheney Brothers - Punta Gorda	59.78	59.78 cs	1/1 ct	0	0	0	-
	Group: THERMOMETER DIAL POCKET TEST							Amount On Hand	-
	THERMOMETER DIAL POCKET TEST	Cheney Brothers - Punta Gorda	6.27	6.27 cs	1/1 ct	0	0	0	-
	Group: THERMOMETER REF/FREEZER -20/80							Amount On Hand	-
	THERMOMETER REF/FREEZER -20/80	Cheney Brothers - Punta Gorda	4.81	4.81 cs	1/1 ct	0	0	0	-
	Group: TORCH BUTANE CULINARY PROFESSI							Amount On Hand	-
	TORCH BUTANE CULINARY PROFESSIONAL	Cheney Brothers - Punta Gorda	32.43	32.43 cs	1/1 ct	0	0	0	-
	Group: TURNER 6 IN X 3 IN HAMBURGER							Amount On Hand	-
	TURNER 6 IN X 3 IN HAMBURGER	Cheney Brothers - Punta Gorda	28.82	28.82 cs	1/1 ct	0	0	0	-
	Group: TURNER 8 IN X 3 IN SOLID							Amount On Hand	-
	TURNER 8 IN X 3 IN SOLID	Cheney Brothers - Punta Gorda	29.11	29.11 cs	1/1 ct	0	0	0	-
								Total On Hand	9,240.56

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					27.8	\$8.00	\$8.00	\$8.00	\$222.40
Piont Noir					21.5	\$7.50	\$7.50	\$7.50	\$161.25
Malbec					24.2	\$7.00	\$7.00	\$7.00	\$169.40
TOTAL					73.5				\$553.05
Wine List Reds									
Cab					36.1	\$9.00	\$9.00	\$9.00	\$324.90
TOTAL					36.1				\$324.90
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					36.2	\$11.25	\$11.25	\$11.25	\$407.25
TOTAL					36.2				\$407.25
House White Wines									
Chard.					18.1	\$8.00	\$8.00	\$8.00	\$144.80
SB					23.5	\$12.25	\$12.25	\$12.25	\$287.88
white Zin.					17.9	\$4.59	\$4.59	\$4.59	\$82.16
Moscato					31.2	\$7.00	\$7.00	\$7.00	\$218.40
Rose					20.5	\$12.00	\$12.00	\$12.00	\$246.00
Pinot Grigio					31.4	\$5.50	\$5.50	\$5.50	\$172.70
TOTAL					142.6				\$1,151.94
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					419	\$1.11	\$1.03	\$1.07	\$448.33
Miller Lite					328	\$0.98	\$0.96	\$0.97	\$318.16
Bud Lite					445	\$1.01	\$0.94	\$0.98	\$433.88
bud light lime					51	\$1.01	\$0.94	\$0.98	\$49.73
bud light orange					52	\$1.01	\$0.94	\$0.98	\$50.70
Coors Lite					255	\$0.98	\$0.96	\$0.97	\$247.35
Bud					74	\$1.01	\$0.94	\$0.98	\$72.15
Heineken					120	\$1.33	\$1.28	\$1.31	\$156.60
Oberon					80	\$1.45	\$1.45	\$1.45	\$116.00
Shock Top					51	\$1.80	\$1.01	\$1.41	\$71.66
Corona					66	\$1.23	\$1.27	\$1.25	\$82.50
Corona Light					139	\$1.23	\$1.21	\$1.22	\$169.58
Guinness					44	\$1.73	\$1.73	\$1.73	\$76.12
Amstel Lite					70	\$1.33	\$0.81	\$1.07	\$74.90
2 Hearted					57	\$1.62	\$1.62	\$1.62	\$92.34
Blue Moon					89	\$1.33	\$1.39	\$1.36	\$121.04
Stella					37	\$1.42	\$1.39	\$1.41	\$51.99
Jai Alai					62	\$1.45	\$1.46	\$1.46	\$90.21
Angry Orchard					69	\$1.33	\$1.28	\$1.31	\$90.05
White Claw					474	\$2.82	\$2.82	\$2.82	\$1,336.68
All day ipa					0	\$1.04	\$1.04	\$1.04	\$0.00
Yuengling					46	\$1.98	\$0.99	\$1.49	\$68.31
TOTAL					3028				\$4,218.26
	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					26	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					5.5	\$75.00	\$68.00	\$71.50	\$393.25
Stella Draught					1.5	\$75.00	\$73.00	\$74.00	\$111.00
Bud Light					4.5	\$47.00	\$42.00	\$44.50	\$200.25
Mich Ultra					1.5	\$53.00	\$48.00	\$50.50	\$75.75
High Five IPA					2.5	\$80.00	\$80.00	\$80.00	\$200.00
sam adams					2.5	\$77.00	\$77.00	\$77.00	\$192.50
Yuengling					1	\$69.00	\$69.00	\$69.00	\$69.00
TOTAL					19.0				\$1,241.75
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					0.5	\$5.99	\$5.99	\$5.99	\$3.00
Tres Agave Agave Syrup					1	\$7.50	\$7.50	\$7.50	\$7.50
Dry Vermouth					2.5	\$10.90	\$8.62	\$9.76	\$24.40
Sweet Vermouth					1.5	\$10.00	\$8.62	\$9.31	\$13.97
Lime Juice					16	\$3.00	\$5.08	\$4.04	\$64.64
Davinci sour mix					20	\$5.55	\$5.55	\$5.55	\$111.00
Grenadine					14	\$3.08	\$3.08	\$3.08	\$43.12
Gosling Gingerbeer					75	\$6.48	\$6.48	\$6.48	\$486.00
Mango mix					12.5	\$4.36	\$4.36	\$4.36	\$54.50
Pina Colada Mix					30.5	\$4.36	\$4.36	\$4.36	\$132.98
Strawberry Daiquiri Mix					33.5	\$4.36	\$4.36	\$4.36	\$146.06
Triple Sec					9.4	\$11.95	\$11.95	\$11.95	\$112.33
Tre Agaves Bloody Maria					36	\$3.10	\$3.10	\$3.10	\$111.60
Watermelon Pucker					1.9	\$11.78	\$11.78	\$11.78	\$22.38
Margarita Mix					16.5	\$4.36	\$4.36	\$4.36	\$71.94
Raspberry mix					2.5	\$4.36	\$4.36	\$4.36	\$10.90
Banana mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Rum Runner mix					18.5	\$4.36	\$4.36	\$4.36	\$80.66
lemonade mix					6	\$4.36	\$4.36	\$4.36	\$26.16
Ice Cream Mix					24	\$4.56	\$4.56	\$4.56	\$109.44
Ocean Spray oj bottle					15	\$1.89	\$1.88	\$1.89	\$28.28
Diet Tonic					64	\$0.66	\$0.66	\$0.66	\$42.24
Reg. Tonic					78	\$0.65	\$0.65	\$0.65	\$50.70
TOTAL					478.8				\$1,753.79
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					4.4	\$12.65	\$12.65	\$12.65	\$55.66
Blackberry Brandy					4.2	\$14.10	\$14.10	\$14.10	\$59.22
Blue Curacao					3.5	\$14.10	\$14.10	\$14.10	\$49.35
Butterscotch Schnapps					2.9	\$14.10	\$14.10	\$14.10	\$40.89
Crème de Banana					7.3	\$0.50	\$13.30	\$6.90	\$50.37
Crème de Cocoa					2.2	\$14.10	\$14.10	\$14.10	\$31.02
Melon Schnapps					3.2	\$14.10	\$14.10	\$14.10	\$45.12
Dek Peach Schnapps					7.5	\$13.30	\$13.30	\$13.30	\$99.75
Sour Apple					2.5	\$14.10	\$14.10	\$14.10	\$35.25
B & B					1	\$35.75	\$35.75	\$35.75	\$35.75
Baileys					3.5	\$39.05	\$39.05	\$39.05	\$136.68

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
DiSaronno					1.3	\$37.15	\$37.15	\$37.15	\$48.30
Drambuie					1.1	\$35.40	\$35.40	\$35.40	\$38.94
Frangelica					1.3	\$36.15	\$36.15	\$36.15	\$47.00
Grand Marnier					3	\$43.90	\$43.90	\$43.90	\$131.70
House Brandy					2.8	\$15.31	\$15.31	\$15.31	\$42.87
Jagermeister					3.2	\$29.80	\$29.80	\$29.80	\$95.36
Kahlua					3.5	\$32.25	\$32.25	\$32.25	\$112.88
st. germain					0	\$37.20	\$37.20	\$37.20	\$0.00
Razzmatazz					4.4	\$14.10	\$14.10	\$14.10	\$62.04
aperol					0.7	\$26.65	\$26.65	\$26.65	\$18.66
TOTAL					64				\$1,251.84
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					25	\$5.84	\$5.84	\$5.84	\$146.00
Grey Goose					4.5	\$41.80	\$41.80	\$41.80	\$188.10
Kettle One					11.2	\$35.25	\$35.25	\$35.25	\$394.80
Stoli vanilla					3.1	\$19.15	\$19.15	\$19.15	\$59.37
Stoli Razz					2.8	\$19.15	\$19.15	\$19.15	\$53.62
Tito's Vodka					20	\$24.50	\$24.50	\$24.50	\$490.00
Stoli Mango crush					3.8	\$18.65	\$18.65	\$18.65	\$70.87
Stoli citrus					4.2	\$28.15	\$28.15	\$28.15	\$118.23
Stoli Cucumber					4.7	\$28.15	\$28.15	\$28.15	\$132.31
Stoli lime					3.6	\$28.15	\$28.15	\$28.15	\$101.34
Stoli Orange					8.4	\$28.15	\$28.15	\$28.15	\$236.46
Stoli Jalapeno					2.8	\$19.15	\$19.15	\$19.15	\$53.62
Stoli Pineapple Crush					3.5	\$17.15	\$17.15	\$17.15	\$60.03
Stoli Grapefruit Crush					3.1	\$13.05	\$13.05	\$13.05	\$40.46
Stoli blueberry					4.7	\$28.15	\$28.15	\$28.15	\$132.31
pinnacle coconut					0.6	\$12.45	\$12.45	\$12.45	\$7.47
Absolut Mandarin					1.5	\$32.18	\$32.18	\$32.18	\$48.27
TOTAL					107.5				\$2,333.24
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					8.5	\$8.74	\$8.74	\$8.74	\$74.29
Beefeaters					4.3	\$23.65	\$23.65	\$23.65	\$101.70
Tanqueray					5.7	\$30.30	\$30.30	\$30.30	\$172.71
Bombay Sapphire					4.3	\$32.30	\$32.30	\$32.30	\$138.89
Hendricks					2.5	\$46.64	\$46.64	\$46.64	\$116.60
TOTAL					25.3				\$604.19
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					13.7	\$10.75	\$10.75	\$10.75	\$147.28
Don Julio					3.5	\$45.87	\$45.87	\$45.87	\$160.55
Hornitas					3.6	\$19.20	\$19.20	\$19.20	\$69.12
Patron					4	\$39.03	\$39.03	\$39.03	\$156.12
casamigo					0	\$46.00	\$41.50	\$41.50	\$0.00
teramana					0	\$46.00	\$41.50	\$41.50	\$0.00
TOTAL					24.8				\$533.06
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Rum									

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
House					22.4	\$9.05	\$9.05	\$9.05	\$202.72
Bacardi-clear					13.4	\$16.00	\$16.00	\$16.00	\$214.40
Bacardi-Gold					3.8	\$19.97	\$19.97	\$19.97	\$75.89
Malibu					26.1	\$14.50	\$14.50	\$14.50	\$378.45
goslings dark rum					9.1	\$24.22	\$24.22	\$24.22	\$220.40
Captain Morgan					8.8	\$20.30	\$20.30	\$20.30	\$178.64
Bacardi Dragonberry					1.9	\$18.30	\$18.30	\$18.30	\$34.77
Bacardi Limon					7.9	\$18.30	\$18.30	\$18.30	\$144.57
TOTAL					93.4				\$1,449.84
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					4.2	\$15.05	\$15.05	\$15.05	\$63.21
Jim Bean-White					5.8	\$25.05	\$25.05	\$25.05	\$145.29
Makers Mark					3.5	\$39.55	\$39.55	\$39.55	\$138.43
TOTAL					13.5				\$346.93
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					4.9	\$31.20	\$31.20	\$31.20	\$152.88
Glenlivet					2.3	\$45.50	\$45.50	\$45.50	\$104.65
Johnny Walker Red					2	\$30.30	\$30.30	\$30.30	\$60.60
Johnny Walker Black					3.7	\$49.30	\$49.30	\$49.30	\$182.41
TOTAL					12.9				\$500.54
	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					6.6	\$38.80	\$38.80	\$38.80	\$256.08
Jack Daniels					7.7	\$33.14	\$33.14	\$33.14	\$255.18
Jack fire					3.4	\$29.92	\$29.92	\$29.92	\$101.73
Jameson					4.6	\$38.30	\$38.30	\$38.30	\$176.18
Seagrams 7					3.9	\$20.30	\$20.30	\$20.30	\$79.17
TOTAL					29.1				\$933.01
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					27	\$1.97	\$1.97	\$1.97	\$53.19
Clamato Cans					33	\$0.51	\$0.51	\$0.51	\$16.83
TOTAL					60				\$70.02
Grand Total:					4244.700				\$17,673.57

Period Ending: 6/30/2021

ShopPaseo Item	Starting inventory 07/01/21	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	0	\$20.98	\$30	0	0	0	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	0	\$25.53	\$30	0	0	0	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	20	\$36.72	\$42	0	0	20	0	0	0	0	0	-
White Visor	12	\$12.75	\$15	0	0	4	8	9	0	9	1	114.75
Khaki Bucket Hats	11	\$14.80	\$20.00	0	0	5	6	6	0	6	0	88.80
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	2	0	0	0	0	0	0	-
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	5	\$20.59	\$25	0	0	3	2	2	0	2	0	41.18
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-Compd 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	296	\$0.95	\$1.50	0	5	11	280	1	279	280	0	266.00
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	0	\$1.49	\$1.50	0	3	0	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	1	11	11	0	11	0	13.53
Ending Inventory											727.29	

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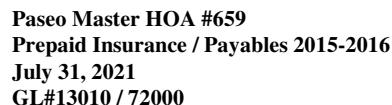
Payment Type Received (Debit) -All in 659								
DATE	Cash GL#10010	Amex GL#10010	Discover GL #10010	MC GL#10010	Visa GL#10010	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
07/01/21	321.27	157.32	186.15	1,385.54	1,462.48			3,512.76
07/02/21	148.57			85.23	64.98			298.78
07/03/21				54.85	30.36			85.21
07/04/21	2,532.69	370.08	189.28	1,894.84	3,753.79			8,740.68
07/05/21								-
07/06/21					53.25			53.25
07/07/21	295.83	100.28		339.10	981.07			1,716.28
07/08/21	716.75	137.93	12.12	921.38	1,515.06			3,303.24
07/09/21	427.12	221.02	174.43	1,129.91	3,187.85			5,140.33
07/10/21	473.51	199.93	27.96	755.34	1,793.39	25.00		3,275.13
07/11/21	168.00	62.68	92.22	1,434.16	2,154.63	20.00		3,931.69
07/12/21					4.79			4.79
07/13/21				9.59	53.78			63.37
07/14/21	337.33	202.63	84.14	451.95	907.29	1.60		1,984.94
07/15/21	537.44	165.53	14.94	635.39	1,654.58			3,007.88
07/16/21	684.01	278.43	110.44	1,005.38	3,113.81	205.76		5,397.83
07/17/21	692.83	407.86		638.82	1,174.33	54.31		2,968.15
07/18/21	740.30	338.95	47.20	1,391.93	3,694.44	66.57		6,279.39
07/19/21				9.59	14.38			23.97
07/20/21		23.96		14.38	113.43			151.77
07/21/21	396.05	226.83	165.27	1,094.85	2,198.40	43.67		4,125.07
07/22/21	518.44	261.37	39.02	690.49	2,086.27			3,595.59
07/23/21	707.59	529.96		1,691.28	4,080.31	13.05		7,022.19
07/24/21	277.84	74.23		867.75	1,314.92	81.47		2,616.21
07/25/21	805.63	172.15	72.59	1,679.06	3,778.83	7.99		6,516.25
07/26/21				9.59	17.58			27.17
07/27/21				4.79	9.59			14.38
07/28/21	141.66	202.90	165.32	527.74	934.45	165.34		2,137.41
07/29/21	273.18	230.70	129.25	397.46	1,320.21	6.31		2,357.11
07/30/21	532.04	344.03	137.27	1,138.98	2,541.13	35.15		4,728.60
07/31/21	341.50	549.20	316.74	1,460.85	3,871.93	138.72		6,678.94
July 4th Adj	1,619.14							1,619.14
Other Adj								
Adjustment								-
Monthly Total	13,688.72	5,257.97	1,964.34	21,720.22	47,881.31	864.94	-	89,758.36

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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
07/01/21	1,511.91	1,372.75	-							186.53	-	441.57				3,512.76	-
07/02/21	43.75	210.50	-							16.53	-	28.00				298.78	-
07/03/21		45.00	-					35.00		5.21	-	-				85.21	-
07/04/21	3,698.43	3,713.75	-					84.00		486.91	-	757.59				8,740.68	-
07/05/21			-								-	-				-	-
07/06/21			-					50.00		3.25	-	-				53.25	-
07/07/21	751.78	606.50	-							87.84	-	270.16				1,716.28	-
07/08/21	1,216.03	1,514.99	-							178.05	-	394.17				3,303.24	-
07/09/21	2,374.03	1,750.75	-					84.00		273.78	-	657.77				5,140.33	-
07/10/21	1,462.69	1,017.75	(1.53)					175.50		171.52	1.53	447.67				3,275.13	-
07/11/21	1,519.75	1,623.32	(1.22)							204.57	1.22	584.05				3,931.69	-
07/12/21		4.50	-							0.29	-					4.79	-
07/13/21		39.50	-					20.00		3.87	-					63.37	-
07/14/21	772.25	848.50	(0.10)							105.02	0.10	259.17				1,984.94	-
07/15/21	820.38	1,537.90	-							152.41	-	372.19		125.00		3,007.88	-
07/16/21	2,347.16	1,800.35	(12.56)					287.00		286.00	12.56	677.32				5,397.83	-
07/17/21	1,110.76	1,267.05	(3.31)					104.00		160.61	3.31	325.73				2,968.15	-
07/18/21	2,752.00	2,295.00	(4.06)					41.00		330.43	4.06	860.96				6,279.39	-
07/19/21		22.50	-							1.47	-					23.97	-
07/20/21		58.50	-					84.00		9.27	-					151.77	-
07/21/21	1,560.15	1,830.75	(2.67)					21.00		221.46	2.67	491.71				4,125.07	-
07/22/21	1,511.15	1,475.80	-							193.90	-	414.74				3,595.59	-
07/23/21	2,485.61	3,168.56	(0.80)							368.16	0.80	999.86				7,022.19	-
07/24/21	1,121.91	897.00	(4.97)							131.72	4.97	365.58		100.00		2,616.21	-
07/25/21	3,017.89	2,185.03	(0.49)					84.00		342.42	0.49	886.91				6,516.25	-
07/26/21		22.50	-					3.00		1.67	-					27.17	-
07/27/21		13.50	-							0.88	-					14.38	-
07/28/21	733.39	1,024.49	(10.09)							114.62	10.09	264.91				2,137.41	-
07/29/21	938.14	973.17	(0.39)							124.37	0.39	321.43				2,357.11	-
07/30/21	1,776.79	2,045.37	(2.15)							247.53	2.15	658.91				4,728.60	-
07/31/21	3,013.18	2,243.54	(8.47)					20.00		343.53	8.47	958.69		100.00		6,678.94	-
July 4th Adj		631.31								41.03		946.80				1,619.14	-
Other Adj Adjustment	1,309.72	5,238.91								425.66							
																-	
Monthly Total	37,848.85	41,479.04	(52.79)	-	-	-	-	1,092.50	-	5,220.51	52.79	12,385.89		325.00	-	91,377.50	-

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DATE	Other	
	Number Checks	Average Check
07/01/21	93	31.02
07/02/21	3	84.75
07/03/21	8	5.63
07/04/21	217	34.16
07/05/21		#DIV/0!
07/06/21	1	-
07/07/21	61	22.27
07/08/21	104	26.26
07/09/21	139	29.67
07/10/21	96	25.82
07/11/21	96	32.73
07/12/21	1	4.50
07/13/21	5	7.90
07/14/21	57	28.43
07/15/21	97	24.31
07/16/21	149	27.75
07/17/21	100	23.74
07/18/21	157	32.12
07/19/21	3	7.50
07/20/21	6	9.75
07/21/21	118	28.71
07/22/21	102	29.28
07/23/21	165	34.26
07/24/21	82	24.56
07/25/21	155	33.56
07/26/21	3	7.50
07/27/21	2	6.75
07/28/21	52	33.61
07/29/21	79	24.19
07/30/21	120	31.83
07/31/21		#DIV/0!
July 4th Adj		#DIV/0!
Other Adj		#DIV/0!
Adjustment		
Monthly Total	2,271	35.39



PREPAID AMORTIZATION SCHEDULE

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
July 31, 2021
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 6/30/2021	DR	CR	Balance 7/31/2021
Ending Inventory - June	659A	80910	Per Invent.Report	16,708.37		16,708.37	-
Ending Inventory - July	659A	80910	Per Invent.Report		17,673.57		17,673.57
							-
			TOTAL	\$ 16,708.37	\$ 17,673.57	\$ 16,708.37	\$ 17,673.57
						Per G/L Difference	17,673.57 -

Paseo Master HOA #659
Other Liabilities - Tips Collected
July 31, 2021
GL# 21080

Description	GL#	Entity	Reference		Balance			Balance
			#	Date	6/30/2021	DR	CR	7/31/2021
<u>Monthly Tips Collected</u>	89001	659A	Per DSR	6/30/2021	971.14	9,123.92	12,385.89	4,233.11
								-
TOTAL					\$ 971.14	\$ 9,123.92	\$ 12,385.89	\$ 4,233.11
								Per GL
								Difference
								4,233.11
								-



Paseo Master HOA #659

Accrued Expenses

July 31, 2021

G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 6/30/2021	DR	CR	Balance 7/31/2021
<u>Re-curring Accruals:</u>							
Accounting Fees for 2021	51010	Per budget	Year 2021	7,500.00		1,250.00	8,750.00
Reserve Study (accd until invoice hits 2021)	51236	Per Budget	Year 2021	3,000.00		500.00	3,500.00
<u>May Accruals:</u>							
Goeded Legal Fees	51150	Per Adam/ Estimated	05/01-05/31/21	500.00	500.00	500.00	500.00
<u>June Accruals:</u>							
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	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		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 6/30/2021	DR	CR	Balance 7/31/2021
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		-
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		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 6/30/2021	DR	CR	Balance 7/31/2021
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		-
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		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 6/30/2021	DR	CR	Balance 7/31/2021
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		-
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		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 6/30/2021	DR	CR	Balance 7/31/2021
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		-
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		-
							-
July Accruals:							-
Adam Radler	51169	JE#73121659	07/01-07/31/21			4.99	4.99
Adam Radler	51169	JE#73121659	07/01-07/31/21			24.00	24.00
Adam Radler	51169	JE#73121659	07/01-07/31/21			15.48	15.48
Adam Radler	51169	JE#73121659	07/01-07/31/21			20.00	20.00
Adam Radler	51169	JE#73121659	07/01-07/31/21			5.00	5.00
BB&T	51169	JE#73121659	07/01-07/31/21			23.97	23.97
BB&T	51169	JE#73121659	07/01-07/31/21			14.99	14.99



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 6/30/2021	DR	CR	Balance 7/31/2021
BB&T	51169	JE#73121659	07/01-07/31/21			14.00	14.00
BB&T	51169	JE#73121659	07/01-07/31/21			14.99	14.99
BB&T	51169	JE#73121659	07/01-07/31/21			45.00	45.00
BB&T	51169	JE#73121659	07/01-07/31/21			13.07	13.07
BB&T	51169	JE#73121659	07/01-07/31/21			14.81	14.81
BB&T	51169	JE#73121659	07/01-07/31/21			13.08	13.08
BB&T	51169	JE#73121659	07/01-07/31/21			13.08	13.08
BB&T	51169	JE#73121659	07/01-07/31/21			14.99	14.99
BB&T	51169	JE#73121659	07/01-07/31/21			14.99	14.99
BB&T	51169	JE#73121659	07/01-07/31/21			46.49	46.49
Hubert Ronda	51169	JE#73121659	07/01-07/31/21			18.43	18.43
Jennifer Nodarse	51169	JE#73121659	07/01-07/31/21			53.24	53.24
Softrim LLC	51169	JE#73121659	07/01-07/31/21			1,388.76	1,388.76
Softrim LLC	51169	JE#73121659	07/01-07/31/21			531.44	531.44
Softrim LLC	51169	JE#73121659	07/01-07/31/21			596.40	596.40
Staples Inc	51169	JE#73121659	07/01-07/31/21			28.21	28.21
DEX Imaging Inc	51170	JE#73121659	07/01-07/31/21			87.69	87.69
DEX Imaging Inc	51170	JE#73121659	07/01-07/31/21			30.33	30.33
DEX Imaging Inc	51170	JE#73121659	07/01-07/31/21			59.84	59.84
Staples Inc	51170	JE#73121659	07/01-07/31/21			55.58	55.58
GREAT AMERICA FINANCIAL	51171	JE#73121659	07/01-07/31/21			548.59	548.59
FPL - ACH	60011	JE#73121659	07/01-07/31/21			68.79	68.79
FPL - ACH	60011	JE#73121659	07/01-07/31/21			12.50	12.50
FPL - ACH	60011	JE#73121659	07/01-07/31/21			8,449.51	8,449.51
FPL - ACH	60011	JE#73121659	07/01-07/31/21			73.71	73.71
Kings III of America LLC	60035	JE#73121659	07/01-07/31/21		53.97	53.97	-
BB&T	70110	JE#73121659	07/01-07/31/21			9.59	9.59
ERC Wiping Products Inc	70110	JE#73121659	07/01-07/31/21			324.00	324.00
Softrim LLC	70184	JE#73121659	07/01-07/31/21			2,700.00	2,700.00
Softrim LLC	70184	JE#73121659	07/01-07/31/21			405.00	405.00
Softrim LLC	70184	JE#73121659	07/01-07/31/21			2,700.00	2,700.00
Softrim LLC	70184	JE#73121659	07/01-07/31/21			60.89	60.89
Softrim LLC	70184	JE#73121659	07/01-07/31/21			405.00	405.00
Adam Radler	80025	JE#73121659	07/01-07/31/21			27.01	27.01
Adam Radler	80025	JE#73121659	07/01-07/31/21			28.72	28.72
Adam Radler	80025	JE#73121659	07/01-07/31/21			38.55	38.55
BB&T	80025	JE#73121659	07/01-07/31/21			26.88	26.88
BB&T	80025	JE#73121659	07/01-07/31/21			339.99	339.99
BB&T	80025	JE#73121659	07/01-07/31/21			17.94	17.94
BB&T	80025	JE#73121659	07/01-07/31/21			25.97	25.97
BB&T	80025	JE#73121659	07/01-07/31/21			84.14	84.14
BB&T	80025	JE#73121659	07/01-07/31/21			163.08	163.08
BB&T	80025	JE#73121659	07/01-07/31/21			192.40	192.40
BB&T	80025	JE#73121659	07/01-07/31/21			648.00	648.00



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 6/30/2021	DR	CR	Balance 7/31/2021
BB&T	80025	JE#73121659	07/01-07/31/21			135.00	135.00
BB&T	80025	JE#73121659	07/01-07/31/21			29.84	29.84
BB&T	80025	JE#73121659	07/01-07/31/21			41.06	41.06
BB&T	80025	JE#73121659	07/01-07/31/21			52.16	52.16
BB&T	80025	JE#73121659	07/01-07/31/21			57.51	57.51
BB&T	80025	JE#73121659	07/01-07/31/21			64.42	64.42
BB&T	80025	JE#73121659	07/01-07/31/21			28.48	28.48
BB&T	80025	JE#73121659	07/01-07/31/21			24.48	24.48
BB&T	80025	JE#73121659	07/01-07/31/21			466.45	466.45
BB&T	80025	JE#73121659	07/01-07/31/21			45.57	45.57
John Lines	80025	JE#73121659	07/01-07/31/21			95.76	95.76
John Lines	80025	JE#73121659	07/01-07/31/21			389.15	389.15
Commercial Fitness	80110	JE#73121659	07/01-07/31/21			165.00	165.00
Adam Radler	80182	JE#73121659	07/01-07/31/21			7.43	7.43
ALSCO INC	80182	JE#73121659	07/01-07/31/21			60.27	60.27
ALSCO INC	80182	JE#73121659	07/01-07/31/21			26.73	26.73
ALSCO INC	80182	JE#73121659	07/01-07/31/21			50.66	50.66
ALSCO INC	80182	JE#73121659	07/01-07/31/21			22.00	22.00
BB&T	80182	JE#73121659	07/01-07/31/21			11.71	11.71
CHENEY BROTHERS, INC.	80182	JE#73121659	07/01-07/31/21			293.52	293.52
CHENEY BROTHERS, INC.	80182	JE#73121659	07/01-07/31/21			291.47	291.47
CHENEY BROTHERS, INC.	80182	JE#73121659	07/01-07/31/21			183.68	183.68
All Florida Pest Control	80300	JE#73121659	07/01-07/31/21			125.00	125.00
Adam Radler	80900	JE#73121659	07/01-07/31/21			80.04	80.04
Adam Radler	80900	JE#73121659	07/01-07/31/21			29.97	29.97
Adam Radler	80900	JE#73121659	07/01-07/31/21			58.93	58.93
Adam Radler	80900	JE#73121659	07/01-07/31/21			24.15	24.15
BB&T	80900	JE#73121659	07/01-07/31/21			49.36	49.36
Captain Jerry's	80900	JE#73121659	07/01-07/31/21			253.87	253.87
Captain Jerry's	80900	JE#73121659	07/01-07/31/21			377.72	377.72
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21			676.91	676.91
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21			1,026.73	1,026.73
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21			1,504.80	1,504.80
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21			2,039.37	2,039.37
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21			119.60	119.60
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21			2,438.80	2,438.80
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21			609.93	609.93
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21			582.60	582.60
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			212.59	212.59
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			39.83	39.83
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			124.80	124.80
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			29.45	29.45
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			84.40	84.40
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			158.87	158.87



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 6/30/2021	DR	CR	Balance 7/31/2021
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			45.84	45.84
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			92.47	92.47
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			61.11	61.11
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			158.00	158.00
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			65.51	65.51
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			106.73	106.73
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			129.53	129.53
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			125.22	125.22
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			140.16	140.16
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			262.28	262.28
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			117.16	117.16
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			85.41	85.41
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			45.79	45.79
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			68.00	68.00
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			152.21	152.21
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21			93.63	93.63
Adam Radler	80910	JE#73121659	07/01-07/31/21			5.30	5.30
BB&T	80910	JE#73121659	07/01-07/31/21			157.92	157.92
Breakthru Beverage	80910	JE#73121659	07/01-07/31/21			282.55	282.55
CHENEY BROTHERS, INC.	80910	JE#73121659	07/01-07/31/21			81.43	81.43
CHENEY BROTHERS, INC.	80910	JE#73121659	07/01-07/31/21			77.10	77.10
CHENEY BROTHERS, INC.	80910	JE#73121659	07/01-07/31/21			440.54	440.54
CHENEY BROTHERS, INC.	80910	JE#73121659	07/01-07/31/21			379.24	379.24
CHENEY BROTHERS, INC.	80910	JE#73121659	07/01-07/31/21			78.84	78.84
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21			33.00	33.00
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21			45.00	45.00
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21			37.35	37.35
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21			30.00	30.00
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21			86.25	86.25
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21			34.40	34.40
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21			5.80	5.80
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21			42.00	42.00
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21			35.80	35.80
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21			74.00	74.00
Suncoast Beverage Sales	80910	JE#73121659	07/01-07/31/21			528.05	528.05
Belgian Yummies	81000.001	JE#73121659	07/01-07/31/21			183.40	183.40
CHENEY BROTHERS, INC.	81000.001	JE#73121659	07/01-07/31/21			56.25	56.25
CHENEY BROTHERS, INC.	81000.001	JE#73121659	07/01-07/31/21			18.68	18.68
CHENEY BROTHERS, INC.	81000.001	JE#73121659	07/01-07/31/21			47.98	47.98
CHENEY BROTHERS, INC.	81000.001	JE#73121659	07/01-07/31/21			369.60	369.60
CHENEY BROTHERS, INC.	81000.001	JE#73121659	07/01-07/31/21			697.68	697.68
EDWARD DON & COMPANY	81000.001	JE#73121659	07/01-07/31/21			232.17	232.17
Adam Radler	81000.005	JE#73121659	07/01-07/31/21			10.61	10.61
BB&T	81000.005	JE#73121659	07/01-07/31/21			4.52	4.52



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 6/30/2021	DR	CR	Balance 7/31/2021
BB&T	81000.005	JE#73121659	07/01-07/31/21			6.78	6.78
BB&T	81000.005	JE#73121659	07/01-07/31/21			6.78	6.78
BB&T	81000.005	JE#73121659	07/01-07/31/21			6.78	6.78
BB&T	81000.005	JE#73121659	07/01-07/31/21			4.52	4.52
BB&T	81500.001	JE#73121659	07/01-07/31/21			62.45	62.45
BB&T	81500.001	JE#73121659	07/01-07/31/21			35.00	35.00
SPRUCE REFRIGERATION	81510.005	JE#73121659	07/01-07/31/21			292.67	292.67
ALSCO INC	81510.008	JE#73121659	07/01-07/31/21			78.73	78.73
ALSCO INC	81510.008	JE#73121659	07/01-07/31/21			68.30	68.30
ALSCO INC	81510.008	JE#73121659	07/01-07/31/21			75.16	75.16
ALSCO INC	81510.008	JE#73121659	07/01-07/31/21			58.57	58.57
Cozzini Bros Inc	81510.011	JE#73121659	07/01-07/31/21			255.60	255.60
Cozzini Bros Inc	81510.011	JE#73121659	07/01-07/31/21			44.73	44.73
Cozzini Bros Inc	81510.011	JE#73121659	07/01-07/31/21			44.73	44.73
UniFirst Corporation	81510.011	JE#73121659	07/01-07/31/21			60.96	60.96
ALSCO INC	81510.012	JE#73121659	07/01-07/31/21			12.48	12.48
ALSCO INC	81510.012	JE#73121659	07/01-07/31/21			12.48	12.48
ALSCO INC	81510.012	JE#73121659	07/01-07/31/21			12.45	12.45
ALSCO INC	81510.012	JE#73121659	07/01-07/31/21			25.81	25.81
UniFirst Corporation	81510.012	JE#73121659	07/01-07/31/21			60.96	60.96
UniFirst Corporation	81510.012	JE#73121659	07/01-07/31/21			60.96	60.96
CHENEY BROTHERS, INC.	81510.015	JE#73121659	07/01-07/31/21			41.23	41.23
Fat Free Inc	81510.015	JE#73121659	07/01-07/31/21			554.82	554.82
BB&T	81520.003	JE#73121659	07/01-07/31/21			41.54	41.54
ALSCO INC	81520.004	JE#73121659	07/01-07/31/21			114.10	114.10
ALSCO INC	81520.004	JE#73121659	07/01-07/31/21			110.35	110.35
ALSCO INC	81520.004	JE#73121659	07/01-07/31/21			112.22	112.22
ALSCO INC	81520.004	JE#73121659	07/01-07/31/21			111.48	111.48
Adam Radler	81520.007	JE#73121659	07/01-07/31/21			100.00	100.00
CHENEY BROTHERS, INC.	81520.008	JE#73121659	07/01-07/31/21			187.60	187.60
CHENEY BROTHERS, INC.	81520.008	JE#73121659	07/01-07/31/21			19.64	19.64
CHENEY BROTHERS, INC.	81520.008	JE#73121659	07/01-07/31/21			909.29	909.29
CHENEY BROTHERS, INC.	81520.008	JE#73121659	07/01-07/31/21			41.32	41.32
CHENEY BROTHERS, INC.	81520.008	JE#73121659	07/01-07/31/21			32.52	32.52
CHENEY BROTHERS, INC.	81520.008	JE#73121659	07/01-07/31/21			279.35	279.35
EDWARD DON & COMPANY	81520.008	JE#73121659	07/01-07/31/21			330.25	330.25
EDWARD DON & COMPANY	81520.008	JE#73121659	07/01-07/31/21			995.17	995.17
Adam Radler	81520.009	JE#73121659	07/01-07/31/21			45.25	45.25
BB&T	81520.009	JE#73121659	07/01-07/31/21			114.90	114.90
BB&T	81520.009	JE#73121659	07/01-07/31/21			124.50	124.50
NCR CORPORATION	81520.01	JE#73121659	07/01-07/31/21			57.35	57.35
BB&T	81530.004	JE#73121659	07/01-07/31/21			64.97	64.97
BB&T	81530.004	JE#73121659	07/01-07/31/21			39.78	39.78
Welch Tennis Courts Inc	81530.004	JE#73121659	07/01-07/31/21			976.51	976.51



	GL		Period	Balance		Balance					
Vendor Name	Account #	Amount / Ref/Inv.#	(From - To)	6/30/2021	DR	CR	7/31/2021				
Welch Tennis Courts Inc	81530.004	JE#73121659	07/01-07/31/21			81.45	81.45				
Welch Tennis Courts Inc	81530.004	JE#73121659	07/01-07/31/21			47.75	47.75				
Elliot Elkins Tennis	81530.008	JE#73121659	07/01-07/31/21			3,670.00	3,670.00				
Aquatic Custom Pools Inc	81540.005	JE#73121659	07/01-07/31/21			1,091.74	1,091.74				
AMERI-SCAPE OF SW FL	83001	JE#73121659	07/01-07/31/21			8,311.18	8,311.18				
Coastal Staffing	89001	JE#73121659	07/01-07/31/21			1,382.72	1,382.72				
Coastal Staffing	89001	JE#73121659	07/01-07/31/21			938.97	938.97				
Coastal Staffing	89001	JE#73121659	07/01-07/31/21			455.94	455.94				
Coastal Staffing	89001	JE#73121659	07/01-07/31/21			1,059.40	1,059.40				
Coastal Staffing	89001	JE#73121659	07/01-07/31/21			647.98	647.98				
Coastal Staffing	89001	JE#73121659	07/01-07/31/21			1,193.50	1,193.50				
Coastal Staffing	89001	JE#73121659	07/01-07/31/21			426.14	426.14				
Coastal Staffing	89001	JE#73121659	07/01-07/31/21			387.40	387.40				
Coastal Staffing	89001	JE#73121659	07/01-07/31/21			300.24	300.24				
Coastal Staffing	89001	JE#73121659	07/01-07/31/21			455.20	455.20				
City of Ft. Myers-Water & Sewer	60050	Estimated	06/29-07/31/21			5,769.16	5,769.16				
S&W-Mylani Troche adj to FT	89000	Per bill	07/05-07/18/21			116.69	116.69				
KW Salary & Wages	Several	Estimated	07/19-07/31/21			60,198.57	60,198.57				
BB&T Credit Card exp.	Several	Per Brandon's email	07/26-07/31/21			525.85	525.85				
Mark Trinchitela Phone	21010	V#1617444	07/01-07/31/21			50.00	50.00				
Totals				112,712.73	\$	102,266.70	\$	136,162.58	\$	146,608.61	
								Per GL		146,608.61	
								Difference		-	

Paseo Master HOA #659
Sales Tax Payable
July 31, 2021
GL# 21070

Description	GL#	Reference #	Date	Balance 6/30/2021	DR	CR	Balance 7/31/2021
Accrued Sales Tax - May	21070	Per DSR	6/30/2021	4,359.50	4,359.50		-
Accrued Sales Tax - June	21070	Per DSR	7/31/2021			4,847.66	4,847.66
							-
			Total	\$ 4,359.50	\$ 4,359.50	\$ 4,847.66	\$ 4,847.66
						Per GL Difference	4,847.66 -



Paseo Master HOA #659
Deferred Maintenance
July 31, 2021
GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for August	41105	07/31/21			294,700.00	294,700.00
Maintenance Fees for September	41105	07/31/21			294,700.00	294,700.00
						-
TOTAL			-	-	589,400.00	589,400.00
Balance per GL						589,400.00
Difference						-



Paseo Master HOA #659
Deferred Income - eCard
July 31, 2021
GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	06/30/21	3,654.12			3,654.12
Ecard Deposits & Redemptions-Current Month	21131	07/31/21		864.94	325.00	(539.94)
TOTAL			3,654.12	864.94	325.00	3,114.18
Balance per GL						3,114.18
Difference						-

Paseo Master HOA #659
Working Capital Schedule for 2019
July 31, 2021
GL#30000 / 42080 & 83001



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

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
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	Provencia 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	Provencia 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	Provencia 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	Provencia 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	Provencia 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
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

Deposits Received						
Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
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
2041483	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-9502-2-WC	19013	1,500.00
2041507	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-2211-2-WC	18987	1,500.00
2041526	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-7101-2-WC	5843	1,500.00
2041601	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-6804-2-WC	10224	1,500.00
2042397	07/08/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-1207-02-WC	15172	1,500.00
2042449	07/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-A401-02-WC	18954	1,500.00
2042910	07/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6801-02-WC	13997	1,500.00
2042911	07/08/21	0004-01	Esperanza II at Paseo N.A.	AM-0001-1107-02-WC	13986	1,500.00
2043064	07/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6104-03-WC	18799	1,500.00
2046793	07/13/21	0001-01	Paseo Condominium Assoc.	AK-0001-17001-02 WC	15238	1,500.00
2048173	07/15/21	0001-01	Paseo Condominium Assoc.	AK-0001-5003-03 WC	5387	1,500.00
2049634	07/19/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1507-02 WC	296900	1,500.00
2049993	07/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-7201-02	7029626	1,500.00
2050266	07/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-4107-04 WC	1389	1,500.00
2050577	07/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-C002-05-WC	1659	1,500.00
2051126	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-B701-02-WC	19184	1,500.00
2051130	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-6503-04-WC	81492	1,500.00
2051176	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-C003-03-WC	19173	1,500.00
2051188	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-4005-02-WC	19170	1,500.00
2051670	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-8339-02-WC	18936	1,500.00
2051980	07/23/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7604-03-WC	13221	1,500.00

Total Deposits Received

250,500.00

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 1930	363.55
V#1633653	3/1/2021	V#1633653	Softtrim 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
				Provide design & construction documents for the alteration of existing pool cabana & Kitchen -	
Voucher	4/1/2021	V#1641266	MJRDB Architecture LLC	Retainer to initiate contract	1,350.00
				Replacement of landscape material located at the	
Voucher	4/1/2021	V#1645253	Ameri-Scape of SW FL	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
Voucher	6/30/2021	V#1691653	John Lines	Supplies	42.30
Voucher	6/30/21	V#1691658	David Cabell	Generator Accessories	110.40
Voucher	7/1/21	V#1697589	John Lines	Generator Purchases	27.99
Voucher	7/1/21	V#1699194	BB&T Financial-Amazon	Portable Generator-13000 Watt Gas	1,399.00
Accrual	7/31/21	#54510	AmeriScape	Swell around the tennis courts to allow water to drain	8,311.18

Total Expenses

33,838.24

WORKING CAPITAL ENDING BALANCE

216,661.76

Per GL

216,661.76

Variance

-

Paseo Master HOA #659
Reserve Allocation
July 31, 2021

GL		Previous Yr. Bal.	2021 Approved Quarterly Budget	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	TOTAL
ACCOUNT	COMPONENT	BALANCE									ENDING 2019
	<i>Deferred Replacement RSV:</i>	-									-
32671	Street Paving	5,359.00									5,359.00
32740	Pooled Reserves	1,295,785.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)	90,000.00	(59,077.12)		87,003.70	1,399,273.18
32781	Roof Reserve	5,019.00									5,019.00
											-
32508	RSV Income			30,999.16	69,961.20	3,478.18		59,077.12		2,996.30	166,511.96
32570.1	Current Year Interest			126.72	3.70	1.82	1.40	1.58	1.16	1.79	138.17
32619	RSV Expenses			(31,125.88)	(69,964.90)	(3,480.00)		(59,080.10)		(2,999.25)	(166,650.13)
											-
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	87,002.54	1,409,651.18

Total per GL 1,409,651.18
 Variance -

Total per Cash Balance 1,411,400.43
 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 1,411,400.43
 Variance: + Due to RSV from OP / (Due from RSV to OP) (1,749.25)

Paseo Master HOA #659
Expanded Reserve Allocation Report GL#32619
July 31, 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	Purchase from Lowes for flooring	7,645.10
5/31/2021	Accrued	L2Floor inv.#2060	Removal existing wood & tile flooring/ Floor renovation	2,235.00
7/31/2021	1697588	Aquatic Custom Pools LLC	Replacement laminar flows for kiddie pool	2,999.25
TOTAL GL# 32619				166,650.13

Bal. per RSV Schedule	166,650.13
Variance	-