



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

08/31/2020

WEB-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
08/31/2020

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

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

	Current Month	Prior Month	Variance	
MAIN OPERATING CASH ACCOUNT				
10010	Operating - BB&T Bank	103,199.60	105,239.44	(2,039.84)
10014	Operating - BBT ICS	487,300.57	799,821.63	(312,521.06)
	Total Main Operating Cash Account	590,500.17	905,061.07	(314,560.90)
OTHER OPERATING CASH				
10012	Operating - BB&T Purchasing Account	23,106.53	20,783.49	2,323.04
10015	Op City National CD 12/19/20, 0.25%	250,000.00	250,000.00	0.00
10016	Operating-TIAA 1/9/21, 1.98%	200,000.00	200,000.00	0.00
10017	Operating - OZK Bank, 12/30/20,1.741%	201,454.25	201,454.25	0.00
10019	Operating Iberia Bank CD, 12/09/20, 0.75	250,000.00	250,000.00	0.00
10020	Operating-Centennial CD 8/30/20, 0.55%	200,000.00	0.00	200,000.00
10300	Petty Cash	2,100.00	2,100.00	0.00
	Total Other Operating Cash	1,126,660.78	924,337.74	202,323.04
RESERVE CASH				
10050	Reserve - BB&T Bank	71,770.80	71,770.25	0.55
10051	Reserve-Valley Natl CD 12/19/20, 0.25%	100,000.00	100,000.00	0.00
10052	Reserve-City National 12/30/20,1.75%	200,000.00	200,000.00	0.00
10053	Reserve-BB&T ICS	201,124.23	201,115.70	8.53
	Total Reserve Cash	572,895.03	572,885.95	9.08
RECEIVABLES				
11000	Accounts Receivable	15.19	15.19	0.00
11170	Other Receivables	12.78	2,639.35	(2,626.57)
	Total Receivables	27.97	2,654.54	(2,626.57)
	Total Current Assets	2,290,083.95	2,404,939.30	(114,855.35)
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	30,776.13	33,662.11	(2,885.98)
13010	Prepaid Insurance	33,201.61	38,779.94	(5,578.33)
13017	Inventory-Beverage	13,054.09	16,763.56	(3,709.47)
13018	Inventory-Food	11,418.82	13,070.83	(1,652.01)
13019	Inventory - Retail Goods	1,570.72	1,598.60	(27.88)
13021	Accrued Interest Receivable Reserves	2,339.72	2,052.05	287.67
13022	Accrued Interest Receivable Operating	3,396.00	2,784.33	611.67
	Total Other Current Asset	95,757.09	108,711.42	(12,954.33)
LONG-TERM ASSETS				
14000	Golf Carts	4,982.00	4,982.00	0.00
14006	Restaurant Equipment	6,066.27	6,066.27	0.00
14012	Furniture & Fixtures	91,139.68	91,139.68	0.00
14020	Accumulated Depreciation	(81,003.08)	(79,299.95)	(1,703.13)
	Total Long-Term Assets	21,184.87	22,888.00	(1,703.13)
	TOTAL ASSETS	2,407,025.91	2,536,538.72	(129,512.81)



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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	36,324.49	655.16	35,669.33
21020	Accrued Expenses	108,208.23	103,281.22	4,927.01
21070	Sales Tax Payable	2,883.28	3,146.42	(263.14)
21130	Deferred Maintenance	287,521.21	575,042.42	(287,521.21)
21131	Deferred Income (e-card)	495.24	935.79	(440.55)
21140	Prepaid Maintenance	1,500.00	0.00	1,500.00
	Total Current Liabilities	436,932.45	683,061.01	(246,128.56)
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	564,560.00	564,560.00	0.00
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	574,938.00	574,938.00	0.00
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	418,774.20	418,774.20	0.00
32619	Reserve Expense	(421,762.15)	(421,762.15)	0.00
32570.1	Current Year Interest Earned	3,284.70	2,987.95	296.75
	Total Current Year Reserve Activity	296.75	0.00	296.75
	Total Reserves	575,234.75	574,938.00	296.75
TOTAL LIABILITIES		1,012,167.20	1,257,999.01	(245,831.81)
FUND BALANCES				
WORKING CAPITAL				
30000	Capital Contributions	75,521.94	72,748.68	2,773.26
	Total Working Capital	75,521.94	72,748.68	2,773.26
FUND BALANCE				
	Current Income (Loss)	696,227.48	582,681.74	113,545.74
38500	Prior Year Adjustment	(7,050.00)	(7,050.00)	0.00
39000	Retained Earnings	630,159.29	630,159.29	0.00
	Total Fund Balances	1,319,336.77	1,205,791.03	113,545.74
TOTAL LIABILITIES & FUND BALANCES		2,407,025.91	2,536,538.72	(129,512.81)



**Paseo Master HOA
INCOME & EXPENSES
08/31/2020**

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	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget	
INCOME								
41105	Master Maintenance	287,521.21	287,521	0.21	2,300,169.71	2,300,168	1.71	3,450,254
41110	Reserves	0.00	0	0.00	313,956.00	313,956	0.00	418,608
41138	Catering Bar Sales	0.00	256	(256.00)	428.00	2,048	(1,620.00)	3,072
41138.1	Resident Bar Sales	24,673.95	29,000	(4,326.05)	267,758.97	384,250	(116,491.03)	543,250
42080	Capital Contribution	18,226.74	0	18,226.74	135,662.23	0	135,662.23	0
42202	Catering Food Sales	0.00	5,125	(5,125.00)	13,540.65	41,000	(27,459.35)	61,500
42202.1	Resident Food Sales	18,462.81	24,000	(5,537.19)	274,243.37	381,250	(107,006.63)	543,250
42560	Catering Other Income	0.00	393	(393.00)	3,897.63	3,144	753.63	4,716
42560.2	Other Income	0.00	0	0.00	1,000.00	0	1,000.00	0
42561	Operating Interest Income	618.17	500	118.17	7,004.51	4,000	3,004.51	6,000
42681.1	Retail/Logo Merch Gen	291.09	250	41.09	8,689.08	5,250	3,439.08	8,000
42683.1	Sales Tax Allowance	30.00	30	0.00	240.00	240	0.00	360
42723	Activities Income	0.00	100	(100.00)	0.00	11,000	(11,000.00)	12,000
42723.1	Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1	Tennis Sales	0.00	500	(500.00)	153.77	4,000	(3,846.23)	15,000
42725.1	Spa Sales	377.36	300	77.36	2,497.45	2,400	97.45	3,600
	TOTAL INCOME	350,201.33	347,975	2,226.33	3,329,288.31	3,452,706	(123,417.69)	5,069,610
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,250.00	1,250	0.00	10,000.00	10,000	0.00	15,000
51026	Annual Corp Report	0.00	5	5.00	61.25	40	(21.25)	62
51072	G&A - Cash (over) short	0.00	0	0.00	397.88	0	(397.88)	0
51076	Communication	153.93	125	(28.93)	1,215.88	1,000	(215.88)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	550.00	368	(182.00)	550
51150	Legal Fees - HOA Matters	265.50	1,000	734.50	2,385.50	8,000	5,614.50	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	16,000	16,000.00	24,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	240	240.00	360
51169	Office & Administrative	3,173.57	1,333	(1,840.57)	13,274.79	10,664	(2,610.79)	16,000
51170	Office Supplies	1,146.45	1,538	391.55	7,537.31	12,304	4,766.69	18,450
51171	Off Equip Leased	532.36	1,000	467.64	4,258.88	8,000	3,741.12	12,000
51172	Overhead Fee KW	500.00	500	0.00	4,000.00	4,000	0.00	6,000
51260	Web Hosting & Internet	24.16	500	475.84	64.16	4,000	3,935.84	6,000
	TOTAL ADMINISTRATIVE	7,045.97	9,327	2,281.03	43,745.65	74,616	30,870.35	120,922
UTILITIES								
60002	Cable	0.00	96,097	96,097.00	249,308.03	663,469	414,160.97	1,153,161
60011	Electricity	9,878.37	12,027	2,148.63	73,352.77	94,664	21,311.23	142,000
60018	Cable TV/Internet	270.79	308	37.21	2,548.50	2,464	(84.50)	3,690
60030.1	Telephone Service Contract	745.19	330	(415.19)	5,894.32	2,640	(3,254.32)	3,960
60035	Telephone-Elevators	51.89	50	(1.89)	415.10	400	(15.10)	600
60040	Waste	661.54	1,538	876.46	9,034.75	12,304	3,269.25	18,450
60050	Water & Sewer	7,273.55	5,904	(1,369.55)	48,042.57	46,469	(1,573.57)	69,700
	TOTAL UTILITIES	18,881.33	116,254	97,372.67	388,596.04	822,410	433,813.96	1,391,561
CONTRACTS								
70090	Elevator Contract	192.94	200	7.06	1,534.33	1,600	65.67	2,400
70184	IT Services	3,105.00	2,700	(405.00)	15,326.52	21,600	6,273.48	32,400
70239	Property Management Contract	3,497.41	3,499	1.59	27,979.28	27,978	(1.28)	42,668
	TOTAL CONTRACT	6,795.35	6,399	(396.35)	44,840.13	51,178	6,337.87	77,468
INSURANCE								
72000	Insurance Expense	5,578.33	5,522	(56.33)	43,398.15	44,176	777.85	66,269
	TOTAL INSURANCE	5,578.33	5,522	(56.33)	43,398.15	44,176	777.85	66,269
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	1,664	1,664.00	2,500
	TOTAL PARK EXPENSES	0.00	208	208.00	0.00	1,664	1,664.00	2,500
COST OF SALES								
80900	COGS-Food	8,538.41	12,233	3,694.59	135,371.84	177,349	41,977.16	253,995
80910	COGS-Bar	9,491.93	10,825	1,333.07	91,284.70	142,932	51,647.30	202,139
	TOTAL COST OF SALES	18,030.34	23,058	5,027.66	226,656.54	320,281	93,624.46	456,134



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CULINARY							
81510.004	857.58	833	(24.58)	6,073.25	6,664	590.75	10,000
81510.005	621.76	1,000	378.24	4,928.51	8,000	3,071.49	12,000
81510.006	45.36	200	154.64	2,950.30	1,600	(1,350.30)	2,400
81510.008	156.82	456	299.18	1,786.78	6,320	4,533.22	9,000
81510.009	55.58	167	111.42	694.62	1,336	641.38	2,000
81510.010	94.00	0	(94.00)	369.16	0	(369.16)	0
81510.011	602.65	609	6.35	11,332.38	8,430	(2,902.38)	12,000
81510.012	210.08	61	(149.08)	2,302.43	843	(1,459.43)	1,200
81510.013	0.00	61	61.00	1,436.87	843	(593.87)	1,200
81510.015	220.08	502	281.92	7,663.45	6,954	(709.45)	9,900
81510.016	842.85	507	(335.85)	5,785.48	7,023	1,237.52	10,000
TOTAL CULINARY EXPENSES	3,706.76	4,396	689.24	45,323.23	48,013	2,689.77	69,700
FRONT OF HOUSE(FOH) EXPENSES							
81520.001	559.13	456	(103.13)	5,069.28	6,320	1,250.72	9,000
81520.002	1,452.31	1,826	373.69	17,704.48	25,288	7,583.52	36,000
81520.003	197.93	600	402.07	1,976.40	8,200	6,223.60	12,000
81520.004	156.82	1,217	1,060.18	4,925.53	16,857	11,931.47	24,000
81520.005	232.33	583	350.67	2,130.89	4,664	2,533.11	7,000
81520.006	179.80	300	120.20	1,530.01	2,400	869.99	3,600
81520.007	2,500.00	2,450	(50.00)	30,390.00	42,700	12,310.00	60,000
81520.008	1,506.33	2,739	1,232.67	22,682.96	37,932	15,249.04	54,000
81520.009	657.59	355	(302.59)	1,945.17	4,918	2,972.83	7,000
81520.010	608.87	592	(16.87)	5,374.92	4,736	(638.92)	7,108
TOTAL FOH EXPENSES	8,051.11	11,118	3,066.89	93,729.64	154,015	60,285.36	219,708
OTHER AMENITIES							
81000.001	876.54	1,500	623.46	14,984.07	15,500	515.93	24,000
81000.002	8.50	50	41.50	8.50	400	391.50	600
81000.004	(4,762.58)	500	5,262.58	4,392.76	15,500	11,107.24	18,000
81000.005	77.66	200	122.34	1,171.05	1,600	428.95	2,400
TOTAL OTHER AMENITIES	(3,799.88)	2,250	6,049.88	20,556.38	33,000	12,443.62	45,000
FITNESS EXPENSES							
70110	1,578.35	833	(745.35)	6,967.67	6,664	(303.67)	10,000
80110	0.00	250	250.00	175.00	2,000	1,825.00	3,000
TOTAL FITNESS EXPENSES	1,578.35	1,083	(495.35)	7,142.67	8,664	1,521.33	13,000
TENNIS EXPENSES							
81530.002	0.00	200	200.00	0.00	1,600	1,600.00	2,400
81530.003	0.00	50	50.00	258.26	400	141.74	600
81530.004	2,039.61	1,000	(1,039.61)	6,606.29	8,000	1,393.71	12,000
81530.008	3,670.00	3,858	188.00	29,360.00	30,112	752.00	45,542
TOTAL TENNIS EXPENSES	5,709.61	5,108	(601.61)	36,224.55	40,112	3,887.45	60,542
POOL/FOUNTAIN EXPENSES							
81540.002	0.00	167	167.00	2,049.68	1,336	(713.68)	2,000
81540.004	62.50	54	(8.50)	500.35	432	(68.35)	650
81540.005	0.00	3,333	3,333.00	3,237.38	26,664	23,426.62	40,000
81540.006	3,850.00	3,850	0.00	30,800.00	30,800	0.00	46,200
TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	7,404	3,491.50	36,587.41	59,232	22,644.59	88,850
GROUNDS							
81550.001	7,145.00	6,775	(370.00)	57,160.00	54,200	(2,960.00)	81,300
81550.002	3,147.50	1,667	(1,480.50)	22,985.50	13,336	(9,649.50)	20,000
81550.003	334.00	342	8.00	2,672.00	2,736	64.00	4,100
81550.005	1,265.00	1,667	402.00	13,550.50	13,336	(214.50)	20,000
81550.006	621.00	500	(121.00)	6,213.00	4,000	(2,213.00)	6,000
TOTAL GROUNDS	12,512.50	10,951	(1,561.50)	102,581.00	87,608	(14,973.00)	131,400
MAINTENANCE AND REPAIRS							
80025	5,590.96	5,417	(173.96)	39,558.82	43,336	3,777.18	65,000
80090	825.00	33	(792.00)	2,315.00	264	(2,051.00)	400



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		----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	----- Annual Budget
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	1,767.77	1,000	(767.77)	1,500
80103	Fire Alarm Maintenance	384.42	250	(134.42)	6,311.47	2,000	(4,311.47)	3,000
80108.1	Fire Sprinkler Inspection	89.01	100	10.99	423.09	800	376.91	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	136	136.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	744	744.00	1,120
80177.5	Tiki Heater - Propane	0.00	0	0.00	985.23	550	(435.23)	800
80178	HVAC Maintenance	512.42	333	(179.42)	2,358.68	2,664	305.32	4,000
80182	Housekeeping Supplies	1,411.02	2,083	671.98	11,151.27	16,664	5,512.73	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	400	400.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	800	650.30	1,200
80279.1	One-time extra supplies	34.73	0	(34.73)	2,303.90	0	(2,303.90)	0
80300	Pest Control	125.00	167	42.00	875.00	1,336	461.00	2,000
80359.1	Retail Items/Logos	5,208.13	250	(4,958.13)	6,587.62	5,250	(1,337.62)	8,000
80370	Signage	473.93	67	(406.93)	2,114.00	536	(1,578.00)	800
80409	Theater & Sound System	0.00	50	50.00	0.00	400	400.00	600
	TOTAL MAINTENANCE AND REPAIRS	14,654.62	9,135	(5,519.62)	76,901.55	76,880	(21.55)	115,420
83001	Capital Improvement Projects Capital Projects	18,226.74	0	(18,226.74)	135,662.23	0	(135,662.23)	0
	TOTAL SPECIAL PROJECTS	18,226.74	0	(18,226.74)	135,662.23	0	(135,662.23)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	47,884.54	55,490	7,605.46	477,683.74	574,723	97,039.26	856,849
89002	Member Services	4,496.61	7,572	3,075.39	51,681.83	70,352	18,670.17	107,875
89007	Payroll - Pool Monitor	7,290.45	10,279	2,988.55	66,898.97	85,391	18,492.03	130,549
89015	Payroll - Administrative	35,529.46	34,716	(813.46)	272,948.04	281,315	8,366.96	426,791
89100	Payroll - Maintenance	18,867.77	21,739	2,871.23	134,322.03	177,619	43,296.97	270,464
	TOTAL PAYROLL EXPENSES	114,068.83	129,796	15,727.17	1,003,534.61	1,189,400	185,865.39	1,792,528
94050	RESERVE / CONTINGENCY Reserves Funding	0.00	0	0.00	313,956.00	313,956	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	313,956.00	313,956	0.00	418,608
	TOTAL EXPENSES	234,952.46	342,009	107,056.54	2,619,435.78	3,325,205	705,769.22	5,069,610
51087	Depreciation Expense	1,703.13	1,703	(0.13)	13,625.05	13,624	(1.05)	20,438
	Total Depreciation Expenses	1,703.13	1,703	(0.13)	13,625.05	13,624	(1.05)	20,438
	Net Income (Loss)	113,545.74	4,263	109,282.74	696,227.48	113,877	582,350.48	(20,438)
	Total Net Budget	113,545.74	4,263	109,282.74	696,227.48	113,877	582,350.48	(20,438)



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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	287,521.21	287,521	0.21	2,300,169.71	2,300,168	1.71	3,450,254
41110	Reserves	0.00	0	0.00	313,956.00	313,956	0.00	418,608
42080	Capital Contribution	18,226.74	0	18,226.74	135,662.23	0	135,662.23	0
42560.2	Other Income	0.00	0	0.00	1,000.00	0	1,000.00	0
42561	Operating Interest Income	618.17	500	118.17	7,004.51	4,000	3,004.51	6,000
42681.1	Retail/Logo Merch Gen	291.09	250	41.09	8,689.08	5,250	3,439.08	8,000
42723	Activities Income	0.00	100	(100.00)	0.00	11,000	(11,000.00)	12,000
42723.1	Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1	Tennis Sales	0.00	500	(500.00)	153.77	4,000	(3,846.23)	15,000
42725.1	Spa Sales	377.36	300	77.36	2,497.45	2,400	97.45	3,600
	TOTAL INCOME	307,034.57	289,171	17,863.57	2,769,179.69	2,640,774	128,405.69	3,913,462
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,250.00	1,250	0.00	10,000.00	10,000	0.00	15,000
51026	Annual Corp Report	0.00	0	0.00	61.25	62	0.75	62
51076	Communication	153.93	125	(28.93)	1,215.88	1,000	(215.88)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	550.00	368	(182.00)	550
51150	Legal Fees - HOA Matters	265.50	1,000	734.50	2,385.50	8,000	5,614.50	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	16,000	16,000.00	24,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	240	240.00	360
51169	Office & Administrative	2,511.68	667	(1,845.18)	7,279.32	5,332	(1,947.32)	8,000
51170	Office Supplies	583.86	769	185.14	3,779.27	6,152	2,372.73	9,225
51171	Off Equip Leased	532.36	1,000	467.64	4,258.88	8,000	3,741.12	12,000
51172	Overhead Fee KW	500.00	500	0.00	4,000.00	4,000	0.00	6,000
51260	Web Hosting & Internet	24.16	500	475.84	64.16	4,000	3,935.84	6,000
	TOTAL ADMINISTRATIVE	5,821.49	7,887	2,065.01	33,594.26	63,154	29,559.74	103,697
UTILITIES								
60002	Cable	0.00	96,097	96,097.00	249,308.03	663,469	414,160.97	1,153,161
60011	Electricity	4,939.18	6,014	1,074.32	38,610.71	47,332	8,721.29	71,000
60018	Cable TV/Internet	270.79	308	37.21	2,548.50	2,464	(84.50)	3,690
60030.1	Telephone Service Contract	745.19	330	(415.19)	5,894.32	2,640	(3,254.32)	3,960
60035	Telephone-Elevators	51.89	50	(1.89)	415.10	400	(15.10)	600
60040	Waste	165.38	385	219.12	2,258.66	3,076	817.34	4,613
60050	Water & Sewer	3,636.77	2,952	(684.77)	23,418.49	23,235	(183.99)	34,850
	TOTAL UTILITIES	9,809.20	106,135	96,325.80	322,453.81	742,616	420,161.69	1,271,874
CONTRACTS								
70090	Elevator Contract	192.94	200	7.06	1,534.33	1,600	65.67	2,400
70184	IT Services	3,105.00	2,700	(405.00)	15,326.52	21,600	6,273.48	32,400
70239	Property Management Contract	3,497.41	3,499	1.59	27,979.28	27,978	(1.28)	42,668
	TOTAL CONTRACT	6,795.35	6,399	(396.35)	44,840.13	51,178	6,337.87	77,468
INSURANCE								
72000	Insurance Expense	5,272.05	5,262	(10.05)	41,040.57	42,096	1,055.43	63,149
	TOTAL INSURANCE	5,272.05	5,262	(10.05)	41,040.57	42,096	1,055.43	63,149
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	1,664	1,664.00	2,500
	TOTAL PARK EXPENSES	0.00	208	208.00	0.00	1,664	1,664.00	2,500
OTHER AMENITIES								
81000.001	Rec Center-Cafe	876.54	1,500	623.46	14,984.07	15,500	515.93	24,000
81000.002	Rec Center-Computer Lab	8.50	50	41.50	8.50	400	391.50	600
81000.004	Rec Center-Lifestyle Association	(4,762.58)	500	5,262.58	4,392.76	15,500	11,107.24	18,000
81000.005	Rec Center-Theather Supplies	77.66	200	122.34	1,171.05	1,600	428.95	2,400
	TOTAL OTHER AMENITIES	(3,799.88)	2,250	6,049.88	20,556.38	33,000	12,443.62	45,000
FITNESS EXPENSES								



**659 Paseo Master HOA
INCOME & EXPENSES
08/31/2020**

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

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

		Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
70110	Rec Ctr-Fitness Ctr	1,578.35	833	(745.35)	6,967.67	6,664	(303.67)	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	175.00	2,000	1,825.00	3,000
	TOTAL FITNESS EXPENSES	1,578.35	1,083	(495.35)	7,142.67	8,664	1,521.33	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	1,600	1,600.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	400	141.74	600
81530.004	Tennis Court-Tool & Maintenance	2,039.61	1,000	(1,039.61)	6,606.29	8,000	1,393.71	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,858	188.00	29,360.00	30,112	752.00	45,542
	TOTAL TENNIS EXPENSES	5,709.61	5,108	(601.61)	36,224.55	40,112	3,887.45	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	167	167.00	2,049.68	1,336	(713.68)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	500.35	432	(68.35)	650
81540.005	Pool/Fountain-R&M	0.00	3,333	3,333.00	3,237.38	26,664	23,426.62	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	30,800.00	30,800	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	7,404	3,491.50	36,587.41	59,232	22,644.59	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	57,160.00	54,200	(2,960.00)	81,300
81550.002	Grounds-Landscape Replacement	3,147.50	1,667	(1,480.50)	22,985.50	13,336	(9,649.50)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	2,672.00	2,736	64.00	4,100
81550.005	Grounds-Irrigation R&M	1,265.00	1,667	402.00	13,550.50	13,336	(214.50)	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	6,213.00	4,000	(2,213.00)	6,000
	TOTAL GROUNDS	12,512.50	10,951	(1,561.50)	102,581.00	87,608	(14,973.00)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	5,590.96	5,417	(173.96)	39,558.82	43,336	3,777.18	65,000
80090	Elevator Maintenance	825.00	33	(792.00)	2,315.00	264	(2,051.00)	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	1,767.77	1,000	(767.77)	1,500
80103	Fire Alarm Maintenance	384.42	250	(134.42)	6,311.47	2,000	(4,311.47)	3,000
80108.1	Fire Sprinkler Inspection	89.01	100	10.99	423.09	800	376.91	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	136	136.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	744	744.00	1,120
80177.5	Tiki Heater - Propane	0.00	0	0.00	985.23	550	(435.23)	800
80178	HVAC Maintenance	512.42	333	(179.42)	2,358.68	2,664	305.32	4,000
80182	Housekeeping Supplies	1,411.02	2,083	671.98	11,151.27	16,664	5,512.73	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	400	400.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	800	650.30	1,200
80279.1	One-time extra supplies	34.73	0	(34.73)	2,303.90	0	(2,303.90)	0
80300	Pest Control	125.00	167	42.00	875.00	1,336	461.00	2,000
80359.1	Retail Items/Logos	5,208.13	250	(4,958.13)	6,587.62	5,250	(1,337.62)	8,000
80370	Signage	473.93	67	(406.93)	2,114.00	536	(1,578.00)	800
80409	Theater & Sound System	0.00	50	50.00	0.00	400	400.00	600
	TOTAL MAINTENANCE AND REPAIRS	14,654.62	9,135	(5,519.62)	76,901.55	76,880	(21.55)	115,420
	Capital Improvement Projects							
83001	Capital Projects	18,226.74	0	(18,226.74)	135,662.23	0	(135,662.23)	0
	TOTAL SPECIAL PROJECTS	18,226.74	0	(18,226.74)	135,662.23	0	(135,662.23)	0
	PAYROLL EXPENSES							
89002	Member Services	4,496.61	7,572	3,075.39	51,681.83	70,352	18,670.17	107,875
89007	Payroll - Pool Monitor	7,290.45	10,279	2,988.55	66,898.97	85,391	18,492.03	130,549
89015	Payroll - Administrative	35,529.46	34,716	(813.46)	272,948.04	281,315	8,366.96	426,791
89100	Payroll - Maintenance	18,867.77	21,739	2,871.23	134,322.03	177,619	43,296.97	270,464
	TOTAL PAYROLL EXPENSES	66,184.29	74,306	8,121.71	525,850.87	614,677	88,826.13	935,679
	RESERVE / CONTINGENCY							
94050	Reserves Funding	0.00	0	0.00	313,956.00	313,956	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	313,956.00	313,956	0.00	418,608
	TOTAL EXPENSES	146,676.82	236,128	89,450.68	1,697,391.43	2,134,837	437,445.07	3,327,187



659 Paseo Master HOA
INCOME & EXPENSES
 08/31/2020

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

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

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	----- Annual Budget
51087 Depreciation Expense	1,602.03	1,602	(0.03)	12,816.25	12,816	(0.25)	19,226
Total Depreciation Expenses	1,602.03	1,602	(0.03)	12,816.25	12,816	(0.25)	19,226
 Net Income (Loss)	158,755.72	51,442	107,314.22	1,058,972.01	493,122	565,850.51	567,050
	-----	-----	-----	-----	-----	-----	-----
Total Net Budget	<u>158,755.72</u>	<u>51,442</u>	<u>107,314.22</u>	<u>1,058,972.01</u>	<u>493,122</u>	<u>565,850.51</u>	<u>567,050</u>



659A Paseo - Food & Beverage
INCOME & EXPENSES
08/31/2020

C/O KWPM
 8200 NW 33rd Street , Suite 30
 Doral FL 33122

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

		Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES										
42202	Catering Food Sales	0.00	0.00 %	5,125	(5,125.00)	13,540.65	2.42 %	41,000	(27,459.35)	61,500
42202.1	Resident Food Sales	18,462.81	42.77 %	24,000	(5,537.19)	274,243.37	48.96 %	381,250	(107,006.63)	543,250
41138	Catering Bar Sales	0.00	0.00 %	256	(256.00)	428.00	0.08 %	2,048	(1,620.00)	3,072
41138.1	Resident Bar Sales	24,673.95	57.16 %	29,000	(4,326.05)	267,758.97	47.80 %	384,250	(116,491.03)	543,250
42560	Catering Other Income	0.00	0.00 %	393	(393.00)	3,897.63	0.70 %	3,144	753.63	4,716
42683.1	Sales Tax Allowance	30.00	0.07 %	30	0.00	240.00	0.04 %	240	0.00	360.00
TOTAL SALES		43,166.76	100.00 %	58,804	(15,637.24)	560,108.62	100.00 %	811,932	(251,823.38)	1,156,148
COST OF SALES										
80900	COGS-Food	8,538.41	46.25 %	12,233	3,694.59	135,371.84	47.04 %	177,349	41,977.16	253,995
80910	COGS-Bar	9,491.93	38.47 %	10,825	1,333.07	91,284.70	34.04 %	142,932	51,647.30	202,139
TOTAL COST OF SALES		18,030.34	41.77 %	23,058	5,027.66	226,656.54	40.47 %	320,281	93,624.46	456,134
LABOR										
89001	Payroll - F&B	47,884.54	110.93 %	55,490	7,605.46	477,683.74	85.28 %	574,723	97,039.26	856,849
TOTAL LABOR		47,884.54	110.93 %	55,490	7,605.46	477,683.74	85.28 %	574,723	97,039.26	856,849
PRIME COST		(65,914.88)	(152.70)%	(78,548)	12,633.12	(704,340.28)	(125.75)%	(895,004)	190,663.72	(1,312,983)
OTHER CONTROLLABLE EXPENSES										
51072	G&A - Cash (over) short	0.00	0.00 %	0	0.00	397.88	0.07 %	0	(397.88)	0
51087	Depreciation Expense	101.10	0.23 %	101	(0.10)	808.80	0.14 %	808	(0.80)	1,212
51169	Office & Administrative	661.89	1.53 %	667	4.61	5,995.47	1.07 %	5,332	(663.47)	8,000
51170	Office Supplies	562.59	1.30 %	769	206.41	3,758.04	0.67 %	6,152	2,393.96	9,225
60011	Electricity	4,939.19	11.44 %	6,014	1,074.31	34,742.06	6.20 %	47,332	12,589.94	71,000
60040	Waste	496.16	1.15 %	1,154	657.34	6,776.09	1.21 %	9,228	2,451.91	13,838
60050	Water & Sewer	3,636.78	8.42 %	2,952	(684.78)	24,624.08	4.40 %	23,235	(1,389.58)	34,850
72000	Insurance Expense	306.28	0.71 %	260	(46.28)	2,357.58	0.42 %	2,080	(277.58)	3,120
81510.005	Culinary-Equipment R&M	621.76	1.44 %	1,000	378.24	4,928.51	0.88 %	8,000	3,071.49	12,000
81510.006	Culinary-Equip Purchases	45.36	0.11 %	200	154.64	2,950.30	0.53 %	1,600	(1,350.30)	2,400
81510.008	Culinary-Kitchen Linens	156.82	0.36 %	456	299.18	1,786.78	0.32 %	6,320	4,533.22	9,000
81510.009	Culinary-Licenses/Fees	55.58	0.13 %	167	111.42	694.62	0.12 %	1,336	641.38	2,000
81510.010	Culinary-Spoilage	94.00	0.22 %	0	(94.00)	369.16	0.07 %	0	(369.16)	0
81510.011	Culinary-Supplies	602.65	1.40 %	609	6.35	11,332.38	2.02 %	8,430	(2,902.38)	12,000
81510.012	Culinary-Uniforms	210.08	0.49 %	61	(149.08)	2,302.43	0.41 %	843	(1,459.43)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	0.00	0.00 %	61	61.00	1,436.87	0.26 %	843	(593.87)	1,200
81510.015	Culinary- Chem/ Cleaning	220.08	0.51 %	502	281.92	7,663.45	1.37 %	6,954	(709.45)	9,900
81510.016	Culinary- Cooking Fuels	842.85	1.95 %	507	(335.85)	5,785.48	1.03 %	7,023	1,237.52	10,000
81520.001	FOH-China/Glass/Silver	559.13	1.30 %	456	(103.13)	5,069.28	0.91 %	6,320	1,250.72	9,000
81520.002	FOH-Credit Card Chg Exp	1,452.31	3.36 %	1,826	373.69	17,704.48	3.16 %	25,288	7,583.52	36,000
81520.003	FOH-Flowers&Decorations	197.93	0.46 %	600	402.07	1,976.40	0.35 %	8,200	6,223.60	12,000
81520.004	FOH-Linen	156.82	0.36 %	1,217	1,060.18	4,925.53	0.88 %	16,857	11,931.47	24,000
81520.005	FOH-Licenses & Fees	232.33	0.54 %	583	350.67	2,130.89	0.38 %	4,664	2,533.11	7,000
81520.006	FOH-Menu & Signage	179.80	0.42 %	300	120.20	1,530.01	0.27 %	2,400	869.99	3,600
81520.007	FOH-Music & Entertainment	2,500.00	5.79 %	2,450	(50.00)	30,390.00	5.43 %	42,700	12,310.00	60,000
81520.008	FOH-Supplies Paper/Plastic	1,506.33	3.49 %	2,739	1,232.67	22,682.96	4.05 %	37,932	15,249.04	54,000
81520.009	FOH-Uniforms	657.59	1.52 %	355	(302.59)	1,945.17	0.35 %	4,918	2,972.83	7,000
81520.010	FOH - POS System	608.87	1.41 %	592	(16.87)	5,374.92	0.96 %	4,736	(638.92)	7,108
TOTAL OTHER CONTROLLABLE EXPENSES		21,604.28	50.05 %	26,597	4,992.22	212,439.62	37.93 %	289,531	77,090.88	420,653
CONTROLLABLE INCOME(Loss)		(44,352.40)	(102.75)%	(46,341)	1,988.10	(356,671.28)	(63.68)%	(372,603)	15,931.22	(577,488)
NON-CONTROLLABLE EXPENSES										
81510.004	Culinary-Equip Leased	857.58	1.99 %	833	(24.58)	6,073.25	1.08 %	6,664	590.75	10,000
TOTAL NON-CONTROLLABLE EXPENSES		857.58	1.99 %	833	(24.58)	6,073.25	1.08 %	6,664	590.75	10,000
RESTAURANT OPERATING INCOME (LOSS)		(45,209.98)	(104.73)%	(47,174)	1,963.52	(362,744.53)	(64.76)%	(379,267)	16,521.97	(587,488)



Paseo Master HOA
12 Month Income Statement
08/31/2020

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

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

Account	Description	Aug-2020	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	TOTAL
INCOME														
41105	Master Maintenance	287,521.21	287,521.22	287,521.32	287,521.32	287,521.00	287,521.22	287,521.22	287,521.20	250,282.06	250,282.06	250,282.04	250,282.05	3,301,297.92
41110	Reserves	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	102,000.00	0.00	415,956.00
41138	Catering Bar Sales	0.00	0.00	0.00	0.00	0.00	0.00	428.00	0.00	0.00	138.00	0.00	132.00	698.00
41138.1	Resident Bar Sales	24,673.95	26,655.11	30,218.87	17,747.39	864.33	41,888.99	67,203.43	58,506.90	50,092.08	44,166.15	31,628.36	31,047.20	424,692.76
42080	Capital Contribution	18,226.74	0.00	13,759.26	10,391.25	25,565.54	5,770.77	34,897.77	27,050.90	88,815.83	0.00	0.00	0.00	224,478.06
42202	Catering Food Sales	0.00	0.00	0.00	0.00	(1,422.25)	2,448.80	6,162.08	6,352.02	10,330.48	12,355.49	5,224.73	757.87	42,209.22
42202.1	Resident Food Sales	18,462.81	19,822.74	23,766.73	19,897.88	12,494.19	48,859.16	66,745.09	64,194.77	46,139.98	40,086.58	28,340.56	23,475.40	412,285.89
42560	Catering Other Income	0.00	0.00	0.00	0.00	0.00	(39.74)	1,949.38	1,987.99	2,973.51	2,757.95	97.59	226.32	9,953.00
42560.2	Other Income	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
42561	Operating Interest Income	618.17	639.03	1,076.72	638.65	617.57	1,237.35	1,186.43	990.59	497.76	738.87	596.10	877.01	9,714.25
42681.1	Retail/Logo Merch Gen	291.09	942.89	1,258.75	472.64	45.00	884.91	3,310.80	1,483.00	2,289.68	403.00	405.78	1,784.79	13,572.33
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
42720	Settlement Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,919.68	0.00	0.00	696,919.68
42723	Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.12)	0.00	0.00	0.00	(144.12)
42723.1	Theater Income	0.00	0.00	0.00	0.00	0.00	0.00	21.94	25.00	0.00	0.00	23.47	0.00	70.41
42724.1	Tennis Sales	0.00	0.00	0.00	0.00	(676.42)	754.72	0.00	75.47	(70.00)	2,132.08	8,356.80	469.48	11,042.13
42725.1	Spa Sales	377.36	283.02	283.02	471.70	94.34	448.11	539.90	0.00	93.89	352.11	328.63	474.17	3,746.25
	TOTAL INCOME	350,201.33	441,546.01	357,914.67	337,170.83	429,785.30	389,804.29	469,996.04	552,869.84	451,331.15	1,050,361.97	427,314.06	309,556.29	5,567,851.78
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	2,735.00	1,250.00	16,485.00
51026	Annual Corp Report	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	122.50
51072	G&A - Cash (over) short	0.00	46.55	0.00	2.11	4.97	4.71	196.48	143.06	546.25	273.24	60.06	196.75	1,474.18
51076	Communication	153.93	154.53	151.51	151.51	151.47	151.79	151.79	149.35	150.12	187.37	187.37	138.48	1,878.85
51087	Depreciation Expense	1,703.13	1,703.13	1,703.13	1,703.14	1,703.13	1,703.13	1,703.13	1,703.13	1,703.13	2,344.25	2,344.25	5,019.46	25,036.14
51124	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99	7,500.00	0.00	0.00	7,516.99
51132	Insurance Appraisal	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
51150	Legal Fees - HOA Matters	265.50	0.00	(500.00)	400.00	500.00	500.00	500.00	720.00	480.00	15,960.00	2,912.50	400.00	22,138.00
51159	Licenses & Permits-Elevators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.00)	115.00	22.75	22.75	45.50
51169	Office & Administrative	3,173.57	1,741.96	980.94	2,249.10	626.46	2,276.74	(485.20)	2,717.22	6,945.04	2,186.41	3,787.80	795.12	26,989.16
51170	Office Supplies	1,146.45	247.35	973.82	694.80	942.05	1,652.83	163.11	1,716.90	1,537.76	781.68	1,162.76	462.49	11,482.00
51171	Off Equip Leased	532.36	532.36	532.36	532.36	532.36	532.36	532.36	707.36	1,207.49	357.79	755.00	755.00	7,286.52
51172	Overhead Fee KW	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
51260	Web Hosting & Internet	24.16	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.16
	Total Administrative Expe	8,749.10	6,725.88	5,693.01	7,483.02	6,204.44	8,571.56	4,511.67	9,432.02	13,721.65	32,305.07	14,131.53	9,540.05	127,069.00
UTILITIES														
60002	Cable	0.00	0.00	0.00	0.00	51,367.68	66,003.15	66,003.15	65,934.05	66,109.01	67,129.65	66,109.01	66,109.01	514,764.71
60011	Electricity	9,878.37	9,643.65	8,892.75	8,014.79	5,068.42	10,117.12	10,460.89	11,276.78	10,194.62	10,368.54	11,440.71	10,720.95	116,077.59
60018	Cable TV/Internet	270.79	270.79	270.79	270.79	0.00	0.00	478.51	986.83	978.37	978.37	978.37	978.37	6,461.98
60019	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.28	0.00	0.00	187.28
60030.1	Telephone Service Contract	745.19	745.19	732.21	732.21	732.21	735.80	735.78	735.73	742.61	742.55	1,087.15	402.11	8,868.74
60035	Telephone-Elevators	51.89	51.89	51.89	51.89	51.89	51.89	51.89	51.89	49.41	49.42	49.42	49.41	612.76
60040	Waste	661.54	661.54	661.54	661.54	1,427.04	1,653.85	1,653.85	1,653.85	1,653.85	1,603.87	1,764.44	1,684.56	15,741.47
60050	Water & Sewer	7,273.55	6,402.59	5,137.12	850.40	9,359.52	7,694.61	6,225.44	5,099.34	4,918.28	9,099.97	4,953.22	4,868.92	71,882.96
	Total Utilities	18,881.33	17,775.65	15,746.29	10,581.62	68,006.76	86,256.41	85,609.51	85,738.47	84,646.15	90,159.65	86,382.32	84,813.33	734,597.49
CONTRACTS														
70090	Elevator Contract	192.94	192.94	211.32	192.94	192.94	183.75	183.75	183.75	183.75	(367.50)	906.25	367.50	2,624.33
70110	Rec Ctr-Fitness Ctr	1,578.35	1,670.16	797.20	77.51	1,612.28	281.35	199.23	171.59	50.37	1,129.35	455.72	575.92	9,179.03
70184	IT Services	3,105.00	405.00	1,691.52	3,105.00	405.00	3,105.00	0.00	3,510.00	405.00	3,746.63	(5,170.95)	3,105.00	17,412.00
70239	Property Management Contract	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	164.08	38,635.59
	Total Contracts	8,373.70	5,765.51	6,197.45	6,872.86	5,707.63	7,067.51	3,880.39	7,942.75	4,136.53	8,005.89	(311.57)	4,212.50	67,851.15
INSURANCE														
72000	Insurance Expense	5,578.33	5,578.33	5,578.33	5,578.31	5,578.33	5,578.33	4,964.09	4,964.10	4,964.10	4,964.10	4,910.43	5,022.94	63,259.72
	Total Insurance	5,578.33	5,578.33	5,578.33	5,578.31	5,578.33	5,578.33	4,964.09	4,964.10	4,964.10	4,964.10	4,910.43	5,022.94	63,259.72
MAINTENANCE AND REPAIRS														
80025	Building Repairs	5,590.96	3,646.94	6,687.14	1,314.10	5,081.84	4,624.11	5,664.71	6,949.02	12,976.23	3,631.86	6,373.82	4,416.27	66,957.00
80090	Elevator Maintenance	825.00	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(355.00)	275.00	2,235.00
80100.1	Fire Extinguisher Equipment	0.00	0.00	1,331.79	0.00	0.00	0.00	435.98	0.00	0.00	0.00	0.00	0.00	1,767.77
80103	Fire Alarm Maintenance	384.42	60.00	409.47	4,764.95	331.58	185.37	119.33	56.35	0.00	0.00	1,060.74	0.00	7,372.21
80108.1	Fire Sprinkler Inspection	89.01	55.68	55.68	55.68	55.68	55.68	55.68	0.00	0.00	0.00	0.00	0.00	423.09
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	170.00	1,065.00	1,410.00
80177.5	Tiki Heater - Propane	0.00	0.00	0.00	0.00	142.45	187.28	243.47	412.03	123.74	0.00	0.00	0.00	1,108.97
80178	HVAC Maintenance	512.42	512.42	512.42	512.42	309.00	0.00	0.00	0.00	0.00	0.00	487.00	(184.00)	2,661.68
80182	Housekeeping Supplies	1,411.02	1,535.78	2,262.89	892.39	1,015.42	882.18	1,578.10	1,573.49	1,452.52	3,252.54	2,273.91	495.27	18,625.51
80237.1	Light Bulbs	0.00	0.00	0.00	0.00	0.00	0.00	149.70	0.00	0.00	215.92	0.00	0.00	365.62
80279.1	One-time extra supplies	34.73	355.51	0.00	1,348.12	565.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303.90
80300	Pest Control	125.00	250.00	0.00</										



Paseo Master HOA
12 Month Income Statement
08/31/2020

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

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

Account	Description	Aug-2020	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	TOTAL
81520.007	FOH-Music & Entertainment	2,500.00	2,200.00	2,600.00	600.00	0.00	10,515.00	7,775.00	4,200.00	8,865.00	3,625.00	3,675.00	2,975.00	49,530.00
81520.008	FOH-Supplies Paper/Plastic	1,506.33	2,582.99	3,024.83	2,608.33	905.00	5,003.85	3,549.81	3,501.82	5,623.07	3,368.62	2,270.04	379.58	34,324.27
81520.009	FOH-Uniforms	657.59	18.99	0.00	23.64	0.00	182.65	675.78	386.52	0.00	305.41	1,503.43	797.46	4,551.47
81520.010	FOH - POS System	608.87	552.66	1,038.62	645.57	608.89	608.89	552.66	758.76	705.21	400.00	758.76	552.66	7,791.55
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	0.00	0.00	258.26	0.00	0.00	0.00	0.00	0.00	0.00	258.26
81530.004	Tennis Court-Tool & Maintenance	2,039.61	352.53	572.86	816.25	368.89	764.35	298.20	1,393.60	1,684.13	1,959.07	3,168.54	(811.51)	12,606.52
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	3,385.37	3,670.00	43,755.37
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	0.00	0.00	0.00	83.38	8.47	1,150.50	807.33	826.62	143.17	0.00	0.00	3,019.47
81540.004	Pool/Fountain-Licenses	62.50	62.50	62.85	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.35
81540.005	Pool/Fountain-R&M	0.00	0.00	1,417.38	0.00	0.00	260.00	1,560.00	0.00	0.00	581.00	9,706.77	25.99	13,551.14
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	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	6,610.00	6,610.00	6,610.00	6,610.00	83,600.00
81550.002	Grounds-Landscape Replacement	3,147.50	9,224.00	1,681.50	1,003.00	1,003.00	4,920.50	1,003.00	1,003.00	984.00	1,884.00	2,564.00	1,359.00	29,776.50
81550.003	Grounds-Pest Control	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	328.00	375.79	328.00	328.00	4,031.79
81550.005	Grounds-Irrigation R&M	1,265.00	1,341.00	1,033.00	2,290.00	920.00	2,655.00	2,765.00	1,281.50	1,295.00	1,910.00	3,336.00	1,295.00	21,386.50
81550.006	Grounds-Tree Trimming	621.00	1,641.00	621.00	621.00	621.00	846.00	621.00	621.00	609.00	609.00	609.00	609.00	8,649.00
83001	Capital Projects	18,226.74	0.00	13,759.26	10,391.25	25,565.54	5,770.77	34,897.77	27,050.90	38,251.56	4,869.02	18,278.51	15,451.90	212,513.22
	Total Maintenance and Rep	81,004.30	71,112.76	86,573.01	65,014.10	66,943.69	113,602.06	153,865.01	136,282.60	168,587.69	104,472.49	115,442.95	67,472.82	1,230,373.48
	SALARIES													
89001	Payroll - F&B	47,884.54	52,762.97	59,192.74	42,770.11	42,699.41	66,902.56	80,400.32	85,071.09	81,556.33	71,354.86	64,303.78	59,066.40	753,965.11
89002	Member Services	4,496.61	2,763.02	5,967.13	6,518.73	4,363.61	9,382.55	9,021.70	9,168.48	9,317.59	8,388.38	6,315.45	6,816.36	82,519.61
89007	Payroll - Pool Monitor	7,290.45	6,919.88	7,719.17	7,092.95	7,366.28	10,186.90	9,514.80	10,808.54	12,509.05	9,613.75	10,312.65	12,924.32	112,258.74
89015	Payroll - Administrative	35,529.46	35,907.57	34,363.72	34,517.32	33,300.63	34,757.68	30,503.66	34,068.00	36,313.91	34,821.12	34,602.05	33,501.02	412,186.14
89100	Payroll - Maintenance	18,867.77	17,820.24	14,874.17	18,343.00	17,730.33	15,728.52	17,805.03	13,152.97	8,041.54	12,104.15	14,913.68	16,241.85	185,623.25
	Total Salaries	114,068.83	116,173.68	122,116.93	109,242.11	105,460.26	136,958.21	147,245.51	152,269.08	147,738.42	136,282.26	130,447.61	128,549.95	1,546,552.85
	TOTAL EXPENSES	236,655.59	223,131.81	241,905.02	204,772.02	257,901.11	358,034.08	400,076.18	396,629.02	423,794.54	376,189.46	351,003.27	299,611.59	3,769,703.69
	RESERVES													
94050	Reserves Funding	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	500,000.00	0.00	102,000.00	0.00	915,956.00
	Total Reserves	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	500,000.00	0.00	102,000.00	0.00	915,956.00
	Net Income (Loss)	113,545.74	113,762.20	116,009.65	132,398.81	67,232.19	31,770.21	69,919.86	51,588.82	(472,463.39)	674,172.51	(25,689.21)	9,944.70	882,192.09

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
ALS008 ALSCO		Terms: ND Next Day								
01523540	LSAR1233804	08/01/2020	08/12/2020	09/11/2020	08/12/2020		157.07			
01523543	LSAR1236677	08/01/2020	08/26/2020	09/25/2020	08/26/2020		157.07			
01523544	LSAR1235221	08/01/2020	08/19/2020	09/18/2020	08/19/2020		185.32			
Vendor Totals							499.46	0.00	0.00	0.00
BRO121 BROADCAST MUSIC, INC		Terms: 30 Terms 30 Days								
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
Vendor Totals							0.00	0.00	0.00	-65.85
CHE048 CHEF TECH SERVICE		Terms: ND Next Day								
01522013	15520A	08/01/2020	08/12/2020	09/11/2020	08/12/2020		239.63			
01523542	15157a	08/01/2020	07/15/2020	08/14/2020	07/15/2020			239.63		
01523622	15156A	08/01/2020	04/16/2020	05/16/2020	04/16/2020					142.50
Vendor Totals							239.63	239.63	0.00	142.50
CHR189 Christopher Destilo		Terms: ND Next Day								
01523673	07062020	08/01/2020	07/31/2020	08/30/2020	07/31/2020			60.63		
01523683	07312020	08/01/2020	07/31/2020	08/30/2020	07/31/2020			50.44		
Vendor Totals							0.00	111.07	0.00	0.00
COA038 COASTAL CANVAS & AWNINGS		Terms: ND Next Day								
01523684	08192020	08/01/2020	08/19/2020	09/18/2020	08/19/2020		12,189.50			
Vendor Totals							12,189.50	0.00	0.00	0.00
FAC007 Face 2 Face Records,		Terms: ND Next Day								
01522017	09072020	08/01/2020	08/26/2020	08/26/2020	08/26/2020		1,000.00			
Vendor Totals							1,000.00	0.00	0.00	0.00
GER002 Gerstle, Rosen		Terms: ND Next Day								
01521938	165499	08/01/2020	08/06/2020	09/05/2020	08/06/2020		11,000.00			
Vendor Totals							11,000.00	0.00	0.00	0.00
HDS001 HD Supply Facilities		Terms: ND Next Day								
01028630	1419348691	09/01/2017	09/12/2017	10/12/2017	09/12/2017					-234.87
01028698	9144036538	09/01/2017	03/02/2016	04/01/2016	03/02/2016					214.14
Vendor Totals							0.00	0.00	0.00	-20.73
JOH240 John Lines		Terms: ND Next Day								
01522003	08182020	08/01/2020	08/18/2020	09/17/2020	08/18/2020		306.89			
01522004	08182020-2	08/01/2020	08/18/2020	09/17/2020	08/18/2020		51.56			
Vendor Totals							358.45	0.00	0.00	0.00
KEN066 KENNETH W JAMES		Terms: ND Next Day								
01515992	09052020	08/01/2020	08/17/2020	08/17/2020	08/17/2020		400.00			
Vendor Totals							400.00	0.00	0.00	0.00
LYK002 Lykins Signtek		Terms: ND Next Day								
01522007	6924	08/01/2020	08/10/2020	09/09/2020	08/10/2020		473.93			
Vendor Totals							473.93	0.00	0.00	0.00
OAK002 Oakes Farms Food		Terms: ND Next Day								
01522012	621958	08/01/2020	08/06/2020	09/05/2020	08/06/2020		70.80			
01522014	622236	08/01/2020	08/07/2020	09/06/2020	08/07/2020		11.40			

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
01522015	622461	08/01/2020	08/08/2020	09/07/2020	08/08/2020		23.75			
01522016	622633	08/01/2020	08/09/2020	09/08/2020	08/09/2020		63.25			
Vendor Totals							169.20	0.00	0.00	0.00
SOF001 Softrim LLC		Terms: ND Next Day								
01522005	43669	08/01/2020	08/07/2020	09/06/2020	08/07/2020		1,819.85			
01522006	43585	08/01/2020	08/04/2020	09/03/2020	08/04/2020		2,700.00			
Vendor Totals							4,519.85	0.00	0.00	0.00
ZZZCHE CHENEY BROTHERS, INC.		Terms: ND Next Day								
01522011	06-919706570	08/01/2020	08/05/2020	09/04/2020	08/05/2020		614.21			
01523541	06-919766746	08/01/2020	08/19/2020	09/18/2020	08/19/2020		880.91			
01523619	06-919736521	08/01/2020	08/12/2020	09/11/2020	08/12/2020		320.76			
01523620	06-919765523	08/01/2020	08/19/2020	09/18/2020	08/19/2020		64.75			
01523623	06-919736482	08/01/2020	08/12/2020	09/11/2020	08/12/2020		453.05			
01523624	06-919736475	08/01/2020	08/12/2020	09/11/2020	08/12/2020		1,595.29			
01523676	06-919766721	08/01/2020	08/19/2020	09/18/2020	08/19/2020		486.11			
01523703	06-919748884	08/01/2020	08/14/2020	09/13/2020	08/14/2020		66.13			
01523704	06-931139529	08/01/2020	08/15/2020	09/14/2020	08/15/2020		75.78			
01523709	06-919766720	08/01/2020	08/19/2020	09/18/2020	08/19/2020		119.09			
Vendor Totals							4,676.08	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							0.00	0.00	0.00	-512.72
ZZZSOU SOUTHERN GLAZER'S		Terms: ND Next Day								
01522009	2232288	08/01/2020	08/13/2020	09/12/2020	08/13/2020		482.34			
Vendor Totals							482.34	0.00	0.00	0.00
ZZZSUN SUNCOAST BEVERAGE		Terms: ND Next Day								
01522010	1579287	08/01/2020	08/14/2020	09/13/2020	08/14/2020		422.15			
Vendor Totals							422.15	0.00	0.00	0.00
Entity Totals							36,430.59	350.70	0.00	-456.80
36,324.49										

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10010	Operating - BB&T Bank			Beginning Balance			105,239.44
		JE 01404383	08/01/2020	08/01 CC Collected	5,019.53	5,019.53	110,258.97
		JE 01411374	08/01/2020	REV JE#1397370ck4483	298.20	5,317.73	110,557.17
		JE 01411873	08/01/2020	6/13 wrong posting	-30.35	5,287.38	110,526.82
		JE 01411873	08/01/2020	6/27 wrong posting	-101.71	5,185.67	110,425.11
		REV 01397462	08/01/2020	7/31 Outstng CC Dep.	2,507.29	7,692.96	112,932.40
		REV 01398925	08/01/2020	CityFtMyer ACH Jul	6,598.88	14,291.84	119,531.28
		REV 01398927	08/01/2020	6/13 Outstndg Cash	30.35	14,322.19	119,561.63
		REV 01398927	08/01/2020	6/27 Outstndg Cash	101.71	14,423.90	119,663.34
		REV 01401453	08/01/2020	REV JE#1398925	6,598.88	21,022.78	126,262.22
		REV 01401455	08/01/2020	REV JE#1398925	-6,598.88	14,423.90	119,663.34
		REV 01401455	08/01/2020	REV JE#1401453	-6,598.88	7,825.02	113,064.46
		JE 01404408	08/02/2020	08/02 CC Collected	2,015.69	9,840.71	115,080.15
		JE 01404413	08/05/2020	08/05 CC Collected	719.29	10,560.00	115,799.44
		ACK 65901-004443	08/06/2020	ELITE SOUNDS OF FLOR	-300.00	10,260.00	115,499.44
		ACK 65901-004444	08/06/2020	Face 2 Face Records,	-500.00	9,760.00	114,999.44
		ACK 65901-004445	08/06/2020	Adam Radler	-75.00	9,685.00	114,924.44
		ACK 65901-004446	08/06/2020	ALSCO	-234.46	9,450.54	114,689.98
		ACK 65901-004447	08/06/2020	CRAWFORD LANDSCAPING	-1,020.00	8,430.54	113,669.98
		ACK 65901-004448	08/06/2020	John Lines	-182.46	8,248.08	113,487.52
		ACK 65901-004449	08/06/2020	LOREE HENDRY	-50.00	8,198.08	113,437.52
		ACK 65901-004450	08/06/2020	Lykins Signtek, Inc.	-1,586.85	6,611.23	111,850.67
		ACK 65901-004451	08/06/2020	MArk Trinchitella	-50.00	6,561.23	111,800.67
		ACK 65901-004452	08/06/2020	Neill Mathes	-50.00	6,511.23	111,750.67
		ACK 65901-004453	08/06/2020	Sheila Witak	-50.00	6,461.23	111,700.67
		ACK 65901-004454	08/06/2020	BB&T FINANCIAL, FSB	-4,112.55	2,348.68	107,588.12
		ACK 65901-004455	08/06/2020	City of Fort Myers	-6,598.88	-4,250.20	100,989.24
		ACK 65901-004456	08/06/2020	KW Property Manageme	-53,866.88	-58,117.08	47,122.36
		AVD 65901-004455	08/06/2020	VOID CHECK 65901 4455	6,598.88	-51,518.20	53,721.24
		JE 01404423	08/06/2020	08/06 CC Collected	2,478.98	-49,039.22	56,200.22
		RCP 01870813	08/06/2020	RM Cash Proc Post	1,500.00	-47,539.22	57,700.22
		RCP 01870930	08/06/2020	RM Cash Proc Post	1,500.00	-46,039.22	59,200.22
		RCP 01870932	08/06/2020	RM Cash Proc Post	1,500.00	-44,539.22	60,700.22
		RCP 01870961	08/06/2020	RM Cash Proc Post	1,500.00	-43,039.22	62,200.22
		JE 01404435	08/07/2020	08/07 CC Collected	1,777.36	-41,261.86	63,977.58
		RCP 01873360	08/07/2020	RM Cash Proc Post	1,500.00	-39,761.86	65,477.58
		JE 01404441	08/08/2020	08/08 CC Collected	3,853.39	-35,908.47	69,330.97
		JE 01405054	08/09/2020	08/09 CC Collected	2,844.61	-33,063.86	72,175.58
		RCP 01884067	08/10/2020	RM Cash Proc Post	105.84	-32,958.02	72,281.42
		JE 01405073	08/12/2020	08/12 CC Collected	1,096.65	-31,861.37	73,378.07
		RCP 01873664	08/12/2020	RM Cash Proc Post	1,500.00	-30,361.37	74,878.07
		RCP 01873679	08/12/2020	RM Cash Proc Post	1,500.00	-28,861.37	76,378.07
		RCP 01874070	08/12/2020	RM Cash Proc Post	1,500.00	-27,361.37	77,878.07
		ACK 65901-004458	08/13/2020	KW Property Manageme	-4,103.41	-31,464.78	73,774.66
		JE 01405086	08/13/2020	08/13 CC Collected	2,023.69	-29,441.09	75,798.35
		RCP 01874735	08/13/2020	RM Cash Proc Post	1,500.00	-27,941.09	77,298.35
		JE 01405089	08/14/2020	08/14 CC Collected	2,598.47	-25,342.62	79,896.82
		JE 01405097	08/15/2020	08/15 CC Collected	3,394.11	-21,948.51	83,290.93
		JE 01405124	08/16/2020	08/16 CC Collected	2,607.00	-19,341.51	85,897.93
		JE 01405022	08/17/2020	Sales Tax Pymt-July	-3,116.42	-22,457.93	82,781.51
		JE 01409581	08/18/2020	08/18 CC Collected	12.29	-22,445.64	82,793.80
		JE 01411939	08/18/2020	CityFtMyer 6/29-7/29	-6,909.46	-29,355.10	75,884.34
		RCP 01876640	08/18/2020	RM Cash Proc Post	1,500.00	-27,855.10	77,384.34
		RCP 01876641	08/18/2020	RM Cash Proc Post	1,500.00	-26,355.10	78,884.34
		JE 01409584	08/19/2020	08/19 CC Collected	1,099.22	-25,255.88	79,983.56
		ACK 65901-004459	08/20/2020	ABC ELECTRIC SERVICE	-1,653.00	-26,908.88	78,330.56
		ACK 65901-004460	08/20/2020	All Florida Pest Con	-125.00	-27,033.88	78,205.56
		ACK 65901-004461	08/20/2020	ALSCO	-407.89	-27,441.77	77,797.67
		ACK 65901-004462	08/20/2020	AQUAKLEER POOL SERVI	-3,850.00	-31,291.77	73,947.67
		ACK 65901-004463	08/20/2020	Captain Jerry's	-128.00	-31,419.77	73,819.67
		ACK 65901-004464	08/20/2020	CRAWFORD LANDSCAPING	-18,536.50	-49,956.27	55,283.17
		ACK 65901-004465	08/20/2020	Culligan Water	-88.41	-50,044.68	55,194.76
		ACK 65901-004466	08/20/2020	CUTTING EDGE SHOP LL	-657.59	-50,702.27	54,537.17
		ACK 65901-004467	08/20/2020	EDWARD DON & COMPANY	-1,453.42	-52,155.69	53,083.75
		ACK 65901-004468	08/20/2020	Elliot Elkins Tennis	-3,670.00	-55,825.69	49,413.75
		ACK 65901-004469	08/20/2020	Oakes Farms Food	-795.50	-56,621.19	48,618.25

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	ACK	65901-004470	08/20/2020	OTIS ELEVATOR COMPAN	-578.82	-57,200.01	48,039.43
	ACK	65901-004471	08/20/2020	Softrim Corporation	-761.78	-57,961.79	47,277.65
	ACK	65901-004472	08/20/2020	Sunset Custom Cabine	-1,364.28	-59,326.07	45,913.37
	ACK	65901-004473	08/20/2020	UNIFIRST CORPORATION	-263.61	-59,589.68	45,649.76
	ACK	65901-004474	08/20/2020	WAYNE FIRE SPRINKLER	-100.00	-59,689.68	45,549.76
	ACK	65901-004475	08/20/2020	CenturyLink	-64.51	-59,754.19	45,485.25
	ACK	65901-004476	08/20/2020	Direct TV	-270.79	-60,024.98	45,214.46
	ACK	65901-004477	08/20/2020	FPL - ACH	-9,469.94	-69,494.92	35,744.52
	ACK	65901-004478	08/20/2020	GREAT AMERICA FINANC	-532.36	-70,027.28	35,212.16
	ACK	65901-004479	08/20/2020	HOTWIRE COMMUNICATIO	-343.08	-70,370.36	34,869.08
	ACK	65901-004480	08/20/2020	KW Property Manageme	-52,875.78	-123,246.14	-18,006.70
	ACK	65901-004481	08/20/2020	NCR CORPORATION	-56.23	-123,302.37	-18,062.93
	ACK	65901-004482	08/20/2020	Pitney Bowes Purchas	-328.00	-123,630.37	-18,390.93
	ACK	65901-004483	08/20/2020	SUNCOAST BEVERAGE	-544.20	-124,174.57	-18,935.13
	ACK	65901-004484	08/20/2020	THOMPSON GAS	-477.52	-124,652.09	-19,412.65
	ACK	65901-004485	08/20/2020	CONTEMPORARY DEVELOP	-1,750.00	-126,402.09	-21,162.65
	ACK	65901-004486	08/20/2020	John Lines	-4,121.17	-130,523.26	-25,283.82
	JE	01409591	08/20/2020	08/20 CC Collected	1,564.94	-128,958.32	-23,718.88
	RCP	01877332	08/20/2020	RM Cash Proc Post	1,500.00	-127,458.32	-22,218.88
	JE	01409595	08/21/2020	08/21 CC Collected	1,955.32	-125,503.00	-20,263.56
	RCP	01877561	08/21/2020	RM Cash Proc Post	1,500.00	-124,003.00	-18,763.56
	JE	01409598	08/22/2020	08/22 CC Collected	1,767.46	-122,235.54	-16,996.10
	JE	01409604	08/23/2020	08/23 CC Collected	2,741.01	-119,494.53	-14,255.09
	JE	01410562	08/25/2020	08/25 CC Collected	10.05	-119,484.48	-14,245.04
	JE	01411933	08/25/2020	ThompsonGas ACH 8/25	-365.33	-119,849.81	-14,610.37
	JE	01413010	08/25/2020	REV JE#1411933	365.33	-119,484.48	-14,245.04
	JE	01410574	08/26/2020	08/26 CC Collected	1,387.34	-118,097.14	-12,857.70
	JE	01409325	08/27/2020	Trx to purchasing	-10,000.00	-128,097.14	-22,857.70
	JE	01410575	08/27/2020	08/27 CC Collected	1,686.30	-126,410.84	-21,171.40
	RCP	01879864	08/27/2020	RM Cash Proc Post	1,500.00	-124,910.84	-19,671.40
	RCP	01879868	08/27/2020	RM Cash Proc Post	1,500.00	-123,410.84	-18,171.40
	ACK	65901-004487	08/28/2020	Peter MAcpherson	-300.00	-123,710.84	-18,471.40
	ACK	65901-004488	08/28/2020	Ronald Robert Rutz	-300.00	-124,010.84	-18,771.40
	JE	01410576	08/28/2020	08/28 CC Collected	3,134.59	-120,876.25	-15,636.81
	JE	01410577	08/29/2020	08/29 CC Collected	4,044.36	-116,831.89	-11,592.45
	JE	01410591	08/30/2020	08/30 CC Collected	4,118.78	-112,713.11	-7,473.67
	ACK	65901-004524	08/31/2020	THOMPSON GAS	-365.33	-113,078.44	-7,839.00
	AVD	65901-004443	08/31/2020	VOID CHECK 65901 4443	300.00	-112,778.44	-7,539.00
	JE	01411308	08/31/2020	CD Purchs.Centennial	-200,015.00	-312,793.44	-207,554.00
	JE	01411369	08/31/2020	08/31 CC Collected	12.78	-312,780.66	-207,541.22
	JE	01411385	08/31/2020	8/05 Sweep Transfer	50,000.00	-262,780.66	-157,541.22
	JE	01411385	08/31/2020	8/14 Sweep Transfer	162,526.40	-100,254.26	4,985.18
	JE	01411385	08/31/2020	8/18 Sweep Transfer	50,000.00	-50,254.26	54,985.18
	JE	01411385	08/31/2020	8/19 Sweep Transfer	50,000.00	-254.26	104,985.18
	JE	01411407	08/31/2020	Interest August	0.96	-253.30	104,986.14
	JE	01411605	08/31/2020	8/31 Outstndg CC Dep	-12.78	-266.08	104,973.36
	JE	01411917	08/31/2020	8/28 Suncoast ACH	-199.30	-465.38	104,774.06
	JE	01411917	08/31/2020	8/14 Suncoast ACH	-422.15	-887.53	104,351.91
	JE	01411921	08/31/2020	CC Fees Aug	-1,452.31	-2,339.84	102,899.60
	RCP	01884087	08/31/2020	RM Cash Proc Post	300.00	-2,039.84	103,199.60
				Total August		-2,039.84	
				Ending Balance	-2,039.84		103,199.60
10012	Operating - BB&T Purchasing Account			Beginning Balance			20,783.49
	JE	01412512	08/01/2020	REV JE#1397224ck1183	84.14	84.14	20,867.63
	JE	01412590	08/01/2020	REV JE#1397224ck1208	155.74	239.88	21,023.37
	JE	01412600	08/01/2020	REV JE#1397229ck1191	877.62	1,117.50	21,900.99
	JE	01412515	08/06/2020	Ecolab ACH-8/6	-84.14	1,033.36	21,816.85
	ACK	65907-001183	08/20/2020	ECOLAB INC.	-84.14	949.22	21,732.71
	ACK	65907-001184	08/20/2020	CHENEY BROTHERS, INC	-59.38	889.84	21,673.33
	ACK	65907-001185	08/20/2020	CHENEY BROTHERS, INC	-377.96	511.88	21,295.37
	ACK	65907-001186	08/20/2020	CHENEY BROTHERS, INC	-155.26	356.62	21,140.11

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	ACK	65907-001187	08/20/2020	CHENEY BROTHERS, INC	-1,406.49	-1,049.87	19,733.62
	ACK	65907-001188	08/20/2020	CHENEY BROTHERS, INC	-267.94	-1,317.81	19,465.68
	ACK	65907-001189	08/20/2020	CHENEY BROTHERS, INC	-1,726.56	-3,044.37	17,739.12
	ACK	65907-001190	08/20/2020	ECOLAB INC.	-155.74	-3,200.11	17,583.38
	ACK	65907-001191	08/20/2020	SOUTHERN GLAZER'S	-877.62	-4,077.73	16,705.76
	ACK	65907-001192	08/20/2020	SOUTHERN GLAZER'S	-583.21	-4,660.94	16,122.55
	JE	01409325	08/27/2020	Trx from operating	10,000.00	5,339.06	26,122.55
	ACK	65907-001208	08/31/2020	ECOLAB INC.	-155.74	5,183.32	25,966.81
	JE	01411206	08/31/2020	Adj.Cheney ACH Aug	-105.73	5,077.59	25,861.08
	JE	01411229	08/31/2020	JJ Taylor ACH 8/20	-1,018.60	4,058.99	24,842.48
	JE	01411229	08/31/2020	JJ Taylor ACH 8/13	-268.70	3,790.29	24,573.78
	JE	01411232	08/31/2020	SouthernGlz ACH 8/14	-482.34	3,307.95	24,091.44
	JE	01411232	08/31/2020	SouthernGlz ACH 8/21	-476.44	2,831.51	23,615.00
	JE	01411232	08/31/2020	SouthernGlz ACH 8/28	-508.67	2,322.84	23,106.33
	JE	01411244	08/31/2020	Interest August	0.20	2,323.04	23,106.53
				Total August		2,323.04	
				Ending Balance		2,323.04	23,106.53
10014	Operating - BBT ICS			Beginning Balance			799,821.63
	JE	01411385	08/31/2020	8/05 Sweep Transfer	-50,000.00	-50,000.00	749,821.63
	JE	01411385	08/31/2020	8/14 Sweep Transfer	-162,526.40	-212,526.40	587,295.23
	JE	01411385	08/31/2020	8/18 Sweep Transfer	-50,000.00	-262,526.40	537,295.23
	JE	01411385	08/31/2020	8/19 Sweep Transfer	-50,000.00	-312,526.40	487,295.23
	JE	01411407	08/31/2020	Interest August -ICS	5.34	-312,521.06	487,300.57
				Total August		-312,521.06	
				Ending Balance		-312,521.06	487,300.57
10015	Op City National CD 12/19/20, 0.25%			Beginning Balance			250,000.00
				Total August		0.00	
				Ending Balance		0.00	250,000.00
10016	Operating-TIAA 1/9/21, 1.98%			Beginning Balance			200,000.00
				Total August		0.00	
				Ending Balance		0.00	200,000.00
10017	Operating - OZK Bank, 12/30/20,1.741%			Beginning Balance			201,454.25
				Total August		0.00	
				Ending Balance		0.00	201,454.25
10019	Operating Iberia Bank CD, 12/09/20, 0.75			Beginning Balance			250,000.00
				Total August		0.00	
				Ending Balance		0.00	250,000.00
10020	Operating-Centennial CD 8/30/20, 0.55%			Beginning Balance			0.00
	JE	01411308	08/31/2020	CD Purchs.Centennial	200,000.00	200,000.00	200,000.00
				Total August		200,000.00	
				Ending Balance		200,000.00	200,000.00
10050	Reserve - BB&T Bank			Beginning Balance			71,770.25
	JE	01411249	08/31/2020	Interest Aug-RSV	0.55	0.55	71,770.80
				Total August		0.55	
				Ending Balance		0.55	71,770.80
10051	Reserve-Valley Natl CD 12/19/20, 0.25%			Beginning Balance			100,000.00
				Total August		0.00	
				Ending Balance		0.00	100,000.00
10052	Reserve-City National 12/30/20,1.75%			Beginning Balance			200,000.00
				Total August		0.00	
				Ending Balance		0.00	200,000.00

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10053	JE	01411266	08/31/2020	Reserve-BB&T ICS			201,115.70				
				Beginning Balance			201,115.70				
				Interest Aug-ICS	8.53	8.53	201,124.23				
				Total August		8.53					
Ending Balance					8.53		201,124.23				
10300				Petty Cash			2,100.00				
				Beginning Balance			2,100.00				
				Total August		0.00					
Ending Balance					0.00		2,100.00				
11000				Accounts Receivable			15.19				
				Beginning Balance			15.19				
				Total August		0.00					
Ending Balance					0.00		15.19				
11170	REV	01397462	08/01/2020	Other Receivables			2,639.35				
				7/31 Outstng CC Dep.	-2,507.29	-2,507.29	132.06				
				Outstndg.Cash Jun	-132.06	-2,639.35	0.00				
				8/31 Outstndg CC Dep	12.78	-2,626.57	12.78				
				Total August		-2,626.57					
Ending Balance					-2,626.57		12.78				
13000	JE	01409418	08/01/2020	Prepaid Expenses			33,662.11				
				PP Synergy Amz Aug	-402.11	-402.11	33,260.00				
				PP HOAst Amz Aug	-89.42	-491.53	33,170.58				
				PP Wayne Amz Aug	-60.00	-551.53	33,110.58				
				PP Wayne Amz Aug	-55.68	-607.21	33,054.90				
				PP MotionPic.AmzAug	-77.66	-684.87	32,977.24				
				PP ASCAP Amz Aug	-133.75	-818.62	32,843.49				
				PP FDHealth AmzAug	-62.50	-881.12	32,780.99				
				PP Reynolds Amz Aug	-512.42	-1,393.54	32,268.57				
				PP ASCAP Amz Aug	-133.75	-1,527.29	32,134.82				
				PP Kings III Amz Aug	-51.89	-1,579.18	32,082.93				
				PP Possibility Amz Au	-552.64	-2,131.82	31,530.29				
				PP DBPR Amz Aug	-55.58	-2,187.40	31,474.71				
				PP Sesac Amz Aug	-73.08	-2,260.48	31,401.63				
				PP Sesac Amz Aug	-73.08	-2,333.56	31,328.55				
				PP DBPR Amz Aug	-159.25	-2,492.81	31,169.30				
				PP DEX V#1503668 Aug	-228.02	-2,720.83	30,941.28				
				PP TWC IceMach.Aug	-617.70	-3,338.53	30,323.58				
				PP JamesLV#1499348	-400.00	-3,738.53	29,923.58				
				PP JohnW V#1501008	-500.00	-4,238.53	29,423.58				
				PP DavidL V#1503710	-500.00	-4,738.53	28,923.58				
				PP KennethJam.9/5	400.00	-4,338.53	29,323.58				
				PP Face2Face 9/7	1,000.00	-3,338.53	30,323.58				
				PP Otis V#1515946	578.82	-2,759.71	30,902.40				
				PP Otis Amz Aug	-192.94	-2,952.65	30,709.46				
				PP Wayne V#1515959	100.00	-2,852.65	30,809.46				
				PP Wayne Amz Aug	-33.33	-2,885.98	30,776.13				
				Total August						-2,885.98	
				Ending Balance					-2,885.98		30,776.13
				13010	JER	00099760	08/01/2020	Prepaid Insurance			38,779.94
								PP Insur.Amz	-5,578.33	-5,578.33	33,201.61
								Total August		-5,578.33	
				Ending Balance					-5,578.33		33,201.61
13017	REV	01398564	08/01/2020	Inventory-Beverage			16,763.56				
				Ending Inventory Jul	-16,763.56	-16,763.56	0.00				
				Ending Invent.Aug	13,054.09	-3,709.47	13,054.09				
				Total August		-3,709.47					
Ending Balance					-3,709.47		13,054.09				
13018	REV	01398564	08/01/2020	Inventory-Food			13,070.83				
				Ending Inventory Jul	-13,070.83	-13,070.83	0.00				
				Ending Invent.Aug	11,418.82	-1,652.01	11,418.82				
Total August						-1,652.01					

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				Ending Balance	-1,652.01		11,418.82
13019	Inventory - Retail Goods			Beginning Balance			1,598.60
	REV	01398564	08/01/2020	Ending Inventory Jul	-1,598.60	-1,598.60	0.00
	JE	01412455	08/31/2020	Ending Invent.Aug	1,570.72	-27.88	1,570.72
				Total August		-27.88	
				Ending Balance	-27.88		1,570.72
13021	Accrued Interest Receivable Reserves			Beginning Balance			2,052.05
	JE	01409458	08/01/2020	Accl Inter.Aug CN-CD	287.67	287.67	2,339.72
				Total August		287.67	
				Ending Balance	287.67		2,339.72
13022	Accrued Interest Receivable Operating			Beginning Balance			2,784.33
	JE	01409459	08/01/2020	Accl Interest Aug-CDs	611.67	611.67	3,396.00
				Total August		611.67	
				Ending Balance	611.67		3,396.00
14000	Golf Carts			Beginning Balance			4,982.00
				Total August		0.00	
				Ending Balance	0.00		4,982.00
14006	Restaurant Equipment			Beginning Balance			6,066.27
				Total August		0.00	
				Ending Balance	0.00		6,066.27
14012	Furniture & Fixtures			Beginning Balance			91,139.68
				Total August		0.00	
				Ending Balance	0.00		91,139.68
14020	Accumulated Depreciation			Beginning Balance			-79,299.95
	JER	00099759	08/01/2020	Depreciation Exp'20	-1,703.13	-1,703.13	-81,003.08
				Total August		-1,703.13	
				Ending Balance	-1,703.13		-81,003.08
21010	Accounts Payable			Beginning Balance			-655.16
	CellPhoneReimb 2020	AVC	01506278	08/01/2020	LOREE HENDRY	-50.00	-705.16
	CellPhone Reimbursme	AVC	01506279	08/01/2020	Sheila Witak	-50.00	-755.16
	Cell Phne Reimb-LIVE	AVC	01506280	08/01/2020	Adam Radler	-75.00	-830.16
	CellPhone Allowance	AVC	01506281	08/01/2020	MARk Trinchitella	-50.00	-880.16
	VOID Cell Phone Reimb-LIV	AVC	01506282	08/01/2020	Joseph Bellew	-50.00	-930.16
	CELL PHONE REIM	AVC	01506283	08/01/2020	Neill Mathes	-50.00	-980.16
	84423	AVC	01508362	08/01/2020	Lykins Signtek, Inc.	-1,586.85	-2,567.01
	BUILDING REPAIR	AVC	01508363	08/01/2020	John Lines	-53.22	-2,620.23
	BUILDING REPAIR	AVC	01508363	08/01/2020	John Lines	-129.24	-2,749.47
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-206.53	-2,956.00
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-160.50	-3,116.50
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-404.69	-3,521.19
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-14.99	-3,536.18
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-14.00	-3,550.18
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-266.24	-3,816.42
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-8.50	-3,824.92
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-8.50	-3,833.42
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-76.07	-3,909.49
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-20.23	-3,929.72
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-14.99	-3,944.71
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-20.25	-3,964.96
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-20.25	-3,985.21
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-6.90	-3,992.11
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-7.08	-3,999.19
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-70.00	-4,069.19
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-50.00	-4,119.19
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-575.10	-4,694.29
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-30.17	-4,724.46
	JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-13.09	-4,737.55

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JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-3.99	-4,086.38	-4,741.54
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-182.99	-4,269.37	-4,924.53
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-93.98	-4,363.35	-5,018.51
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-101.98	-4,465.33	-5,120.49
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-16.91	-4,482.24	-5,137.40
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-101.98	-4,584.22	-5,239.38
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-13.09	-4,597.31	-5,252.47
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-46.99	-4,644.30	-5,299.46
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-150.05	-4,794.35	-5,449.51
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-88.40	-4,882.75	-5,537.91
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-188.71	-5,071.46	-5,726.62
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-224.75	-5,296.21	-5,951.37
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-71.15	-5,367.36	-6,022.52
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-16.61	-5,383.97	-6,039.13
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-184.90	-5,568.87	-6,224.03
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-14.99	-5,583.86	-6,239.02
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-28.28	-5,612.14	-6,267.30
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-48.97	-5,661.11	-6,316.27
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-21.21	-5,682.32	-6,337.48
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-12.33	-5,694.65	-6,349.81
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	50.99	-5,643.66	-6,298.82
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-167.30	-5,810.96	-6,466.12
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-27.96	-5,838.92	-6,494.08
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-18.99	-5,857.91	-6,513.07
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-16.33	-5,874.24	-6,529.40
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-59.00	-5,933.24	-6,588.40
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-22.40	-5,955.64	-6,610.80
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-109.68	-6,065.32	-6,720.48
JULY CREDIT CARD	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	-141.54	-6,206.86	-6,862.02
VOID Entertainment on 8-2	AVC	01508366	08/01/2020	ELITE SOUNDS OF FLOR	-300.00	-6,506.86	-7,162.02
Entertainment 8/15/2	AVC	01509032	08/01/2020	Face 2 Face Records,	-500.00	-7,006.86	-7,662.02
Association Fees	AVC	01511879	08/01/2020	KW Property Managem	-3,497.41	-10,504.27	-11,159.43
OH Reimbursement	AVC	01511880	08/01/2020	KW Property Managem	-500.00	-11,004.27	-11,659.43
Timeclocks	AVC	01511881	08/01/2020	KW Property Managem	-106.00	-11,110.27	-11,765.43
VARIOUS ACCOUNTS	AVC	01515317	08/01/2020	FPL - ACH	-125.88	-11,236.15	-11,891.31
VARIOUS ACCOUNTS	AVC	01515317	08/01/2020	FPL - ACH	-14.47	-11,250.62	-11,905.78
VARIOUS ACCOUNTS	AVC	01515317	08/01/2020	FPL - ACH	-74.37	-11,324.99	-11,980.15
VARIOUS ACCOUNTS	AVC	01515317	08/01/2020	FPL - ACH	-9,255.22	-20,580.21	-21,235.37
0918 04-PCCL	AVC	01515933	08/01/2020	UNIFIRST CORPORATION	-206.97	-20,787.18	-21,442.34
LIGHT PROJECT	AVC	01515934	08/01/2020	John Lines	-55.25	-20,842.43	-21,497.59
PASEO MASTER	AVC	01515935	08/01/2020	ABC ELECTRIC SERVICE	-1,653.00	-22,495.43	-23,150.59
106117	AVC	01515936	08/01/2020	All Florida Pest Con	-125.00	-22,620.43	-23,275.59
026-1266423-000	AVC	01515937	08/01/2020	GREAT AMERICA FINANC	-532.36	-23,152.79	-23,807.95
2123-346182011	AVC	01515938	08/01/2020	CRAWFORD LANDSCAPING	-3,960.00	-27,112.79	-27,767.95
2123-34582011	AVC	01515939	08/01/2020	CRAWFORD LANDSCAPING	-3,316.00	-30,428.79	-31,083.95
7146901	AVC	01515940	08/01/2020	CHENEY BROTHERS, INC	-59.38	-30,488.17	-31,143.33
7146901	AVC	01515941	08/01/2020	CHENEY BROTHERS, INC	-377.96	-30,866.13	-31,521.29
7146901	AVC	01515942	08/01/2020	CHENEY BROTHERS, INC	-155.26	-31,021.39	-31,676.55
2123-T&M	AVC	01515943	08/01/2020	CRAWFORD LANDSCAPING	-301.00	-31,322.39	-31,977.55
2123-347242011	AVC	01515944	08/01/2020	CRAWFORD LANDSCAPING	-577.50	-31,899.89	-32,555.05
PASEO MASTER	AVC	01515945	08/01/2020	Softrim Corporation	-405.00	-32,304.89	-32,960.05
710319	AVC	01515946	08/01/2020	OTIS ELEVATOR COMPAN	-578.82	-32,883.71	-33,538.87
POOL SERVICE	AVC	01515947	08/01/2020	AQUAKLEER POOL SERVI	-3,850.00	-36,733.71	-37,388.87
PASEO MASTER	AVC	01515948	08/01/2020	Softrim Corporation	-356.78	-37,090.49	-37,745.65
0018146083	AVC	01515949	08/01/2020	Pitney Bowes Purchas	-169.34	-37,259.83	-37,914.99
1230826	AVC	01515950	08/01/2020	Culligan Water	-88.41	-37,348.24	-38,003.40
2123-34717201	AVC	01515951	08/01/2020	CRAWFORD LANDSCAPING	-359.00	-37,707.24	-38,362.40
AUGUST	AVC	01515952	08/01/2020	Elliot Elkins Tennis	-3,670.00	-41,377.24	-42,032.40

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2123	AVC	01515953	08/01/2020	CRAWFORD LANDSCAPING	-7,145.00	-48,522.24	-49,177.40
2123	AVC	01515953	08/01/2020	CRAWFORD LANDSCAPING	-334.00	-48,856.24	-49,511.40
2123	AVC	01515953	08/01/2020	CRAWFORD LANDSCAPING	-541.63	-49,397.87	-50,053.03
2123	AVC	01515953	08/01/2020	CRAWFORD LANDSCAPING	-461.37	-49,859.24	-50,514.40
2123	AVC	01515953	08/01/2020	CRAWFORD LANDSCAPING	-621.00	-50,480.24	-51,135.40
2123	AVC	01515953	08/01/2020	CRAWFORD LANDSCAPING	-920.00	-51,400.24	-52,055.40
PASEO MASTER HOA	AVC	01515954	08/01/2020	CONTEMPORARY DEVELOP	-1,750.00	-53,150.24	-53,805.40
60123912	AVC	01515955	08/01/2020	THOMPSON GAS	-477.52	-53,627.76	-54,282.92
INFRARED HEATERS	AVC	01515956	08/01/2020	John Lines	-4,008.45	-57,636.21	-58,291.37
INFRARED HEATERS	AVC	01515956	08/01/2020	John Lines	-57.47	-57,693.68	-58,348.84
acct: 8000-9090-0982	AVC	01515957	08/01/2020	Pitney Bowes Purchas	-158.66	-57,852.34	-58,507.50
081517658	AVC	01515958	08/01/2020	Direct TV	-270.79	-58,123.13	-58,778.29
KPM004	AVC	01515959	08/01/2020	WAYNE FIRE SPRINKLER	-100.00	-58,223.13	-58,878.29
30027021-7	AVC	01515960	08/01/2020	HOTWIRE COMMUNICATIO	-343.08	-58,566.21	-59,221.37
447082822	AVC	01515961	08/01/2020	CenturyLink	-64.51	-58,630.72	-59,285.88
SUNSET CUSTOM CABINE	AVC	01515962	08/01/2020	Sunset Custom Cabine	-1,364.28	-59,995.00	-60,650.16
047000	AVC	01515963	08/01/2020	ALSCO	-75.54	-60,070.54	-60,725.70
047000	AVC	01515963	08/01/2020	ALSCO	-12.56	-60,083.10	-60,738.26
047000	AVC	01515963	08/01/2020	ALSCO	-50.85	-60,133.95	-60,789.11
047000	AVC	01515963	08/01/2020	ALSCO	-50.86	-60,184.81	-60,839.97
620088	AVC	01515964	08/01/2020	Oakes Farms Food	-135.55	-60,320.36	-60,975.52
620088	AVC	01515964	08/01/2020	Oakes Farms Food	-38.25	-60,358.61	-61,013.77
620781	AVC	01515965	08/01/2020	Oakes Farms Food	-23.15	-60,381.76	-61,036.92
620781	AVC	01515965	08/01/2020	Oakes Farms Food	-25.00	-60,406.76	-61,061.92
111062731	AVC	01515966	08/01/2020	EDWARD DON & COMPANY	-506.79	-60,913.55	-61,568.71
111063282	AVC	01515967	08/01/2020	EDWARD DON & COMPANY	-173.08	-61,086.63	-61,741.79
111063282	AVC	01515967	08/01/2020	EDWARD DON & COMPANY	-110.02	-61,196.65	-61,851.81
111063282	AVC	01515967	08/01/2020	EDWARD DON & COMPANY	-149.67	-61,346.32	-62,001.48
622013	AVC	01515968	08/01/2020	Oakes Farms Food	-111.60	-61,457.92	-62,113.08
622013	AVC	01515968	08/01/2020	Oakes Farms Food	-40.90	-61,498.82	-62,153.98
7146901	AVC	01515969	08/01/2020	CHENEY BROTHERS, INC	-1,406.49	-62,905.31	-63,560.47
7146901	AVC	01515970	08/01/2020	CHENEY BROTHERS, INC	-115.21	-63,020.52	-63,675.68
7146901	AVC	01515970	08/01/2020	CHENEY BROTHERS, INC	-152.73	-63,173.25	-63,828.41
612680	AVC	01515971	08/01/2020	Oakes Farms Food	-102.70	-63,275.95	-63,931.11
06169	AVC	01515972	08/01/2020	SUNCOAST BEVERAGE	-298.20	-63,574.15	-64,229.31
150062528	AVC	01515973	08/01/2020	SOUTHERN GLAZER'S	-877.62	-64,451.77	-65,106.93
71008719	AVC	01515974	08/01/2020	ECOLAB INC.	-84.14	-64,535.91	-65,191.07
PASEO MASTER ALOHA	AVC	01515975	08/01/2020	ECOLAB INC.	-155.74	-64,691.65	-65,346.81
118171178	AVC	01515976	08/01/2020	NCR CORPORATION	-56.23	-64,747.88	-65,403.04
111031701	AVC	01515977	08/01/2020	EDWARD DON & COMPANY	-154.61	-64,902.49	-65,557.65
111031701	AVC	01515978	08/01/2020	EDWARD DON & COMPANY	-75.22	-64,977.71	-65,632.87
111091458	AVC	01515979	08/01/2020	EDWARD DON & COMPANY	-41.18	-65,018.89	-65,674.05
111091458	AVC	01515980	08/01/2020	EDWARD DON & COMPANY	-242.85	-65,261.74	-65,916.90
602521	AVC	01515981	08/01/2020	Captain Jerry's	-128.00	-65,389.74	-66,044.90
622985	AVC	01515982	08/01/2020	Oakes Farms Food	-97.05	-65,486.79	-66,141.95
623591	AVC	01515983	08/01/2020	Oakes Farms Food	-59.15	-65,545.94	-66,201.10
623591	AVC	01515983	08/01/2020	Oakes Farms Food	-78.20	-65,624.14	-66,279.30
622718	AVC	01515984	08/01/2020	Oakes Farms Food	-83.95	-65,708.09	-66,363.25
7146901	AVC	01515985	08/01/2020	CHENEY BROTHERS, INC	-81.42	-65,789.51	-66,444.67
7146901	AVC	01515985	08/01/2020	CHENEY BROTHERS, INC	-50.93	-65,840.44	-66,495.60

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7146901	AVC	01515985	08/01/2020	CHENEY BROTHERS, INC	-1,594.21	-67,434.65	-68,089.81
1603569	AVC	01515986	08/01/2020	UNIFIRST CORPORATION	-27.97	-67,462.62	-68,117.78
1603569	AVC	01515987	08/01/2020	UNIFIRST CORPORATION	-28.67	-67,491.29	-68,146.45
06169	AVC	01515988	08/01/2020	SUNCOAST BEVERAGE	-246.00	-67,737.29	-68,392.45
PASEO MASTER	AVC	01515989	08/01/2020	CUTTING EDGE SHOP LL	-657.59	-68,394.88	-69,050.04
047000	AVC	01515990	08/01/2020	ALSCO	-99.09	-68,493.97	-69,149.13
047000	AVC	01515990	08/01/2020	ALSCO	-12.56	-68,506.53	-69,161.69
047000	AVC	01515990	08/01/2020	ALSCO	-53.21	-68,559.74	-69,214.90
047000	AVC	01515990	08/01/2020	ALSCO	-53.22	-68,612.96	-69,268.12
150062628	AVC	01515991	08/01/2020	SOUTHERN GLAZER'S	-583.21	-69,196.17	-69,851.33
Entertainment 9-5-20	AVC	01515992	08/01/2020	KENNETH JAMES	-400.00	-69,596.17	-70,251.33
Entertainment 8/20/2	AVC	01520613	08/01/2020	Ronald Robert Rutz	-300.00	-69,896.17	-70,551.33
Entertainment 8-30-2	AVC	01520614	08/01/2020	Peter MAcpherson	-300.00	-70,196.17	-70,851.33
Tax Return 12/31/201	AVC	01521938	08/01/2020	Gerstle Rosen & Gold	-11,000.00	-81,196.17	-81,851.33
UPGRADE RELAY. HEATE	AVC	01522003	08/01/2020	John Lines	-269.76	-81,465.93	-82,121.09
UPGRADE RELAY. HEATE	AVC	01522003	08/01/2020	John Lines	-37.13	-81,503.06	-82,158.22
LED STRIP LIGHT FOR	AVC	01522004	08/01/2020	John Lines	-51.56	-81,554.62	-82,209.78
BIO READER	AVC	01522005	08/01/2020	Softrim Corporation	-1,819.85	-83,374.47	-84,029.63
BLOCK HOURS	AVC	01522006	08/01/2020	Softrim Corporation	-2,700.00	-86,074.47	-86,729.63
85327	AVC	01522007	08/01/2020	Lykins Signtek, Inc.	-473.93	-86,548.40	-87,203.56
60123912	AVC	01522008	08/01/2020	THOMPSON GAS	-365.33	-86,913.73	-87,568.89
150062628	AVC	01522009	08/01/2020	SOUTHERN GLAZER'S	-482.34	-87,396.07	-88,051.23
06169	AVC	01522010	08/01/2020	SUNCOAST BEVERAGE	-422.15	-87,818.22	-88,473.38
7146901	AVC	01522011	08/01/2020	CHENEY BROTHERS, INC	-222.16	-88,040.38	-88,695.54
7146901	AVC	01522011	08/01/2020	CHENEY BROTHERS, INC	-24.13	-88,064.51	-88,719.67
7146901	AVC	01522011	08/01/2020	CHENEY BROTHERS, INC	-367.92	-88,432.43	-89,087.59
623889	AVC	01522012	08/01/2020	Oakes Farms Food	-42.20	-88,474.63	-89,129.79
623889	AVC	01522012	08/01/2020	Oakes Farms Food	-28.60	-88,503.23	-89,158.39
15520	AVC	01522013	08/01/2020	CHEF TECH SERVICE	-239.63	-88,742.86	-89,398.02
624206	AVC	01522014	08/01/2020	Oakes Farms Food	-11.40	-88,754.26	-89,409.42
624547	AVC	01522015	08/01/2020	Oakes Farms Food	-23.75	-88,778.01	-89,433.17
624682	AVC	01522016	08/01/2020	Oakes Farms Food	-63.25	-88,841.26	-89,496.42
Entertainment on 9/4	AVC	01522017	08/01/2020	Face 2 Face Records,	-1,000.00	-89,841.26	-90,496.42
047000	AVC	01523540	08/01/2020	ALSCO	-78.16	-89,919.42	-90,574.58
047000	AVC	01523540	08/01/2020	ALSCO	-12.56	-89,931.98	-90,587.14
047000	AVC	01523540	08/01/2020	ALSCO	-33.18	-89,965.16	-90,620.32
047000	AVC	01523540	08/01/2020	ALSCO	-33.17	-89,998.33	-90,653.49
7146901	AVC	01523541	08/01/2020	CHENEY BROTHERS, INC	-880.91	-90,879.24	-91,534.40
15157	AVC	01523542	08/01/2020	CHEF TECH SERVICE	-239.63	-91,118.87	-91,774.03
047000	AVC	01523543	08/01/2020	ALSCO	-75.17	-91,194.04	-91,849.20
047000	AVC	01523543	08/01/2020	ALSCO	-12.55	-91,206.59	-91,861.75
047000	AVC	01523543	08/01/2020	ALSCO	-34.68	-91,241.27	-91,896.43
047000	AVC	01523543	08/01/2020	ALSCO	-34.67	-91,275.94	-91,931.10
047000	AVC	01523544	08/01/2020	ALSCO	-101.26	-91,377.20	-92,032.36
047000	AVC	01523544	08/01/2020	ALSCO	-12.55	-91,389.75	-92,044.91
047000	AVC	01523544	08/01/2020	ALSCO	-35.75	-91,425.50	-92,080.66
047000	AVC	01523544	08/01/2020	ALSCO	-35.76	-91,461.26	-92,116.42
7146901	AVC	01523619	08/01/2020	CHENEY BROTHERS, INC	-320.76	-91,782.02	-92,437.18
7146901	AVC	01523620	08/01/2020	CHENEY BROTHERS, INC	-64.75	-91,846.77	-92,501.93
PASEO MASTER	AVC	01523622	08/01/2020	CHEF TECH SERVICE	-142.50	-91,989.27	-92,644.43
7146901	AVC	01523623	08/01/2020	CHENEY BROTHERS, INC	-74.17	-92,063.44	-92,718.60
7146901	AVC	01523623	08/01/2020	CHENEY BROTHERS, INC	-321.43	-92,384.87	-93,040.03
7146901	AVC	01523623	08/01/2020	CHENEY BROTHERS, INC	-57.45	-92,442.32	-93,097.48
7146901	AVC	01523624	08/01/2020	CHENEY BROTHERS, INC	-1,595.29	-94,037.61	-94,692.77
MILEAGE	AVC	01523673	08/01/2020	Christopher Destilo	-60.63	-94,098.24	-94,753.40
7146901	AVC	01523676	08/01/2020	CHENEY BROTHERS, INC	-486.11	-94,584.35	-95,239.51
CHRIS MILEAGE	AVC	01523683	08/01/2020	Christopher Destilo	-50.44	-94,634.79	-95,289.95

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50% DEPOSIT	AVC	01523684	08/01/2020	COASTAL CANVAS & AWN	-12,189.50	-106,824.29	-107,479.45
7146901	AVC	01523703	08/01/2020	CHENEY BROTHERS, INC	-66.13	-106,890.42	-107,545.58
7146901	AVC	01523704	08/01/2020	CHENEY BROTHERS, INC	-75.78	-106,966.20	-107,621.36
7146901	AVC	01523709	08/01/2020	CHENEY BROTHERS, INC	-119.09	-107,085.29	-107,740.45
71008720	AVC	01525315	08/01/2020	ECOLAB INC.	-155.74	-107,241.03	-107,896.19
PPE 08/02/2020	AVC	01507477	08/03/2020	KW Property Managemen	-53,866.88	-161,107.91	-161,763.07
VOID Entertainment on 8-2	ACK	65901-004443	08/06/2020	ELITE SOUNDS OF FLOR	300.00	-160,807.91	-161,463.07
Entertainment 8/15/2	ACK	65901-004444	08/06/2020	Face 2 Face Records,	500.00	-160,307.91	-160,963.07
Cell Phne Reimb-LIVE	ACK	65901-004445	08/06/2020	Adam Radler	75.00	-160,232.91	-160,888.07
047000	ACK	65901-004446	08/06/2020	ALSCO	103.16	-160,129.75	-160,784.91
047000	ACK	65901-004446	08/06/2020	ALSCO	14.49	-160,115.26	-160,770.42
047000	ACK	65901-004446	08/06/2020	ALSCO	12.56	-160,102.70	-160,757.86
047000	ACK	65901-004446	08/06/2020	ALSCO	52.13	-160,050.57	-160,705.73
047000	ACK	65901-004446	08/06/2020	ALSCO	52.12	-159,998.45	-160,653.61
2123-3472201	ACK	65901-004447	08/06/2020	CRAWFORD LANDSCAPING	1,020.00	-158,978.45	-159,633.61
BUILDING REPAIR	ACK	65901-004448	08/06/2020	John Lines	53.22	-158,925.23	-159,580.39
BUILDING REPAIR	ACK	65901-004448	08/06/2020	John Lines	129.24	-158,795.99	-159,451.15
CellPhoneReimb 2020	ACK	65901-004449	08/06/2020	LOREE HENDRY	50.00	-158,745.99	-159,401.15
84423	ACK	65901-004450	08/06/2020	Lykins Signtek, Inc.	1,586.85	-157,159.14	-157,814.30
CellPhone Allowance	ACK	65901-004451	08/06/2020	MArk Trinchitella	50.00	-157,109.14	-157,764.30
CELL PHONE REIM	ACK	65901-004452	08/06/2020	Neill Mathes	50.00	-157,059.14	-157,714.30
CellPhone Reimbursme	ACK	65901-004453	08/06/2020	Sheila Witak	50.00	-157,009.14	-157,664.30
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	206.53	-156,802.61	-157,457.77
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	160.50	-156,642.11	-157,297.27
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	404.69	-156,237.42	-156,892.58
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	14.99	-156,222.43	-156,877.59
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	14.00	-156,208.43	-156,863.59
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	266.24	-155,942.19	-156,597.35
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	8.50	-155,933.69	-156,588.85
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	8.50	-155,925.19	-156,580.35
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	76.07	-155,849.12	-156,504.28
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	20.23	-155,828.89	-156,484.05
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	14.99	-155,813.90	-156,469.06
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	20.25	-155,793.65	-156,448.81
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	20.25	-155,773.40	-156,428.56
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	6.90	-155,766.50	-156,421.66
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	7.08	-155,759.42	-156,414.58
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	70.00	-155,689.42	-156,344.58
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	50.00	-155,639.42	-156,294.58
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	575.10	-155,064.32	-155,719.48
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	30.17	-155,034.15	-155,689.31
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	13.09	-155,021.06	-155,676.22
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	3.99	-155,017.07	-155,672.23
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	182.99	-154,834.08	-155,489.24
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	93.98	-154,740.10	-155,395.26
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	101.98	-154,638.12	-155,293.28
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	16.91	-154,621.21	-155,276.37
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	101.98	-154,519.23	-155,174.39
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	13.09	-154,506.14	-155,161.30
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	46.99	-154,459.15	-155,114.31
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	150.05	-154,309.10	-154,964.26
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	88.40	-154,220.70	-154,875.86
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	188.71	-154,031.99	-154,687.15
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	224.75	-153,807.24	-154,462.40
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	71.15	-153,736.09	-154,391.25
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	16.61	-153,719.48	-154,374.64
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	184.90	-153,534.58	-154,189.74
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	14.99	-153,519.59	-154,174.75
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	28.28	-153,491.31	-154,146.47
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	48.97	-153,442.34	-154,097.50
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	21.21	-153,421.13	-154,076.29
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	12.33	-153,408.80	-154,063.96
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	-50.99	-153,459.79	-154,114.95
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	167.30	-153,292.49	-153,947.65
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	27.96	-153,264.53	-153,919.69
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	18.99	-153,245.54	-153,900.70
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	16.33	-153,229.21	-153,884.37

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JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	59.00	-153,170.21	-153,825.37
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	22.40	-153,147.81	-153,802.97
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	109.68	-153,038.13	-153,693.29
JULY CREDIT CARD	ACK	65901-004454	08/06/2020	BB&T FINANCIAL, FSB	141.54	-152,896.59	-153,551.75
VARIOUS ACCOUNTS	ACK	65901-004455	08/06/2020	City of Fort Myers	2,040.51	-150,856.08	-151,511.24
VARIOUS ACCOUNTS	ACK	65901-004455	08/06/2020	City of Fort Myers	130.47	-150,725.61	-151,380.77
VARIOUS ACCOUNTS	ACK	65901-004455	08/06/2020	City of Fort Myers	178.48	-150,547.13	-151,202.29
VARIOUS ACCOUNTS	ACK	65901-004455	08/06/2020	City of Fort Myers	4,231.25	-146,315.88	-146,971.04
VARIOUS ACCOUNTS	ACK	65901-004455	08/06/2020	City of Fort Myers	18.17	-146,297.71	-146,952.87
PPE 08/02/2020	ACK	65901-004456	08/06/2020	KW Property Manageme	53,866.88	-92,430.83	-93,085.99
	ACR	00039761	08/06/2020	Joseph Bellew	50.00	-92,380.83	-93,035.99
	AVD	65901-004455	08/06/2020	VOID CHECK 65901 4455	-2,040.51	-94,421.34	-95,076.50
	AVD	65901-004455	08/06/2020	VOID CHECK 65901 4455	-130.47	-94,551.81	-95,206.97
	AVD	65901-004455	08/06/2020	VOID CHECK 65901 4455	-178.48	-94,730.29	-95,385.45
	AVD	65901-004455	08/06/2020	VOID CHECK 65901 4455	-4,231.25	-98,961.54	-99,616.70
	AVD	65901-004455	08/06/2020	VOID CHECK 65901 4455	-18.17	-98,979.71	-99,634.87
Association Fees	ACK	65901-004458	08/13/2020	KW Property Manageme	3,497.41	-95,482.30	-96,137.46
OH Reimbursement	ACK	65901-004458	08/13/2020	KW Property Manageme	500.00	-94,982.30	-95,637.46
Timeclocks	ACK	65901-004458	08/13/2020	KW Property Manageme	106.00	-94,876.30	-95,531.46
PPE 08/16/2020	AVC	01515550	08/17/2020	KW Property Manageme	-52,875.78	-147,752.08	-148,407.24
PASEO MASTER	ACK	65901-004459	08/20/2020	ABC ELECTRIC SERVICE	1,653.00	-146,099.08	-146,754.24
106117	ACK	65901-004460	08/20/2020	All Florida Pest Con	125.00	-145,974.08	-146,629.24
047000	ACK	65901-004461	08/20/2020	ALSCO	75.54	-145,898.54	-146,553.70
047000	ACK	65901-004461	08/20/2020	ALSCO	99.09	-145,799.45	-146,454.61
047000	ACK	65901-004461	08/20/2020	ALSCO	12.56	-145,786.89	-146,442.05
047000	ACK	65901-004461	08/20/2020	ALSCO	50.85	-145,736.04	-146,391.20
047000	ACK	65901-004461	08/20/2020	ALSCO	50.86	-145,685.18	-146,340.34
047000	ACK	65901-004461	08/20/2020	ALSCO	12.56	-145,672.62	-146,327.78
047000	ACK	65901-004461	08/20/2020	ALSCO	53.21	-145,619.41	-146,274.57
047000	ACK	65901-004461	08/20/2020	ALSCO	53.22	-145,566.19	-146,221.35
POOL SERVICE	ACK	65901-004462	08/20/2020	AQUAKLEER POOL SERVI	3,850.00	-141,716.19	-142,371.35
602521	ACK	65901-004463	08/20/2020	Captain Jerry's	128.00	-141,588.19	-142,243.35
2123-346182011	ACK	65901-004464	08/20/2020	CRAWFORD LANDSCAPING	3,960.00	-137,628.19	-138,283.35
2123-34582011	ACK	65901-004464	08/20/2020	CRAWFORD LANDSCAPING	3,316.00	-134,312.19	-134,967.35
2123-T&M	ACK	65901-004464	08/20/2020	CRAWFORD LANDSCAPING	301.00	-134,011.19	-134,666.35
2123-347242011	ACK	65901-004464	08/20/2020	CRAWFORD LANDSCAPING	577.50	-133,433.69	-134,088.85
2123-34717201	ACK	65901-004464	08/20/2020	CRAWFORD LANDSCAPING	359.00	-133,074.69	-133,729.85
2123	ACK	65901-004464	08/20/2020	CRAWFORD LANDSCAPING	7,145.00	-125,929.69	-126,584.85
2123	ACK	65901-004464	08/20/2020	CRAWFORD LANDSCAPING	334.00	-125,595.69	-126,250.85
2123	ACK	65901-004464	08/20/2020	CRAWFORD LANDSCAPING	541.63	-125,054.06	-125,709.22
2123	ACK	65901-004464	08/20/2020	CRAWFORD LANDSCAPING	461.37	-124,592.69	-125,247.85
2123	ACK	65901-004464	08/20/2020	CRAWFORD LANDSCAPING	621.00	-123,971.69	-124,626.85
2123	ACK	65901-004464	08/20/2020	CRAWFORD LANDSCAPING	920.00	-123,051.69	-123,706.85
1230826	ACK	65901-004465	08/20/2020	Culligan Water	88.41	-122,963.28	-123,618.44
PASEO MASTER	ACK	65901-004466	08/20/2020	CUTTING EDGE SHOP LL	657.59	-122,305.69	-122,960.85
111062731	ACK	65901-004467	08/20/2020	EDWARD DON & COMPANY	506.79	-121,798.90	-122,454.06
111063282	ACK	65901-004467	08/20/2020	EDWARD DON & COMPANY	173.08	-121,625.82	-122,280.98
111063282	ACK	65901-004467	08/20/2020	EDWARD DON & COMPANY	110.02	-121,515.80	-122,170.96
111063282	ACK	65901-004467	08/20/2020	EDWARD DON & COMPANY	149.67	-121,366.13	-122,021.29
118171178	ACK	65901-004467	08/20/2020	EDWARD DON & COMPANY	154.61	-121,211.52	-121,866.68
111031701	ACK	65901-004467	08/20/2020	EDWARD DON & COMPANY	75.22	-121,136.30	-121,791.46
111091458	ACK	65901-004467	08/20/2020	EDWARD DON & COMPANY	41.18	-121,095.12	-121,750.28

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111091458	ACK	65901-004467	08/20/2020	EDWARD DON & COMPANY	242.85	-120,852.27	-121,507.43
AUGUST	ACK	65901-004468	08/20/2020	Elliot Elkins Tennis	3,670.00	-117,182.27	-117,837.43
620088	ACK	65901-004469	08/20/2020	Oakes Farms Food	135.55	-117,046.72	-117,701.88
620088	ACK	65901-004469	08/20/2020	Oakes Farms Food	38.25	-117,008.47	-117,663.63
620781	ACK	65901-004469	08/20/2020	Oakes Farms Food	23.15	-116,985.32	-117,640.48
620781	ACK	65901-004469	08/20/2020	Oakes Farms Food	25.00	-116,960.32	-117,615.48
622013	ACK	65901-004469	08/20/2020	Oakes Farms Food	111.60	-116,848.72	-117,503.88
622013	ACK	65901-004469	08/20/2020	Oakes Farms Food	40.90	-116,807.82	-117,462.98
612680	ACK	65901-004469	08/20/2020	Oakes Farms Food	102.70	-116,705.12	-117,360.28
622985	ACK	65901-004469	08/20/2020	Oakes Farms Food	97.05	-116,608.07	-117,263.23
623591	ACK	65901-004469	08/20/2020	Oakes Farms Food	59.15	-116,548.92	-117,204.08
623591	ACK	65901-004469	08/20/2020	Oakes Farms Food	78.20	-116,470.72	-117,125.88
622718	ACK	65901-004469	08/20/2020	Oakes Farms Food	83.95	-116,386.77	-117,041.93
710319	ACK	65901-004470	08/20/2020	OTIS ELEVATOR COMPAN	578.82	-115,807.95	-116,463.11
PASEO MASTER	ACK	65901-004471	08/20/2020	Softrim Corporation	405.00	-115,402.95	-116,058.11
PASEO MASTER	ACK	65901-004471	08/20/2020	Softrim Corporation	356.78	-115,046.17	-115,701.33
SUNSET CUSTOM CABINE	ACK	65901-004472	08/20/2020	Sunset Custom Cabine	1,364.28	-113,681.89	-114,337.05
0918 04-PCCL	ACK	65901-004473	08/20/2020	UNIFIRST CORPORATION	206.97	-113,474.92	-114,130.08
1603569	ACK	65901-004473	08/20/2020	UNIFIRST CORPORATION	27.97	-113,446.95	-114,102.11
1603569	ACK	65901-004473	08/20/2020	UNIFIRST CORPORATION	28.67	-113,418.28	-114,073.44
KPM004	ACK	65901-004474	08/20/2020	WAYNE FIRE SPRINKLER	100.00	-113,318.28	-113,973.44
447082822	ACK	65901-004475	08/20/2020	CenturyLink	64.51	-113,253.77	-113,908.93
081517658	ACK	65901-004476	08/20/2020	Direct TV	270.79	-112,982.98	-113,638.14
VARIOUS ACCOUNTS	ACK	65901-004477	08/20/2020	FPL - ACH	125.88	-112,857.10	-113,512.26
VARIOUS ACCOUNTS	ACK	65901-004477	08/20/2020	FPL - ACH	14.47	-112,842.63	-113,497.79
VARIOUS ACCOUNTS	ACK	65901-004477	08/20/2020	FPL - ACH	74.37	-112,768.26	-113,423.42
VARIOUS ACCOUNTS	ACK	65901-004477	08/20/2020	FPL - ACH	9,255.22	-103,513.04	-104,168.20
026-1266423-000	ACK	65901-004478	08/20/2020	GREAT AMERICA FINANC	532.36	-102,980.68	-103,635.84
30027021-7	ACK	65901-004479	08/20/2020	HOTWIRE COMMUNICATIO	343.08	-102,637.60	-103,292.76
PPE 08/16/2020	ACK	65901-004480	08/20/2020	KW Property Manageme	52,875.78	-49,761.82	-50,416.98
ALOHA	ACK	65901-004481	08/20/2020	NCR CORPORATION	56.23	-49,705.59	-50,360.75
0018146083	ACK	65901-004482	08/20/2020	Pitney Bowes Purchas	169.34	-49,536.25	-50,191.41
acct: 8000-9090-0982	ACK	65901-004482	08/20/2020	Pitney Bowes Purchas	158.66	-49,377.59	-50,032.75
06169	ACK	65901-004483	08/20/2020	SUNCOAST BEVERAGE	298.20	-49,079.39	-49,734.55
06169	ACK	65901-004483	08/20/2020	SUNCOAST BEVERAGE	246.00	-48,833.39	-49,488.55
60123912	ACK	65901-004484	08/20/2020	THOMPSON GAS	477.52	-48,355.87	-49,011.03
PASEO MASTER HOA	ACK	65901-004485	08/20/2020	CONTEMPORARY DEVELOP	1,750.00	-46,605.87	-47,261.03
LIGHT PROJECT	ACK	65901-004486	08/20/2020	John Lines	55.25	-46,550.62	-47,205.78
INFRARED HEATERS	ACK	65901-004486	08/20/2020	John Lines	4,008.45	-42,542.17	-43,197.33
INFRARED HEATERS	ACK	65901-004486	08/20/2020	John Lines	57.47	-42,484.70	-43,139.86
71008719	ACK	65907-001183	08/20/2020	ECOLAB INC.	84.14	-42,400.56	-43,055.72
7146901	ACK	65907-001184	08/20/2020	CHENEY BROTHERS, INC	59.38	-42,341.18	-42,996.34
7146901	ACK	65907-001185	08/20/2020	CHENEY BROTHERS, INC	377.96	-41,963.22	-42,618.38
7146901	ACK	65907-001186	08/20/2020	CHENEY BROTHERS, INC	155.26	-41,807.96	-42,463.12
7146901	ACK	65907-001187	08/20/2020	CHENEY BROTHERS, INC	1,406.49	-40,401.47	-41,056.63
7146901	ACK	65907-001188	08/20/2020	CHENEY BROTHERS, INC	115.21	-40,286.26	-40,941.42
7146901	ACK	65907-001188	08/20/2020	CHENEY BROTHERS, INC	152.73	-40,133.53	-40,788.69
7146901	ACK	65907-001189	08/20/2020	CHENEY BROTHERS, INC	81.42	-40,052.11	-40,707.27
7146901	ACK	65907-001189	08/20/2020	CHENEY BROTHERS, INC	50.93	-40,001.18	-40,656.34
7146901	ACK	65907-001189	08/20/2020	CHENEY BROTHERS, INC	1,594.21	-38,406.97	-39,062.13
PASEO MASTER	ACK	65907-001190	08/20/2020	ECOLAB INC.	155.74	-38,251.23	-38,906.39
150062528	ACK	65907-001191	08/20/2020	SOUTHERN GLAZER'S	877.62	-37,373.61	-38,028.77
150062628	ACK	65907-001192	08/20/2020	SOUTHERN GLAZER'S	583.21	-36,790.40	-37,445.56
Entertainment 8-30-2	ACK	65901-004487	08/28/2020	Peter MACpherson	300.00	-36,490.40	-37,145.56

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Entertainment 8/20/2	ACK	65901-004488	08/28/2020	Ronald Robert Rutz	300.00	-36,190.40	-36,845.56
60123912	ACK	65901-004524	08/31/2020	THOMPSON GAS	365.33	-35,825.07	-36,480.23
71008720	ACK	65907-001208	08/31/2020	ECOLAB INC.	155.74	-35,669.33	-36,324.49
	ACR	00040276	08/31/2020	ELITE SOUNDS OF FLOR	300.00	-35,369.33	-36,024.49
	AVD	65901-004443	08/31/2020	VOID CHECK 65901 4443	-300.00	-35,669.33	-36,324.49
				Total August		-35,669.33	
				Ending Balance		-35,669.33	-36,324.49
21020	Accrued Expenses			Beginning Balance			-103,281.22
		JE	01409460	08/01/2020	REV accd July	-500.00	-103,781.22
		JE	01412668	08/01/2020	REV 2019 Accd	11,000.00	-92,781.22
		JER	00099759	08/01/2020	Accounting Fees'20	-1,250.00	-94,031.22
		REV	01397758	08/01/2020	Acid Wages 7/20-7/31	46,171.61	-47,859.61
		REV	01398424	08/01/2020	Acid FPL 7/7-7/31	7,534.10	-40,325.51
		REV	01398435	08/01/2020	CityFtMyr 5/28-7/31	12,120.28	-28,205.23
		REV	01398508	08/01/2020	Adj CityFtM5/28-7/31	2,670.31	-25,534.92
		REV	01398513	08/01/2020	Acid Goede -July	500.00	-25,034.92
		REV	01398925	08/01/2020	CityFtMyer ACH Jul	-6,598.88	-31,633.80
		REV	01401453	08/01/2020	REV JE#1398925	-6,598.88	-38,232.68
		REV	01401455	08/01/2020	REV JE#1398925	6,598.88	-31,633.80
		REV	01401455	08/01/2020	REV JE#1401453	6,598.88	-25,034.92
		REV	01401458	08/01/2020	Adj CityFt.M Acid Jul	-7,985.50	-33,020.42
		REV	73120659	08/01/2020	Accrued Exp. July	23,020.42	-10,000.00
		JE	01411984	08/31/2020	Acid KW V#1523126	-57,382.26	-67,382.26
		JE	01411985	08/31/2020	Acid wages 8/31 only	-4,098.73	-71,480.99
		JE	01412787	08/31/2020	Acid FPL 8/6-8/31	-7,942.53	-79,423.52
		JE	01412817	08/31/2020	CityFtMyer 7/29-8/31	-7,830.72	-87,254.24
		JE	01412873	08/31/2020	Acid All Fla.Pest Aug	-125.00	-87,379.24
		JE	01412971	08/31/2020	Acid GoDaddy -August	-24.16	-87,403.40
		JE	01417317	08/31/2020	REV Classic#1159744	3,120.00	-84,283.40
		JE	01417326	08/31/2020	Acid QuickP#46828	-1,907.42	-86,190.82
		JE	01417328	08/31/2020	Acid Goede#324949	-265.50	-86,456.32
		JE	01417859	08/31/2020	Acid BB&T 8/22-8/31	-494.36	-86,950.68
		JE	83120659	08/31/2020	Accrued Exp. August	-21,257.55	-108,208.23
				Total August		-4,927.01	
				Ending Balance		-4,927.01	-108,208.23
21070	Sales Tax Payable			Beginning Balance			-3,146.42
		JE	01404383	08/01/2020	08/01 Sales Tax	-264.11	-3,410.53
		JE	01404408	08/02/2020	08/02 Sales Tax	-111.34	-3,521.87
		JE	01404413	08/05/2020	08/05 Sales Tax	-33.14	-3,555.01
		JE	01404423	08/06/2020	08/06 Sales Tax	-137.44	-3,692.45
		JE	01404435	08/07/2020	08/07 Sales Tax	-95.36	-3,787.81
		JE	01404441	08/08/2020	08/08 Sales Tax	-203.72	-3,991.53
		JE	01405054	08/09/2020	08/09 Sales Tax	-153.69	-4,145.22
		JE	01405073	08/12/2020	08/12 Sales Tax	-62.39	-4,207.61
		JE	01405086	08/13/2020	08/13 Sales Tax	-103.79	-4,311.40
		JE	01405089	08/14/2020	08/14 Sales Tax	-134.96	-4,446.36
		JE	01405097	08/15/2020	08/15 Sales Tax	-178.16	-4,624.52
		JE	01405124	08/16/2020	08/16 Sales Tax	-137.62	-4,762.14
		JE	01405022	08/17/2020	Sales Tax Pymt-July	3,146.42	-1,615.72
		JE	01409581	08/18/2020	08/18 Sales Tax	-0.63	-1,616.35
		JE	01409584	08/19/2020	08/19 Sales Tax	-56.31	-1,672.66
		JE	01409591	08/20/2020	08/20 Sales Tax	-87.75	-1,760.41
		JE	01409595	08/21/2020	08/21 Sales Tax	-98.87	-1,859.28
		JE	01409598	08/22/2020	08/22 Sales Tax	-96.90	-1,956.18
		JE	01409604	08/23/2020	08/23 Retail Sales	-149.51	-2,105.69
		JE	01410562	08/25/2020	08/25 Sales Tax	-0.55	-2,106.24
		JE	01410574	08/26/2020	08/26 Sales Tax	-71.58	-2,177.82
		JE	01410575	08/27/2020	08/27 Sales Tax	-91.25	-2,269.07
		JE	01410576	08/28/2020	08/28 Sales Tax	-161.23	-2,430.30
		JE	01410577	08/29/2020	08/29 Sales Tax	-208.16	-2,638.46
		JE	01410591	08/30/2020	08/30 Sales Tax	-221.40	-2,859.86
		JE	01411369	08/31/2020	08/31 Sales Tax	-0.78	-2,860.64
		JE	01412657	08/31/2020	Rcl Spa Sales Tx	-22.64	-2,883.28
				Total August		263.14	
				Ending Balance		263.14	-2,883.28
21080	Gratuities Payables			Beginning Balance			0.00

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	JE	01404383	08/01/2020	08/01 Tips Collected	-695.32	-695.32	-695.32
	JE	01404408	08/02/2020	08/02 Tips Collected	-321.04	-1,016.36	-1,016.36
	JE	01404413	08/05/2020	08/05 Tips Collected	-126.50	-1,142.86	-1,142.86
	JE	01404423	08/06/2020	08/06 Tips Collect	-328.41	-1,471.27	-1,471.27
	JE	01404435	08/07/2020	08/07 Tips Collected	-236.99	-1,708.26	-1,708.26
	JE	01404441	08/08/2020	08/08 Tips Collected	-516.80	-2,225.06	-2,225.06
	JE	01405054	08/09/2020	08/09 Tips Collect	-397.41	-2,622.47	-2,622.47
	JE	01405073	08/12/2020	08/12 Tips Collected	-185.16	-2,807.63	-2,807.63
	JE	01405086	08/13/2020	08/13 Tips Collected	-324.17	-3,131.80	-3,131.80
	JE	01405089	08/14/2020	08/14 Tips Collected	-380.14	-3,511.94	-3,511.94
	JE	01405097	08/15/2020	08/15 Tips Collected	-482.43	-3,994.37	-3,994.37
	JE	01405124	08/16/2020	08/16 Tips Collected	-353.26	-4,347.63	-4,347.63
	JE	01409581	08/18/2020	08/18 Tips Collected	-2.00	-4,349.63	-4,349.63
	JE	01409584	08/19/2020	08/19 Tips Collected	-177.28	-4,526.91	-4,526.91
	JE	01409591	08/20/2020	08/20 Tips Collected	-210.21	-4,737.12	-4,737.12
	JE	01409595	08/21/2020	08/21 Tips Collected	-336.30	-5,073.42	-5,073.42
	JE	01409598	08/22/2020	08/22 Tips Collect	-244.04	-5,317.46	-5,317.46
	JE	01409604	08/23/2020	08/23 Tips Collected	-414.14	-5,731.60	-5,731.60
	JE	01410562	08/25/2020	08/25 Tips Collected	-1.00	-5,732.60	-5,732.60
	JE	01410574	08/26/2020	08/26 Tips Collected	-215.02	-5,947.62	-5,947.62
	JE	01410575	08/27/2020	08/27 Tips Collected	-235.76	-6,183.38	-6,183.38
	JE	01410576	08/28/2020	08/28 Tips Collected	-487.31	-6,670.69	-6,670.69
	JE	01410577	08/29/2020	08/29 Tips Collected	-635.93	-7,306.62	-7,306.62
	JE	01410591	08/30/2020	08/30 Tips collected	-676.59	-7,983.21	-7,983.21
	JE	01413073	08/31/2020	Rcl Tips for Aug	7,983.21	0.00	0.00
				Total August		0.00	
				Ending Balance	0.00		0.00
21130	Deferred Maintenance			Beginning Balance			-575,042.42
	REV	01395604	08/01/2020	Defrd Income-Aug	287,521.21	287,521.21	-287,521.21
				Total August		287,521.21	
				Ending Balance	287,521.21		-287,521.21
21131	Deferred Income (e-card)			Beginning Balance			-935.79
	JE	01404408	08/02/2020	08/02 Ecard Pmt	64.43	64.43	-871.36
	JE	01404413	08/05/2020	08/05 E card Deposit	-50.00	14.43	-921.36
	JE	01404423	08/06/2020	08/06 Ecard Pmt	50.00	64.43	-871.36
	JE	01404435	08/07/2020	08/07 E Card Pmt	10.57	75.00	-860.79
	JE	01405054	08/09/2020	08/09 Ecard Pmt	47.39	122.39	-813.40
	JE	01405073	08/12/2020	08/12 Ecard Pmt	54.85	177.24	-758.55
	JE	01405097	08/15/2020	08/15 Ecard Pmt	3.20	180.44	-755.35
	JE	01409591	08/20/2020	08/20 Ecard Pmt	41.00	221.44	-714.35
	JE	01409598	08/22/2020	08/22 E card Pmt	31.95	253.39	-682.40
	JE	01409604	08/23/2020	08/23 E card Pmt	60.70	314.09	-621.70
	JE	01410575	08/27/2020	08/27 Ecard Pmt	21.78	335.87	-599.92
	JE	01410576	08/28/2020	08/28 Ecard Pmt	4.68	340.55	-595.24
	JE	01410591	08/30/2020	08/30 Ecard Pmt	100.00	440.55	-495.24
				Total August		440.55	
				Ending Balance	440.55		-495.24
21140	Prepaid Maintenance			Beginning Balance			0.00
	RCP	01870930	08/06/2020	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
				Total August		-1,500.00	
				Ending Balance	-1,500.00		-1,500.00
30000	Capital Contributions			Beginning Balance			-72,748.68
	RCP	01870813	08/06/2020	RM Cash Proc Post	-1,500.00	-1,500.00	-74,248.68
	RCP	01870932	08/06/2020	RM Cash Proc Post	-1,500.00	-3,000.00	-75,748.68
	RCP	01870961	08/06/2020	RM Cash Proc Post	-1,500.00	-4,500.00	-77,248.68
	RCP	01873360	08/07/2020	RM Cash Proc Post	-1,500.00	-6,000.00	-78,748.68
	RCP	01873664	08/12/2020	RM Cash Proc Post	-1,500.00	-7,500.00	-80,248.68
	RCP	01873679	08/12/2020	RM Cash Proc Post	-1,500.00	-9,000.00	-81,748.68
	RCP	01874070	08/12/2020	RM Cash Proc Post	-1,500.00	-10,500.00	-83,248.68
	RCP	01874735	08/13/2020	RM Cash Proc Post	-1,500.00	-12,000.00	-84,748.68
	RCP	01876640	08/18/2020	RM Cash Proc Post	-1,500.00	-13,500.00	-86,248.68
	RCP	01876641	08/18/2020	RM Cash Proc Post	-1,500.00	-15,000.00	-87,748.68
	RCP	01877332	08/20/2020	RM Cash Proc Post	-1,500.00	-16,500.00	-89,248.68
	RCP	01877561	08/21/2020	RM Cash Proc Post	-1,500.00	-18,000.00	-90,748.68
	RCP	01879864	08/27/2020	RM Cash Proc Post	-1,500.00	-19,500.00	-92,248.68

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	JE	01405089	08/14/2020	08/14 Bar Sales	-1,228.41	-10,892.70	-253,977.72
	JE	01405097	08/15/2020	08/15 Bar Sales	-1,654.08	-12,546.78	-255,631.80
	JE	01405124	08/16/2020	08/16 Bar Sales	-1,172.16	-13,718.94	-256,803.96
	JE	01409584	08/19/2020	08/19 Bar Sales	-521.63	-14,240.57	-257,325.59
	JE	01409591	08/20/2020	08/20 Bar Sales	-619.75	-14,860.32	-257,945.34
	JE	01409595	08/21/2020	08/21 Bar Sales	-971.90	-15,832.22	-258,917.24
	JE	01409598	08/22/2020	08/22 Bar Sales	-860.42	-16,692.64	-259,777.66
	JE	01409604	08/23/2020	08/23 Bar Sales	-1,340.78	-18,033.42	-261,118.44
	JE	01410574	08/26/2020	08/26 Bar Sales	-517.00	-18,550.42	-261,635.44
	JE	01410575	08/27/2020	08/27 Bar Sales	-714.40	-19,264.82	-262,349.84
	JE	01410576	08/28/2020	08/28 Bar Sales	-1,553.55	-20,818.37	-263,903.39
	JE	01410577	08/29/2020	08/29 Bar Sales	-1,838.69	-22,657.06	-265,742.08
	JE	01410591	08/30/2020	08/30 Bar Sales	-2,016.89	-24,673.95	-267,758.97
				Total August		-24,673.95	
				Ending Balance		-24,673.95	-267,758.97
42080	Capital Contribution			Beginning Balance			-117,435.49
	JE	01412994	08/31/2020	WC Revenue Aug	-18,226.74	-18,226.74	-135,662.23
				Total August		-18,226.74	
				Ending Balance		-18,226.74	-135,662.23
42202	Catering Food Sales			Beginning Balance			-13,540.65
				Total August		0.00	
				Ending Balance		0.00	-13,540.65
42202.1	Resident Food Sales			Beginning Balance			-255,780.56
	JE	01404383	08/01/2020	08/01 Food Sales	-1,905.98	-1,905.98	-257,686.54
	JE	01411873	08/01/2020	Rcl wrong Posting	132.06	-1,773.92	-257,554.48
	JE	01404408	08/02/2020	08/02 Food Sales	-796.07	-2,569.99	-258,350.55
	JE	01404413	08/05/2020	08/05 Food Sales	-274.50	-2,844.49	-258,625.05
	JE	01404423	08/06/2020	08/06 Food Sales	-900.85	-3,745.34	-259,525.90
	JE	01404435	08/07/2020	08/07 Food Sales	-708.17	-4,453.51	-260,234.07
	JE	01404441	08/08/2020	08/08 Food Sales	-1,380.48	-5,833.99	-261,614.55
	JE	01405054	08/09/2020	08/09 Food Sales	-991.11	-6,825.10	-262,605.66
	JE	01405073	08/12/2020	08/12 Food Sales	-423.06	-7,248.16	-263,028.72
	JE	01405086	08/13/2020	08/13 Food Sales	-452.25	-7,700.41	-263,480.97
	JE	01405089	08/14/2020	08/14 Food Sales	-852.14	-8,552.55	-264,333.11
	JE	01405097	08/15/2020	08/15 Food Sales	-1,075.59	-9,628.14	-265,408.70
	JE	01405124	08/16/2020	08/16 Food Sales	-934.25	-10,562.39	-266,342.95
	JE	01409581	08/18/2020	08/18 Food Sales	-9.66	-10,572.05	-266,352.61
	JE	01409584	08/19/2020	08/19 Food Sales	-344.00	-10,916.05	-266,696.61
	JE	01409591	08/20/2020	08/20 Food Sales	-680.25	-11,596.30	-267,376.86
	JE	01409595	08/21/2020	08/21 Food Sales	-548.25	-12,144.55	-267,925.11
	JE	01409598	08/22/2020	08/22 Food Sales	-598.05	-12,742.60	-268,523.16
	JE	01409604	08/23/2020	08/23 Food Sales	-894.46	-13,637.06	-269,417.62
	JE	01410562	08/25/2020	08/25 Food Sales	-8.50	-13,645.56	-269,426.12
	JE	01410574	08/26/2020	08/26 Food Sales	-583.74	-14,229.30	-270,009.86
	JE	01410575	08/27/2020	08/27 Food Sales	-666.67	-14,895.97	-270,676.53
	JE	01410576	08/28/2020	08/28 Food Sales	-934.36	-15,830.33	-271,610.89
	JE	01410577	08/29/2020	08/29 Food Sales	-1,316.58	-17,146.91	-272,927.47
	JE	01410591	08/30/2020	08/30 Food Sales	-1,303.90	-18,450.81	-274,231.37
	JE	01411369	08/31/2020	08/31 Food Sales	-12.00	-18,462.81	-274,243.37
				Total August		-18,462.81	
				Ending Balance		-18,462.81	-274,243.37
42560	Catering Other Income			Beginning Balance			-3,897.63
				Total August		0.00	
				Ending Balance		0.00	-3,897.63
42560.2	Other Income			Beginning Balance			-1,000.00
				Total August		0.00	
				Ending Balance		0.00	-1,000.00
42561	Operating Interest Income			Beginning Balance			-6,386.34
	JE	01409459	08/01/2020	Acid Inter.Aug TIAA	-325.48	-325.48	-6,711.82
	JE	01409459	08/01/2020	Acid Inter.Aug OZRK	-286.19	-611.67	-6,998.01
	JE	01411244	08/31/2020	Interest Aug-Purchas	-0.20	-611.87	-6,998.21

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	JE	01411407	08/31/2020	Interest August -ICS	-5.34	-617.21	-7,003.55
	JE	01411407	08/31/2020	Interest August	-0.96	-618.17	-7,004.51
				Total August		-618.17	
				Ending Balance		-618.17	-7,004.51
42681.1				Beginning Balance			-8,397.99
	JE	01404383	08/01/2020	08/01 Retail Sales	-15.51	-15.51	-8,413.50
	JE	01404423	08/06/2020	08/06 Retail Sales	-96.10	-111.61	-8,509.60
	JE	01404435	08/07/2020	08/07 Retail Sales	-4.23	-115.84	-8,513.83
	JE	01404441	08/08/2020	08/08 Retail Sales	-4.23	-120.07	-8,518.06
	JE	01405054	08/09/2020	08/09 Retail Sales	-91.41	-211.48	-8,609.47
	JE	01405086	08/13/2020	08/13 Retail Logo	-1.41	-212.89	-8,610.88
	JE	01405089	08/14/2020	08/14 Retail Sales	-2.82	-215.71	-8,613.70
	JE	01405097	08/15/2020	08/15 Retail Sales	-7.05	-222.76	-8,620.75
	JE	01405124	08/16/2020	08/16 Retail Sales	-9.71	-232.47	-8,630.46
	JE	01409591	08/20/2020	08/20 Retail Sales	-7.98	-240.45	-8,638.44
	JE	01409604	08/23/2020	08/23 Retail Sales	-2.82	-243.27	-8,641.26
	JE	01410576	08/28/2020	08/28 Retail Sales	-2.82	-246.09	-8,644.08
	JE	01410577	08/29/2020	08/29 Retail Sales	-45.00	-291.09	-8,689.08
				Total August		-291.09	
				Ending Balance		-291.09	-8,689.08
42683.1				Beginning Balance			-210.00
	JE	01405022	08/17/2020	Sales Tax Allow.-Jul	-30.00	-30.00	-240.00
	JE	01412634	08/31/2020	Rcl Sales Tx Allow	30.00	0.00	-210.00
	JE	01412634	08/31/2020	Sales Tax Allow-	-30.00	-30.00	-240.00
				Total August		-30.00	
				Ending Balance		-30.00	-240.00
42723.1				Beginning Balance			-46.94
				Total August		0.00	
				Ending Balance		0.00	-46.94
42724.1				Beginning Balance			-153.77
				Total August		0.00	
				Ending Balance		0.00	-153.77
42725.1				Beginning Balance			-2,120.09
	RCP	01884067	08/10/2020	Spa Rent	-105.84	-105.84	-2,225.93
	JE	01412655	08/31/2020	Rcl Rebate Ck-Food	5.84	-100.00	-2,220.09
	JE	01412657	08/31/2020	Rcl Spa Sales Tx	22.64	-77.36	-2,197.45
	RCP	01884087	08/31/2020	Spa Rent	-300.00	-377.36	-2,497.45
				Total August		-377.36	
				Ending Balance		-377.36	-2,497.45
51010				Beginning Balance			8,750.00
	AVC	01521938	08/01/2020	Gerstle Rosen & Gold	11,000.00	11,000.00	19,750.00
	JE	01412668	08/01/2020	REV 2019 Accd	-11,000.00	0.00	8,750.00
	JER	00099759	08/01/2020	Accounting Fees'20	1,250.00	1,250.00	10,000.00
				Total August		1,250.00	
				Ending Balance		1,250.00	10,000.00
51026				Beginning Balance			61.25
				Total August		0.00	
				Ending Balance		0.00	61.25
51072				Beginning Balance			397.88
				Total August		0.00	
				Ending Balance		0.00	397.88
51076				Beginning Balance			1,061.95
	AVC	01515961	08/01/2020	CenturyLink	64.51	64.51	1,126.46
	JE	01409418	08/01/2020	PP HOAst Amz Aug	89.42	153.93	1,215.88
				Total August		153.93	

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				Ending Balance	153.93		1,215.88
51087	Depreciation Expense			Beginning Balance			11,921.92
		JER 00099759	08/01/2020	Depreciation Exp'20	1,602.03	1,602.03	13,523.95
		JER 00099759	08/01/2020	Rest.Equipm.Deprc.	101.10	1,703.13	13,625.05
				Total August		1,703.13	
				Ending Balance	1,703.13		13,625.05
51132	Insurance Appraisal			Beginning Balance			550.00
				Total August		0.00	
				Ending Balance	0.00		550.00
51150	Legal Fees - HOA Matters			Beginning Balance			2,120.00
		JE 01409460	08/01/2020	REV accd July	500.00	500.00	2,620.00
		REV 01398513	08/01/2020	Ac'd Goede -July	-500.00	0.00	2,120.00
		JE 01417328	08/31/2020	Ac'd Goede#324949	265.50	265.50	2,385.50
				Total August		265.50	
				Ending Balance	265.50		2,385.50
51169	Office & Administrative			Beginning Balance			10,101.22
	CellPhoneReimb 2020	AVC 01506278	08/01/2020	LOREE HENDRY	50.00	50.00	10,151.22
	CellPhone Reimbursme	AVC 01506279	08/01/2020	Sheila Witak	50.00	100.00	10,201.22
	Cell Phne Reimb-LIVE	AVC 01506280	08/01/2020	Adam Radler	75.00	175.00	10,276.22
	CellPhone Allowance	AVC 01506281	08/01/2020	Mark Trinchitella	50.00	225.00	10,326.22
	VOID Cell Phone Reimb-LIV	AVC 01506282	08/01/2020	Joseph Bellew	50.00	275.00	10,376.22
	CELL PHONE REIM	AVC 01506283	08/01/2020	Neill Mathes	50.00	325.00	10,426.22
	BEST BUY	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	404.69	729.69	10,830.91
	ADOBE	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	14.99	744.68	10,845.90
	LOGMEIN	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	14.00	758.68	10,859.90
	AMAZON	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	266.24	1,024.92	11,126.14
	ADOBE	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	14.99	1,039.91	11,141.13
	UPS	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	20.25	1,060.16	11,161.38
	UPS	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	20.25	1,080.41	11,181.63
	UPS	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	6.90	1,087.31	11,188.53
	CONSTANT CONTACT	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	70.00	1,157.31	11,258.53
	FIRE PREV. BUREAU	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	50.00	1,207.31	11,308.53
	PRIME VIDEO/MUSIC	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	13.09	1,220.40	11,321.62
	AMAZON	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	16.91	1,237.31	11,338.53
	AMAZON	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	101.98	1,339.29	11,440.51
	AMAZON PRIME	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	13.09	1,352.38	11,453.60
	AMAZON	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	46.99	1,399.37	11,500.59
	ZOOM	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	16.61	1,415.98	11,517.20
	ADOBE	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	14.99	1,430.97	11,532.19
	SIRIUS XM	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	48.97	1,479.94	11,581.16
	JULY CREDIT CARD	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	-50.99	1,428.95	11,530.17
	FIRST AID	AVC 01515933	08/01/2020	UNIFIRST CORPORATION	206.97	1,635.92	11,737.14
	leasing equipment	AVC 01515949	08/01/2020	Pitney Bowes Purchas	169.34	1,805.26	11,906.48
	OFFICE EXPENSES	AVC 01515985	08/01/2020	CHENEY BROTHERS, INC	81.42	1,886.68	11,987.90
	MILEAGE	AVC 01523673	08/01/2020	Christopher Destilo	60.63	1,947.31	12,048.53
	MILEAGE	AVC 01523683	08/01/2020	Christopher Destilo	50.44	1,997.75	12,098.97
		JE 01409418	08/01/2020	PP Sesac Amz Aug	73.08	2,070.83	12,172.05
		REV 73120659	08/01/2020	BBT# 7242020	-404.69	1,666.14	11,767.36
		REV 73120659	08/01/2020	BBT# 7242020	-14.99	1,651.15	11,752.37
		REV 73120659	08/01/2020	BBT# 7242020	-14.00	1,637.15	11,738.37
		REV 73120659	08/01/2020	BBT# 7242020	-266.24	1,370.91	11,472.13
		REV 73120659	08/01/2020	BBT# 7242020	-14.99	1,355.92	11,457.14
		REV 73120659	08/01/2020	BBT# 7242020	-20.25	1,335.67	11,436.89
		REV 73120659	08/01/2020	BBT# 7242020	-20.25	1,315.42	11,416.64
		REV 73120659	08/01/2020	BBT# 7242020	-6.90	1,308.52	11,409.74
		REV 73120659	08/01/2020	BBT# 7242020	-70.00	1,238.52	11,339.74
		REV 73120659	08/01/2020	BBT# 7242020	-50.00	1,188.52	11,289.74
		REV 73120659	08/01/2020	BBT# 7242020	-13.09	1,175.43	11,276.65
		REV 73120659	08/01/2020	BBT# 7242020	-16.91	1,158.52	11,259.74
		REV 73120659	08/01/2020	BBT# 7242020	-101.98	1,056.54	11,157.76
		REV 73120659	08/01/2020	BBT# 7242020	-13.09	1,043.45	11,144.67
		REV 73120659	08/01/2020	BBT# 7242020	-46.99	996.46	11,097.68
		REV 73120659	08/01/2020	BBT# 7242020	-16.61	979.85	11,081.07

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	REV	73120659	08/01/2020	BBT# 7242020	-14.99	964.86	11,066.08
	REV	73120659	08/01/2020	BBT# 7242020	-48.97	915.89	11,017.11
	REV	73120659	08/01/2020	BBT# 7242020	50.99	966.88	11,068.10
	REV	73120659	08/01/2020	UniF# A924972	-206.97	759.91	10,861.13
	ACR	00039761	08/06/2020	Joseph Bellew	-50.00	709.91	10,811.13
	JE	01411308	08/31/2020	CD Purchase Fee	15.00	724.91	10,826.13
	JE	01413030	08/31/2020	Rcl ShrdExp.Aug-50%	-588.81	136.10	10,237.32
	JE	01413030	08/31/2020	Rcl ShrdExp.Aug-50%	588.81	724.91	10,826.13
	JE	01417326	08/31/2020	Acq QuickP#46828	1,907.42	2,632.33	12,733.55
	JE	01417859	08/31/2020	Acq BB&T 8/22-8/31	14.00	2,646.33	12,747.55
	JE	01417859	08/31/2020	Acq BB&T 8/22-8/31	74.54	2,720.87	12,822.09
	JE	83120659	08/31/2020	BBT Aug- ADOBE	14.99	2,735.86	12,837.08
	JE	83120659	08/31/2020	BBT Aug- GOTOMEETING	14.00	2,749.86	12,851.08
	JE	83120659	08/31/2020	BBT Aug- VISTA PRINT	22.99	2,772.85	12,874.07
	JE	83120659	08/31/2020	BBT Aug- adobe	14.99	2,787.84	12,889.06
	JE	83120659	08/31/2020	BBT Aug- CONSTANT CONTACT	70.00	2,857.84	12,959.06
	JE	83120659	08/31/2020	BBT Aug- AMAZON	13.09	2,870.93	12,972.15
	JE	83120659	08/31/2020	BBT Aug- AMAZON	13.09	2,884.02	12,985.24
	JE	83120659	08/31/2020	BBT Aug- DBPR	125.00	3,009.02	13,110.24
	JE	83120659	08/31/2020	BBT Aug- SIRIUS XM	48.97	3,057.99	13,159.21
	JE	83120659	08/31/2020	BBT Aug- ZOOM	16.61	3,074.60	13,175.82
	JE	83120659	08/31/2020	BBT Aug- ADOBE	14.99	3,089.59	13,190.81
	JE	83120659	08/31/2020	BBT Aug- AMAZON	33.01	3,122.60	13,223.82
	JE	83120659	08/31/2020	UniFirst# A900106	50.97	3,173.57	13,274.79
				Total August		3,173.57	
				Ending Balance	3,173.57		13,274.79
51170	Office Supplies AMAZON AMAZON CLEANING KIT/INK			Beginning Balance			6,390.86
	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	28.28	28.28	6,419.14
	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	12.33	40.61	6,431.47
	AVC	01515957	08/01/2020	Pitney Bowes Purchas	158.66	199.27	6,590.13
	JE	01411982	08/01/2020	Rcl KWV#1511881clock	106.00	305.27	6,696.13
	REV	01398365	08/01/2020	PP DEX V#1503668 Aug	228.02	533.29	6,924.15
	REV	73120659	08/01/2020	BBT# 7242020	-28.28	505.01	6,895.87
	REV	73120659	08/01/2020	BBT# 7242020	-12.33	492.68	6,883.54
	JE	01413030	08/31/2020	Rcl ShrdExp.Aug-50%	-562.59	-69.91	6,320.95
	JE	01413030	08/31/2020	Rcl ShrdExp.Aug-50%	562.59	492.68	6,883.54
	JE	01417859	08/31/2020	Acq BB&T 8/22-8/31	21.28	513.96	6,904.82
	JE	83120659	08/31/2020	BBT Aug- OFFICE DEPOT	59.63	573.59	6,964.45
	JE	83120659	08/31/2020	BBT Aug- AMAZON	168.00	741.59	7,132.45
	JE	83120659	08/31/2020	BBT Aug- VISTAPRINT	16.00	757.59	7,148.45
	JE	83120659	08/31/2020	BBT Aug- AMAZON	105.44	863.03	7,253.89
	JE	83120659	08/31/2020	BBT Aug- AMAZON	23.96	886.99	7,277.85
	JE	83120659	08/31/2020	DEX# AR5379336	259.46	1,146.45	7,537.31
				Total August		1,146.45	
				Ending Balance	1,146.45		7,537.31
51171	Off Equip Leased CANON PRINTER			Beginning Balance			3,726.52
	AVC	01515937	08/01/2020	GREAT AMERICA FINANC	532.36	532.36	4,258.88
	REV	73120659	08/01/2020	GreatA# 2749376	-532.36	0.00	3,726.52
	JE	83120659	08/31/2020	GreatA# 27677366	532.36	532.36	4,258.88
				Total August		532.36	
				Ending Balance	532.36		4,258.88
51172	Overhead Fee KW			Beginning Balance			3,500.00
	JE	01412781	08/02/2020	Rcl KW V#1511880	500.00	500.00	4,000.00
				Total August		500.00	
				Ending Balance	500.00		4,000.00
51260	Web Hosting & Internet			Beginning Balance			40.00
	JE	01412971	08/31/2020	Acq GoDaddy-SSL Aug	20.65	20.65	60.65
	JE	01412971	08/31/2020	Acq GoDaddy-Domain	3.51	24.16	64.16
				Total August		24.16	
				Ending Balance	24.16		64.16

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60002	Cable			Beginning Balance			249,308.03
	8/7-9/6						
		AVC 01515958	08/01/2020	Direct TV	270.79	270.79	249,578.82
		JE 01412785	08/02/2020	Rcl Direct V#1515958	-270.79	0.00	249,308.03
				Total August		0.00	
				Ending Balance	0.00		249,308.03
60011	Electricity			Beginning Balance			63,474.40
	37574- 07/06-08/05						
		AVC 01515317	08/01/2020	FPL - ACH	125.88	125.88	63,600.28
	45527- 07/06-08/05						
		AVC 01515317	08/01/2020	FPL - ACH	14.47	140.35	63,614.75
	56574- 07/06-08/05						
		AVC 01515317	08/01/2020	FPL - ACH	74.37	214.72	63,689.12
	71136- 07/06-08/05						
		AVC 01515317	08/01/2020	FPL - ACH	9,255.22	9,469.94	72,944.34
		REV 01398424	08/01/2020	Acq FPL 7/7-7/31	-7,534.10	1,935.84	65,410.24
		JE 01412787	08/31/2020	Acq FPL 8/6-8/31	7,942.53	9,878.37	73,352.77
		JE 01413030	08/31/2020	Rcl ShrdExp.Aug-50%	-4,939.19	4,939.18	68,413.58
		JE 01413030	08/31/2020	Rcl ShrdExp.Aug-50%	4,939.19	9,878.37	73,352.77
				Total August		9,878.37	
				Ending Balance	9,878.37		73,352.77
60018	Cable TV/Internet			Beginning Balance			2,277.71
		JE 01412785	08/02/2020	Rcl Direct V#1515958	270.79	270.79	2,548.50
				Total August		270.79	
				Ending Balance	270.79		2,548.50
60030.1	Telephone Service Contract			Beginning Balance			5,149.13
	8/10-9/9						
		AVC 01515960	08/01/2020	HOTWIRE	343.08	343.08	5,492.21
				COMMUNICATIO			
		JE 01409418	08/01/2020	PP Synergy Amz Aug	402.11	745.19	5,894.32
				Total August		745.19	
				Ending Balance	745.19		5,894.32
60035	Telephone-Elevators			Beginning Balance			363.21
		JE 01409418	08/01/2020	PP Kings III Amz Aug	51.89	51.89	415.10
				Total August		51.89	
				Ending Balance	51.89		415.10
60040	Waste			Beginning Balance			8,373.21
		JE 01412798	08/19/2020	Rcl CityFtM.Garbage	661.54	661.54	9,034.75
		JE 01413030	08/31/2020	Rcl ShrdExp.Aug-75%	-496.16	165.38	8,538.59
		JE 01413030	08/31/2020	Rcl ShrdExp.Aug-75%	496.16	661.54	9,034.75
				Total August		661.54	
				Ending Balance	661.54		9,034.75
60050	Water & Sewer			Beginning Balance			40,769.02
		REV 01398435	08/01/2020	CityFtMyr 5/28-7/31	-12,120.28	-12,120.28	28,648.74
		REV 01398508	08/01/2020	Adj CityFtM5/28-7/31	-2,670.31	-14,790.59	25,978.43
		REV 01401458	08/01/2020	Adj CityFt.M Acq Jul	7,985.50	-6,805.09	33,963.93
		JE 01411939	08/18/2020	CityFtMyer 6/29-7/29	18.55	-6,786.54	33,982.48
		JE 01411939	08/18/2020	CityFtMyer 6/29-7/29	128.05	-6,658.49	34,110.53
		JE 01411939	08/18/2020	CityFtMyer 6/29-7/29	162.03	-6,496.46	34,272.56
		JE 01411939	08/18/2020	CityFtMyer 6/29-7/29	1,641.40	-4,855.06	35,913.96
		JE 01411939	08/18/2020	CityFtMyer 6/29-7/29	4,959.43	104.37	40,873.39
		JE 01412798	08/19/2020	Rcl CityFtM.Garbage	-661.54	-557.17	40,211.85
		JE 01412817	08/31/2020	CityFtMyer 7/29-8/31	7,830.72	7,273.55	48,042.57
		JE 01413030	08/31/2020	Rcl ShrdExp.Aug-50%	-3,636.78	3,636.77	44,405.79
		JE 01413030	08/31/2020	Rcl ShrdExp.Aug-50%	3,636.78	7,273.55	48,042.57
				Total August		7,273.55	
				Ending Balance	7,273.55		48,042.57
70090	Elevator Contract			Beginning Balance			1,341.39
	CONTRACT						
		AVC 01515946	08/01/2020	OTIS ELEVATOR	578.82	578.82	1,920.21
				COMPAN			
		JE 01412823	08/31/2020	PP Otis V#1515946	-578.82	0.00	1,341.39
		JE 01412823	08/31/2020	PP Otis Amz Aug	192.94	192.94	1,534.33
				Total August		192.94	

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				Ending Balance	192.94		1,534.33
70110				Beginning Balance			5,389.32
				Rec Ctr-Fitness Ctr			
	AVC	01508364	08/01/2020	PRO EDGE PAPER BB&T FINANCIAL, FSB	160.50	160.50	5,549.82
	AVC	01508364	08/01/2020	PRO EDGE PAPER BB&T FINANCIAL, FSB	575.10	735.60	6,124.92
	AVC	01508364	08/01/2020	AMAZON BB&T FINANCIAL, FSB	30.17	765.77	6,155.09
	AVC	01508364	08/01/2020	AMAZON BB&T FINANCIAL, FSB	182.99	948.76	6,338.08
	AVC	01508364	08/01/2020	SOSCLEANEROOM.COM BB&T FINANCIAL, FSB	224.75	1,173.51	6,562.83
	REV	73120659	08/01/2020	REV 73120659 BBT# 7242020	-160.50	1,013.01	6,402.33
	REV	73120659	08/01/2020	REV 73120659 BBT# 7242020	-575.10	437.91	5,827.23
	REV	73120659	08/01/2020	REV 73120659 BBT# 7242020	-30.17	407.74	5,797.06
	REV	73120659	08/01/2020	REV 73120659 BBT# 7242020	-182.99	224.75	5,614.07
	REV	73120659	08/01/2020	REV 73120659 BBT# 7242020	-224.75	0.00	5,389.32
	JE	83120659	08/31/2020	JE 83120659 BBT Aug- PRO EDGE PAPER	572.94	572.94	5,962.26
	JE	83120659	08/31/2020	JE 83120659 BBT Aug- AMAZON	18.99	591.93	5,981.25
	JE	83120659	08/31/2020	JE 83120659 BBT Aug- ALL VOLLEYBALL INC	199.21	791.14	6,180.46
	JE	83120659	08/31/2020	JE 83120659 BBT Aug- AMAZON	18.99	810.13	6,199.45
	JE	83120659	08/31/2020	JE 83120659 BBT Aug- PRO EDGE PAPER	575.10	1,385.23	6,774.55
	JE	83120659	08/31/2020	JE 83120659 BBT Aug- AMAZON	121.63	1,506.86	6,896.18
	JE	83120659	08/31/2020	JE 83120659 BBT Aug- AMAZON	22.32	1,529.18	6,918.50
	JE	83120659	08/31/2020	JE 83120659 EdwardD# 25693168	49.17	1,578.35	6,967.67
				Total August		1,578.35	
				Ending Balance	1,578.35		6,967.67
70184				Beginning Balance			12,221.52
				IT Services CONTRACT			
	AVC	01515945	08/01/2020	AVC 01515945 Softrim Corporation	405.00	405.00	12,626.52
	AVC	01522006	08/01/2020	AVC 01522006 Softrim Corporation	2,700.00	3,105.00	15,326.52
				Total August		3,105.00	
				Ending Balance	3,105.00		15,326.52
70239				Beginning Balance			24,481.87
				Property Management Contract Association Fees			
	AVC	01511879	08/01/2020	AVC 01511879 KW Property Manageme	3,497.41	3,497.41	27,979.28
				Total August		3,497.41	
				Ending Balance	3,497.41		27,979.28
70239.1				Beginning Balance			0.00
				Overhead Fee KWPM OH Reimbursement			
	AVC	01511880	08/01/2020	AVC 01511880 KW Property Manageme	500.00	500.00	500.00
	JE	01412781	08/02/2020	JE 01412781 Rcl KW V#1511880	-500.00	0.00	0.00
				Total August		0.00	
				Ending Balance	0.00		0.00
72000				Beginning Balance			37,819.82
				Insurance Expense			
	JER	00099760	08/01/2020	JER 00099760 PP Insur.Amz	5,272.05	5,272.05	43,091.87
	JER	00099760	08/01/2020	JER 00099760 PP Insur.Amz	306.28	5,578.33	43,398.15
				Total August		5,578.33	
				Ending Balance	5,578.33		43,398.15
80025				Beginning Balance			33,967.86
				Building Repairs repair			
	AVC	01508363	08/01/2020	AVC 01508363 John Lines	129.24	129.24	34,097.10
	AVC	01508364	08/01/2020	AVC 01508364 HOME DEPOT BB&T FINANCIAL, FSB	206.53	335.77	34,303.63
	AVC	01508364	08/01/2020	AVC 01508364 LOWES BB&T FINANCIAL, FSB	8.50	344.27	34,312.13
	AVC	01508364	08/01/2020	AVC 01508364 LOWES BB&T FINANCIAL, FSB	8.50	352.77	34,320.63
	AVC	01508364	08/01/2020	AVC 01508364 HOME DEPOT.COM BB&T FINANCIAL, FSB	20.23	373.00	34,340.86
	AVC	01508364	08/01/2020	AVC 01508364 THE HOME DEPOT BB&T FINANCIAL, FSB	7.08	380.08	34,347.94
	AVC	01508364	08/01/2020	AVC 01508364 AMAZON BB&T FINANCIAL, FSB	3.99	384.07	34,351.93
	AVC	01508364	08/01/2020	AVC 01508364 RESTAURANT DEPOT BB&T FINANCIAL, FSB	150.05	534.12	34,501.98
	AVC	01508364	08/01/2020	AVC 01508364 HOME DEPOT BB&T FINANCIAL, FSB	188.71	722.83	34,690.69
	AVC	01508364	08/01/2020	AVC 01508364 THE HOME DEPOT BB&T FINANCIAL, FSB	184.90	907.73	34,875.59
	AVC	01508364	08/01/2020	AVC 01508364 7ELEVEN BB&T FINANCIAL, FSB	21.21	928.94	34,896.80
	AVC	01515935	08/01/2020	AVC 01515935 TENNIS ABC ELECTRIC SERVICE	1,653.00	2,581.94	36,549.80
	AVC	01515948	08/01/2020	AVC 01515948 DOOR ACCESS Softrim Corporation	356.78	2,938.72	36,906.58
	AVC	01515954	08/01/2020	AVC 01515954 WALL REPAIR CONTEMPORARY DEVELOP	1,750.00	4,688.72	38,656.58
	AVC	01515956	08/01/2020	AVC 01515956 MAINTENANCE John Lines	57.47	4,746.19	38,714.05

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PAINT	AVC	01522003	08/01/2020	John Lines	37.13	4,783.32	38,751.18
LED STRIP	AVC	01522004	08/01/2020	John Lines	51.56	4,834.88	38,802.74
BIO READER	AVC	01522005	08/01/2020	Softrim Corporation	1,819.85	6,654.73	40,622.59
	JE	01412854	08/01/2020	Rcl ABC V#1515935	-1,653.00	5,001.73	38,969.59
	REV	73120659	08/01/2020	ABC Elec# 111133	-1,653.00	3,348.73	37,316.59
	REV	73120659	08/01/2020	BBT# 7242020	-206.53	3,142.20	37,110.06
	REV	73120659	08/01/2020	BBT# 7242020	-8.50	3,133.70	37,101.56
	REV	73120659	08/01/2020	BBT# 7242020	-8.50	3,125.20	37,093.06
	REV	73120659	08/01/2020	BBT# 7242020	-20.23	3,104.97	37,072.83
	REV	73120659	08/01/2020	BBT# 7242020	-7.08	3,097.89	37,065.75
	REV	73120659	08/01/2020	BBT# 7242020	-3.99	3,093.90	37,061.76
	REV	73120659	08/01/2020	BBT# 7242020	-150.05	2,943.85	36,911.71
	REV	73120659	08/01/2020	BBT# 7242020	-188.71	2,755.14	36,723.00
	REV	73120659	08/01/2020	BBT# 7242020	-184.90	2,570.24	36,538.10
	REV	73120659	08/01/2020	BBT# 7242020	-21.21	2,549.03	36,516.89
	REV	73120659	08/01/2020	JohnL# 7292020	-129.24	2,419.79	36,387.65
	JE	01417859	08/31/2020	Acd BB&T 8/22-8/31	27.66	2,447.45	36,415.31
	JE	01417859	08/31/2020	Acd BB&T 8/22-8/31	31.83	2,479.28	36,447.14
	JE	01417859	08/31/2020	Acd BB&T 8/22-8/31	202.47	2,681.75	36,649.61
	JE	01417859	08/31/2020	Acd BB&T 8/22-8/31	66.09	2,747.84	36,715.70
	JE	83120659	08/31/2020	BBT Aug- CES	45.58	2,793.42	36,761.28
	JE	83120659	08/31/2020	BBT Aug- FERGUSON	798.17	3,591.59	37,559.45
	JE	83120659	08/31/2020	BBT Aug- FAS	31.17	3,622.76	37,590.62
	JE	83120659	08/31/2020	BBT Aug- HOME DEPOT	112.41	3,735.17	37,703.03
	JE	83120659	08/31/2020	BBT Aug- HOME DEPOT	45.62	3,780.79	37,748.65
	JE	83120659	08/31/2020	BBT Aug- HOME DEPOT	88.22	3,869.01	37,836.87
	JE	83120659	08/31/2020	BBT Aug- homary.com	19.98	3,888.99	37,856.85
	JE	83120659	08/31/2020	BBT Aug- AMAZON	134.16	4,023.15	37,991.01
	JE	83120659	08/31/2020	BBT Aug- AMAZON	29.95	4,053.10	38,020.96
	JE	83120659	08/31/2020	BBT Aug- HOME DEPOT	141.41	4,194.51	38,162.37
	JE	83120659	08/31/2020	BBT Aug- AMAZON	10.14	4,204.65	38,172.51
	JE	83120659	08/31/2020	BBT Aug- AMAZON	21.98	4,226.63	38,194.49
	JE	83120659	08/31/2020	BBT Aug- THE HOME DEPOT	186.34	4,412.97	38,380.83
	JE	83120659	08/31/2020	BBT Aug- THE HOME DEPOT	70.02	4,482.99	38,450.85
	JE	83120659	08/31/2020	BBT Aug- THE HOME DEPOT	58.85	4,541.84	38,509.70
	JE	83120659	08/31/2020	BBT Aug- THE HOME DEPOT	117.08	4,658.92	38,626.78
	JE	83120659	08/31/2020	BBT Aug- AMAZON	140.70	4,799.62	38,767.48
	JE	83120659	08/31/2020	BBT Aug- KOONS LOCKSMITH	101.61	4,901.23	38,869.09
	JE	83120659	08/31/2020	BBT Aug- AMAZON	62.11	4,963.34	38,931.20
	JE	83120659	08/31/2020	JohnL# 8242020	12.76	4,976.10	38,943.96
	JE	83120659	08/31/2020	JohnL# 8242020	4.86	4,980.96	38,948.82
	JE	83120659	08/31/2020	RD Const# 2150	610.00	5,590.96	39,558.82
				Total August		5,590.96	
				Ending Balance		5,590.96	39,558.82
80090	Elevator Maintenance			Beginning Balance			1,490.00
		JE	83120659	08/31/2020	OtisE# TYN17075001	825.00	825.00
				Total August			2,315.00
				Ending Balance		825.00	2,315.00
80100.1	Fire Extinguisher Equipment			Beginning Balance			1,767.77
				Total August		0.00	
				Ending Balance		0.00	1,767.77
80103	Fire Alarm Maintenance INSPECTION	AVC	01515959	08/01/2020	WAYNE FIRE SPRINKLER	100.00	100.00
		JE	01409418	08/01/2020	PP Wayne Amz Aug	60.00	160.00
		JE	01412861	08/01/2020	Rcl Wayne V#1515959	-100.00	60.00
		JE	83120659	08/31/2020	Wayne# 833306	324.42	384.42
				Total August			384.42
				Ending Balance		384.42	6,311.47
80108.1	Fire Sprinkler Inspection			Beginning Balance			334.08

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	JE	01409418	08/01/2020	PP Wayne Amz Aug	55.68	55.68	389.76
	JE	01412861	08/01/2020	Rcl Wayne V#1515959	100.00	155.68	489.76
	JE	01412864	08/31/2020	PP Wayne V#1515959	-100.00	55.68	389.76
	JE	01412864	08/31/2020	PP Wayne Amz Aug	33.33	89.01	423.09
				Total August		89.01	
				Ending Balance		89.01	423.09
80110				Rec Ctr-Fitness Center Equip Repair			
				Beginning Balance			175.00
				Total August		0.00	
				Ending Balance		0.00	175.00
80177.5				Tiki Heater - Propane			
				Beginning Balance			985.23
				Total August		0.00	
				Ending Balance		0.00	985.23
80178				HVAC Maintenance			
				Beginning Balance			1,846.26
	JE	01409418	08/01/2020	PP Reynolds Amz Aug	512.42	512.42	2,358.68
				Total August		512.42	
				Ending Balance		512.42	2,358.68
80182				Housekeeping Supplies			
				Beginning Balance			9,740.25
	AMAZON	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	76.07	76.07	9,816.32
	janitorial	AVC 01515940	08/01/2020	CHENEY BROTHERS, INC	59.38	135.45	9,875.70
	JANITORIAL	AVC 01515941	08/01/2020	CHENEY BROTHERS, INC	377.96	513.41	10,253.66
	HOUSEKEEPING	AVC 01515963	08/01/2020	ALSCO	75.54	588.95	10,329.20
	HOUSEKEEPING	AVC 01515990	08/01/2020	ALSCO	99.09	688.04	10,428.29
	JANITORIAL SUPPLY	AVC 01522011	08/01/2020	CHENEY BROTHERS, INC	222.16	910.20	10,650.45
	HOUSEKEEPING	AVC 01523540	08/01/2020	ALSCO	78.16	988.36	10,728.61
	HOUSEKEEP	AVC 01523543	08/01/2020	ALSCO	75.17	1,063.53	10,803.78
	HSKP	AVC 01523544	08/01/2020	ALSCO	101.26	1,164.79	10,905.04
	JANITORIAL	AVC 01523619	08/01/2020	CHENEY BROTHERS, INC	320.76	1,485.55	11,225.80
	JANITOR	AVC 01523620	08/01/2020	CHENEY BROTHERS, INC	64.75	1,550.30	11,290.55
	REV	73120659	08/01/2020	BBT# 7242020	-76.07	1,474.23	11,214.48
	REV	73120659	08/01/2020	Cheney# 06-919676528	-59.38	1,414.85	11,155.10
	REV	73120659	08/01/2020	Cheney# 06-919677460	-377.96	1,036.89	10,777.14
	REV	73120659	08/01/2020	AlSCO# LSAR1230919	-75.54	961.35	10,701.60
	JE	83120659	08/31/2020	BBT Aug- PRO EDGE PAPER	417.51	1,378.86	11,119.11
	JE	83120659	08/31/2020	BBT Aug- AMAZON	32.16	1,411.02	11,151.27
				Total August		1,411.02	
				Ending Balance		1,411.02	11,151.27
80237.1				Light Bulbs			
				Beginning Balance			149.70
				Total August		0.00	
				Ending Balance		0.00	149.70
80279.1				One-time extra supplies			
				Beginning Balance			2,269.17
	AMAZON	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	93.98	93.98	2,363.15
	AMAZON	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	101.98	195.96	2,465.13
	MASKS	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	88.40	284.36	2,553.53
	HOORAG	AVC 01508364	08/01/2020	BB&T FINANCIAL, FSB	71.15	355.51	2,624.68
	REV	73120659	08/01/2020	BBT# 7242020	-93.98	261.53	2,530.70
	REV	73120659	08/01/2020	BBT# 7242020	-101.98	159.55	2,428.72
	REV	73120659	08/01/2020	BBT# 7242020	-88.40	71.15	2,340.32
	REV	73120659	08/01/2020	BBT# 7242020	-71.15	0.00	2,269.17
	JE	83120659	08/31/2020	BBT Aug- AMAZON	17.74	17.74	2,286.91
	JE	83120659	08/31/2020	BBT Aug- AMAZON	16.99	34.73	2,303.90
				Total August		34.73	
				Ending Balance		34.73	2,303.90
80300				Pest Control			
				Beginning Balance			750.00

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PEST CONTROL	AVC	01515936	08/01/2020	All Florida Pest Con	125.00	125.00	875.00
	REV	73120659	08/01/2020	All Fla# 698486	-125.00	0.00	750.00
	JE	01412873	08/31/2020	Accl All Fla.Pest Aug	125.00	125.00	875.00
				Total August		125.00	
				Ending Balance		125.00	875.00
80359.1 Retail Items/Logos				Beginning Balance			1,379.49
	JE	01410072	08/01/2020	Rcl Retail Exp/John	5,030.08	5,030.08	6,409.57
	REV	01398564	08/01/2020	Ending Inventory Jul	1,598.60	6,628.68	8,008.17
	JE	01412455	08/31/2020	Ending Invent.Aug	-1,570.72	5,057.96	6,437.45
	JE	01417317	08/31/2020	REV Classic#1159744	-3,120.00	1,937.96	3,317.45
	JE	83120659	08/31/2020	ClassicC# 1159744	3,120.00	5,057.96	6,437.45
	JE	83120659	08/31/2020	HiDef# 1105307	150.17	5,208.13	6,587.62
				Total August		5,208.13	
			Ending Balance		5,208.13	6,587.62	
80370 Signage				Beginning Balance			1,640.07
	AVC	01508362	08/01/2020	Lykins Signtek, Inc.	1,586.85	1,586.85	3,226.92
	AVC	01508363	08/01/2020	John Lines	53.22	1,640.07	3,280.14
	AVC	01522007	08/01/2020	Lykins Signtek, Inc.	473.93	2,114.00	3,754.07
	REV	73120659	08/01/2020	Lykins# 6497	-1,586.85	527.15	2,167.22
	REV	73120659	08/01/2020	JohnL# 7292020	-53.22	473.93	2,114.00
				Total August		473.93	
			Ending Balance		473.93	2,114.00	
80900 COGS-Food				Beginning Balance			126,833.43
	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	167.30	167.30	127,000.73
	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	16.33	183.63	127,017.06
	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	141.54	325.17	127,158.60
	AVC	01515964	08/01/2020	Oakes Farms Food	135.55	460.72	127,294.15
	AVC	01515965	08/01/2020	Oakes Farms Food	23.15	483.87	127,317.30
	AVC	01515968	08/01/2020	Oakes Farms Food	111.60	595.47	127,428.90
	AVC	01515969	08/01/2020	CHENEY BROTHERS, INC	1,406.49	2,001.96	128,835.39
	AVC	01515971	08/01/2020	Oakes Farms Food	102.70	2,104.66	128,938.09
	AVC	01515981	08/01/2020	Captain Jerry's	128.00	2,232.66	129,066.09
	AVC	01515982	08/01/2020	Oakes Farms Food	97.05	2,329.71	129,163.14
	AVC	01515983	08/01/2020	Oakes Farms Food	59.15	2,388.86	129,222.29
	AVC	01515984	08/01/2020	Oakes Farms Food	83.95	2,472.81	129,306.24
	AVC	01515985	08/01/2020	CHENEY BROTHERS, INC	1,594.21	4,067.02	130,900.45
	AVC	01522012	08/01/2020	Oakes Farms Food	42.20	4,109.22	130,942.65
	AVC	01522014	08/01/2020	Oakes Farms Food	11.40	4,120.62	130,954.05
	AVC	01522015	08/01/2020	Oakes Farms Food	23.75	4,144.37	130,977.80
	AVC	01522016	08/01/2020	Oakes Farms Food	63.25	4,207.62	131,041.05
	AVC	01523541	08/01/2020	CHENEY BROTHERS, INC	880.91	5,088.53	131,921.96
	AVC	01523624	08/01/2020	CHENEY BROTHERS, INC	1,595.29	6,683.82	133,517.25
	AVC	01523703	08/01/2020	CHENEY BROTHERS, INC	66.13	6,749.95	133,583.38
	AVC	01523704	08/01/2020	CHENEY BROTHERS, INC	75.78	6,825.73	133,659.16
	REV	01398564	08/01/2020	Ending Inventory Jul	13,070.83	19,896.56	146,729.99
	REV	73120659	08/01/2020	Oakes# 618713	-135.55	19,761.01	146,594.44
	REV	73120659	08/01/2020	Oakes# 619291	-23.15	19,737.86	146,571.29
	REV	73120659	08/01/2020	Oakes# 620368	-111.60	19,626.26	146,459.69
	REV	73120659	08/01/2020	BBT# 7242020	-167.30	19,458.96	146,292.39
	REV	73120659	08/01/2020	BBT# 7242020	-16.33	19,442.63	146,276.06
	REV	73120659	08/01/2020	BBT# 7242020	-141.54	19,301.09	146,134.52
	REV	73120659	08/01/2020	Cheney# 06-919677473	-1,406.49	17,894.60	144,728.03
	JE	01412455	08/31/2020	Ending Invent.Aug	-11,418.82	6,475.78	133,309.21
	JE	01412655	08/31/2020	Rcl Rebate Ck-Food	-5.84	6,469.94	133,303.37
	JE	83120659	08/31/2020	BBT Aug- PUBLIX	47.61	6,517.55	133,350.98
	JE	83120659	08/31/2020	BBT Aug- PUBLIX	12.46	6,530.01	133,363.44
	JE	83120659	08/31/2020	BBT Aug- RESTAURANT DEPT	20.50	6,550.51	133,383.94
	JE	83120659	08/31/2020	CaptnJ# 603243	149.15	6,699.66	133,533.09
	JE	83120659	08/31/2020	CaptnJ# 603467	110.65	6,810.31	133,643.74
	JE	83120659	08/31/2020	Cheney# 06-919796825	942.60	7,752.91	134,586.34

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	JE	83120659	08/31/2020	Oakes# 623266	40.10	7,793.01	134,626.44
	JE	83120659	08/31/2020	Oakes# 623730	113.15	7,906.16	134,739.59
	JE	83120659	08/31/2020	Oakes# 624347	68.75	7,974.91	134,808.34
	JE	83120659	08/31/2020	Oakes# 624500	23.35	7,998.26	134,831.69
	JE	83120659	08/31/2020	Oakes# 625331	60.10	8,058.36	134,891.79
	JE	83120659	08/31/2020	Oakes# 625850	44.00	8,102.36	134,935.79
	JE	83120659	08/31/2020	Oakes# 626968	24.40	8,126.76	134,960.19
	JE	83120659	08/31/2020	Oakes# 627716	171.50	8,298.26	135,131.69
	JE	83120659	08/31/2020	Oakes# 628104	9.10	8,307.36	135,140.79
	JE	83120659	08/31/2020	Oakes# 628386	91.30	8,398.66	135,232.09
	JE	83120659	08/31/2020	Oakes# 628680	113.05	8,511.71	135,345.14
	JE	83120659	08/31/2020	Oakes# 628851	26.70	8,538.41	135,371.84
				Total August		8,538.41	
				Ending Balance	8,538.41		135,371.84
80910	COGS-Bar			Beginning Balance			81,792.77
	COG BAR	AVC 01515964	08/01/2020	Oakes Farms Food	38.25	38.25	81,831.02
	COG BAR	AVC 01515965	08/01/2020	Oakes Farms Food	25.00	63.25	81,856.02
	COG BAR	AVC 01515968	08/01/2020	Oakes Farms Food	40.90	104.15	81,896.92
	COGS BAR	AVC 01515970	08/01/2020	CHENEY BROTHERS, INC	152.73	256.88	82,049.65
	COG BAR	AVC 01515972	08/01/2020	SUNCOAST BEVERAGE	298.20	555.08	82,347.85
	COG BAR	AVC 01515973	08/01/2020	SOUTHERN GLAZER'S	877.62	1,432.70	83,225.47
	COG BAR	AVC 01515983	08/01/2020	Oakes Farms Food	78.20	1,510.90	83,303.67
	COG BAR	AVC 01515988	08/01/2020	SUNCOAST BEVERAGE	246.00	1,756.90	83,549.67
	COG BAR	AVC 01515991	08/01/2020	SOUTHERN GLAZER'S	583.21	2,340.11	84,132.88
	COGS BAR	AVC 01522009	08/01/2020	SOUTHERN GLAZER'S	482.34	2,822.45	84,615.22
	COG BAR	AVC 01522010	08/01/2020	SUNCOAST BEVERAGE	422.15	3,244.60	85,037.37
	COG BAR	AVC 01522012	08/01/2020	Oakes Farms Food	28.60	3,273.20	85,065.97
	COG BAR	AVC 01523623	08/01/2020	CHENEY BROTHERS, INC	321.43	3,594.63	85,387.40
	COG BAR	AVC 01523709	08/01/2020	CHENEY BROTHERS, INC	119.09	3,713.72	85,506.49
	JE	01411374	08/01/2020	REV JE#1397370-Suncs	-298.20	3,415.52	85,208.29
	JE	01412600	08/01/2020	REV SouthnGlzACH Jul	-877.62	2,537.90	84,330.67
	REV	01398564	08/01/2020	Ending Inventory Jul	16,763.56	19,301.46	101,094.23
	REV	73120659	08/01/2020	Oakes# 618713	-38.25	19,263.21	101,055.98
	REV	73120659	08/01/2020	Oakes# 619291	-25.00	19,238.21	101,030.98
	REV	73120659	08/01/2020	Oakes# 620368	-40.90	19,197.31	100,990.08
	REV	73120659	08/01/2020	Cheney# 06-919677481	-152.73	19,044.58	100,837.35
	JE	01411229	08/31/2020	JJ Taylor ACH 8/13	268.70	19,313.28	101,106.05
	JE	01411229	08/31/2020	JJ Taylor ACH 8/20	1,018.60	20,331.88	102,124.65
	JE	01411232	08/31/2020	SouthernGlz ACH 8/14	482.34	20,814.22	102,606.99
	JE	01411232	08/31/2020	SouthernGlz ACH 8/21	476.44	21,290.66	103,083.43
	JE	01411232	08/31/2020	SouthernGlz ACH 8/28	508.67	21,799.33	103,592.10
	JE	01411917	08/31/2020	8/28 Suncoast ACH	199.30	21,998.63	103,791.40
	JE	01411917	08/31/2020	8/14 Suncoast ACH	422.15	22,420.78	104,213.55
	JE	01411974	08/31/2020	Rcl Spoilage for Aug	-94.00	22,326.78	104,119.55
	JE	01412455	08/31/2020	Ending Invent. Aug	-13,054.09	9,272.69	91,065.46
	JE	83120659	08/31/2020	Cheney# 06-919796716	33.14	9,305.83	91,098.60
	JE	83120659	08/31/2020	Oakes# 612282	30.00	9,335.83	91,128.60
	JE	83120659	08/31/2020	Oakes# 623266	6.90	9,342.73	91,135.50
	JE	83120659	08/31/2020	Oakes# 623730	26.00	9,368.73	91,161.50
	JE	83120659	08/31/2020	Oakes# 624500	56.90	9,425.63	91,218.40
	JE	83120659	08/31/2020	Oakes# 625331	35.50	9,461.13	91,253.90
	JE	83120659	08/31/2020	Oakes# 628680	30.80	9,491.93	91,284.70
				Total August		9,491.93	
				Ending Balance	9,491.93		91,284.70
81000.001	Rec Center-Cafe			Beginning Balance			14,107.53
	cafe	AVC 01515942	08/01/2020	CHENEY BROTHERS, INC	155.26	155.26	14,262.79
	CAFE	AVC 01522011	08/01/2020	CHENEY BROTHERS, INC	24.13	179.39	14,286.92
	CAFE	AVC 01523623	08/01/2020	CHENEY BROTHERS, INC	74.17	253.56	14,361.09
	cafe	AVC 01523676	08/01/2020	CHENEY BROTHERS, INC	486.11	739.67	14,847.20
	REV	73120659	08/01/2020	Cheney# 06-919677467	-155.26	584.41	14,691.94
	JE	01411206	08/31/2020	Cheney #919559446	69.84	654.25	14,761.78
	JE	01411206	08/31/2020	Cheney #919559459	-27.37	626.88	14,734.41

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	JE	01411206	08/31/2020	Cheney #919588488	4.37	631.25	14,738.78
	JE	01411206	08/31/2020	Cheney #919587601	58.89	690.14	14,797.67
	JE	01413028	08/31/2020	Rcl Cheney#919796726	108.46	798.60	14,906.13
	JE	01413028	08/31/2020	Rcl Cheney#919796726	-108.46	690.14	14,797.67
	JE	01417859	08/31/2020	Acđ BB&T 8/22-8/31	39.99	730.13	14,837.66
	JE	01417859	08/31/2020	Acđ BB&T 8/22-8/31	16.50	746.63	14,854.16
	JE	83120659	08/31/2020	BBT Aug- AMAZON	21.45	768.08	14,875.61
	JE	83120659	08/31/2020	Cheney# 06-919796726	108.46	876.54	14,984.07
				Total August		876.54	
				Ending Balance		876.54	14,984.07
81000.002	Rec Center-Computer Lab			Beginning Balance			0.00
	JE	83120659	08/31/2020	BBT Aug- AMAZON	8.50	8.50	8.50
				Total August		8.50	
				Ending Balance		8.50	8.50
81000.004	Rec Center-Lifestyle Association			Beginning Balance			9,155.34
	LOGO IT						
	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	22.40	22.40	9,177.74
	JE	01409418	08/01/2020	PP ASCAP Amz Aug	133.75	156.15	9,311.49
	JE	01409418	08/01/2020	PP ASCAP Amz Aug	133.75	289.90	9,445.24
	JE	01410072	08/01/2020	Rcl Retail Exp/John	-5,030.08	-4,740.18	4,415.16
	REV	73120659	08/01/2020	BBT# 7242020	-22.40	-4,762.58	4,392.76
				Total August		-4,762.58	
				Ending Balance		-4,762.58	4,392.76
81000.005	Rec Center-Theather Supplies			Beginning Balance			1,093.39
	JE	01409418	08/01/2020	PP MotionPic.AmzAug	77.66	77.66	1,171.05
				Total August		77.66	
				Ending Balance		77.66	1,171.05
81510.004	Culinary-Equip Leased			Beginning Balance			5,215.67
	DISHWASHER						
	AVC	01515974	08/01/2020	ECOLAB INC.	84.14	84.14	5,299.81
	AVC	01515975	08/01/2020	ECOLAB INC.	155.74	239.88	5,455.55
	AVC	01525315	08/01/2020	ECOLAB INC.	155.74	395.62	5,611.29
	JE	01412512	08/01/2020	REV JE#1397224ck1183	-84.14	311.48	5,527.15
	JE	01412590	08/01/2020	REV Ecolab ACH-Jul	-155.74	155.74	5,371.41
	REV	01398525	08/01/2020	PP TWC V#1503698Aug	330.15	485.89	5,701.56
	REV	01398525	08/01/2020	PP TWC V#1499351Aug	287.55	773.44	5,989.11
	JE	01412515	08/06/2020	Ecolab ACH-8/6	84.14	857.58	6,073.25
				Total August		857.58	
				Ending Balance		857.58	6,073.25
81510.005	Culinary-Equipment R&M			Beginning Balance			4,306.75
	PM						
	AVC	01522013	08/01/2020	CHEF TECH SERVICE	239.63	239.63	4,546.38
	PM						
	AVC	01523542	08/01/2020	CHEF TECH SERVICE	239.63	479.26	4,786.01
	grill repair						
	AVC	01523622	08/01/2020	CHEF TECH SERVICE	142.50	621.76	4,928.51
				Total August		621.76	
				Ending Balance		621.76	4,928.51
81510.006	Culinary-Equip Purchases			Beginning Balance			2,904.94
	JE	01417329	08/31/2020	Rcl Amazon Exp/Adam	45.36	45.36	2,950.30
				Total August		45.36	
				Ending Balance		45.36	2,950.30
81510.008	Culinary-Kitchen Linens			Beginning Balance			1,629.96
	CUL LINEN						
	AVC	01515963	08/01/2020	ALSCO	50.85	50.85	1,680.81
	CUL LINEN						
	AVC	01515990	08/01/2020	ALSCO	53.21	104.06	1,734.02
	CUL LINEN						
	AVC	01523540	08/01/2020	ALSCO	33.18	137.24	1,767.20
	CUL LINEN						
	AVC	01523543	08/01/2020	ALSCO	34.68	171.92	1,801.88
	CUL LINEN						
	AVC	01523544	08/01/2020	ALSCO	35.75	207.67	1,837.63
	REV	73120659	08/01/2020	AlSCO# LSAR1230919	-50.85	156.82	1,786.78
				Total August		156.82	
				Ending Balance		156.82	1,786.78
81510.009	Culinary-Licenses/Fees			Beginning Balance			639.04

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	JE	01409418	08/01/2020	PP DBPR Amz Aug	55.58	55.58	694.62
				Total August		55.58	
				Ending Balance	55.58		694.62
81510.010				Beginning Balance			275.16
	JE	01411974	08/31/2020	Rcl Spoilage for Aug	94.00	94.00	369.16
				Total August		94.00	
				Ending Balance	94.00		369.16
81510.011				Beginning Balance			10,729.73
	AVC	01515967	08/01/2020	EDWARD DON & COMPANY	149.67	149.67	10,879.40
	AVC	01515977	08/01/2020	EDWARD DON & COMPANY	154.61	304.28	11,034.01
	AVC	01515978	08/01/2020	EDWARD DON & COMPANY	75.22	379.50	11,109.23
	AVC	01515985	08/01/2020	CHENEY BROTHERS, INC	50.93	430.43	11,160.16
	REV	73120659	08/01/2020	EdwardD# 25627645	-149.67	280.76	11,010.49
	JE	83120659	08/31/2020	Cheney# 06-919796825	127.48	408.24	11,137.97
	JE	83120659	08/31/2020	EdwardD# 25693170	194.41	602.65	11,332.38
				Total August		602.65	
				Ending Balance	602.65		11,332.38
81510.012				Beginning Balance			2,092.35
	AVC	01515963	08/01/2020	ALSCO	12.56	12.56	2,104.91
	AVC	01515986	08/01/2020	UNIFIRST CORPORATION	27.97	40.53	2,132.88
	AVC	01515987	08/01/2020	UNIFIRST CORPORATION	28.67	69.20	2,161.55
	AVC	01515990	08/01/2020	ALSCO	12.56	81.76	2,174.11
	AVC	01523540	08/01/2020	ALSCO	12.56	94.32	2,186.67
	AVC	01523543	08/01/2020	ALSCO	12.55	106.87	2,199.22
	AVC	01523544	08/01/2020	ALSCO	12.55	119.42	2,211.77
	REV	73120659	08/01/2020	AlSCO# LSAR1230919	-12.56	106.86	2,199.21
	JE	83120659	08/31/2020	UniFirst# 1343403	23.64	130.50	2,222.85
	JE	83120659	08/31/2020	UniFirst# 1345867	23.64	154.14	2,246.49
	JE	83120659	08/31/2020	UniFirst# 1358164	27.97	182.11	2,274.46
	JE	83120659	08/31/2020	UniFirst# 1359378	27.97	210.08	2,302.43
				Total August		210.08	
				Ending Balance	210.08		2,302.43
81510.013				Beginning Balance			1,436.87
				Total August		0.00	
				Ending Balance	0.00		1,436.87
81510.015				Beginning Balance			7,443.37
	AVC	01515967	08/01/2020	EDWARD DON & COMPANY	173.08	173.08	7,616.45
	REV	73120659	08/01/2020	EdwardD# 25627645	-173.08	0.00	7,443.37
	JE	83120659	08/31/2020	EdwardD# 25670393	220.08	220.08	7,663.45
				Total August		220.08	
				Ending Balance	220.08		7,663.45
81510.016				Beginning Balance			4,942.63
	AVC	01515955	08/01/2020	THOMPSON GAS	477.52	477.52	5,420.15
	AVC	01522008	08/01/2020	THOMPSON GAS	365.33	842.85	5,785.48
	JE	01411933	08/25/2020	ThompsonGas ACH 8/25	365.33	1,208.18	6,150.81
	JE	01413010	08/25/2020	REV JE#1411933ck4496	-365.33	842.85	5,785.48
	JE	01412832	08/31/2020	Rcl ThompsnV#1515955	-477.52	365.33	5,307.96
	JE	01412832	08/31/2020	Rcl ThompsnV#1522008	-365.33	0.00	4,942.63
	JE	01412832	08/31/2020	Rcl ThompsnV#1515955	477.52	477.52	5,420.15
	JE	01412832	08/31/2020	Rcl ThompsnV#1522008	365.33	842.85	5,785.48
	JE	01417329	08/31/2020	Rcl Amazon Exp/Adam	-45.36	797.49	5,740.12
	JE	83120659	08/31/2020	BBT Aug- AMAZON	45.36	842.85	5,785.48
				Total August		842.85	

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				Ending Balance	842.85		5,785.48
81520.001	FOH-China/Glass/Silver			Beginning Balance			4,510.15
	JE	01409418	08/01/2020	PP Possibility Amz Au	552.64	552.64	5,062.79
	JE	01416146	08/31/2020	Rcl Posib.Amz Aug	-552.64	0.00	4,510.15
	JE	83120659	08/31/2020	EdwardD# 25670394	186.38	186.38	4,696.53
	JE	83120659	08/31/2020	EdwardD# 25702826	372.75	559.13	5,069.28
				Total August		559.13	
				Ending Balance	559.13		5,069.28
81520.002	FOH-Credit Card Chg Exp			Beginning Balance			16,252.17
	JE	01411921	08/31/2020	CC Fees Aug	1,452.31	1,452.31	17,704.48
				Total August		1,452.31	
				Ending Balance	1,452.31		17,704.48
81520.003	FOH-Flowers&Decorations AMAZON			Beginning Balance			1,778.47
	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	27.96	27.96	1,806.43
	REV	73120659	08/01/2020	BBT# 7242020	-27.96	0.00	1,778.47
	JE	83120659	08/31/2020	BBT Aug- PARTY AT LEWIS	103.49	103.49	1,881.96
	JE	83120659	08/31/2020	BBT Aug- PARTY CITY	53.24	156.73	1,935.20
	JE	83120659	08/31/2020	BBT Aug- AMAZON	15.88	172.61	1,951.08
	JE	83120659	08/31/2020	BBT Aug- AMAZON	25.32	197.93	1,976.40
				Total August		197.93	
				Ending Balance	197.93		1,976.40
81520.004	FOH-Linen FOH LINEN			Beginning Balance			4,768.71
	AVC	01515963	08/01/2020	ALSCO	50.86	50.86	4,819.57
	AVC	01515990	08/01/2020	ALSCO	53.22	104.08	4,872.79
	AVC	01523540	08/01/2020	ALSCO	33.17	137.25	4,905.96
	AVC	01523543	08/01/2020	ALSCO	34.67	171.92	4,940.63
	AVC	01523544	08/01/2020	ALSCO	35.76	207.68	4,976.39
	REV	73120659	08/01/2020	AlSCO# LSAR1230919	-50.86	156.82	4,925.53
				Total August		156.82	
				Ending Balance	156.82		4,925.53
81520.005	FOH-Licenses & Fees			Beginning Balance			1,898.56
	JE	01409418	08/01/2020	PP Sesac Amz Aug	73.08	73.08	1,971.64
	JE	01409418	08/01/2020	PP DBPR Amz Aug	159.25	232.33	2,130.89
				Total August		232.33	
				Ending Balance	232.33		2,130.89
81520.006	FOH-Menu & Signage			Beginning Balance			1,350.21
	JE	83120659	08/31/2020	BBT Aug- AMAZON	179.80	179.80	1,530.01
				Total August		179.80	
				Ending Balance	179.80		1,530.01
81520.007	FOH-Music & Entertainment Entertainment 8-21			Beginning Balance			27,890.00
	AVC	01508366	08/01/2020	ELITE SOUNDS OF FLOR	300.00	300.00	28,190.00
	AVC	01509032	08/01/2020	Face 2 Face Records,	500.00	800.00	28,690.00
	AVC	01515992	08/01/2020	KENNETH JAMES	400.00	1,200.00	29,090.00
	AVC	01520613	08/01/2020	Ronald Robert Rutz	300.00	1,500.00	29,390.00
	AVC	01520614	08/01/2020	Peter MAcpherson	300.00	1,800.00	29,690.00
	AVC	01522017	08/01/2020	Face 2 Face Records,	1,000.00	2,800.00	30,690.00
	REV	01398533	08/01/2020	PP James Laritz 8/9	400.00	3,200.00	31,090.00
	REV	01398533	08/01/2020	PP John Wohn 8/1	500.00	3,700.00	31,590.00
	REV	01398533	08/01/2020	PP David L Frania8/8	500.00	4,200.00	32,090.00
	ACR	00040276	08/31/2020	ELITE SOUNDS OF FLOR	-300.00	3,900.00	31,790.00
	JE	01412003	08/31/2020	PP KennethJam.9/5	-400.00	3,500.00	31,390.00
	JE	01412003	08/31/2020	PP Face2Face 9/7	-1,000.00	2,500.00	30,390.00
				Total August		2,500.00	
				Ending Balance	2,500.00		30,390.00
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			21,176.63

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
AMAZON	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	59.00	59.00	21,235.63
AMAZON	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	109.68	168.68	21,345.31
PAPER/PLASTIC	AVC	01515966	08/01/2020	EDWARD DON & COMPANY	506.79	675.47	21,852.10
paper/plastic	AVC	01515967	08/01/2020	EDWARD DON & COMPANY	110.02	785.49	21,962.12
PAPER/PLASTIC	AVC	01515970	08/01/2020	CHENEY BROTHERS, INC	115.21	900.70	22,077.33
PAPER/PLASTIC	AVC	01515979	08/01/2020	EDWARD DON & COMPANY	41.18	941.88	22,118.51
PAPER/PLASTIC	AVC	01515980	08/01/2020	EDWARD DON & COMPANY	242.85	1,184.73	22,361.36
FOH PAPER/PLASTIC	AVC	01522011	08/01/2020	CHENEY BROTHERS, INC	367.92	1,552.65	22,729.28
PAPER/PLASTIC	AVC	01523623	08/01/2020	CHENEY BROTHERS, INC	57.45	1,610.10	22,786.73
	REV	73120659	08/01/2020	BBT# 7242020	-59.00	1,551.10	22,727.73
	REV	73120659	08/01/2020	BBT# 7242020	-109.68	1,441.42	22,618.05
	REV	73120659	08/01/2020	EdwardD# 25627644	-506.79	934.63	22,111.26
	REV	73120659	08/01/2020	EdwardD# 25627645	-110.02	824.61	22,001.24
	REV	73120659	08/01/2020	Cheney# 06-919677481	-115.21	709.40	21,886.03
	JE	83120659	08/31/2020	BBT Aug- AMAZON	58.89	768.29	21,944.92
	JE	83120659	08/31/2020	Cheney# 06-919796716	273.38	1,041.67	22,218.30
	JE	83120659	08/31/2020	EdwardD# 25670392	275.09	1,316.76	22,493.39
	JE	83120659	08/31/2020	EdwardD# 25693169	189.57	1,506.33	22,682.96
				Total August		1,506.33	
				Ending Balance		1,506.33	22,682.96
81520.009	FOH-Uniforms			Beginning Balance			1,287.58
	AMAZON	AVC	01508364	08/01/2020	BB&T FINANCIAL, FSB	18.99	1,306.57
	FOH UNIFORMS	AVC	01515989	08/01/2020	CUTTING EDGE SHOP LL	657.59	1,964.16
		REV	73120659	08/01/2020	BBT# 7242020	-18.99	1,945.17
				Total August		657.59	
				Ending Balance		657.59	1,945.17
81520.010	FOH - POS System			Beginning Balance			4,766.05
	FOH	AVC	01515976	08/01/2020	NCR CORPORATION	56.23	4,822.28
		JE	01416146	08/31/2020	PP Posib.Amz Aug	552.64	5,374.92
				Total August		608.87	
				Ending Balance		608.87	5,374.92
81530.003	Tennis Court-Golf Cart			Beginning Balance			258.26
				Total August		0.00	
				Ending Balance		0.00	258.26
81530.004	Tennis Court-Tool & Maintenance cooler rental			Beginning Balance			4,566.68
		AVC	01515950	08/01/2020	Culligan Water	88.41	4,655.09
		JE	01412854	08/01/2020	Rcl ABC V#1515935	1,653.00	6,308.09
		JE	83120659	08/31/2020	TWC Aug# 146275-23	298.20	6,606.29
				Total August		2,039.61	
				Ending Balance		2,039.61	6,606.29
81530.008	Tennis Maintenance Contract			Beginning Balance			25,690.00
	TENNIS PRO	AVC	01515952	08/01/2020	Elliot Elkins Tennis	3,670.00	29,360.00
				Total August		3,670.00	
				Ending Balance		3,670.00	29,360.00
81540.002	Pool/Fountain-Gas/Fuel/Oil			Beginning Balance			2,049.68
		REV	73120659	08/01/2020	Balgas# 3103621204	-83.38	1,966.30
		JE	83120659	08/31/2020	Balgas ACH# 3103621204	83.38	2,049.68
				Total August		0.00	
				Ending Balance		0.00	2,049.68
81540.004	Pool/Fountain-Licenses			Beginning Balance			437.85
		JE	01409418	08/01/2020	PP FDHealth AmzAug	62.50	500.35

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total August		62.50	
				Ending Balance	62.50		500.35
81540.005	Pool/Fountain-R&M			Beginning Balance			3,237.38
				Total August		0.00	
				Ending Balance	0.00		3,237.38
81540.006	Pool/Fountain- Contract PER SERVICE	AVC 01515947	08/01/2020	Beginning Balance AQUAKLEER POOL SERVI	3,850.00	3,850.00	26,950.00 30,800.00
				Total August		3,850.00	
				Ending Balance	3,850.00		30,800.00
81550.001	Grounds-Lawn Contract GROUNDS MAINT	AVC 01515953	08/01/2020	Beginning Balance CRAWFORD LANDSCAPING	7,145.00	7,145.00	50,015.00 57,160.00
				Total August		7,145.00	
				Ending Balance	7,145.00		57,160.00
81550.002	Grounds-Landscape Replacement ROCKS IN ROUNDABOUT	AVC 01515938	08/01/2020	Beginning Balance CRAWFORD LANDSCAPING	3,960.00	3,960.00	19,838.00 23,798.00
	LANDSCAPE REPLACEMEN	AVC 01515939	08/01/2020	CRAWFORD LANDSCAPING	3,316.00	7,276.00	27,114.00
	SUMMER FLOWERS	AVC 01515944	08/01/2020	CRAWFORD LANDSCAPING	577.50	7,853.50	27,691.50
	new plants	AVC 01515951	08/01/2020	CRAWFORD LANDSCAPING	359.00	8,212.50	28,050.50
	LANDSCAPE REPAIR	AVC 01515953	08/01/2020	CRAWFORD LANDSCAPING	541.63	8,754.13	28,592.13
	FLOWERS	AVC 01515953	08/01/2020	CRAWFORD LANDSCAPING	461.37	9,215.50	29,053.50
		REV 73120659	08/01/2020	Crawfrd# 249020	-3,960.00	5,255.50	25,093.50
		REV 73120659	08/01/2020	Crawfrd# 249021	-3,316.00	1,939.50	21,777.50
		JE 83120659	08/31/2020	CrawfrdL# 249403	640.00	2,579.50	22,417.50
		JE 83120659	08/31/2020	CrawfrdL# 249529	568.00	3,147.50	22,985.50
				Total August		3,147.50	
				Ending Balance	3,147.50		22,985.50
81550.003	Grounds-Pest Control LANDSCAPE PEST	AVC 01515953	08/01/2020	Beginning Balance CRAWFORD LANDSCAPING	334.00	334.00	2,338.00 2,672.00
				Total August		334.00	
				Ending Balance	334.00		2,672.00
81550.005	Grounds-Irrigation R&M IRRIGATION	AVC 01515943	08/01/2020	Beginning Balance CRAWFORD LANDSCAPING	301.00	301.00	12,285.50 12,586.50
	IRRIGATION	AVC 01515953	08/01/2020	CRAWFORD LANDSCAPING	920.00	1,221.00	13,506.50
		REV 73120659	08/01/2020	Crawfrd# 249068	-301.00	920.00	13,205.50
		JE 83120659	08/31/2020	CrawfrdL# 249602	345.00	1,265.00	13,550.50
				Total August		1,265.00	
				Ending Balance	1,265.00		13,550.50
81550.006	Grounds-Tree Trimming PALM PRUNING	AVC 01515953	08/01/2020	Beginning Balance CRAWFORD LANDSCAPING	621.00	621.00	5,592.00 6,213.00
				Total August		621.00	
				Ending Balance	621.00		6,213.00
83001	Capital Projects LIGHT PROJECT	AVC 01515934	08/01/2020	Beginning Balance John Lines	55.25	55.25	117,435.49 117,490.74
	HEATERS	AVC 01515956	08/01/2020	John Lines	4,008.45	4,063.70	121,499.19
	CAPITAL PROJECTS	AVC 01515962	08/01/2020	Sunset Custom Cabine	1,364.28	5,427.98	122,863.47

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: JUICE ORANGE 100% BEST CHOICE								Amount On Hand	-
	JUICE ORANGE 100% BEST CHOICE	Cheney Brothers - Punta Gorda	32.55	8.1375	cs	4/1 gal	0	0	0	-
	JUICE ORANGE 100% BEST CHOICE	Cheney Brothers - Punta Gorda	9.05	9.05	ea	1/1 gal	0	0	0	-
	Group: MIX BAR GRENADINE SYRUP								Amount On Hand	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.7833	cs	12/1 ltr	0	0	0	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61	ea	1/1 ltr	0	0	0	-
	Group: MIX BAR LIME JUICE								Amount On Hand	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.3175	cs	12/1 ltr	0	0	0	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32	ea	1/1 ltr	0	0	0	-
	Group: TEA BAGS HOT INDIV. WRAPPED								Amount On Hand	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	29.6	0.0296	cs	10/100 ct	0	0	0	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.0332	ea	1/100 ct	0	0	0	-
	Group: TEA HOT DECAF INDIVIDUAL WRAPP								Amount On Hand	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	54.24	0.1256	cs	6/72 ct	0	0	0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.1131	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	0.0655	cs	10/100 ct	0	0	0	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.0592	ea	1/100 ct	0	0	0	-
	Group: CARBON DIOXIDE FULL								Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	131.28	6.564	cs	1/20 #	0	0	0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI								Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	115.67	28.9175	cs	2/2 ltr	0	0	0	-
	Group: COFFEE COLOMBIAN 100% LIQUID								Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.29	27.0725	cs	2/2 ltr	0	0	0	-
	Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
	COFFEE HOUSE BLEND DECAF	Cheney Brothers - Punta Gorda	58.28	0.4553	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	55.21	0.4313	cs	64/2 oz	0	0	0	-
	Group: DRINK ENERGY RED BULL								Amount On Hand	127.07
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	57.54	0.2854	cs	24/8.4 oz	0	0	445.2	127.07
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	116.35
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	50.77	0.2518	cs	24/8.4 oz	0	0	462	116.35
	Group: DRINK GATORADE COOL BLUE RASP								Amount On Hand	-
	DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.0445	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FIERCE MELON								Amount On Hand	-
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	32.12	0.0669	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	0.0445	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME								Amount On Hand	-
	DRINK GATORADE LEMON LIME	Cheney Brothers - Punta Gorda	21.35	0.0445	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	0.0571	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	0.0804	cs	24/12 oz	0	0	0	-
	Group: DRINK GATORADE ORANGE								Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.0445	cs	24/20 oz	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID BIB								Amount On Hand	65.93
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	1.5	0	0	65.93
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
	DRINK LEMONADE MINUTE MAID YELLOW BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	0	0	0	-
	Group: FILTER COFFEE 1.5 GALLON								Amount On Hand	-
	FILTER COFFEE 1.5 GALLON	Cheney Brothers - Punta Gorda	23.7	0.0474	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	0.0669	cs	1/500 ct	0	0	0	-
	Group: JUICE APPLE 100%								Amount On Hand	27.50
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	36.67	0.1389	cs	48/5.5 oz	0	0	198	27.50
	Group: JUICE CLAMATO INDIVIDUAL								Amount On Hand	-
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	11.06	0.0838	cs	24/5.5 oz	0	0	0	-
	Group: JUICE CRANBERRY BIB MINUTE MAI								Amount On Hand	115.94
	JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	66.25	26.5	cs	1/2.5 gal	1.75	0	0	115.94
	Group: JUICE GRAPEFRUIT WHITE 100%								Amount On Hand	25.93
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.45	0.4052	cs	48/1 ct	0	0	64	25.93
	Group: JUICE ORANGE CONCENTRATE 3+1								Amount On Hand	-
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	44.23	0.1356	cs	12/32 oz	0	0	0	-
	Group: JUICE ORANGE PLASTIC								Amount On Hand	-
	JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.0862	cs	24/10 oz	0	0	0	-
	Group: JUICE PINEAPPLE 100% JUICE								Amount On Hand	-
	JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	23.9	0.0433	cs	12/46 oz	0	0	0	-
	Group: JUICE TOMATO INDIVIDUAL								Amount On Hand	-
	JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.6235	cs	48/1 ct	0	0	0	-
	Group: MILK COCONUT UNSWEETENED								Amount On Hand	-
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.1119	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	0.1429	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MANGO								Amount On Hand	-
	MIX DRINK MANGO	Cheney Brothers - Punta Gorda	52.34	0.1363	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MARGARITA								Amount On Hand	-
	MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	41.15	0.1072	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	0.1363	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK RUM RUNNER								Amount On Hand	-
	MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	52.34	0.1363	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK STRAWBERRY								Amount On Hand	-
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.1363	cs	12/32 oz	0	0	0	-
	Group: SODA CLUB CAN								Amount On Hand	19.27
	SODA CLUB CAN	Cheney Brothers - Punta Gorda	11.01	0.0382	cs	24/12 oz	0	0	504	19.27
	Group: SODA COKE CLASSIC BIB								Amount On Hand	126.45
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	50.27	22.484	cs	1/2.5 gal	0	0	0	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	1.5	0	0	126.45
	Group: SODA COKE CLASSIC CANS								Amount On Hand	-
	SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	17.2	0.0597	cs	24/12 oz	0	0	0	-
	Group: SODA DIET COKE BIB								Amount On Hand	168.60
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	0	0	0	-
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	2	0	0	168.60
	Group: SODA DIET COKE CANS								Amount On Hand	-
	SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.2	0.0597	cs	24/12 oz	0	0	0	-
	Group: SODA GINGER ALE BIB								Amount On Hand	109.88
	SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	2.5	0	0	109.88
	Group: SODA MR PIBB XTRA BIB								Amount On Hand	-
	SODA MR PIBB XTRA BIB	Cheney Brothers - Punta Gorda	56.21	22.484	cs	1/2.5 gal	0	0	0	-
	Group: SODA ROOT BEER CANS								Amount On Hand	-
	SODA ROOT BEER CANS	Cheney Brothers - Punta Gorda	17.56	0.061	cs	24/12 oz	0	0	0	-

	Group: SODA SPRITE BIB							Amount On Hand	147.53
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 gal	0	0	0	-	-
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 gal	1.75	0	0	147.53	-
	Group: SODA SPRITE CANS							Amount On Hand	-
SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.0597 cs	24/12 oz	0	0	0	-	-
	Group: SODA SPRITE ZERO BIB							Amount On Hand	-
SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 gal	0	0	0	-	-
	Group: SODA TONIC DIET PET							Amount On Hand	-
SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	18.39	0.0766 cs	24/10 oz	0	0	0	-	-
	Group: SODA TONIC WATER BOTTLES							Amount On Hand	-
SODA TONIC WATER BOTTLES	Cheney Brothers - Punta Gorda	20.11	0.0838 cs	24/10 oz	0	0	0	-	-
	Group: SODA TONIC WATER SEAGRAMS							Amount On Hand	-
SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 gal	0	0	0	-	-
	Group: TEA BLACK PURE LEAF FRESH BREW							Amount On Hand	-
TEA BLACK PURE LEAF FRESH BREW	Cheney Brothers - Punta Gorda	106.47	1.1091 cs	32/3 oz	0	0	0	-	-
	Group: TEA FILTER POUCH FOR AUTO BREW							Amount On Hand	-
TEA FILTER POUCH FOR AUTO BREW	Cheney Brothers - Punta Gorda	29.55	0.2309 cs	32/4 oz	0	0	0	-	-
	Group: TEA ICED PREMIUM							Amount On Hand	-
TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.4187 cs	48/4 oz	0	0	0	-	-
	Group: WATER DRINKING							Amount On Hand	-
WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.0267 cs	24/16.9 oz	0	0	0	-	-
	Group: WATER SPARKLING PLASTIC							Amount On Hand	-
WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	29.7	0.0025 cs	24/500 ml	0	0	0	-	-
	Group: WATER SPRING							Amount On Hand	-
WATER SPRING	Cheney Brothers - Punta Gorda	7.27	0.0179 cs	24/16.9 oz	0	0	0	-	-
	Group: Wine							Amount On Hand	55.90
Wood bridge Chardonnay	FOH	42	0 case	1/1 ft	1.3	0	0	55.90	-
	Group: ARTICHOKE HEARTS QUARTERED							Amount On Hand	-
ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	60.55	3.3639 cs	6/3 kg	0	0	0	-	-
ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68 ea	1/3 kg	0	0	0	-	-
	Group: ARTICHOKE STEMS MARINATED ITA							Amount On Hand	-
ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	126.56	0.2541 cs	6/83 oz	0	0	0	-	-
ARTICHOKE STEMS MARINATED ITA	Cheney Brothers - Punta Gorda	0	0 ea	1/83 OZ	0	0	0	-	-
	Group: BAKING POWDER DOUBLE ACTING							Amount On Hand	9.19
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	1.2258 cs	8/5 #	0	0	7.5	9.19	-
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	0	0 ea	1/5 #	0	0	0	-	-
	Group: BAR PEANUT BUTTER DARK CHOCOLA							Amount On Hand	-
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	114.22	1.5864 cs	6/12 ct	0	0	0	-	-
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.6458 ea	1/12 ct	0	0	0	-	-
	Group: BASE VEGETABLE PREMIUM							Amount On Hand	13.30
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	79.8	13.3 cs	6/1 #	0	0	1	13.30	-
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3 ea	1/1 #	0	0	0	-	-
	Group: BEANS BAKED							Amount On Hand	-
BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.3817 cs	6/1 #	0	0	0	-	-
BEANS BAKED	Cheney Brothers - Punta Gorda	8.14	8.14 ea	1/1 #	0	0	0	-	-
	Group: BEANS BLACK SEASONED							Amount On Hand	-
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.0167 cs	6/1 #	0	0	0	-	-
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	6.67	6.67 ea	1/1 #	0	0	0	-	-
	Group: BEANS GARBANZO KOSHER GOURMET							Amount On Hand	-
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46 cs	6/1 #	0	0	0	-	-
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	6.07	6.07 ea	1/1 #	0	0	0	-	-
	Group: BEANS KIDNEY RED DARK							Amount On Hand	12.64
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.7983 cs	6/1 #	0	0	0	-	-
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 #	2	0	0	12.64	-
	Group: BEANS PINTO							Amount On Hand	-
BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.2967 cs	6/1 #	0	0	0	-	-
BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 #	0	0	0	-	-
	Group: BUTTER SUBSTITUTE LIQUID GOLD							Amount On Hand	-
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	32.04	10.68 cs	3/1 gal	0	0	0	-	-
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88 ea	1/1 gal	0	0	0	-	-
	Group: CAPERS NONPAREILLE							Amount On Hand	11.56
CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89 cs	6/1 qt	0	0	0	-	-
CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56 ea	1/1 qt	1	0	0	11.56	-
	Group: CHERRIES MARASCHINO WITH STEM							Amount On Hand	-
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	76.04	19.01 cs	4/1 gal	0	0	0	-	-
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-	-
	Group: CHOCOLATE CALLETS DARK SEMI SW							Amount On Hand	60.50
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.2998 cs	2/22 #	0	0	2	10.60	-
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	0	0 ea	1/22 #	0	0	0	-	-
White Chocolate Chips	Cheney	4.99	0 lb	1/1 lb	10	0	0	49.90	-
	Group: CIDER APPLE FRESH PRESS VITAMI							Amount On Hand	-
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.0075 cs	4/1 gal	0	0	0	-	-
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19 ea	1/1 gal	0	0	0	-	-
	Group: COOKIE GAUFRETTE ROLLED 710491							Amount On Hand	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.1646 cs	6/280 ct	0	0	0	-	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	0	0 ea	1/290 CT	0	0	0	-	-
	Group: CORN MEAL POLENTA							Amount On Hand	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	26.84	1.342 cs	4/5 #	0	0	0	-	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.744 ea	1/5 #	0	0	0	-	-
	Group: CORN STARCH							Amount On Hand	11.61
CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.0558 cs	24/1 #	0	0	11	11.61	-
CORN STARCH	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-	-
	Group: CORN SWEET WHOLE KERNAL							Amount On Hand	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.9317 cs	6/1 #	0	0	0	-	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 #	0	0	0	-	-
	Group: CRANBERRY SAUCE WHOLE							Amount On Hand	7.70
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.0586 cs	6/101 oz	0	0	0	-	-
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.0762 ea	1/101 oz	1	0	0	7.70	-
	Group: DRESSING COLE SLAW							Amount On Hand	-
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 gal	0	0	0	-	-
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 gal	0	0	0	-	-
	Group: DRESSING COLESLAW GOURMET							Amount On Hand	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	0	0	0	-	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	0	0 ea	1/1 GAL	0	0	0	-	-
	Group: DRESSING COLESLAW MAGIC BLEND							Amount On Hand	-
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	41.38	10.345 cs	4/1 gal	0	0	0	-	-
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46 ea	1/1 gal	0	0	0	-	-
	Group: DRESSING RANCH ORIGINAL							Amount On Hand	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	47.06	11.765 cs	4/1 gal	0	0	0	-	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 gal	0	0	0	-	-
	Group: DRESSING ROYAL CAESAR 5 STAR							Amount On Hand	41.66
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	83.32	20.83 cs	4/1 gal	0	0	2	41.66	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-	-
	Group: DRESSING THOUSAND ISLAND							Amount On Hand	14.48
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	67.52	16.88 cs	4/1 gal	0	0	0	-	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 gal	0	0	1	14.48	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.17	0.1574 cs	60/1.5 oz	0	0	0	-	-

Group: DRESSING ZESTY ITALIAN							Amount On Hand	-
DRESSING ZESTY ITALIAN	Cheney Brothers - Punta Gorda	65.15	16.2875 cs	4/1 gal	0	0	0	-
DRESSING ZESTY ITALIAN	Cheney Brothers - Punta Gorda	13.99	13.99 ea	1/1 gal	0	0	0	-
Group: GIARDINIERA PICKLED VEGETABLE							Amount On Hand	9.52
GIARDINIERA PICKLED VEGETABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs	4/1 gal	0	0	1	9.52
GIARDINIERA PICKLED VEGETABLES MILD	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-
Group: GLAZE BALSAMIC CONCENTRATE							Amount On Hand	11.66
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.3322 cs	4/27 OZ	0	0	0	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.4319 ea	1/27 oz	1	0	0	11.66
Group: GLAZE BALSAMIC SQUEEZE BOTTLE							Amount On Hand	-
GLAZE BALSAMIC SQUEEZE BOTTLE	Cheney Brothers - Punta Gorda	83.38	0.5147 cs	12/13.5 oz	0	0	0	-
GLAZE BALSAMIC SQUEEZE BOTTLE	Cheney Brothers - Punta Gorda	0	0 ea	1/13.5 oz	0	0	0	-
Group: GLAZE TERIYAKI							Amount On Hand	4.41
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	45.18	1.506 cs	6/5 #	0	0	0	-
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.958 ea	1/5 #	0.45	0	0	4.41
Group: GRAVY KITCHEN BOUQUET QUART							Amount On Hand	17.41
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	116.08	9.6733 cs	12/1 qt	0	0	1.8	17.41
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	120.38
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	120.38	20.0633 cs	6/1 #	1	0	0	120.38
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-
Group: HONEY BUSY BEE LA HONEY							Amount On Hand	37.38
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	103.38	3.446 cs	6/5 #	0	0	0	-
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.738 ea	1/5 #	2	0	0	37.38
Group: KETCHUP CANS							Amount On Hand	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.11	5.3517 cs	6/1 #	0	0	0	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 #	0	0	0	-
Group: KETCHUP PUMP JUG							Amount On Hand	16.60
KETCHUP PUMP JUG	Cheney Brothers - Punta Gorda	33.19	0.0485 cs	6/114 oz	0.5	0	0	16.60
KETCHUP PUMP JUG	Cheney Brothers - Punta Gorda	7.19	0.0631 ea	1/114 oz	0	0	0	-
Group: MAYONNAISE EXTRA HEAVY							Amount On Hand	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.8575 cs	4/1 gal	0	0	0	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21 ea	1/1 gal	0	0	0	-
Group: MAYONNAISE HEAVY DUTY							Amount On Hand	3.46
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	63.78	15.945 cs	4/1 gal	0	0	0	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85 ea	1/1 gal	0	0	0.25	3.46
Group: MILK COCONUT UNSWEETENED							Amount On Hand	18.44
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.7333 cs	6/1 #	0	0	0	-
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	0	0 ea	1/1 10 can	0	0	0	-
Coconut Milk #10 Can	Cheney	9.22	0 each	1/1 can	2	0	0	18.44
Group: MIX BATTER CRISPY FRY							Amount On Hand	-
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	73.67	1.4734 cs	10/5 #	0	0	0	-
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	0	0 ea	1/5 #	0	0	0	-
Group: MIX MUFFIN CORNBREAD HOMESTYLE							Amount On Hand	9.60
MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.9197 cs	6/5 #	0	0	5	9.60
MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	0	0 ea	1/5 #	0	0	0	-
Group: MUSTARD PUMP JUG							Amount On Hand	0.95
MUSTARD PUMP JUG	Cheney Brothers - Punta Gorda	42.42	0.068 cs	6/104 oz	0	0	14	0.95
MUSTARD PUMP JUG	Cheney Brothers - Punta Gorda	0	0 ea	1/104 oz	0	0	0	-
Group: MUSTARD WINE GRAIN DIJON							Amount On Hand	21.91
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	77.74	2.5913 cs	6/5 kg	0	0	0	-
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	16.85	3.37 ea	1/5 kg	1.3	0	0	21.91
Group: NOODLE CHOW MEIN							Amount On Hand	6.10
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	28.1	4.6833 cs	6/1 #	0	0	0	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1 #	0	0	1	6.10
Group: NUTS ALMONDS SLICED BLANCHED							Amount On Hand	-
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.19	9.2738 cs	4/2 #	0	0	0	-
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	0	0 ea	1/2 #	0	0	0	-
Group: NUTS PECANS HALVES PIECES FANC							Amount On Hand	202.93
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	156.02	14.859 cs	6/1.75 #	0	0	9.75	144.88
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.2343 ea	1/1.75 #	0	0	0	-
Pistachio	Cheney	116.1	0 each	1/1 ft	0.5	0	0	58.05
Group: OIL CANOLA SALAD NUTRA CLEAR							Amount On Hand	-
OIL CANOLA SALAD NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.9933 cs	3/1 gal	0	0	0	-
OIL CANOLA SALAD NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99 ea	1/1 gal	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN SPAIN T							Amount On Hand	19.16
OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.6642 cs	4/3 ltr	0	0	2.5	19.16
OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	0	0 ea	1/3 ltr	0	0	0	-
Group: OIL SESAME 100% PURE							Amount On Hand	26.70
OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.4769 cs	10/56 oz	0	0	56	26.70
OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	0	0 ea	1/56 oz	0	0	0	-
Group: OIL SOYBEAN VEGETABLE							Amount On Hand	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.8417 cs	6/1 gal	0	0	0	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-
Group: OIL TRUFFLE WHITE							Amount On Hand	21.94
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.6564 cs	6/6.85 oz	0	0	6	21.94
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	0	0 ea	1/6.85 oz	0	0	0	-
Group: OLIVES BLACK SLICED RIPE							Amount On Hand	17.25
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	50.37	8.395 cs	6/1 #	0	0	0	-
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	8.13 ea	1/1 #	0	0	0	-
Black Olives	Cheney	6.9	0 each	1/2 kg	0	0	5	17.25
Group: OLIVES QUEEN STUFFED 80-90 70-							Amount On Hand	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	80.18	20.045 cs	4/1 gal	0	0	0	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 gal	0	0	0	-
Group: ONIONS CIPOLLINE BORETTANE IN							Amount On Hand	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.1389 cs	6/3 kg	0	0	0	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.5333 ea	1/3 kg	0	0	0	-
Group: ORANGES MANDARIN WHOLE SEGMENT							Amount On Hand	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	40.87	6.8117 cs	6/1 #	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	34.15	0.1294 cs	24/11 oz	0	0	0	-
Group: PAN SPRAY PURE CANOLA WITH EV							Amount On Hand	13.36
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.27	0.2782 cs	6/16 oz	0.5	0	0	13.36
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	0	0 ea	1/16 oz	0	0	0	-
Group: PASTA COUSCOUS ISRAELI							Amount On Hand	-
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	31.19	1.5595 cs	4/5 #	0	0	0	-
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.028 ea	1/5 #	0	0	0	-
Group: PEPPERS BANANA RING MILD 5/16"							Amount On Hand	4.93
PEPPERS BANANA RING MILD 5/16" CRINKLE	Cheney Brothers - Punta Gorda	35.52	8.88 cs	4/1 gal	0	0	0	-
PEPPERS BANANA RING MILD 5/16" CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85 ea	1/1 gal	0	0	0.5	4.93
Group: PEPPERS CHERRY HOT WHOLE							Amount On Hand	5.45
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 gal	0	0	0	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89 ea	1/1 gal	0	0	0.5	5.45
Group: PEPPERS CHERRY MILD WHOLE							Amount On Hand	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	34.39	8.5975 cs	4/1 gal	0	0	0	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17 ea	1/1 gal	0	0	0	-
Group: PEPPERS JALAPENO SLICED							Amount On Hand	-

PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	31.13	7.7825 cs	4/1 gal	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1 ea	1/1 gal	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	53.13	8.855 cs	6/1 #	0	0	0	-
Group: PEPPERS PEPPERONCINI WHOLE 150							Amount On Hand	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.2925 cs	4/1 gal	0	0	0	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-
Group: PEPPERS RED FIRE ROASTED							Amount On Hand	40.95
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	50.79	2.8217 cs	6/3 kg	0	0	0	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73 ea	1/3 kg	5	0	0	40.95
Group: PEPPERS RED FIRE ROASTED STRIP							Amount On Hand	18.38
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.1313 cs	12/28 oz	0	0	140	18.38
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	0	0 ea	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED STRIPS							Amount On Hand	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.152 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.1457 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	0.0918 cs	12/28 OZ	0	0	0	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.1196 ea	1/28 OZ	0	0	0	-
Group: PRESERVES RASPBERRY							Amount On Hand	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.6538 cs	6/4 #	0	0	0	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.6225 ea	1/4 #	0	0	0	-
Group: PRESERVES STRAWBERRY							Amount On Hand	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.7192 cs	6/4 #	0	0	0	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 #	0	0	0	-
Group: PRESERVES STRAWBERRY FANCY							Amount On Hand	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3046 cs	6/4 #	0	0	0	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	2.9975 ea	1/4 #	0	0	0	-
Group: PUMPKIN SOLID PACK							Amount On Hand	68.04
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.6767 cs	6/1 #	0	0	0	-
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 #	7	0	0	68.04
Group: RELISH DILL PICKLE							Amount On Hand	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62 cs	4/1 gal	0	0	0	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59 ea	1/1 gal	0	0	0	-
Group: RELISH SWEET PICKLE PLASTIC							Amount On Hand	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.6175 cs	4/1 gal	0	0	0	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-
Group: RICE ARBORIO RISOTTO							Amount On Hand	6.81
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	83.85	1.9057 cs	4/11 #	0	0	0	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.4773 ea	1/11 #	0.25	0	0	6.81
Group: SALSA THICK & CHUNKY MILD							Amount On Hand	43.89
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	43.89	10.9725 cs	4/1 gal	0	0	4	43.89
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26 ea	1/1 gal	0	0	0	-
Group: SALSA VERDE MEDIUM							Amount On Hand	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.6433 cs	6/1 #	0	0	0	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 #	0	0	0	-
Group: SALT IODIZED SLIMLINE BOX							Amount On Hand	-
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	35.64	0.88 cs	18/2.25 #	0	0	0	-
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.7867 ea	1/2.25 #	0	0	0	-
Group: SALT KOSHER MORTONS							Amount On Hand	10.05
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	40.2	1.1167 cs	12/3 #	0	0	9	10.05
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	0	0 ea	1/3 #	0	0	0	-
Group: SALT KOSHER SPECIAL GRADE							Amount On Hand	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.9303 cs	12/3 #	0	0	0	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	0	0 ea	1/3 #	0	0	0	-
Group: SALT SEA FINE IMPORTED ITALY							Amount On Hand	3.82
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	12.11	0.0841 cs	6/24 oz	0	0	0	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.0796 ea	1/24 oz	2	0	0	3.82
Group: SAUCE BBQ SBR ORIGINAL							Amount On Hand	21.53
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	44.14	11.035 cs	4/1 gal	0	0	0	-
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 gal	0	0	1.5	21.53
Group: SAUCE BUFFALO WING ORIGINAL							Amount On Hand	23.55
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.775 cs	4/1 gal	0	0	2	23.55
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea	1/1 gal	0	0	0	-
Group: SAUCE CARIBBEAN JERK W PAPA YA							Amount On Hand	-
SAUCE CARIBBEAN JERK W PAPA YA RTU	Cheney Brothers - Punta Gorda	81.3	406.5 cs	4/0.05 gal	0	0	0	-
SAUCE CARIBBEAN JERK W PAPA YA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea	1/0.05 gal	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	0.1562 cs	6/106 oz	0	0	0	-
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.1775 ea	1/106 oz	0	0	0	-
Group: SAUCE CHILI							Amount On Hand	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.3233 cs	6/1 #	0	0	0	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-
Group: SAUCE CHILI SWEET THAI							Amount On Hand	6.35
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	50.8	0.1323 cs	12/32 oz	0	0	48	6.35
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	0	0 ea	1/32 oz	0	0	0	-
Group: SAUCE CHUTNEY MAJOR GREY							Amount On Hand	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.1439 cs	12/32 oz	0	0	0	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.1872 ea	1/32 oz	0	0	0	-
Group: SAUCE DEMI GLACE BROWN							Amount On Hand	70.42
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.8738 cs	4/2 #	0	0	4	47.50
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 ea	1/2 #	1	0	0	22.92
Group: SAUCE HOT RED CAYENNE PEPPER O							Amount On Hand	-
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.08	10.77 cs	4/1 gal	0	0	0	-
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 gal	0	0	0	-
Group: SAUCE KIWI LIME DESIGNER DESSE							Amount On Hand	-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.1159 cs	12/16 oz	0	0	0	-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.1506 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	6.0867 cs	6/1 #	0	0	0	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1 #	0	0	0	-
Group: SAUCE PIZZA FULLY PREPARED							Amount On Hand	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.2983 cs	6/1 #	0	0	0	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1 #	0	0	0	-
Group: SAUCE PONZU							Amount On Hand	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	37.99	12.6633 cs	6/0.5 GAL	0	0	0	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 GAL	0	0	0	-
Group: SAUCE RASPBRY DESIGNER DESSERT							Amount On Hand	-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.142 cs	12/15 oz	0	0	0	-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.1853 ea	1/15 oz	0	0	0	-
Group: SAUCE SAMBAL OLEK CHILI PASTE							Amount On Hand	14.52
SAUCE SAMBAL OLEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.1181 cs	3/136 oz	0	0	0	-
SAUCE SAMBAL OLEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.1068 ea	1/136 oz	1	0	0	14.52
Group: SAUCE SOY PLASTIC							Amount On Hand	10.18
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.445 cs	4/1 gal	0	0	0	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea	1/1 gal	0.75	0	0	10.18
Group: SAUCE SOY TAMARI GLUTEN FREE S							Amount On Hand	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.4817 cs	6/64 oz	0	0	0	-

DRY GROCERY	SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.4259 ea	1/64 oz	0	0	0	-
	Group: SAUCE SRIRACHA HOT CHILI							Amount On Hand	14.08
	SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	46.95	0.1397 cs	12/28 oz	0	0	0	-
	SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.1257 ea	1/28 oz	4	0	0	14.08
	Group: SAUCE WHITE CHOCOLATE DESIGNER							Amount On Hand	-
	SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.33	0.1163 cs	12/16 oz	0	0	0	-
	SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.1513 ea	1/16 oz	0	0	0	-
	Group: SAUCE WING BUFFALO							Amount On Hand	-
	SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.7625 cs	4/1 gal	0	0	0	-
	SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24 ea	1/1 gal	0	0	0	-
	Group: SAUCE WING GARLIC PARMESAN							Amount On Hand	11.64
	SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	46.57	0.1819 cs	4/64 oz	0.25	0	0	11.64
	SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	0	0 ea	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 gal	0	0	0	-
	SAUCE WING MILD	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-
	Group: SAUCE WORCESTERSHIRE							Amount On Hand	15.52
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 gal	0	0	0.2	3.02
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea	1/1 gal	0	0	0	-
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	60	0.5 cs	24/5 oz	0	0	25	12.50
	Group: SEASONING BLACKENED REDFISH							Amount On Hand	35.41
	SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	56.2	0.5854 cs	4/24 oz	0.63	0	0	35.41
	SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	0	0 ea	1/24 oz	0	0	0	-
	Group: SEASONING CAJUN							Amount On Hand	-
	SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.5126 cs	6/18 oz	0	0	0	-
	SEASONING CAJUN	Cheney Brothers - Punta Gorda	0	0 ea	1/18 oz	0	0	0	-
	Group: SEASONING CHIX MONTREAL							Amount On Hand	-
	SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.4264 cs	6/23 oz	0	0	0	-
	SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.5543 ea	1/23 oz	0	0	0	-
	Group: SEASONING EVERGLADES							Amount On Hand	-
	SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	34.68	5.78 cs	6/1 #	0	0	0	-
	SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	0	0 ea	1/1 LB	0	0	0	-
	Group: SEASONING JERK CARRIBEAN							Amount On Hand	-
	SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.6806 cs	6/18 oz	0	0	0	-
	SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.885 ea	1/18 oz	0	0	0	-
	Group: SEASONING MIX TACO							Amount On Hand	11.67
	SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.432 cs	6/9 oz	0.5	0	0	11.67
	SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.5622 ea	1/9 oz	0	0	0	-
	Group: SEASONING POULTRY							Amount On Hand	-
	SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.4267 cs	6/19.5 oz	0	0	0	-
	SEASONING POULTRY	Cheney Brothers - Punta Gorda	0	0 ea	1/19.5 OZ	0	0	0	-
	Group: SEASONING SEAFOOD OLD BAY							Amount On Hand	10.83
	SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.6567 cs	12/1 #	0	0	0	-
	SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 #	1.25	0	0	10.83
	Group: SEASONING STEAK BLACKENED MAGI							Amount On Hand	14.37
	SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	57.49	0.7186 cs	4/20 oz	0.25	0	0	14.37
	SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	0	0 ea	1/20 oz	0	0	0	-
	Group: SEASONING STEAK MONTREAL							Amount On Hand	50.88
	SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	117.43	5.5919 cs	3/7 #	0	0	0	-
	SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.2686 ea	1/7 #	1	0	0	50.88
	Group: SESAME SEED BLACK AND WHITE TU							Amount On Hand	-
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	38.73	7.746 cs	4/1.25 #	0	0	0	-
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	0	0 ea	1/1.25 #	0	0	0	-
	Group: SOUP CREAM OF MUSHROOM							Amount On Hand	-
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.2575 cs	12/1 #	0	0	0	-
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23 ea	1/1 #	0	0	0	-
	Group: SPICE HERB DE PROVENCE							Amount On Hand	-
	SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.9342 cs	6/6 oz	0	0	0	-
	SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.515 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	0.5652 cs	4/24 oz	0	0	0	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.4671 ea	1/24 oz	0	0	0	-
	Group: SPICE BAY LEAVES WHOLE							Amount On Hand	19.00
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	37.91	0.7898 cs	4/12 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.6892 ea	1/12 oz	1.85	0	0	15.30
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.3678 cs	6/1.5 oz	0	0	1.1	3.70
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	0	0 ea	1/1.5 oz	0	0	0	-
	Group: SPICE CARAWAY SEED WHOLE							Amount On Hand	7.29
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21 cs	6/1 #	0	0	0	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57 ea	1/1 #	0.5	0	0	7.29
	Group: SPICE CELERY SEED WHOLE							Amount On Hand	2.68
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.4468 cs	6/12 oz	0	0	6	2.68
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	0	0 ea	1/12 oz	0	0	0	-
	Group: SPICE CHILI POWDER DARK							Amount On Hand	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	43.13	0.5135 cs	6/14 oz	0	0	0	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	0	0 ea	1/14 oz	0	0	0	-
	Group: SPICE CHINESE FIVE NO MSG							Amount On Hand	14.89
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.5433 cs	6/1 #	0	0	0.9	14.89
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5 ea	1/1 #	0	0	0	-
	Group: SPICE CINNAMON GROUND							Amount On Hand	13.51
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	54.06	0.5006 cs	6/18 oz	0	0	27	13.51
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.4317 ea	1/18 oz	0	0	0	-
	Group: SPICE DILL WEED							Amount On Hand	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.4553 cs	6/5 oz	0	0	0	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.198 ea	1/5 oz	0	0	0	-
	Group: SPICE FENNEL SEED WHOLE							Amount On Hand	2.04
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	29.88	0.4743 cs	6/10.5 oz	0	0	0	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.3886 ea	1/10.5 oz	0.5	0	0	2.04
	Group: SPICE GARLIC GRANULATED							Amount On Hand	10.68
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	98.52	0.6315 cs	6/26 OZ	0	0	0	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.8212 ea	1/26 OZ	0.5	0	0	10.68
	Group: SPICE MARJORAM WHOLE							Amount On Hand	1.04
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	30.28	1.2617 cs	6/4 oz	0	0	0	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.0375 ea	1/4 oz	0	0	1	1.04
	Group: SPICE OREGANO WHOLE							Amount On Hand	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.7653 cs	6/6 oz	0	0	0	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	0	0 ea	1/6 oz	0	0	0	-
Group: SPICE PAPRIKA							Amount On Hand	3.92	
SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.2448 cs	12/16 oz	0	0	16	3.92	
SPICE PAPRIKA	Cheney Brothers - Punta Gorda	0	0 ea	1/16 oz	0	0	0	-	
Group: SPICE PAPRIKA SMOKED							Amount On Hand	-	
SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	92.73	0.9091 cs	6/17 oz	0	0	0	-	
SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.1824 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	1.0252 cs	6/14 oz	0	0	0	-	
SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	12.25	0.875 ea	1/14 oz	0	0	0	-	
Group: SPICE PEPPER BLACK TABLE GROUND							Amount On Hand	-	

SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	58.11	0.8422	cs	6/11.5 oz	0	0	0	-
SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.7348	ea	1/11.5 oz	0	0	0	-
SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.126	cs	3/5 #	0	0	0	-
SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.064	ea	1/5 #	0	0	0	-
Group: SPICE PEPPER BLACK WHOLE								Amount On Hand	-
SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	99.94	0.8542	cs	6/19.5 oz	0	0	0	-
SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	21.66	1.1108	ea	1/19.5 oz	0	0	0	-
Group: SPICE PEPPER CAYENNE								Amount On Hand	1.42
SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	38.88	0.4985	cs	6/13 oz	0	0	0	-
SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.4354	ea	1/13 oz	0.25	0	0	1.42
Group: SPICE PEPPER RED CRUSHED								Amount On Hand	6.18
SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	37.1	0.6509	cs	6/9.5 oz	0	0	9.5	6.18
SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	0	0	ea	1/9.5 oz	0	0	0	-
Group: SPICE PEPPERCORNS PINK								Amount On Hand	12.22
SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	225.55	1.9579	cs	12/9.6 oz	0	0	0	-
SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	24.43	2.5448	ea	1/9.6 oz	0.5	0	0	12.22
Group: SPICE PICKLING								Amount On Hand	-
SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.691	cs	4/2.5 #	0	0	0	-
SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7	ea	1/2.5 #	0	0	0	-
Group: SPICE SAGE RUBBED								Amount On Hand	4.61
SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	64.41	1.7892	cs	6/6 oz	0	0	0	-
SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	13.96	2.3267	ea	1/6 oz	0.33	0	0	4.61
Group: SPICE TARRAGON LEAVES								Amount On Hand	-
SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.1422	cs	6/3 oz	0	0	0	-
SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	0	0	ea	1/3 oz	0	0	0	-
Group: SPICE THYME LEAF								Amount On Hand	4.55
SPICE THYME LEAF	Cheney Brothers - Punta Gorda	30.05	0.9106	cs	6/5.5 oz	0	0	5	4.55
SPICE THYME LEAF	Cheney Brothers - Punta Gorda	0	0	ea	1/5.5 oz	0	0	0	-
Group: SUGAR BROWN DARK								Amount On Hand	121.00
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.3879	cs	24/1 #	0	0	0	-
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	0	0	ea	1/1 #	0	0	0	-
Powdered Sugar	Cheney	11	0	each	1/1 bag	0	0	11	121.00
Group: SUGAR GRANULATED BALES								Amount On Hand	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	25.54	0.6385	cs	10/4 #	0	0	0	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83	ea	1/4 #	0	0	0	-
Group: SUGAR IN THE RAW								Amount On Hand	10.54
SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	48.59	2.0246	cs	12/2 #	0	0	0	-
SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	5.27	2.635	ea	1/2 #	2	0	0	10.54
Group: SYRUP CHOCOLATE SQUEEZE								Amount On Hand	55.42
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	52.57	0.0913	cs	24/24 oz	1	0	0	52.57
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.1188	ea	1/24 oz	1	0	0	2.85
Group: SYRUP CORN LITE RED LABEL								Amount On Hand	6.86
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.465	cs	4/1 gal	0	0	0	-
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16	ea	1/1 gal	0	0	0.4	6.86
Group: SYRUP MAPLE PURE 100%								Amount On Hand	-
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53	cs	4/1 gal	0	0	0	-
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43	ea	1/1 gal	0	0	0	-
Group: SYRUP MAPLE PURE 20%								Amount On Hand	-
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	96.5	24.125	cs	4/1 gal	0	0	0	-
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	20.57	20.57	ea	1/1 gal	0	0	0	-
Group: SYRUP PANCAKE US GRADE A								Amount On Hand	8.18
SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	37.47	9.3675	cs	4/1 gal	0	0	0	-
SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18	ea	1/1 gal	0	0	1	8.18
Group: SYRUP STRAWBERRY FLAVOR								Amount On Hand	-
SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	44.58	11.145	cs	4/1 ltr	0	0	0	-
SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	0	0	ea	1/1 ltr	0	0	0	-
Group: TOMATOES PEAR SAN MARZANO DOP								Amount On Hand	39.91
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	47.89	2.6606	cs	6/3 kg	0	0	15	39.91
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	0	0	ea	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	4.2633	cs	6/1 #	0	0	0	-
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85	ea	1/1 #	0	0	0	-
Group: VINEGAR APPLE CIDER DISTILLED								Amount On Hand	6.01
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	36.03	6.005	cs	6/1 gal	0	0	1	6.01
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
Group: VINEGAR RED WINE								Amount On Hand	3.85
VINEGAR RED WINE	Cheney Brothers - Punta Gorda	15.39	3.8475	cs	4/1 gal	0	0	1	3.85
VINEGAR RED WINE	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
Group: VINEGAR REIMS CHAMPAGNE								Amount On Hand	8.00
VINEGAR REIMS CHAMPAGNE	Cheney Brothers - Punta Gorda	53.14	0.2644	cs	6/33.5 oz	0	0	0	-
VINEGAR REIMS CHAMPAGNE	Cheney Brothers - Punta Gorda	8	0.2388	ea	1/33.5 oz	1	0	0	8.00
Group: VINEGAR RICE WINE SEASONED								Amount On Hand	2.06
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	31.75	7.9375	cs	4/1 gal	0	0	0	-
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	10.32	10.32	ea	1/1 gal	0	0	0.2	2.06
Group: VINEGAR RICE WINE UNSEASONED								Amount On Hand	-
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.6825	cs	4/1 gal	0	0	0	-
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
Group: VINEGAR SHERRY WINE DON BRUNO								Amount On Hand	6.64
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	79.72	0.2615	cs	12/25.4 oz	0	0	25.4	6.64
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	0	0	ea	1/25.4 oz	0	0	0	-
Group: VINEGAR WHITE BALSAMIC								Amount On Hand	22.37
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.441	cs	2/5 ltr	0	0	0	-
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.474	ea	1/5 ltr	1	0	0	22.37
Group: WASABI POWDER								Amount On Hand	-
WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.6825	cs	4/1 #	0	0	0	-
WASABI POWDER	Cheney Brothers - Punta Gorda	0	0	ea	1/1 #	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 gal	0	0	0	-
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	0	0	ea	1/1 GAL	0	0	0	-
Group: WINE COOKING SHERRY								Amount On Hand	-
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.975	cs	4/1 gal	0	0	0	-
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
Group: YEAST DRY INSTANT								Amount On Hand	3.38
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.376	cs	20/1 #	0	0	1	3.38
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	0	0	ea	1/1 #	0	0	0	-
Group: APPLESAUCE PREMIUM ORIGINAL								Amount On Hand	-
APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.0467	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	0.5458	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	0.4433	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	6.4033	cs	6/1 #	0	0	0	-
Group: BREAD CRUMBS ITALIAN 78008								Amount On Hand	-
BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.069	cs	1/50 #	0	0	0	-
Group: BREAD CRUMBS PANKO ITALIAN								Amount On Hand	29.36
BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	29.36	2.936	cs	1/10 LB	1	0	0	29.36

Group: BREAD CRUMBS PANKO JAPANESE FI							Amount On Hand	-
BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.0472	cs	1/25 #	0	0	0
Group: BUTTER OLEO SUBSTITUTE LIQUID							Amount On Hand	-
BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.4767	cs	3/1 gal	0	0	0
Group: CHIPS KETTLE POTATO HARD BITE							Amount On Hand	-
CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.1973	cs	8/16 oz	0	0	0
Group: CHIPS KETTLE POTATO ORIGINAL S							Amount On Hand	5.76
CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	38.41	0.4801	cs	80/1 oz	0.15	0	5.76
Group: CHIPS TORTILLA TRI COLOR							Amount On Hand	46.28
CHIPS TORTILLA TRI COLOR	Cheney Brothers - Punta Gorda	28.66	2.3883	cs	6/2 #	0	0	0
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.3214	cs	6/12 ct	2	0	46.28
Group: CHOCOLATE SHAVINGS DARK FLAKED							Amount On Hand	73.08
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.135	cs	1/8 #	1	0	73.08
Group: CLAMS CHOPPED OCEAN NO MSG							Amount On Hand	40.78
CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.595	cs	12/1 #	0	0	3
Group: COCOA HOT MIX PACKETS							Amount On Hand	-
COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	63.52	0.2117	cs	6/50 ct	0	0	0
Group: COCONUT FLAKE UNSWEETENED							Amount On Hand	12.09
COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.417	cs	1/10 #	0	0	5
Group: CONE ICE CREAM WAFFLE MEDIUM							Amount On Hand	-
CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	49.7	0.2301	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	0.0624	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	0.4568	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	0.4086	cs	80/1.3 oz	0	0	0
Group: CRACKER DISTINCT ASSORTMENT							Amount On Hand	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	45.55	3.9267	cs	1/11.6 #	0	0	0
Group: CRACKER GOLDFISH CHEDDAR							Amount On Hand	-
CRACKER GOLDFISH CHEDDAR	Cheney Brothers - Punta Gorda	20.44	0.1893	cs	72/1.5 oz	0	0	0
Group: CRACKER OYSTER							Amount On Hand	-
CRACKER OYSTER	Cheney Brothers - Punta Gorda	15.85	0.2113	cs	150/0.5 oz	0	0	0
Group: CRANBERRIES DRIED CRAISINS							Amount On Hand	-
CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	20.55	0.2141	cs	2/48 oz	0	0	0
Group: CROUTONS GARLIC & BUTTER							Amount On Hand	-
CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	39.18	0.2449	cs	8/20 oz	0	0	0
Group: CROUTONS TUSCAN HERB FOCACCIA							Amount On Hand	12.85
CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	38.93	5.1907	cs	3/2.5 #	0.33	0	12.85
Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	25.13
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.2233	cs	60/1.5 oz	1.25	0	25.13
Group: DRESSING BLUE CHEESE POUCH							Amount On Hand	12.60
DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	25.2	0.28	cs	60/1.5 oz	0.5	0	12.60
Group: DRESSING CAESAR							Amount On Hand	50.58
DRESSING CAESAR	Cheney Brothers - Punta Gorda	25.29	0.281	cs	60/1.5 oz	2	0	50.58
Group: DRESSING GOLDEN ITALIAN							Amount On Hand	31.85
DRESSING GOLDEN ITALIAN	Cheney Brothers - Punta Gorda	21.23	0.2359	cs	60/1.5 oz	1.5	0	31.85
Group: DRESSING HONEY DIJON MUSTARD							Amount On Hand	51.07
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.0225	cs	4/1 gal	0	0	3
Group: DRESSING HONEY MUSTARD							Amount On Hand	4.81
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	14.59	0.1621	cs	60/1.5 oz	0.33	0	4.81
Group: DRESSING ITALIAN FAT FREE							Amount On Hand	-
DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	15.64	0.1738	cs	60/1.5 oz	0	0	0
Group: DRESSING METRO BALSAMIC VINAIG							Amount On Hand	-
DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	22.86	0.254	cs	60/1.5 oz	0	0	0
Group: DRESSING RANCH							Amount On Hand	21.07
DRESSING RANCH	Cheney Brothers - Punta Gorda	21.07	0.2341	cs	60/1.5 oz	1	0	21.07
Group: DRINK GATORADE ZERO GLACIER FR							Amount On Hand	-
DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	32.12	0.0669	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	32.12	0.0669	cs	24/20 oz	0	0	0
Group: FLOUR ALL PURPOSE H&R							Amount On Hand	10.55
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	17.88	0.3576	cs	1/50 #	0	0	0
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	21.09	0.4218	cs	1/50 #	0.5	0	10.55
Group: FLOUR HI GLUTEN FLOUR 00 BREAD							Amount On Hand	34.93
FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.649	cs	1/20 kg	1	0	12.98
FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Drakes Breading	8.78	0	each	1/1 bag	2.5	0	21.95
Group: FLOUR HIGH GLUTEN CANADIA							Amount On Hand	-
FLOUR HIGH GLUTEN CANADIA	Cheney Brothers - Punta Gorda	17.79	0.3558	cs	1/50 #	0	0	0
Group: FRUIT CUP MIXED 100 %							Amount On Hand	-
FRUIT CUP MIXED 100 %	Cheney Brothers - Punta Gorda	19.78	0.1374	cs	36/4 oz	0	0	0
Group: GRINDERS PEPPER BLACK LARGE							Amount On Hand	52.51
GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.326	cs	36/2.2 oz	0.5	0	52.51
Group: GRINDERS SALT SEA LARGE							Amount On Hand	37.32
GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.4878	cs	36/4.25 oz	0.5	0	37.32
Group: HONEY CUPS NATURAL .5 OZ							Amount On Hand	-
HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	30.4	0.152	cs	1/200 ct	0	0	0
Group: JAM STRAWBERRY 0.5 OZ							Amount On Hand	-
JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.0764	cs	1/200 ct	0	0	0
Group: JELLY ASSORTED #4 0.5 OZ							Amount On Hand	5.72
JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	12.7	0.0635	cs	1/200 ct	0.45	0	5.72
Group: JUICE PINEAPPLE 100%							Amount On Hand	-
JUICE PINEAPPLE 100%	Cheney Brothers - Punta Gorda	17.94	0.068	cs	48/5.5 oz	0	0	0
Group: KETCHUP PACKETS							Amount On Hand	11.89
KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.96	0.034	cs	1/1000 ct	0.35	0	11.89
Group: KETCHUP UPSIDE DOWN RED BOTTLE							Amount On Hand	14.11
KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.09	0.112	cs	16/14 oz	0	0	126
Group: MAYONNAISE PACKETS							Amount On Hand	26.78
MAYONNAISE PACKETS	Cheney Brothers - Punta Gorda	53.56	0.1071	cs	1/500 ct	0.5	0	26.78
Group: MIX DRESSING ITALIAN							Amount On Hand	61.16
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	73.39	0.7645	cs	12/8 oz	0	0	80
Group: MIX DRESSING RANCH ORIGINAL							Amount On Hand	26.17
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	52.33	0.9085	cs	18/3.2 oz	0.5	0	26.17
Group: MIX DRINK SWEET N SOUR							Amount On Hand	-
MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	39.87	0.1384	cs	12/24 oz	0	0	0
Group: MIX MOUSSE CHOCOLATE MILK							Amount On Hand	95.73
MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.0941	cs	10/8.75 oz	0	0	87.5
Group: MIX MOUSSE VANILLA							Amount On Hand	-
MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.3462	cs	8/30 oz	0	0	0
Group: MIX PANCAKE & WAFFLE							Amount On Hand	-
MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.6833	cs	6/5 #	0	0	0
Group: MIX STUFFING HERB							Amount On Hand	-
MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.1652	cs	6/32 oz	0	0	0
Group: MUSTARD BROWN SPICY PACKETS							Amount On Hand	40.88
MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	20.44	0.0409	cs	1/500 ct	2	0	40.88
Group: MUSTARD PACKETS							Amount On Hand	18.36
MUSTARD PACKETS	Cheney Brothers - Punta Gorda	15.3	0.0306	cs	1/500 ct	1.2	0	18.36

	Group: NECTAR GUAVA								Amount On Hand	-
NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.1058 cs	24/9.6 oz	0	0	0	0	0	-
	Group: NUTS ALMONDS SLICED BLANCHED R								Amount On Hand	71.15
NUTS ALMONDS SLICED BLANCHED RAW	Cheney Brothers - Punta Gorda	71.15	11.8583 cs	3/2 #	0	0	0	6	71.15	-
	Group: NUTS ALMONDS SLIVER BLANCHED R								Amount On Hand	-
NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.5233 cs	3/2 #	0	0	0	0	0	-
	Group: NUTS PECANS PIECES CANDIED MED								Amount On Hand	-
NUTS PECANS PIECES CANDIED MED	Cheney Brothers - Punta Gorda	56.68	11.336 cs	1/5 LB	0	0	0	0	0	-
	Group: OIL OLIVE EXTRA VIRGIN CALIFOR								Amount On Hand	28.10
OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	140.52	14.052 cs	1/10 ltr	0.2	0	0	0	28.10	-
	Group: OIL PEANUT TRANS FAT FREE								Amount On Hand	21.42
OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.5297 cs	1/35 #	0.4	0	0	0	21.42	-
	Group: OIL SALAD SUNFLOWER NON GMO								Amount On Hand	15.44
OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	46.32	15.44 cs	3/1 gal	0	0	0	1	15.44	-
	Group: OLIVES KALAMATA LARGE PITTED								Amount On Hand	29.75
OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.875 cs	1/2 kg	1	0	0	0	29.75	-
	Group: ONIONS RINGS FRIED								Amount On Hand	21.53
ONIONS RINGS FRIED	Cheney Brothers - Punta Gorda	43.05	0.299 cs	6/24 oz	0.5	0	0	0	21.53	-
	Group: PASTA CAPELLINI 8009								Amount On Hand	8.25
PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.6495 cs	4/5 #	0	0	0	5	8.25	-
	Group: PASTA FUSILLI ROTINI ITALIAN								Amount On Hand	-
PASTA FUSILLI ROTINI ITALIAN	Cheney Brothers - Punta Gorda	26.27	2.1892 cs	12/1 #	0	0	0	0	0	-
	Group: PASTA FUSILLI ROTINI ITALY								Amount On Hand	-
PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.285 cs	4/5 #	0	0	0	0	0	-
	Group: PASTA LASAGNA CURLY RIDGED ITA								Amount On Hand	-
PASTA LASAGNA CURLY RIDGED ITALY	Cheney Brothers - Punta Gorda	27.53	2.2942 cs	12/1 #	0	0	0	0	0	-
	Group: PASTA LINGUINE ITALY								Amount On Hand	-
PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.31	1.2155 cs	20/1 #	0	0	0	0	0	-
	Group: PASTA PENNE RIGATE								Amount On Hand	14.36
PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	26.1	1.305 cs	4/5 #	0	0	0	11	14.36	-
	Group: PEPPERS CHILI GREEN DICED								Amount On Hand	-
PEPPERS CHILI GREEN DICED	Cheney Brothers - Punta Gorda	61.75	0.1979 cs	12/26 oz	0	0	0	0	0	-
	Group: PEPPERS CHIPOTLE IN ADOBO SAUC								Amount On Hand	1.42
PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	34.01	0.2024 cs	24/7 oz	0	0	0	7	1.42	-
	Group: POPCORN HANDI PACK								Amount On Hand	-
POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	27.66	0.1087 cs	24/10.6 oz	0	0	0	0	0	-
	Group: POTATO REAL SCALLOPED POTATOES								Amount On Hand	-
POTATO REAL SCALLOPED POTATOES	Cheney Brothers - Punta Gorda	52.32	3.4331 cs	6/2.54 #	0	0	0	0	0	-
	Group: PUMP & STEM KETCHUP AND MUSTARD								Amount On Hand	-
PUMP & STEM KETCHUP AND MUSTARD	Cheney Brothers - Punta Gorda	7.2	7.2 cs	1/1 ct	0	0	0	0	0	-
	Group: QUINOA RED								Amount On Hand	101.85
QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.316 cs	2/5 #	0	0	0	10	83.16	-
quinoa white	Cheney	3.25	0 each	1/1 bag	5.75	0	0	0	18.69	-
	Group: QUINOA TRI COLOR								Amount On Hand	-
QUINOA TRI COLOR	Cheney Brothers - Punta Gorda	36.88	3.688 cs	2/5 #	0	0	0	0	0	-
	Group: RELISH SWEET PACKETS 9 GRAM								Amount On Hand	16.11
RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	14.01	0.0701 cs	1/200 ct	1.15	0	0	0	16.11	-
	Group: RICE CONVERTED								Amount On Hand	-
RICE CONVERTED	Cheney Brothers - Punta Gorda	22.49	0.8996 cs	1/25 #	0	0	0	0	0	-
	Group: RICE EXTRA LONG GRAIN 4% BROKE								Amount On Hand	14.36
RICE EXTRA LONG GRAIN 4% BROKEN	Cheney Brothers - Punta Gorda	14.36	0.5744 cs	1/25 #	1	0	0	0	14.36	-
	Group: RICE JASMINE								Amount On Hand	-
RICE JASMINE	Cheney Brothers - Punta Gorda	21.02	1.051 cs	1/20 #	0	0	0	0	0	-
	Group: RICE WILD BLEND								Amount On Hand	-
RICE WILD BLEND	Cheney Brothers - Punta Gorda	47.23	2.3615 cs	1/20 #	0	0	0	0	0	-
	Group: SAUCE CHEESE CHEDDAR SHARP								Amount On Hand	33.74
SAUCE CHEESE CHEDDAR SHARP	Cheney Brothers - Punta Gorda	102.23	17.0383 cs	6/1 #	0.33	0	0	0	33.74	-
	Group: SAUCE HOT CHOLULA								Amount On Hand	5.64
SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	33.16	0.5527 cs	12/5 oz	0.17	0	0	0	5.64	-
	Group: SAUCE PEPPER GREEN TABASCO								Amount On Hand	20.85
SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.834 cs	12/5 oz	0	0	0	25	20.85	-
	Group: SAUCE PEPPER TABASCO								Amount On Hand	19.31
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.9144 cs	24/2 oz	0.44	0	0	0	19.31	-
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	49.81	0.8302 cs	12/5 oz	0	0	0	0	0	-
	Group: SAUCE PIZZA FULL RED WITH BASI								Amount On Hand	-
SAUCE PIZZA FULL RED WITH BASIL	Cheney Brothers - Punta Gorda	34.7	5.7833 cs	6/1 #	0	0	0	0	0	-
	Group: SAUCE PLUM								Amount On Hand	-
SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 gal	0	0	0	0	0	-
	Group: SAUCE STEAK A1								Amount On Hand	18.05
SAUCE STEAK A1	Cheney Brothers - Punta Gorda	72.18	0.6015 cs	24/5 oz	0.25	0	0	0	18.05	-
	Group: SAUCE SWEET SOUR								Amount On Hand	-
SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 gal	0	0	0	0	0	-
	Group: SAUCE TARTAR PACKETS								Amount On Hand	-
SAUCE TARTAR PACKETS	Cheney Brothers - Punta Gorda	17.85	0.0893 cs	1/200 ct	0	0	0	0	0	-
	Group: SHAKERS PEPPER DISPOSABLE BLAC								Amount On Hand	-
SHAKERS PEPPER DISPOSABLE BLACK	Cheney Brothers - Punta Gorda	65.47	0.9093 cs	48/1.5 oz	0	0	0	0	0	-
	Group: SHAKERS SALT DISPOSABLE WHITE								Amount On Hand	-
SHAKERS SALT DISPOSABLE WHITE	Cheney Brothers - Punta Gorda	17.94	0.0934 cs	48/4 oz	0	0	0	0	0	-
	Group: SHELLS GRAHAM PIE 9"								Amount On Hand	-
SHELLS GRAHAM PIE 9"	Cheney Brothers - Punta Gorda	38.4	0.5333 cs	12/6 oz	0	0	0	0	0	-
	Group: SHORTENING CLEAR LIQUID TRANS								Amount On Hand	50.88
SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	25.44	0.7269 cs	1/35 #	2	0	0	0	50.88	-
	Group: SNACK CHEX MIX TRADITIONAL								Amount On Hand	-
SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	25.09	0.239 cs	60/1.75 oz	0	0	0	0	0	-
	Group: SNACK PEAS WASABI GREEN HOT RO								Amount On Hand	-
SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	28.93	0.7879 cs	12/3.06 oz	0	0	0	0	0	-
	Group: SPRINKLES RAINBOW								Amount On Hand	19.93
SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.985 cs	1/10 #	0	0	0	5	19.93	-
	Group: SUGAR IN THE RAW PACKETS								Amount On Hand	-
SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.19	0.0252 cs	1/1200 ct	0	0	0	0	0	-
	Group: SUGAR PACKETS CBI								Amount On Hand	-
SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	15.32	0.0077 cs	1/2000 ct	0	0	0	0	0	-
	Group: SWEETENER BLUE ASPARTAME								Amount On Hand	-
SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.69	0.0123 cs	1/2000 ct	0	0	0	0	0	-
	Group: SWEETENER SPLENDA								Amount On Hand	-
SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	31.98	0.016 cs	1/2000 ct	0	0	0	0	0	-
	Group: SWEETENER SWEET N LOW PACKETS								Amount On Hand	-
SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.42	0.0107 cs	1/2000 ct	0	0	0	0	0	-
	Group: SWEETENER TRUVIA								Amount On Hand	-
SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	47.68	0.0477 cs	1/1000 box	0	0	0	0	0	-
	Group: SYRUP DIET BREAKFAST 1.1 OZ								Amount On Hand	22.88
SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	14.44	0.1444 cs	1/100 ct	1	0	0	0	14.44	-
Syrup PC	Cheney	14.07	0 case	1/100 ct	0.6	0	0	0	8.44	-
	Group: TACO SHELLS REGULAR YELLOW COR								Amount On Hand	-
TACO SHELLS REGULAR YELLOW CORN 5"	Cheney Brothers - Punta Gorda	12.23	0.0612 cs	8/25 ct	0	0	0	0	0	-
	Group: TEAZONE TAPIOCA PEARLS BOBA								Amount On Hand	-
TEAZONE TAPIOCA PEARLS BOBA	Cheney Brothers - Punta Gorda	46.73	1.2981 cs	6/6 #	0	0	0	0	0	-

	Group: TOMATO DICED W/GRN CHILI ORIG							Amount On Hand	21.50
TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	25.9	0.0771 cs	12/28 OZ	0.83	0	0	0	21.50
	Group: TOMATO PASTE CALIFORNIA							Amount On Hand	43.88
TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	44.76	0.1554 cs	24/12 oz	0.5	0	0	0	22.38
Tahini	Cheney	10.75	0 each	1/1 tub	2	0	0	0	21.50
	Group: TOMATOES DICED FIRE ROASTED							Amount On Hand	-
TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.275 cs	6/1 #	0	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	5.0633 cs	6/1 #	0	0	0	0	-
	Group: TOMATOES FILETS 74-40							Amount On Hand	-
TOMATOES FILETS 74-40	Cheney Brothers - Punta Gorda	33.01	5.5017 cs	6/1 #	0	0	0	0	-
	Group: TOMATOES FILETS SAPORITO							Amount On Hand	-
TOMATOES FILETS SAPORITO	Cheney Brothers - Punta Gorda	33.01	5.5017 cs	6/1 #	0	0	0	0	-
	Group: TOMATOES PLUM ALTA CUCINA							Amount On Hand	-
TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.3183 cs	6/1 #	0	0	0	0	-
	Group: TOMATOES SALSA READY							Amount On Hand	-
TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.4183 cs	6/1 #	0	0	0	0	-
	Group: TOPPING GRANOLA HONEY ALMOND							Amount On Hand	-
TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.448 cs	1/5 #	0	0	0	0	-
	Group: TORTILLA 1/4 CUT CORN BULK							Amount On Hand	5.95
TORTILLA 1/4 CUT CORN BULK	Cheney Brothers - Punta Gorda	23.81	0.7937 cs	1/30 #	0.25	0	0	0	5.95
	Group: TORTILLA FLOUR 6" PRESSED							Amount On Hand	11.69
TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.0677 cs	12/24 ct	0.6	0	0	0	11.69
	Group: TORTILLA FLOUR FLUFFY 12"							Amount On Hand	-
TORTILLA FLOUR FLUFFY 12"	Cheney Brothers - Punta Gorda	21.6	0.225 cs	8/12 ct	0	0	0	0	-
	Group: TORTILLA STRIPS-TRI COLOR							Amount On Hand	6.93
TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.464 cs	10/1 #	0	0	0	2	6.93
	Group: TORTILLA WHITE CORN TABLE 6"							Amount On Hand	-
TORTILLA WHITE CORN TABLE 6"	Cheney Brothers - Punta Gorda	22.8	0.0422 cs	6/90 ct	0	0	0	0	-
	Group: TRUFFLE BLACK PEELING							Amount On Hand	-
TRUFFLE BLACK PEELING	Cheney Brothers - Punta Gorda	33.77	4.8243 cs	1/7 oz	0	0	0	0	-
	Group: TUNA CHUNK WHITE ALBACORE POUCH							Amount On Hand	13.75
TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.3197 cs	6/43 oz	0	0	0	43	13.75
	Group: VINEGAR BALSAMIC MODENA ITALY							Amount On Hand	14.19
VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.674 cs	1/5 ltr	0.5	0	0	0	14.19
	Group: VINEGAR MALT TABLE TOP							Amount On Hand	21.64
VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.181 cs	12/12 oz	0.83	0	0	0	21.64
	Group: Crackers							Amount On Hand	45.55
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	45.55	3.9267 cs	1/11.6 #	1	0	0	0	45.55
	Group: Grey Poupon							Amount On Hand	11.55
Dijon Mustard	Cheney	15.4	0 each	1/48 oz	0	0	0	36	11.55
	Group: smoke							Amount On Hand	14.61
liquid smoke	Cheney	14.61	0 each	1/1 gal	1	0	0	0	14.61
	Group: cloves							Amount On Hand	16.12
Cloves	Cheney	16.12	0 each	1/1 ct	1	0	0	0	16.12
	Group: Food Color							Amount On Hand	26.19
Food Coloring	Cheney	8.73	0 each	1/1 ct	3	0	0	0	26.19
	Group: ginger-ground							Amount On Hand	6.59
Ground Ginger	Cheney	4.2	0 each	1/1 ft	0.35	0	0	0	1.47
Pickled ginger	Cheney	10.23	0 each	1/1 tub	0.5	0	0	0	5.12
	Group: Malodextrin							Amount On Hand	39.75
Malodextrin	Cheney	39.75	0 each	1/1 tub	1	0	0	0	39.75
	Group: Saffron							Amount On Hand	39.98
Saffron	Cheney	79.95	0 oz	1/1 ft	0.5	0	0	0	39.98
	Group: Xanthan Gum							Amount On Hand	12.71
Xanthan Gum	Cheney	16.95	0 each	1/1 ft	0.75	0	0	0	12.71
	Group: Apple pie filling							Amount On Hand	27.84
Apple Pie Filling	Cheney	9.28	0 each	1/1 tub	3	0	0	0	27.84
	Group: Jalapenos							Amount On Hand	28.95
Jalapenos - canned	Cheney	8.27	0 each	1/1 can	3.5	0	0	0	28.95
	Group: ANCHOVIES IN OLIVE OIL							Amount On Hand	12.64
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	155.49	0.4628 cs	12/28 oz	0	0	0	0	-
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6018 ea	1/28 oz	0.75	0	0	0	12.64
	Group: BACON CANADIAN HAM							Amount On Hand	7.84
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	24	1.5 cs	4/4 # avg	0	0	0	0	-
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 # avg	1	0	0	0	7.84
	Group: BASE BEEF NO MSG							Amount On Hand	14.09
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	185.16	9.258 cs	4/5 #	0	0	0	0	-
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.828 ea	1/5 #	0.3	0	0	0.3	14.09
	Group: BASE CHIX							Amount On Hand	3.81
BASE CHIX	Cheney Brothers - Punta Gorda	107.57	8.9642 cs	12/1 #	0	0	0	0	-
BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62 ea	1/1 #	0	0	0	0.5	3.81
	Group: BASE CLAM NO MSG							Amount On Hand	14.28
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.1633 cs	6/1 #	0	0	0	0	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	0	-
Lobster Base	Cheney	14.25	0 lb	6/1 lb	1	0	0	0	14.28
	Group: BASE GARLIC ROASTED CONCENTRAT							Amount On Hand	6.11
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	71.26	11.8767 cs	6/1 #	0	0	0	0	-
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18 ea	1/1 #	0	0	0	0.6	6.11
	Group: BASE TURKEY NO MSG							Amount On Hand	64.73
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.7883 cs	6/1 #	0	0	0	6	64.73
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	0	-
	Group: BASE VEGETABLE ROASTED NO MSG							Amount On Hand	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.375 cs	6/1 #	0	0	0	0	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	0	-
	Group: BUTTER CLARIFIED							Amount On Hand	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	74.8	3.74 cs	4/5 #	0	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86 ea	1/5 #	0	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16 cs	4/5 #	0	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7 ea	1/5 #	0	0	0	0	-
	Group: BUTTERMILK BAKING BLEND							Amount On Hand	-
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	20.04	4.4533 cs	9/0.5 gal	0	0	0	0	-
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	0	0 ea	1/0.5 gal	0	0	0	0	-
	Group: CHEESE AMERICAN YELLOW SLICED							Amount On Hand	28.82
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	70.8	3.54 cs	4/5 #	0	0	0	0	-
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49 ea	1/5 #	0	0	0	5.25	28.82
	Group: CHEESE ASIAGO SHREDDED							Amount On Hand	-
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67 cs	2/5 #	0	0	0	0	-
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2 ea	1/5 #	0	0	0	0	-
	Group: CHEESE BLUE CRUMBLED 00841							Amount On Hand	6.54
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	113	5.65 cs	4/5 #	0	0	0	0	-
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 #	0	0	0	1	6.54
	Group: CHEESE CHEDDAR BLOCK							Amount On Hand	-
CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 #	0	0	0	0	-
CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 #	0	0	0	0	-
	Group: CHEESE CHEDDAR JACK SHREDDED F							Amount On Hand	174.15
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	77.4	3.87 cs	4/5 #	2.25	0	0	0	174.15

	CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 #	0	0	0	-
	Group: CHEESE CHEDDAR SLICED 0.75 OZ							Amount On Hand	-
	CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	57.6	4.8 cs	8/15 #	0	0	0	-
	CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0	0 ea	1/1.5 #	0	0	0	-
	Group: CHEESE COTIJA GRATED							Amount On Hand	12.76
	CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	75.37	5.71 cs	6/2.2 #	0	0	0.25	1.43
	CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55 ea	1/2.2 #	0	0	1.5	11.33
	Group: CHEESE COTTAGE 4%							Amount On Hand	-
	CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	19.72	1.972 cs	2/5 #	0	0	0	-
	CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	0	0 ea	1/5 #	0	0	0	-
	Group: CHEESE CREAM							Amount On Hand	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	78.59	2.6197 cs	10/3 #	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.9333 ea	1/3 #	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.8223 cs	10/3 #	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.0067 ea	1/3 #	0	0	0	-
	Group: CHEESE GOUDA STYLE MAASDAM SMO							Amount On Hand	12.20
	CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	132.72	5.53 cs	4/6 # avg	0	0	0	-
	CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1 ea	1/6 # avg	0	0	2	12.20
	Group: CHEESE MOZZARELLA FRESH CHERRY							Amount On Hand	-
	CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.1317 cs	2/3 #	0	0	0	-
	CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.7233 ea	1/3 #	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 #	0	0	0	-
	CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68 ea	1/5 #	0	0	0	-
	Group: CHEESE MOZZARELLA SHREDDED WHO							Amount On Hand	39.30
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	78.6	3.93 cs	4/5 #	0	0	10	39.30
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 #	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	45.85
	CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.585 cs	2/5 #	1	0	0	45.85
	CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51 ea	1/5 #	0	0	0	-
	Group: CHEESE PEPPER JACK SLICED 0.75							Amount On Hand	-
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	53.52	4.46 cs	8/1.5 #	0	0	0	-
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0	0 ea	1/1.5 #	0	0	0	-
	Group: CHEESE PROVOLONE SLICED 0.75 O							Amount On Hand	46.08
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	61.44	5.12 cs	8/1.5 #	0	0	9	46.08
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0	0 ea	1/1.5 #	0	0	0	-
	Group: CHEESE RICOTTA WHOLE MILK							Amount On Hand	6.12
	CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	30.32	1.6844 cs	6/3 #	0	0	0	-
	CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 ea	1/3 #	1	0	0	6.12
	Group: CHEESE SWISS SLICED 0.75 OZ							Amount On Hand	-
	CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	66.24	5.52 cs	8/1.5 #	0	0	0	-
	CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0	0 ea	1/1.5 #	0	0	0	-
	Group: CREAM HEAVY WHIPPING 36% ESL							Amount On Hand	7.77
	CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	37.31	3.1092 cs	12/1 qt	0	0	2.5	7.77
	CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	0	0 ea	1/1 qt	0	0	0	-
	Group: CREAM SOUR							Amount On Hand	32.59
	CREAM SOUR	Cheney Brothers - Punta Gorda	0	0 ea	1/5 #	0	0	0	-
	CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	28.97	1.4485 cs	4/5 #	0	0	22.5	32.59
	Group: CREAMER HALF & HALF ESL							Amount On Hand	2.26
	CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	20.79	1.7325 cs	12/1 qt	0	0	0	-
	CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.26	2.26 ea	1/1 qt	0	0	1	2.26
	Group: DRESSING RANCH HOMESTYLE							Amount On Hand	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.4575 cs	4/1 gal	0	0	0	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3 ea	1/1 gal	0	0	0	-
	Group: DRESSING BLUE CHEESE CHUNKY							Amount On Hand	39.24
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	89.69	22.4225 cs	4/1 gal	0	0	1.75	39.24
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	19.12	19.12 ea	1/1 gal	0	0	0	-
	Group: DRESSING CAESAR TOTALLY WITH E							Amount On Hand	41.34
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67 cs	4/1 gal	0	0	2	41.34
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-
	Group: EGGS LIQUID TABLE READY							Amount On Hand	6.53
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	30.19	1.0063 cs	15/2 #	0	0	0	-
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.305 ea	1/2 #	2.5	0	0	6.53
	Group: EGGS WHITES PLAIN							Amount On Hand	37.18
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.9833 cs	15/2 #	1	0	0	29.50
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	3/2 #	3	0	0	7.68
	Group: HORSERADISH GROUND							Amount On Hand	3.46
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.8525 cs	4/1 gal	0	0	0.25	3.46
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	11.95	11.95 ea	1/1 gal	0	0	0	-
	Group: HORSERADISH PREPARED EXTRA HOT							Amount On Hand	-
	HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	99.18	3.0994 cs	4/8 #	0	0	0	-
	HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	23.4	2.925 ea	1/8 #	0	0	0	-
	Group: MILK WHOLE HOMOGENIZED							Amount On Hand	-
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	19.27	4.8175 cs	4/1 gal	0	0	0	-
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	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 # avg	0	0	0	-
	PEPPERONI SAND SIZE NOT SLICED 2.75" DIA	Cheney Brothers - Punta Gorda	0	0 ea	1/3 # avg	0	0	0	-
	Group: SALAD MACARONI ELBOW							Amount On Hand	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	39.05	1.6271 cs	3/8 #	0	0	0	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.1163 ea	1/8 #	0	0	0	-
	Group: SALAD POTATO DICED WITH EGG							Amount On Hand	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	51.48	2.145 cs	3/8 #	0	0	0	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	0	0 ea	1/8 #	0	0	0	-
	Group: SALAD POTATO RED SKIN							Amount On Hand	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	31.1	1.9438 cs	2/8 #	0	0	0	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.5275 ea	1/8 #	0	0	0	-
	Group: SALAMI SOPRESSATA SWEET							Amount On Hand	33.00
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33 cs	3/6 LB	0	0	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	0	0 ea	1/7 # avg	0	0	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25 cs	1/8 # avg	0	0	4	33.00
	Group: SAUCE TARTAR							Amount On Hand	3.92
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.0425 cs	4/1 gal	0	0	0	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67 ea	1/1 gal	0.25	0	0	3.92
	Group: YOGURT PLAIN NON FAT							Amount On Hand	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	15.92	0.0829 cs	6/32 oz	0	0	0	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.1081 ea	1/32 oz	0	0	0	-
	Group: BUTTER BLEND CLARIFIED							Amount On Hand	-
	BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44 cs	2/8 #	0	0	0	-
	Group: BUTTER CHIPS CONTINENTAL SALTE							Amount On Hand	-
	BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0	0	0	-
	Group: BUTTER SOLIDS SALTED GRADE AA							Amount On Hand	68.90
	BUTTER SOLIDS SALTED GRADE AA	Cheney Brothers - Punta Gorda	95.4	2.65 cs	36/1 #	0	0	26	68.90
	Group: BUTTER SOLIDS UNSALTED AA							Amount On Hand	-
	BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	98.28	2.73 cs	36/1 #	0	0	0	-
	Group: CHEESE ASIAGO 1/2 WHEEL							Amount On Hand	-

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CHEESE ASIAGO 1/2 WHEEL	Cheney Brothers - Punta Gorda	55.22	5.02 cs	1/11 #	0	0	0	-
Group: CHEESE BOURSIN SPREAD GARLIC &							Amount On Hand	-
CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	44.98	0.7208 cs	12/5.2 oz	0	0	0	-
Group: CHEESE BRIE DOMESTIC							Amount On Hand	7.23
CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	24.1	6.025 cs	2/2 #	0	0	1.2	7.23
Group: CHEESE CHEDDAR MILD SLICED 0.7							Amount On Hand	57.09
CHEESE CHEDDAR MILD SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	57.09	4.7575 cs	8/1.5 #	1	0	0	57.09
Group: CHEESE CREAM INDIVIDUAL CUPS							Amount On Hand	20.52
CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	20.52	0.2052 cs	100/1 oz	1	0	0	20.52
Group: CHEESE CUBES VARIETY							Amount On Hand	26.10
CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61 cs	4/5 #	0	0	10	26.10
Group: CHEESE FETA CRUMBLLED							Amount On Hand	12.84
CHEESE FETA CRUMBLLED	Cheney Brothers - Punta Gorda	32.1	3.21 cs	2/5 #	0	0	4	12.84
Group: CHEESE GOAT LOG DOMESTIC							Amount On Hand	33.91
CHEESE GOAT LOG DOMESTIC	Cheney Brothers - Punta Gorda	33.16	7.5364 cs	2/2.2 #	0	0	4.5	33.91
Group: CHEESE GOAT PLAIN CRUMBLLED							Amount On Hand	51.33
CHEESE GOAT PLAIN CRUMBLLED	Cheney Brothers - Punta Gorda	34.22	8.555 cs	2/2 #	0	0	6	51.33
Group: CHEESE GORGONZOLA CRUMBLLED							Amount On Hand	-
CHEESE GORGONZOLA CRUMBLLED	Cheney Brothers - Punta Gorda	29.85	5.97 cs	1/5 #	0	0	0	-
Group: CHEESE GORGONZOLA FOIL WRAPPED							Amount On Hand	-
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 # avg	0	0	0	-
Group: CHEESE HAVARTI							Amount On Hand	-
CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96 cs	1/9 # avg	0	0	0	-
Group: CHEESE KIT COURSE BRITISH							Amount On Hand	-
CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	95.04	10.56 cs	1/9 #	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 # avg	0	0	0	-
Group: CHEESE MONTEREY PEPPER JACK SL							Amount On Hand	39.64
CHEESE MONTEREY PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	60.99	5.0825 cs	8/1.5 #	0	0	7.8	39.64
Group: CHEESE MOZZARELLA FRESH LOGS							Amount On Hand	-
CHEESE MOZZARELLA FRESH LOGS	Cheney Brothers - Punta Gorda	36.55	4.5688 cs	8/1 #	0	0	0	-
Group: CHEESE MOZZARELLA LOG SLICED F							Amount On Hand	4.70
CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	37.58	4.6975 cs	8/1 #	0	0	1	4.70
Group: CHEESE PARMESAN GRATED							Amount On Hand	-
CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	32.29	6.458 cs	1/5 #	0	0	0	-
Group: CHEESE PARMESAN GRATED BLEND							Amount On Hand	1.91
CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83 cs	2/5 #	0	0	0.5	1.91
Group: CHEESE PARMESAN SHAVED							Amount On Hand	50.30
CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	50.3	5.03 cs	2/5 #	1	0	0	50.30
Group: CHEESE SWISS SLICED							Amount On Hand	28.14
CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	56.27	4.6892 cs	8/1.5 #	0	0	6	28.14
Group: CHEESE WHITE QUESO DIP BRAVO							Amount On Hand	76.63
CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	104.37	4.379 cs	6/5 #	0	0	17.5	76.63
Group: CORNED BEEF HALVES							Amount On Hand	-
CORNED BEEF HALVES	Cheney Brothers - Punta Gorda	74.5	7.45 cs	2/5 # avg	0	0	0	-
Group: CORNED BEEF ROUND FLAT CKD							Amount On Hand	-
CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	89.04	7.42 cs	2/6 # avg	0	0	0	-
Group: CREAM SOUR ALL NATURAL 483							Amount On Hand	-
CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	28.97	1.4485 cs	4/5 #	0	0	0	-
Group: CREAMER HALF & HALF SHELF STAB							Amount On Hand	-
CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	16.02	0.0166 cs	360/3 oz	0	0	0	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.0219 cs	180/3 oz	0	0	0	-
Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	-
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.207 cs	6/32 oz	0	0	0	-
Group: DRESSING BLUE CHEESE CUPS							Amount On Hand	-
DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3013 cs	96/1.5 oz	0	0	0	-
Group: DRESSING CAESAR GREAT							Amount On Hand	53.69
DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.845 cs	2/1 gal	0	0	2	53.69
Group: DRESSING HONEY MUSTARD							Amount On Hand	-
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.1397 cs	100/1.5 oz	0	0	0	-
Group: DRESSING PEANUT THAI SPICY							Amount On Hand	-
DRESSING PEANUT THAI SPICY	Cheney Brothers - Punta Gorda	63.89	31.945 cs	2/1 gal	0	0	0	-
Group: DRESSING RANCH CUPS							Amount On Hand	-
DRESSING RANCH CUPS	Cheney Brothers - Punta Gorda	20.18	0.1345 cs	100/1.5 oz	0	0	0	-
Group: EGGS LARGE CAGE FREE CARTON GR							Amount On Hand	34.34
EGGS LARGE CAGE FREE CARTON GRADE A	Cheney Brothers - Punta Gorda	45.78	3.052 cs	1/15 dzn	0.75	0	0	34.34
Group: EGGS LARGE LOOSE 15 DOZEN							Amount On Hand	14.62
EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	14.62	0.9747 cs	1/15 dzn	1	0	0	14.62
Group: FRANK BEEF SKNLS 4/1 6"							Amount On Hand	-
FRANK BEEF SKNLS 4/1 6"	Cheney Brothers - Punta Gorda	75.25	3.7625 cs	4/5 #	0	0	0	-
Group: HALF & HALF ASEPTIC							Amount On Hand	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.0219 cs	180/3 oz	0	0	0	-
Group: HAM APPLE SMOKED CARVMASTER SM							Amount On Hand	-
HAM APPLE SMOKED CARVMASTER SMOKEFAST	Cheney Brothers - Punta Gorda	38.4	2.4 cs	2/8 # avg	0	0	0	-
Group: HAM BOILED COOKED BNLS 4X6							Amount On Hand	19.24
HAM BOILED COOKED BNLS 4X6	Cheney Brothers - Punta Gorda	38.48	1.48 cs	2/13 # avg	0	0	13	19.24
Group: HUMMUS							Amount On Hand	41.28
HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44 cs	2/4 #	1.5	0	0	41.28
Group: MASHED POTATOES FRESH							Amount On Hand	-
MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.5335 cs	4/5 #	0	0	0	-
Group: PEPPERONI CHAR-PROOF 14/16 CT							Amount On Hand	24.56
PEPPERONI CHAR-PROOF 14/16 CT	Cheney Brothers - Punta Gorda	35.09	3.509 cs	2/5 #	0	0	7	24.56
Group: PICKLES KOSHER DILL SPEARS 275							Amount On Hand	30.86
PICKLES KOSHER DILL SPEARS 275-325 COUNT	Cheney Brothers - Punta Gorda	30.86	6.172 cs	1/5 gal	0	0	5	30.86
Group: PICKLES KOSHER SPEARS 275-300							Amount On Hand	-
PICKLES KOSHER SPEARS 275-300 COUNT	Cheney Brothers - Punta Gorda	46.39	9.278 cs	1/5 gal	0	0	0	-
Group: PICKLES SANDWICH STACKER CRINK							Amount On Hand	-
PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	16.31	8.155 cs	1/2 gal	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 #	0	0	10	54.70
Group: POTATO YUKON GOLD MASHED							Amount On Hand	36.25
POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.8125 cs	4/5 #	1	0	0	36.25
Group: ROAST BEEF HALVES							Amount On Hand	-
ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88 cs	2/7.5 # avg	0	0	0	-
Group: SALAD PASTA SPIRAL							Amount On Hand	-
SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62 cs	1/5 #	0	0	0	-
Group: SAUERKRAUT FRESH PACK							Amount On Hand	9.13
SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	18.26	9.13 cs	1/2 gal	0.5	0	0	9.13
Group: TOPPING WHIPPED AEROSOL							Amount On Hand	-
TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	33.99	0.1888 cs	12/15 oz	0	0	0	-
Group: TORTILLA 1/4 CUT YELLOW CORN							Amount On Hand	27.77
TORTILLA 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	23.14	0.7713 cs	1/30 #	1.2	0	0	27.77
Group: TORTILLA 6" YELLOW CORN							Amount On Hand	83.96
TORTILLA 6" YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.0253 cs	6/120 ct	0	0	0	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.3214 cs	6/12 ct	2.66	0	0	61.55

	TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.0677 cs	12/24 ct	1.15	0	0	22.41
	Group: TORTILLA BLUE CORN 1/4 CUT							Amount On Hand	-
	TORTILLA BLUE CORN 1/4 CUT	Cheney Brothers - Punta Gorda	25.07	0.0087 cs	6/480 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 # avg	0	0	0	-
	Group: TURKEY BRST GOLDEN PAN ROASTED							Amount On Hand	-
	TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	70.24	4.39 cs	2/8 # avg	0	0	0	-
	Group: YOGURT VARIETY PACK ORIGINAL							Amount On Hand	-
	YOGURT VARIETY PACK ORIGINAL	Cheney Brothers - Punta Gorda	16.92	0.1567 cs	18/6 oz	0	0	0	-
	Group: lemon juice							Amount On Hand	7.10
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.1109 cs	16/32 oz	0	0	64	7.10
	Group: BEANS GREEN SNIPPED FRESH							Amount On Hand	-
	BEANS GREEN SNIPPED FRESH	Cheney Brothers - Punta Gorda	26.23	2.623 cs	5/2 #	0	0	0	-
	BEANS GREEN SNIPPED FRESH	Cheney Brothers - Punta Gorda	5.8	2.9 ea	1/2 #	0	0	0	-
	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	25.82
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.164 cs	4/5 #	0	0	5	25.82
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	0	0 ea	1/5 #	0	0	0	-
	Group: GINGER SLICED PICKLED PINK							Amount On Hand	-
	GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	82.98	4.149 cs	4/5 #	0	0	0	-
	GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	22.83	4.566 ea	1/5 #	0	0	0	-
	Group: JUICE LEMON 100% 16/32OZ							Amount On Hand	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.1109 cs	16/32 oz	0	0	0	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	0	0 ea	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	0.0929 cs	16/32 oz	0	0	0	-
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	0	0 ea	1/32 oz	0	0	0	-
	Group: ONIONS SHALLOTS PEELED 4/5LB							Amount On Hand	13.66
	ONIONS SHALLOTS PEELED 4/5LB	Cheney Brothers - Punta Gorda	56.67	14.1675 cs	4/1 gal	0	0	0	-
	ONIONS SHALLOTS PEELED 4/5LB	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-
	Shallots	Oakes Farms	15.9	3.18 cs	1/5 LB	0	0	0	-
	Onions - Red	Oakes Farms	14.9	0.596 cs	1/25 LB	0	0	4	2.38
	Onions - Yellow	Oakes Farms	18.9	0.378 cs	1/50 LB	0	0	1	0.38
	Shallots - fresh	Oakes Farms	10.9	0 each	1/1 tub	1	0	0	10.90
	Group: AVOCADO HASS RIPE 48 CT							Amount On Hand	-
	AVOCADO HASS RIPE 48 CT	Cheney Brothers - Punta Gorda	55.95	1.1656 cs	1/48 ct	0	0	0	-
	Avocados	Oakes Farms	37.9	37.9 ea	1/1 CT	0	0	0	-
	Group: AVOCADO HALVES FRESH 48 CT							Amount On Hand	-
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	44.59	0.929 cs	48/1 ct	0	0	0	-
	Group: AVOCADO PULP CHUNKY TRAY PK							Amount On Hand	-
	AVOCADO PULP CHUNKY TRAY PK	Cheney Brothers - Punta Gorda	81.05	0.3166 cs	8/32 oz	0	0	0	-
	Group: BROCCOLINI 18 BUNCHES							Amount On Hand	3.21
	BROCCOLINI 18 BUNCHES	Cheney Brothers - Punta Gorda	46.15	0.2137 cs	12/18 ct	0	0	0	-
	Broccoli	Oakes Farms	29.9	1.6611 cs	1/18 CT	0	0	0	-
	Celery	Oakes Farms	28.9	1.6056 cs	1/18 CT	0	0	2	3.21
	Group: BRUSSELS SPROUTS HALVES							Amount On Hand	-
	BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.1325 cs	4/3 # avg	0	0	0	-
	Brussels Sprouts	Oakes Farms	48.9	1.956 cs	1/25 LB	0	0	0	-
	Group: CABBAGE GREEN EASTERN							Amount On Hand	6.15
	CABBAGE GREEN EASTERN	Cheney Brothers - Punta Gorda	24.75	0.495 cs	1/50 #	0	0	0	-
	Cabbage - Green	Oakes Farms	20.5	0.41 cs	1/50 LB	0	0	15	6.15
	Group: CARROTS CALIFORNIA 50LB							Amount On Hand	2.75
	CARROTS CALIFORNIA 50LB	Cheney Brothers - Punta Gorda	40.44	0.8088 cs	1/50 #	0	0	0	-
	Carrots	Oakes Farms	22.9	0.458 cs	1/50 LB	0	0	6	2.75
	Group: CARROTS RAINBOW BABY W / TOP							Amount On Hand	-
	CARROTS RAINBOW BABY W / TOP	Cheney Brothers - Punta Gorda	45.01	9.002 cs	5/1 #	0	0	0	-
	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	6.25
	CUCUMBERS EUROPEAN SEEDLESS	Cheney Brothers - Punta Gorda	16.54	1.3783 cs	12/1 ct	0	0	0	-
	Cucumbers	Oakes Farms	12.5	1.0417 cs	1/12 CT	0	0	6	6.25
	CUCUMBER CARTON 24CT	Oakes Farms	11.9	0.4958 cs	1/24 CT	0	0	0	-
	Group: HERB BASIL 1/1#							Amount On Hand	6.90
	HERB BASIL 1/1	Cheney Brothers - Punta Gorda	11.12	11.12 cs	1/1 #	0	0	0	-
	Basil	Oakes Farms	6.9	6.9 cs	1/1 LB	0	0	1	6.90
	Group: HERB MINT 1/1#							Amount On Hand	-
	HERB MINT 1/1	Cheney Brothers - Punta Gorda	11.05	11.05 cs	1/1 #	0	0	0	-
	MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-
	Group: JUICE ORANGE 100% FRESH 25/8OZ							Amount On Hand	-
	JUICE ORANGE 100% FRESH 25/8OZ	Cheney Brothers - Punta Gorda	29.32	0.1466 cs	25/8 oz	0	0	0	-
	Group: LETTUCE ARTISAN ROMAINE CRUNCH							Amount On Hand	54.49
	LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.3667 cs	12/2 ct	0	0	0	-
	Artisan Lettuce	Oakes Farms	20.86	0 case	1/1 ct	1.5	0	0	31.29
	Romaine - artisan	Oakes Farms	23.2	0 case	1/1 ct	1	0	0	23.20
	Group: LETTUCE SPRING MIX MESCLUN							Amount On Hand	9.00
	LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.0767 cs	1/3 #	0	0	0	-
	Spinach	Oakes Farms	9	0 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	3.755 cs	1/2 #	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	0.1681 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	1.297 cs	1/10 #	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	6.97
	MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4013 cs	8/1 ct	0	0	0	-
	Honeydew	Oakes Farms	20.9	6.9667 cs	1/3 CT	0	0	1	6.97
	Group: MICRO CHEFS RAINBOW TOOL BOX							Amount On Hand	-
	MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.0158 cs	6/2 oz	0	0	0	-
	Group: MUSHROOMS PORTABELLA 4"-5" W							Amount On Hand	11.70
	MUSHROOMS PORTABELLA 4"-5" WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94 cs	1/5 #	0	0	0	-
	Mushrooms - Portabello	Oakes Farms	13.9	13.9 cs	1/1 CT	0	0	0	-
	Mushrooms - Crimini	Oakes Farms	11.7	2.34 cs	1/5 LB	1	0	0	11.70
	Group: NUTS PUMPKIN SEEDS PEPITAS RA							Amount On Hand	-
	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.938 cs	1/10 #	0	0	0	-
	Group: ONIONS CIPOLLINI PEELED							Amount On Hand	-
	ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.494 cs	4/5 #	0	0	0	-
	Group: ORANGES CHOICE 5 LBS							Amount On Hand	-
	ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.598 cs	1/5 #	0	0	0	-
	ORANGE 88 CT FANCY	Oakes Farms	35.9	0.408 cs	1/88 CT	0	0	0	-
	ORANGE 113 COUNT	Oakes Farms	27.9	0.2469 cs	1/113 CT	0	0	0	-
	Group: PEPPERS GREEN LARGE 6 CT							Amount On Hand	12.79
	PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.0983 cs	6/1 ct	0	0	4	8.39
	Jalapeno - fresh	Oakes Farms	1	0 lb	1/1 lb	0	0	0	-
	Red Bell Pepper	Oakes Farm	1.1	0 each	3/1 ct	4	0	0	4.40
	Group: POTATOES FINGERLING TRI-COLOR							Amount On Hand	14.95
	POTATOES FINGERLING TRI-COLOR	Cheney Brothers - Punta Gorda	36.54	3.654 cs	1/10 #	0	0	0	-
	Potato - Yukon Gold	Oakes Farms	29.9	0.598 cs	1/50 LB	0.5	0	0	14.95

	Group: POTATOES IDAHO RUSSET 70 CT							Amount On Hand	-
POTATOES IDAHO RUSSET 70 CT	Cheney Brothers - Punta Gorda	38.44	0.5491 cs	70/1 ct	0	0	0	-	
POTATO RUSSET IDAHO 70 CT	Oakes Farms	36.9	0.5271 cs	1/70 CT	0	0	0	-	
	Group: POTATOES RED B #2 BAGS							Amount On Hand	-
POTATOES RED B 2 BAGS	Cheney Brothers - Punta Gorda	38.74	0.7748 cs	1/50 # avg	0	0	0	-	
Potato - Red Bliss	Oakes Farms	46.2	0.924 cs	1/50 LB	0	0	0	-	
POTATO RED B 50#	Oakes Farms	32.9	0.658 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 gal	0	0	0	-	
	Group: TOMATOES 5X6 VINE RIPE							Amount On Hand	9.62
TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.5612 cs	1/25 #	0	0	0	-	
Tomato - 5x6	Oakes Farms	22	0 case	1/1 ct	0.15	0	0	3.30	
Cherry tomatoes	Oakes Farms	1.58	0 pint	1/1 pint	0	0	4	6.32	
	Group: TOMATOES BABY HEIRLOOMS							Amount On Hand	-
TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.9225 cs	1/12 clam	0	0	0	-	
	Group: WHOLLY GUACAMOLE SOUTHWESTERN							Amount On Hand	-
WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.3441 cs	12/16 oz	0	0	0	-	
	Group: Cabbage Red							Amount On Hand	-
Cabbage - Red	Oakes Farms	19.9	0.398 cs	1/50 LB	0	0	0	-	
	Group: Granny Smith Apples							Amount On Hand	-
APPLE GRANNY SMITH	Oakes Farms	38.9	38.9 cs	1/1 CS	0	0	0	-	
	Group: Scallion							Amount On Hand	0.87
Onions - Green/Scallion	Oakes Farms	20.9	0.4354 cs	1/48 CT	0	0	2	0.87	
	Group: Berries							Amount On Hand	11.04
Blueberries	Oakes Farms	18.9	1.89 cs	10/1 pint	0	0	1	1.89	
Strawberries	Oakes Farms	18.3	2.2875 cs	8/1 LB	0	0	4	9.15	
	Group: Melon							Amount On Hand	16.10
Cantaloupe	Oakes Farms	26.9	5.38 cs	1/5 CT	0	0	1	5.38	
PINEAPPLE 6-7CT	Oakes Farms	16.9	2.8167 cs	1/6 CT	0	0	1	2.82	
Watermelon	Oakes Farms	7.9	7.9 cs	1/1 CT	1	0	0	7.90	
	Group: vegetables							Amount On Hand	3.21
Celery	Oakes Farms	28.9	1.6056 cs	1/18 CT	0	0	2	3.21	
	Group: herbs							Amount On Hand	5.40
Cilantro	Oakes Farms	0.6	0.6 cs	1/1 CT	0	0	9	5.40	
Parsley - Italian Flat Leaf	Oakes Farms	26.9	26.9 cs	1/1 CS	0	0	0	-	
Thyme	Oakes Farms	7.9	7.9 cs	1/1 LB	0	0	0	-	
	Group: HAM PIT BLACK OAK							Amount On Hand	9.78
HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26 cs	2/16 # avg	0	0	3	9.78	
	Group: BACON APPLE CIDER 10/14 GOLD							Amount On Hand	71.25
BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	45	3 cs	1/15 #	0	0	0	-	
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	24	1.5 cs	4/4 # avg	0	0	14	21.00	
Hatfield Bacon	Cheney	50.25	0 case	1/1 ct	1	0	0	50.25	
	Group: BEEF EYE ROUND							Amount On Hand	-
BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13 cs	12/6 # avg	0	0	0	-	
	Group: BEEF GROUND BULK							Amount On Hand	43.52
BEEF GROUND BULK	Cheney Brothers - Punta Gorda	54.4	2.72 cs	2/10 # avg	0	0	16	43.52	
	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 # avg	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 #	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 # avg	0	0	0	-	
	Group: BEEF GROUND PATTY							Amount On Hand	116.80
BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.2281 cs	32/8 oz	2	0	0	116.80	
	Group: BEEF GROUND PATTY ANGUS CHUCK							Amount On Hand	-
BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.2825 cs	32/7 oz	0	0	0	-	
	Group: BEEF GROUND PATTY HRC 80/20							Amount On Hand	-
BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	45.8	0.2863 cs	20/8 oz	0	0	0	-	
	Group: BEEF GROUND PATTY SEASONED							Amount On Hand	-
BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.2656 cs	80/4 oz	0	0	0	-	
	Group: BEEF RIBEYE BNLS LIPON CH							Amount On Hand	174.31
BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	150.64	10.76 cs	1/14 # avg	0	0	16.2	174.31	
	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	0	0 cs	2/14 LB	0	0	0	-	
	Group: BEEF RIBEYE LIP ON UPPER CH HE							Amount On Hand	-
BEEF RIBEYE LIP ON UPPER CH HE	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	89.61
BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	0.9956 cs	12/14 oz	0	0	90	89.61	
	Group: BEEF STEAK FLAT IRON MARINATED							Amount On Hand	-
BEEF STEAK FLAT IRON MARINATED	Cheney Brothers - Punta Gorda	90.6	0.5663 cs	20/8 oz	0	0	0	-	
	Group: BEEF STK FLANK CH							Amount On Hand	33.35
BEEF STK FLANK CH	Cheney Brothers - Punta Gorda	158.8	7.94 cs	2/10 # avg	0	0	4.2	33.35	
	Group: BEEF STK RIBEYE 1" TL CR CH							Amount On Hand	-
BEEF STK RIBEYE 1" TL CR CH	Cheney Brothers - Punta Gorda	175.04	1.0419 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	1.0063 cs	20/8 oz	0	0	0	-	
BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.0063 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	1.2038 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	1.1475 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	1.4006 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	0.9031 cs	26/6 oz	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	0.7031 cs	23/7 oz	0	0	0	-	
	Group: BEEF STRIPLIN 0X1 CH							Amount On Hand	76.80
BEEF STRIPLIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24 cs	2/13 # avg	0	0	7.5	76.80	
	Group: BEEF STRIPLIN 0X1 CR CH							Amount On Hand	-
BEEF STRIPLIN 0X1 CR CH	Cheney Brothers - Punta Gorda	255.12	10.63 cs	2/12 # avg	0	0	0	-	
	Group: BEEF STRIPLIN 0X1 NR OR BETTE							Amount On Hand	-
BEEF STRIPLIN 0X1 NR OR BETTER	Cheney Brothers - Punta Gorda	443.04	5.68 cs	6/13 # avg	0	0	0	-	
	Group: BEEF STRIPLIN 0X1 REVIER ANGU							Amount On Hand	-
BEEF STRIPLIN 0X1 REVIER ANGUS PRIME	Cheney Brothers - Punta Gorda	174.46	13.42 cs	1/13 # avg	0	0	0	-	
	Group: BEEF STRIPLIN 1X1 CH							Amount On Hand	-
BEEF STRIPLIN 1X1 CH	Cheney Brothers - Punta Gorda	0	0 cs	1/14 LB	0	0	0	-	
	Group: BEEF STRIPLIN 1X1 NR OR BETTE							Amount On Hand	-
BEEF STRIPLIN 1X1 NR OR BETTE	Cheney Brothers - Punta Gorda	0	0 cs	6/14 LB	0	0	0	-	
	Group: BEEF TENDERLOIN CH CHAIRMAN RS							Amount On Hand	-
BEEF TENDERLOIN CH CHAIRMAN RS	Cheney Brothers - Punta Gorda	0	0 cs	4/5LB	0	0	0	-	

MEATS (BEEF, PORK, VEAL, LAMB)

	Group: BEEF TENDERLOIN PSMO							Amount On Hand	-
	BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	0	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	2/6 LB	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CHOICE IB							Amount On Hand	109.20
	BEEF TENDERLOIN PSMO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4 cs	12/6 # avg	0	0	10.5	109.20
	Group: BEEF TENDERLOIN PSMO CR CH							Amount On Hand	-
	BEEF TENDERLOIN PSMO CR CH	Cheney Brothers - Punta Gorda	0	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 #	0	0	0	-
	Group: CORNED BEEF BRISKET							Amount On Hand	13.36
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	89.04	7.42 cs	2/6 # avg	0.15	0	0	13.36
	Group: HAM PROSCIUTTO BONE LESS							Amount On Hand	37.45
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 # avg	0	0	5	37.45
	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	105.79
	LAMB SHANKS NEW ZEAL 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8 cs	1/28 # avg	0	0	22.04	105.79
	Group: PORK BACK RIBS COOKED IMPORTED							Amount On Hand	147.96
	PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	109.6	5.48 cs	1/20 # avg	0	0	27	147.96
	Group: PORK CHOP B/I C/C FRN							Amount On Hand	-
	PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.4275 cs	14/12 oz	0	0	0	-
	Group: PORK CHOP B/I C/C LOLLIPOP DUR							Amount On Hand	-
	PORK CHOP B/I C/C LOLLIPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.4544 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	0.2419 cs	27/6 oz	0	0	0	-
	Group: PORK LOIN BNLS CC							Amount On Hand	19.60
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	39.2	1.96 cs	2/10 # avg	0	0	10	19.60
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 #	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 # avg	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 #	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 # avg	0	0	0	-
	Group: FRANK BEEF HOT DOG							Amount On Hand	63.96
	FRANK BEEF SKNLS 4/1 7"	Cheney Brothers - Punta Gorda	75.25	3.7625 cs	4/5 #	0	0	17	63.96
	Group: Sausage							Amount On Hand	183.36
	SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58 cs	1/10 #	0	0	4	14.32
	SAUSAGE BULK	Cheney Brothers - Punta Gorda	60.84	5.07 cs	6/2 #	0	0	2	10.14
	SAUSAGE BULK W/SAGE SOUTHERN STYLE	Cheney Brothers - Punta Gorda	33.1	3.31 cs	1/10 #	0	0	0	-
	SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27 cs	1/10 #	2	0	0	65.40
	SAUSAGE LINK SKIN ON 2OZ SILVER	Cheney Brothers - Punta Gorda	25.2	0.1575 cs	80/2 oz	0.5	0	0	12.60
	SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38.5	3.85 cs	2/5 #	0	0	10	38.50
	SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	42.4	4.24 cs	2/5 #	0	0	10	42.40
	Group: CHIX 8 PC CUT 128 PC/CS NAE 2.							Amount On Hand	289.91
	CHIX 8 PC CUT 128 PC/CS NAE 2.5-2.75	Cheney Brothers - Punta Gorda	69.66	1.62 cs	1/43 # avg	0	0	0	-
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	37.4	4.58 cs	2/5 #	1.5	0	0	68.70
	HOMESTYLE CHIX TENDERLOIN FRITTERS	Cheney Brothers - Punta Gorda	30.77	3.077 cs	2/5 #	4	0	0	123.08
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 # avg	0	0	11	37.73
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 #	0	0	40	60.40
	Group: CHIX 8 PC CUT MARINATED 2.65 -							Amount On Hand	2.38
	CHIX 8 PC CUT MARINATED 2.65 - 3.00 bird	Cheney Brothers - Punta Gorda	73.01	1.49 cs	1/49 # avg	0	0	1.6	2.38
	Group: CHIX BREAST B/S FILLET 7OZ CVP							Amount On Hand	-
	CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	78	3.9 cs	4/5 #	0	0	0	-
	Group: CHIX BREAST BL/SL 5OZ SINGLE L							Amount On Hand	70.80
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	77.6	2.36 cs	4/10 #	0.75	0	0	70.80
	Group: CHIX BREAST BL/SL 6 OZ SINGLE							Amount On Hand	-
	CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	78	3.9 cs	4/5 #	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 #	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 JOINTS APX 7-9CT	Cheney Brothers - Punta Gorda	106	2.65 cs	4/10 #	0	0	0	-
	Group: CHIX WING CUT JUMBO FRESH CVP							Amount On Hand	51.20
	CHIX WING CUT JUMBO FRESH CVP	Cheney Brothers - Punta Gorda	102.4	2.56 cs	4/10 #	0.5	0	0	51.20
	Group: CHIX WING JUMBO CUT PARTY PER							Amount On Hand	-
	CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	92.8	2.32 cs	4/10 #	0	0	0	-
	Group: CHIX WINGER CUT TIP OFF							Amount On Hand	-
	CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.112 cs	4/10 #	0	0	0	-
	Group: HOMESTYLE CHIX TENDERLOIN FRIT							Amount On Hand	46.16
	HOMESTYLE CHIX TENDERLOIN FRITTERS	Cheney Brothers - Punta Gorda	30.77	3.077 cs	2/5 #	1.5	0	0	46.16
	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 #	0	0	0	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	0	0 ea	1/2 #	0	0	0	-
	Group: CLAMS STRIPS BREADED WILD							Amount On Hand	13.52
	CLAMS STRIPS BREADED WILD	Cheney Brothers - Punta Gorda	27.03	0.2816 cs	24/4 oz	0.5	0	0	13.52
	Group: COD BATTERED BEER YUENGLING 4O							Amount On Hand	32.50
	COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	65	8.23 cs	1/10 #	0.5	0	0	32.50
	Group: COD FILLET 8-10 OZ B/S ATLANTI							Amount On Hand	-
	COD FILLET 8-10 OZ B/S ATLANTIC IQF	Cheney Brothers - Punta Gorda	55.4	5.54 cs	1/10 #	0	0	0	-
	Group: CONCH FRITTER BATTER MIX							Amount On Hand	-
	CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	110.55	5.5275 cs	4/5 #	0	0	0	-
	Group: CRAB CAKES MINI							Amount On Hand	-
	CRAB CAKES MINI	Cheney Brothers - Punta Gorda	92.74	0.9274 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 #	0	0	0	-
	Group: GROUPEY FILLET 4-6OZ B/L S/L M							Amount On Hand	-
	GROUPEY FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 #	0	0	0	-
	Group: GROUPEY FILLET 6-8OZ B/L S/L M							Amount On Hand	126.50
	GROUPEY FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 #	0	0	0	-
	GROUPEY BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	10	0	0	126.50
	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 #	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 #	0	0	0	-
	Group: MUSSELS BLACK CULTIVATED							Amount On Hand	-
	MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27 cs	10/1 #	0	0	0	-
	Group: POTSTICKER SHRIMP 1 OZ							Amount On Hand	17.30
	POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.5768 cs	4/30 ct	0.25	0	0	17.30

SEAFOOD	Group: SALMON FILLET 2-5# S/ON FRESH							Amount On Hand	44.58	
	SALMON FILLET 2-5 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12 cs	1/12 # avg	0	0	0	-	
	SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3 lb	1/1LB	1.5	0	0	15.45	
	Smoked Salmon Side	Jerrys Seafood	11.65	0 lb	1/1 ct	2.5	0	0	29.13	
	Group: SALMON SIXTY SOUTH ANTRTC FLT								Amount On Hand	-
	SALMON SIXTY SOUTH ANTRTC FLT S/ON 4+	Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 # avg	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 #	0	0	0	-	
	Group: SHRIMP 21/25 RAW P&D T/ON								Amount On Hand	27.89
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	55.7	6.64 cs	5/2 #	0	0	4.2	27.89	
	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 #	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 #	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 #	0	0	0	-	
	Group: SHRIMP BATTERED BEER 31/35 T/O								Amount On Hand	-
	SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	83.1	8.31 cs	4/2.5 #	0	0	0	-	
	Group: SHRIMP BREADED 16/20 T/ON BF								Amount On Hand	-
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 #	0	0	0	-	
	Group: SHRIMP BREADED 26/31 T/OFF								Amount On Hand	186.90
	SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23 cs	12/2.5 #	1	0	0	186.90	
	Group: SHRIMP COCONUT 21/25 T/ON BF								Amount On Hand	19.39
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	96.95	9.695 cs	4/2.5 #	0	0	2	19.39	
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13 cs	4/3 #	0	0	0	-	
	Group: SHRIMP SKEWER PLAIN SUGAR CANE								Amount On Hand	-
	SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.292 cs	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 #	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 #	0	0	0	-	
	Group: SWORDFISH STEAK 8OZ QUARTER RO								Amount On Hand	-
	SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.5081 cs	20/8 oz	0	0	0	-	
	Group: TUNA BLOCK SAKU 8 OZ CO AAA VP								Amount On Hand	-
	TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	114.5	11.45 cs	1/10 #	0	0	0	-	
	Group: Calamari								Amount On Hand	26.75
	Calamari tubes	Jerrys Seafood	5.35	0 each	1/1 lb	5	0	0	26.75	
	Group: CREAM CANNOLI WITH CHOCOLATE C								Amount On Hand	-
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	59.42	6.6022 cs	6/1.5 #	0	0	0	-	
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	0	0 ea	1/1.5 #	0	0	0	-	
	Group: SALAD SEAWEED SESAME								Amount On Hand	-
SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	129.16	7.3386 cs	4/4.4 #	0	0	0	-		
SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	0	0 ea	1/4.4 #	0	0	0	-		
Group: SAUCE PESTO BASIL								Amount On Hand	19.47	
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	58.4	0.3244 cs	6/30 oz	0	0	60	19.47		
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.4217 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	1.2647 cs	12/3 #	0	0	0	-		
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	0	0 ea	1/3 #	0	0	0	-		
Group: ANTIPASTO ON A SKEWER								Amount On Hand	-	
ANTIPASTO ON A SKEWER	Cheney Brothers - Punta Gorda	36.55	0.731 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	0.9269 cs	100/1.5 oz	0	0	0	-		
Group: BACON TOPPING FULLY COOKED								Amount On Hand	-	
BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	74.07	7.407 cs	2/5 #	0	0	0	-		
Group: BAGEL ASSORTED 4 OZ SLICED								Amount On Hand	-	
BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.94	0.1507 cs	48/4 oz	0	0	0	-		
Group: BAGEL EVERYTHING SLICED 4 OZ								Amount On Hand	27.48	
BAGEL EVERYTHING SLICED 4 OZ	Cheney Brothers - Punta Gorda	27.48	0.5725 cs	6/8 ct	1	0	0	27.48		
Group: BAGEL ONION 4OZ UNSLICED								Amount On Hand	-	
BAGEL ONION 4OZ UNSLICED	Cheney Brothers - Punta Gorda	26.03	0.5423 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	0.1978 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	0.5473 cs	8/6 ct	0	0	0	-		
Group: BAR LEMON LOVERS								Amount On Hand	-	
BAR LEMON LOVERS	Cheney Brothers - Punta Gorda	58.81	0.3341 cs	4/44 oz	0	0	0	-		
Group: BEANS EDAMAME SHELLED IQF								Amount On Hand	21.16	
BEANS EDAMAME SHELLED IQF	Cheney Brothers - Punta Gorda	33.41	2.2273 cs	6/2.5 #	0.5	0	2	21.16		
Group: BEANS GREEN WHOLE								Amount On Hand	-	
BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.4658 cs	12/2 #	0	0	0	-		
Group: BEEF BRISKET PRECOOKED SMKD								Amount On Hand	53.22	
BEEF BRISKET PRECOOKED SMKD	Cheney Brothers - Punta Gorda	106.44	8.87 cs	2/6 # avg	0.5	0	0	53.22		
Group: BEEF BRISKET SMOKED SLICED								Amount On Hand	-	
BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13 cs	6/2 #	0	0	0	-		
Group: BEEF CHIPPED CREAMED								Amount On Hand	-	
BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.2699 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	0.3213 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	Cheney Brothers - Punta Gorda	0	0 cs	1/20 CT	0	0	0	-		
Group: BEEF STK PHILLY 7OZ								Amount On Hand	-	
BEEF STK PHILLY 7OZ	Cheney Brothers - Punta Gorda	49	0.3044 cs	23/7 oz	0	0	0	-		
Group: BEEF WELLINGTON								Amount On Hand	-	
BEEF WELLINGTON	Cheney Brothers - Punta Gorda	101.29	1.0129 cs	1/100 ct	0	0	0	-		
Group: BISCUIT SOUTHERN STYLE DOUGH								Amount On Hand	44.94	
BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.111 cs	120/4.5 oz	0.75	0	0	44.94		
Group: BLEND ROASTED PEPPER & ONION								Amount On Hand	-	
BLEND ROASTED PEPPER & ONION	Cheney Brothers - Punta Gorda	42	2.8 cs	6/2.5 #	0	0	0	-		
Group: BLINTZES BRUNCH								Amount On Hand	-	
BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.4574 cs	128/2.2 oz	0	0	0	-		
Group: BLUEBERRIES IQF								Amount On Hand	-	
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	0.1105 cs	6/36 oz	0	0	0	-		
Group: BREAD CIABATTA LOAF								Amount On Hand	20.00	
BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.1606 cs	15/16.6 oz	0.5	0	0	20.00		
Group: BREAD CUBAN BAKED 7 INCH								Amount On Hand	-	
BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.1583 cs	54/3 oz	0	0	0	-		
Group: BREAD FRENCH BAGUETTE								Amount On Hand	-	
BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.1648 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	0.2084 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	0.1785 cs	8/30 oz	0	0	0	-		

Group: BREAD MINI CHALLAH SLIDER BUN							Amount On Hand	24.50
BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.3645 cs	1/192 ct	0.35	0	0	24.50
Group: BREAD PULLMAN MARBLE RYE THICK							Amount On Hand	-
BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.7858 cs	6/2 #	0	0	0	-
Group: BREAD PULLMAN WHITE THICK SLIC							Amount On Hand	30.01
BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5008 cs	6/2 #	1	0	0	30.01
Group: BREAD RYE PULLMAN MARBLE THIN							Amount On Hand	70.70
BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	35.35	2.9458 cs	6/2 #	2	0	0	70.70
Group: BREAD WHEATBERRY HIGH CROWN OA							Amount On Hand	48.33
BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	43.94	0.1445 cs	8/38 oz	1.1	0	0	48.33
Group: BREAD WHITE OLD FASHIONED							Amount On Hand	-
BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.1429 cs	8/38 oz	0	0	0	-
Group: BREAD WHOLE WHEAT PULLMAN 100%							Amount On Hand	-
BREAD WHOLE WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.139 cs	10/24 oz	0	0	0	-
Group: BREADSTICK FRENCH SOFT							Amount On Hand	-
BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.1957 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	0.6423 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	1.0839 cs	1/100 ct	0	0	0	-
Group: BUN BRIOCHE SLICED 4.5 INCH							Amount On Hand	50.34
BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	33.56	0.5907 cs	6/12 ct	1.5	0	0	50.34
Group: BUN BRIOCHE SLIDER 2.5" SLICED							Amount On Hand	-
BUN BRIOCHE SLIDER 2.5" SLICED	Cheney Brothers - Punta Gorda	56.08	0.3116 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	0.5842 cs	4/12 ct	0	0	0	-
Group: BUN HAMBURGER I/W GLUTEN FREE							Amount On Hand	13.21
BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	33.03	0.4301 cs	24/3.2 oz	0.4	0	0	13.21
Group: BUN PRETZEL SANDWICH SLICED							Amount On Hand	-
BUN PRETZEL SANDWICH SLICED	Cheney Brothers - Punta Gorda	70.27	0.2252 cs	80/3.9 oz	0	0	0	-
Group: BURGER IMPOSSIBLE PATTY 4OZ							Amount On Hand	-
BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	117.8	0.7363 cs	40/4 oz	0	0	0	-
Group: BURGER VEGGIE BLACK BEAN CHIPO							Amount On Hand	77.91
BURGER VEGGIE BLACK BEAN CHIPO	Cheney Brothers - Punta Gorda	51.94	0.3395 cs	36/4.25 oz	1.5	0	0	77.91
Group: BURGER VEGGIE SPICY BLK BEAN C							Amount On Hand	-
BURGER VEGGIE SPICY BLK BEAN CHIPO	Cheney Brothers - Punta Gorda	86.05	0.4218 cs	48/4.25 oz	0	0	0	-
Group: BUTTER BALL DROPS SALTED 64 CU							Amount On Hand	103.30
BUTTER BALL DROPS SALTED 64 CUT	Cheney Brothers - Punta Gorda	84.6	4.7 cs	1/18 #	1	0	0	84.60
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	74.8	3.74 cs	4/5 #	0.25	0	0	18.70
Group: CAKE CARROT 2 LAYER SLICED							Amount On Hand	-
CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.9194 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	0.2247 cs	4/60 oz	0	0	0	-
Group: CAKE LAVA CHOCOLATE PETITE GAT							Amount On Hand	19.41
CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	77.65	0.6163 cs	36/3.5 oz	0.25	0	0	19.41
Group: CAKE LIMONCELLO MASCARPONE 10"							Amount On Hand	-
CAKE LIMONCELLO MASCARPONE 10"	Cheney Brothers - Punta Gorda	55.6	2.78 cs	2/10 inch	0	0	0	-
Group: CAKE PINEAPPLE UPSIDE DOWN IND							Amount On Hand	-
CAKE PINEAPPLE UPSIDE DOWN IND	Cheney Brothers - Punta Gorda	69.87	0.4456 cs	32/4.9 oz	0	0	0	-
Group: CAKE TIRAMISU SHEET							Amount On Hand	-
CAKE TIRAMISU SHEET	Cheney Brothers - Punta Gorda	55.64	6.5459 cs	2/4.25 #	0	0	0	-
Group: CAKE TUXEDO BOMB MINI INDIVIDU							Amount On Hand	-
CAKE TUXEDO BOMB MINI INDIVIDUAL	Cheney Brothers - Punta Gorda	79.81	0.8314 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	0.4876 cs	4/28 oz	0	0	0	-
Group: CAULIFLOWER CHEDDAR BITES							Amount On Hand	-
CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	60.28	3.3489 cs	6/3 #	0	0	0	-
Group: CHEESECAKE MINI ASSORTED							Amount On Hand	-
CHEESECAKE MINI ASSORTED	Cheney Brothers - Punta Gorda	94.68	0.8454 cs	2/56 ct	0	0	0	-
Group: CHEESECAKE PHILLY PLAIN							Amount On Hand	32.32
CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.2693 cs	4/60 oz	0.5	0	0	32.32
Group: CHEESECAKE POPS ASSORTED							Amount On Hand	-
CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.7386 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 #	0	0	0	-
Group: CHIX BREAST FILET IQF 5 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	77.6	2.36 cs	4/10 #	0	0	0	-
Group: CHIX BREAST FILET IQF 6 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	94.4	2.36 cs	4/10 #	0	0	0	-
Group: CHIX BREAST FILET IQF 7 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	77.6	1.94 cs	4/10 #	0	0	0	-
Group: CHIX BREAST GRILL MARKED MESQU							Amount On Hand	-
CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.3949 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 #	0	0	0	-
Group: CHIX FAJITA STRIP FLAME BROIL							Amount On Hand	68.70
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	37.4	4.58 cs	2/5 #	1.5	0	0	68.70
Group: CHIX MINI CORDON BLUE 1 OZ							Amount On Hand	-
CHIX MINI CORDON BLUE 1 oz	Cheney Brothers - Punta Gorda	44.8	4.48 cs	2/5 #	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 #	0	0	0	-
Group: CHIX SATAY SKEWER							Amount On Hand	-
CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.7568 cs	1/100 ct	0	0	0	-
Group: CHIX TENDER BREADED							Amount On Hand	-
CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	-
Group: CHIX TENDERLOIN FRITTERS							Amount On Hand	-
HOMESTYLE CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	30.77	3.077 cs	2/5 #	0	0	0	-
Group: CHIX TENDERLOIN FRITTER							Amount On Hand	-
CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-
Group: CHIX TENDERS BREADED FC APPX 6							Amount On Hand	-
CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	50.9	5.09 cs	2/5 #	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	4.181 cs	2/5 #	0	0	0	-
Group: CHIX WINGS PARTY JUMBO							Amount On Hand	-
CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	105.38	2.6345 cs	8/5 #	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	0.0421 cs	100/10 inch	0	0	0	-
Group: COCONUT CHIX TENDERS							Amount On Hand	-
COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.731 cs	1/50 ct	0	0	0	-
Group: COOKIE CHOCOLATE CHUNK DOUGH							Amount On Hand	-
COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.314 cs	48/4.5 oz	0	0	0	-
Group: COOKIE DOUGH CHOC CHIP HOMESTY							Amount On Hand	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2031 cs	213/1.5 oz	0	0	0	-
Group: COOKIE DOUGH HEATHBAR CRUNCH							Amount On Hand	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.2638 cs	216/1.5 oz	0	0	0	-
Group: COOKIE DOUGH HOPES ROYALE							Amount On Hand	99.75
COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.277 cs	216/1.5 oz	0.75	0	0	67.30
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.2638 cs	216/1.5 oz	0	0	0	-

FROZEN GROCERY	COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2031 cs	213/1.5 oz	0.5	0	0	32.45
	Group: COOKIE DOUGH OATMEAL RAISIN GO							Amount On Hand	69.82
	COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.2175 cs	107/3 oz	1	0	0	69.82
	Group: COOKIE DOUGH TRIPLE CHOCOLATE							Amount On Hand	89.24
	COOKIE DOUGH TRIPLE CHOCOLATE HERSEY	Cheney Brothers - Punta Gorda	82.13	0.2281 cs	80/4.5 oz	0	0	0	-
	White Chocolate Macadamia Cookie	Cheney	71.39	0 case	1/1 ct	0.75	0	0	53.54
	Vanilla Macadamia Cookies	Cheney	71.39	0 case	1/1 ct	0.5	0	0	35.70
	Group: CRAB RANGOON 1 OZ							Amount On Hand	-
	CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	72.18	0.6015 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	4.5513 cs	1/8 ct	0	0	0	-
	Group: CROISSANT BAKED BUTTER ROUND							Amount On Hand	45.77
	CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.3178 cs	144/1 oz	1	0	0	45.77
	Group: CROISSANT ROUND BUTTER SLICED							Amount On Hand	-
	CROISSANT ROUND BUTTER SLICED	Cheney Brothers - Punta Gorda	31.75	0.2205 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	0.5588 cs	50/1 ct	0	0	0	-
	Group: DANISH MINI SELECTION							Amount On Hand	202.16
	DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	57.76	0.3209 cs	120/1.5 oz	3.5	0	0	202.16
	Group: DANISH VARIETY ELITE PACK							Amount On Hand	-
	DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.1921 cs	48/1 ct	0	0	0	-
	Group: DANISH VARIETY PACK							Amount On Hand	-
	DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.5158 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	1.1851 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	1.1851 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	1.5989 cs	1/63 ct	0	0	0	-
	Group: DIP BEER CHEESE							Amount On Hand	-
	DIP BEER CHEESE	Cheney Brothers - Punta Gorda	74.97	3.7485 cs	4/5 #	0	0	0	-
	Group: DIP SPINACH ARTICHOKE 30508							Amount On Hand	-
	DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.2236 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	0.2141 cs	4/60 ct	0	0	0	-
	Group: DOUGH PARKERHOUSE ROLL							Amount On Hand	-
	DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.0782 cs	288/1.2 oz	0	0	0	-
	Group: DOUGH PIZZA BALL 16 OZ							Amount On Hand	-
	DOUGH PIZZA BALL 16 OZ	Cheney Brothers - Punta Gorda	43.91	0.0807 cs	34/16 oz	0	0	0	-
	Group: DUCK BREAST BNLS 6-7OZ SKIN/ON							Amount On Hand	-
	DUCK BREAST BNLS 6-7OZ SKIN/ON SINGLE LOB	Cheney Brothers - Punta Gorda	166.66	0.8013 cs	32/6.5 oz	0	0	0	-
	Group: DUCK FAT RENDERED							Amount On Hand	-
	DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6038 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	0.426 cs	2/52 ct	0	0	0	-
	Group: EGG ROLL BUFFALO STYLE CHICKEN							Amount On Hand	25.33
	EGG ROLL BUFFALO STYLE CHICKEN	Cheney Brothers - Punta Gorda	86.61	0.4812 cs	60/3 oz	0	0	0	-
	POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.7533 cs	3/2.5 #	0.5	0	0	25.33
	Group: EGG ROLL CHIX SANTA FE WRP							Amount On Hand	-
	EGG ROLL CHIX SANTA FE WRP	Cheney Brothers - Punta Gorda	74.27	4.9513 cs	1/15 #	0	0	0	-
	Group: EGG ROLL PHILLY CHEESE STEAK							Amount On Hand	-
	EGG ROLL PHILLY CHEESE STEAK	Cheney Brothers - Punta Gorda	86.61	0.4812 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	0.9072 cs	4/18 ct	0	0	0	-
	Group: EGG ROLL SOUTHWEST CHIX							Amount On Hand	-
	EGG ROLL SOUTHWEST CHIX	Cheney Brothers - Punta Gorda	55.76	0.3717 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	0.3309 cs	144/1.5 oz	0	0	0	-
	Group: EGGPLANT CUTLETS OBLONG							Amount On Hand	-
	EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.687 cs	1/10 #	0	0	0	-
	Group: EMPANADA MINI BEEF							Amount On Hand	-
	EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.4171 cs	120/1 oz	0	0	0	-
	Group: EMPANADA MINI CHIX							Amount On Hand	-
	EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.4252 cs	120/1 oz	0	0	0	-
	Group: FILO CUPS MINI							Amount On Hand	-
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.162 cs	2/45 ct	0	0	0	-
	Group: FLATBREAD NAAN PF TRADITIONAL							Amount On Hand	-
	FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.5819 cs	6/8 ct	0	0	0	-
	Group: FRANKS IN BLANKET							Amount On Hand	-
	SPECIAL ORDER -FRANKS IN BLANKET	Cheney Brothers - Punta Gorda	37.28	0.3728 cs	1/100 ct	0	0	0	-
	Group: FRENCH TOAST ORIGINAL THICK							Amount On Hand	41.55
	FRENCH TOAST ORIGINAL THICK	Cheney Brothers - Punta Gorda	41.55	0.2308 cs	72/2.5 oz	1	0	0	41.55
	Group: FRENCH TOAST STICKS 16/18CT							Amount On Hand	-
	FRENCH TOAST STICKS 16/18CT	Cheney Brothers - Punta Gorda	20.84	2.084 cs	5/2 #	0	0	0	-
	Group: FRY STRAIGHT CUT 3/8" COLOSSAL							Amount On Hand	57.03
	FRY STRAIGHT CUT 3/8" COLOSSAL	Cheney Brothers - Punta Gorda	38.02	1.2673 cs	6/5 #	1.5	0	0	57.03
	Group: FRY SWEET POTATO 5/16" VANILLA							Amount On Hand	84.33
	FRY SWEET POTATO 5/16" VANILLA	Cheney Brothers - Punta Gorda	33.24	2.5553 cs	5/3 #	2.2	0	0	84.33
	Group: GNOCCHI CHEESE ASIAGO							Amount On Hand	-
	GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72 cs	1/6 #	0	0	0	-
	Group: GUACAMOLE WESTERN STYLE							Amount On Hand	71.61
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	46.84	3.9033 cs	12/1 #	0	0	0	-
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	71.61	5.9675 cs	12/1 #	1	0	0	71.61
	Group: HAM BRT BONELESS							Amount On Hand	-
	HAM BRT BONELESS	Cheney Brothers - Punta Gorda	131.29	3.41 cs	2/19.25 # avg	0	0	0	-
	Group: ICE CREAM CHOCOLATE							Amount On Hand	23.39
	ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.3933 cs	1/3 gal	0.75	0	0	23.39
	Group: ICE CREAM ESPRESSO CHIP							Amount On Hand	17.24
	ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.4933 cs	1/3 gal	0.5	0	0	17.24
	Group: ICE CREAM VANILLA BEAN							Amount On Hand	15.59
	ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	31.18	10.3933 cs	1/3 gal	0.5	0	0	15.59
	Group: ICE CUBED BAGGED 20#							Amount On Hand	-
	ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.3275 cs	1/20 #	0	0	0	-
	Group: JALAPENO POPPERS BREADED CHEDD							Amount On Hand	-
	JALAPENO POPPERS BREADED CHEDDAR CHEESE	Cheney Brothers - Punta Gorda	60.3	5.025 cs	4/3 #	0	0	0	-
	Group: MACARONI AND CHEESE POUCH							Amount On Hand	15.62
	MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	31.24	0.124 cs	36/7 oz	0.5	0	0	15.62
	Group: MANGO CUBES IQF #10550							Amount On Hand	13.61
	MANGO CUBES IQF 10550	Cheney Brothers - Punta Gorda	27.23	2.723 cs	2/5 #	0.5	0	0	13.61
	Group: MEATBALL FOR ITALIAN WEDDING S							Amount On Hand	-
MEATBALL FOR ITALIAN WEDDING SOUP 1/8 oz	Cheney Brothers - Punta Gorda	49.33	4.933 cs	2/5 #	0	0	0	-	
Group: MEATBALLS BEEF 1OZ							Amount On Hand	12.20	
MEATBALLS BEEF 1oz	Cheney Brothers - Punta Gorda	48.79	4.879 cs	1/10 #	0.25	0	0	12.20	
Group: MIX DRINK RASPBERRY							Amount On Hand	-	
MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	52.34	0.1363 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	14.3867 cs	6/0.5 gal	0	0	0	-	

Group: MOZZARELLA STICK BREADED ITALI								Amount On Hand	48.13
MOZZARELLA STICK BREADED ITALIAN 3"	Cheney Brothers - Punta Gorda	41.25	3.4375 cs	6/2 #	0	0	14	48.13	
Group: MUFFIN BATTER BANANA NUT TUBE								Amount On Hand	80.83
MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.9783 cs	6/3 #	1	0	0	53.61	
LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.6293 cs	15/1 #	0.5	0	0	27.22	
Group: MUFFIN BATTER BLUEBERRY TUBE S								Amount On Hand	51.40
MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.8556 cs	6/3 #	1	0	0	51.40	
Group: MUFFIN BATTER LEMON POPPYSEED								Amount On Hand	52.19
MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.8994 cs	6/3 #	1	0	0	52.19	
Group: MUFFIN BLUEBERRY CRUMB								Amount On Hand	-
MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.3382 cs	24/4 oz	0	0	0	-	
Group: MUFFIN ENGLISH ORIGINAL								Amount On Hand	7.73
MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	23.43	0.3254 cs	6/12 ct	0.33	0	0	7.73	
Group: MUFFIN VARIETY MINI								Amount On Hand	-
MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.2915 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	0.1949 cs	24/4 oz	0	0	0	-	
Group: MUSHROOM BREADED								Amount On Hand	-
MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.8058 cs	6/2 #	0	0	0	-	
Group: MUSHROOM CAP W CRABMEAT								Amount On Hand	-
MUSHROOM CAP W CRABMEAT	Cheney Brothers - Punta Gorda	65.73	0.6573 cs	1/100 ct	0	0	0	-	
Group: MUSHROOMS BREADED								Amount On Hand	55.83
MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1017 cs	4/3 #	1.5	0	0	55.83	
Group: NAAN TANDOORI TEARDROP SHAPE								Amount On Hand	-
NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.2191 cs	48/4.4 oz	0	0	0	-	
Group: PANCAKES CHEF SUPREME 5 INCH								Amount On Hand	37.35
PANCAKES CHEF SUPREME 5 INCH	Cheney Brothers - Punta Gorda	37.35	0.2594 cs	12/12 ct	1	0	0	37.35	
Group: PASTA EGG FETTUCCINE NEST								Amount On Hand	31.96
PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	42.62	2.8413 cs	6/2.5 #	0.75	0	0	31.96	
Group: PASTA LASAGNA SHEETS FULL PAN								Amount On Hand	-
PASTA LASAGNA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	66.65	1.1108 cs	5/12 ct	0	0	0	-	
Group: PETIT FOURS GRAND CRU								Amount On Hand	-
PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	126.34	1.0528 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	0.899 cs	2/56 ct	0	0	0	-	
Group: PICKLE CHIPS BATTERED								Amount On Hand	28.59
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	57.18	4.765 cs	6/2 #	0.5	0	0	28.59	
Group: PICKLES CHIPS BREADED								Amount On Hand	-
PICKLES CHIPS BREADED	Cheney Brothers - Punta Gorda	36.93	3.693 cs	4/2.5 #	0	0	0	-	
Group: PIE BLUEBERRY 10" UNBAKED								Amount On Hand	85.70
PIE BLUEBERRY 10" UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.1354 cs	6/46 oz	0	0	0	-	
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.162 cs	2/45 ct	2	0	0	29.16	
Pie shells 10"/20	Cheney	27.54	0 case	1/1 ct	0.5	0	0	13.77	
Pie shells 6"	Cheney	42.77	0 case	1/1 ct	1	0	0	42.77	
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	2.119 cs	2/10 inch	0	0	0	-	
Group: PIE PECAN SOUTHERN 10" PREBKD								Amount On Hand	-
PIE PECAN SOUTHERN 10" PREBKD	Cheney Brothers - Punta Gorda	41.06	0.1901 cs	6/36 oz	0	0	0	-	
Group: PIE SWEET POTATO PREBAKED								Amount On Hand	-
PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.1385 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	3.3231 cs	4/4 #	0	0	0	-	
Group: PITA BREAD WRAP 7 INCH								Amount On Hand	32.58
PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	32.58	0.2715 cs	12/10 ct	1	0	0	32.58	
Group: PIZZA CRUST 16 INCH PAR BAKED								Amount On Hand	-
PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.2298 cs	10/16 inch	0	0	0	-	
Group: PORK HOG WILD WING CKD MINI								Amount On Hand	40.05
PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01 cs	2/5 #	0	0	5	40.05	
Group: PORK LOIN BACK RIB								Amount On Hand	-
PORK LOIN BACK RIB	Cheney Brothers - Punta Gorda	163.8	3.64 cs	1/45 # avg	0	0	0	-	
Group: PORK PULLED BBQ								Amount On Hand	-
PORK PULLED BBQ	Cheney Brothers - Punta Gorda	114.27	5.7135 cs	4/5 #	0	0	0	-	
Group: PORK PULLED SMKD								Amount On Hand	31.21
PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.241 cs	2/5 #	0.5	0	0	31.21	
Group: PORK SHOULDER ROASTED CHUNK SM								Amount On Hand	-
PORK SHOULDER ROASTED CHUNK SMKINFAST	Cheney Brothers - Punta Gorda	42.9	4.29 cs	2/5 #	0	0	0	-	
Group: POTATO HASH BROWN PATTIE 101								Amount On Hand	-
POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.6483 cs	6/5 #	0	0	0	-	
Group: POTATO HASH BROWNS SHREDDED								Amount On Hand	-
POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.5183 cs	6/3 #	0	0	0	-	
Group: POTATO HASH BROWNS TRI-PATTY								Amount On Hand	-
POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.6177 cs	6/5 #	0	0	0	-	
Group: POTATO NATURAL CHIPS								Amount On Hand	-
POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	51.64	1.7213 cs	6/5 #	0	0	0	-	
Group: POTATO PANCAKE MINI								Amount On Hand	79.79
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	53.19	2.955 cs	6/3 #	1.5	0	0	79.79	
Group: POTATO SELECT CRISPY CUBES								Amount On Hand	-
POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.9225 cs	6/6 #	0	0	0	-	
Group: POTATO SKINS BAKED BOAT								Amount On Hand	30.86
POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	61.71	2.5713 cs	4/6 #	0.5	0	0	30.86	
Group: POTATO TATER TOT KEG BACON CHE								Amount On Hand	88.54
POTATO TATER TOT KEG BACON CHEDDAR	Cheney Brothers - Punta Gorda	44.27	0.2784 cs	106/1.5 oz	2	0	0	88.54	
Group: POTSTICKER CHIX LEMONGRASS .8								Amount On Hand	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.7533 cs	3/2.5 #	0	0	0	-	
Group: POTSTICKER PORK 10Z								Amount On Hand	50.41
POTSTICKER PORK 10Z	Cheney Brothers - Punta Gorda	100.81	0.5601 cs	6/30 ct	0.5	0	0	50.41	
Group: POTSTICKER VEGETARIAN								Amount On Hand	-
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	37.57	0.5218 cs	3/24 ct	0	0	0	-	
Group: PRETZEL BITES								Amount On Hand	-
PRETZEL BITES	Cheney Brothers - Punta Gorda	60	0.12 cs	1/500 ct	0	0	0	-	
Group: PRETZEL JUMBO SOFT BAVARIAN 10								Amount On Hand	-
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	36.23	0.3019 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	0.5576 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	0.2051 cs	72/2.4 oz	0	0	0	-	
Group: PUFF PASTRY SHEETS								Amount On Hand	9.41
PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	47.06	0.1961 cs	20/12 oz	0.2	0	0	9.41	
Group: QUICHE ASSORTED MINI								Amount On Hand	73.80
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.492 cs	1/100 ct	1.5	0	0	73.80	
Group: RAVIOLI LOBSTER 44228								Amount On Hand	-
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.265 cs	2/3 #	0	0	0	-	
Group: RAVIOLI ROASTED WILD MUSHROOM								Amount On Hand	-
RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.135 cs	2/3 #	0	0	0	-	
Group: ROLL DINNER ASSORTED								Amount On Hand	-
ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.3406 cs	96/1.5 oz	0	0	0	-	
Group: ROLL DINNER HAWAIIAN SWEET 1 O								Amount On Hand	-

ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	56.91	0.2371 cs	10/24 ct	0	0	0	-
Group: ROLL DINNER PAR BAKED							Amount On Hand	-
ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.1417 cs	120/1.5 oz	0	0	0	-
Group: ROLL DINNER PRETZEL							Amount On Hand	-
ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	63.24	0.2823 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	0.2861 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	0.6048 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	0.1006 cs	72/6 inch	0	0	0	-
Group: ROLL HOAGIE SLICED 7.5 INCH							Amount On Hand	25.18
ROLL HOAGIE SLICED 7.5 INCH	Cheney Brothers - Punta Gorda	50.36	0.6994 cs	12/6 ct	0.5	0	0	25.18
Group: ROLL HOT DOG BUN 6 INCH							Amount On Hand	44.84
ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	40.76	0.3397 cs	10/12 ct	1.1	0	0	44.84
Group: ROLL HOT DOG BUN CONEY ISLAND							Amount On Hand	-
ROLL HOT DOG BUN CONEY ISLAND 6"	Cheney Brothers - Punta Gorda	44.74	0.2796 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	0.5919 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	0.326 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	0.2553 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	0.4464 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	0.1255 cs	72/4.5 inch	0	0	0	-
Group: ROLL SQUARE SANDWICH STIRATO							Amount On Hand	-
ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	41.48	0.1975 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	0.6257 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	0.087 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	0.0908 cs	60/6 inch	0	0	0	-
Group: SANDWICH UNCRUSTABLES PB&GRAPE							Amount On Hand	-
SANDWICH UNCRUSTABLES PB&GRAPE WHEAT	Cheney Brothers - Punta Gorda	39.36	0.2103 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	0.6999 cs	1/100 ct	0	0	0	-
Group: SHRIMP CRISPY WRAP							Amount On Hand	-
SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.7347 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	0.5264 cs	1/160 ct	0	0	0	-
Group: SPRING ROLL CHIX							Amount On Hand	-
SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.603 cs	144/1 oz	0	0	0	-
Group: SPRING ROLL CUBAN							Amount On Hand	-
SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.8753 cs	100/1.5 oz	0	0	0	-
Group: SPRING ROLL VEGETABLE							Amount On Hand	-
SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.6706 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	0.492 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	0.141 cs	50/5 oz	0	0	0	-
Group: TORTELLINI CHEESE							Amount On Hand	-
TORTELLINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.793 cs	1/10 #	0	0	0	-
Group: TORTILLA FLOUR 12 INCH							Amount On Hand	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.3214 cs	6/12 ct	0	0	0	-
Group: TURKEY BREAST AIRLINE RAW							Amount On Hand	-
TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 # avg	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 #	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 #	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 # avg	0	0	0	-
Group: VEAL DEMI GLACE DE VEAU							Amount On Hand	20.76
VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19 cs	1/16 #	0.25	0	0	20.76
Group: WAFFLES BELGIAN CHEF SUPREME 7							Amount On Hand	61.12
WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	61.12	0.3396 cs	36/5 oz	1	0	0	61.12
Group: avacado							Amount On Hand	35.67
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	44.59	0.929 cs	48/1 ct	0.8	0	0	35.67
Group: Peas							Amount On Hand	22.51
Peas - frozen	Cheney	22.51	0 case	1/1 ct	1	0	0	22.51
Group: wakami							Amount On Hand	13.55
Wakami	Cheney	13.55	0 each	1/1 ct	1	0	0	13.55
Group: BRISA GENERAL PURPOSE CLEANER							Amount On Hand	-
BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.545 cs	4/1 gal	0	0	0	-
BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84 ea	1/1 gal	0	0	0	-
Group: CLEANER OVEN & GRILL SELECT							Amount On Hand	-
CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	79.21	19.8025 cs	4/1 gal	0	0	0	-
CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12 ea	1/1 gal	0	0	0	-
Group: DELIMEX 1 GAL							Amount On Hand	-
DELIMEX 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02 cs	4/1 gal	0	0	0	-
DELIMEX 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74 ea	1/1 gal	0	0	0	-
Group: DUST PAN BLACK PLASTIC							Amount On Hand	-
DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.1883 cs	12/1 ct	0	0	0	-
DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	0	0 ea	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	0.1049 cs	12/60 inch	0	0	0	-
HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.0515 ea	1/60 inch	0	0	0	-
Group: HANDLE 60" FIBERGLASS W/ACME T							Amount On Hand	-
HANDLE 60" FIBERGLASS W/ACME T	Cheney Brothers - Punta Gorda	232.27	19.3558 cs	12/1 ct	0	0	0	-
HANDLE 60" FIBERGLASS W/ACME T	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	17.9367 cs	6/1 ct	0	0	0	-
LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	0	0 ea	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	38.207 cs	10/1 ct	0	0	0	-
SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	0	0 ea	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	0.6401 cs	6/17 oz	0	0	0	-
STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	7.64	0.4494 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	55.3675 cs	4/1 ct	0	0	0	-
TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	0	0 ea	1/1 ct	0	0	0	-

JANITORIAL & CHEMICAL	Group: BIO CLEAN DISHMACHINE DETERGEN								Amount On Hand	-
	BIO CLEAN DISHMACHINE DETERGENT	Cheney Brothers - Punta Gorda	79.3	15.86 cs	1/5 gal	0	0	0	-	-
	Group: BIO RINSE MULTI TEMP DISHMACHI								Amount On Hand	-
	BIO RINSE MULTI TEMP DISHMACHINE DRYNG	Cheney Brothers - Punta Gorda	93.08	18.616 cs	1/5 gal	0	0	0	-	-
	Group: BLEACH 6% ULTRA GALS								Amount On Hand	-
	BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	22.08	3.68 cs	6/1 gal	0	0	0	-	-
	Group: BREAK UP OVEN & GRILL CLEANER								Amount On Hand	-
	BREAK UP OVEN & GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	61.52	0.5396 cs	6/19 oz	0	0	0	-	-
	Group: CLEANER BAR GLASS WASH DETERGE								Amount On Hand	-
	CLEANER BAR GLASS WASH DETERGENT 1/2 oz	Cheney Brothers - Punta Gorda	28.16	0.2816 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	0.2702 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	0.2308 cs	12/32 oz	0	0	0	-	-
	Group: CLEANER FLOOR ENZYMATYC NO RIN								Amount On Hand	-
	CLEANER FLOOR ENZYMATYC NO RINSE	Cheney Brothers - Punta Gorda	74.55	29.82 cs	1/2.5 gal	0	0	0	-	-
	Group: CLEANER FRYOLATOR FRYER CLEANE								Amount On Hand	-
	CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	63.52	0.4411 cs	24/6 oz	0	0	0	-	-
	Group: CLEANER OVEN CLINGING RTU W/TR								Amount On Hand	-
	CLEANER OVEN CLINGING RTU W/TRIGGERS	Cheney Brothers - Punta Gorda	69.35	0.3612 cs	6/32 oz	0	0	0	-	-
	Group: CLOROX TOILET BOWL CLEANER FRE								Amount On Hand	-
	CLOROX TOILET BOWL CLEANER FRESH SCENT	Cheney Brothers - Punta Gorda	55.39	0.1923 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	0.3222 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	0.2966 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	1.8727 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	0.5003 cs	6/20 oz	0	0	0	-	-
	Group: SANITIZER BAR GLASS LAST RINSE								Amount On Hand	-
	SANITIZER BAR GLASS LAST RINSE	Cheney Brothers - Punta Gorda	29.62	0.2962 cs	1/100 ct	0	0	0	-	-
	Group: SANITIZER LOW TEMP DISHMACHINE								Amount On Hand	-
	SANITIZER LOW TEMP DISHMACHINE 5GAL	Cheney Brothers - Punta Gorda	35.75	7.15 cs	1/5 gal	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	0.2247 cs	6/32 oz	0	0	0	-	-
	Group: SOAP HAND ANTIBACTERIAL REFILL								Amount On Hand	-
	SOAP HAND ANTIBACTERIAL REFILL BAG	Cheney Brothers - Punta Gorda	60.4	0.0063 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	0.0139 cs	6/1000 ml	0	0	0	-	-
	Group: SOAP HAND FOAM COOL PLUM COMPL								Amount On Hand	-
	SOAP HAND FOAM COOL PLUM COMPLETE	Cheney Brothers - Punta Gorda	66.09	16.5225 cs	4/1 ltr	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	43.12	7.1867 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	86.4	21.6 cs	4/1 gal	0	0	0	-	-
	Group: SQUEEGEE FLOOR 30"								Amount On Hand	-
	SQUEEGEE FLOOR 30"	Cheney Brothers - Punta Gorda	33.51	1.117 cs	1/30 inch	0	0	0	-	-
	Group: SQUEEGEE WINDOW 12"								Amount On Hand	-
	SQUEEGEE WINDOW 12"	Cheney Brothers - Punta Gorda	9.01	0.7508 cs	1/12 inch	0	0	0	-	-
	Group: STAINLESS STEEL POLISH AEROSOL								Amount On Hand	-
	STAINLESS STEEL POLISH AEROSOL	Cheney Brothers - Punta Gorda	143.45	1.1954 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	4.1031 cs	2/8 #	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	5.353 cs	2/5 #	0	0	0	-	-	
Group: TUFF LAUNDRY DETERGENT POWDER								Amount On Hand	-	
TUFF LAUNDRY DETERGENT POWDER	Cheney Brothers - Punta Gorda	47.29	1.1823 cs	1/40 #	0	0	0	-	-	
Group: GLOVES LATEX LARGE PF								Amount On Hand	-	
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	40.22	0.0402 cs	10/100 ct	0	0	0	-	-	
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	5.23	0.0523 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	0.0347 cs	10/100 ct	0	0	0	-	-	
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	4.52	0.0452 ea	1/100 ct	0	0	0	-	-	
Group: GLOVES LATEX MEDIUM PF								Amount On Hand	-	
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	30.82	0.0402 cs	10/100 ct	0	0	0	-	-	
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	4.02	0.0523 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	0.0308 cs	10/100 ct	0	0	0	-	-	
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	5.23	0.0523 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	0.0272 cs	10/100 ct	0	0	0	-	-	
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	4.52	0.0452 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	0.0822 cs	10/100 ct	0	0	0	-	-	
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.1069 ea	1/100 ct	0	0	0	-	-	
Group: GLOVES NITRILE BLACK MED PF								Amount On Hand	-	
GLOVES NITRILE BLACK MED PF	Cheney Brothers - Punta Gorda	82.22	0.0822 cs	10/100 ct	0	0	0	-	-	
GLOVES NITRILE BLACK MED PF	Cheney Brothers - Punta Gorda	10.69	0.1069 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	0.0586 cs	10/100 ct	0	0	0	-	-	
GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.1292 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	0.023 cs	6/1000 ct	0	0	0	-	-	
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.0195 ea	1/1000 ct	0	0	0	-	-	
Group: SAND DELI WRAP 12X12 ECOCRAFT								Amount On Hand	-	
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	66.6	0.0133 cs	5/1000 ct	0	0	0	-	-	
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	17.32	0.0173 ea	1/1000 ct	0	0	0	-	-	
Group: SPOON PLAS BLACK XHVVY BOXED PO								Amount On Hand	-	
SPOON PLAS BLACK XHVVY BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.0381 cs	10/100 ct	0	0	0	-	-	
SPOON PLAS BLACK XHVVY BOXED PO	Cheney Brothers - Punta Gorda	0	0 ea	1/100 CT	0	0	0	-	-	
Group: STIRRER PLAS 5.5" BLACK SIP ST								Amount On Hand	-	
STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	24.95	0.0025 cs	10/1000 ct	0	0	0	-	-	
STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0.0023 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	0.0731 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	60.33	0.3017 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	0.0477 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	0.0536 cs	1/500 ct	0	0	0	-	-	
Group: BAG PAPER W/HANDLE KRAFT 13X7X								Amount On Hand	-	

PAPER & DISPOSABLES

BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.3289	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	27.54	0.5508	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	0.0189	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	0.0294	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	0.0215	cs	1/900 ct	0	0	0	-
Group: BAG SAND PLAS CLEAR FLIP TOP									Amount On Hand
BAG SAND PLAS CLEAR FLIP TOP	Cheney Brothers - Punta Gorda	16.73	0.0084	cs	1/2000 ct	0	0	0	-
Group: BAG ZIP LOCK FREEZER GAL QUICK									Amount On Hand
BAG ZIP LOCK FREEZER GAL QUICKSEAL	Cheney Brothers - Punta Gorda	25.48	0.1274	cs	1/200 ct	0	0	0	-
Group: BAG ZIP LOCK QUART 7X8 PLASTIC									Amount On Hand
BAG ZIP LOCK QUART 7X8 PLASTIC 2MIL	Cheney Brothers - Punta Gorda	31.94	0.0319	cs	1/1000 ct	0	0	0	-
Group: BAG ZIP LOCK STORAGE 2 GAL QUI									Amount On Hand
BAG ZIP LOCK STORAGE 2 GAL QUICK SEAL	Cheney Brothers - Punta Gorda	12.46	0.1246	cs	1/100 ct	0	0	0	-
Group: BOWL PLAS BLACK 8 OZ INCREDI-B									Amount On Hand
BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	56.93	0.1139	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	0.3386	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	0.2712	cs	4/75 ct	0	0	0	-
Group: BOWL PULP NATURAL 24 OZ ROUND									Amount On Hand
BOWL PULP NATURAL 24 OZ ROUND SHALLOW	Cheney Brothers - Punta Gorda	73.41	0.224	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	0.0207	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	36.6	0.183	cs	8/25 ct	0	0	0	-
CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	32.77	0.3277	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	0.2326	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	0.2372	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	1.8392	cs	25/1 ct	0	0	0	-
Group: CHAMPAGNE GLASS FLUTED 5 OZ -									Amount On Hand
CHAMPAGNE GLASS FLUTED 5 OZ - 1 PIECE	Cheney Brothers - Punta Gorda	61.91	0.6449	cs	8/12 ct	0	0	0	-
Group: CHOPSTICKS BAMBOO 8.5" IND WRA									Amount On Hand
CHOPSTICKS BAMBOO 8.5" IND WRAPPED CS89	Cheney Brothers - Punta Gorda	23.15	0.0232	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	0.2493	cs	1/420 ct	0	0	0	-
Group: CONT 1 COMP H/L 9" BLACK/CLEAR									Amount On Hand
CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	45.12	0.5764	cs	1/100 ct	0	0	0	-
Group: CONT 1 COMP H/L LARGE BLACK/CL									Amount On Hand
CONT 1 COMP H/L LARGE BLACK/CLEAR	Cheney Brothers - Punta Gorda	45.05	0.4022	cs	2/56 ct	0	0	0	-
CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	45.12	0.5764	cs	1/100 ct	0	0	0	-
Group: CONT DELI PLAS CLEAR 32 OZ PK3									Amount On Hand
CONT DELI PLAS CLEAR 32 OZ PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.0767	cs	1/500 ct	0	0	0	-
Group: CONT DELI PLAS CLEAR 8 OZ PK85									Amount On Hand
CONT DELI PLAS CLEAR 8 OZ PK85-C	Cheney Brothers - Punta Gorda	22.42	0.0448	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 16M132	Cheney Brothers - Punta Gorda	23.86	0.0477	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	0.2584	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	0.0377	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	0.1309	cs	1/300 ct	0	0	0	-
Group: CUP FOAM WHITE 16 OZ 16116									Amount On Hand
CUP FOAM WHITE 16 OZ 16116	Cheney Brothers - Punta Gorda	35.05	0.0351	cs	40/25 ct	0	0	0	-
Group: CUP FOAM WHITE 4 OZ 414									Amount On Hand
CUP FOAM WHITE 4 OZ 414	Cheney Brothers - Punta Gorda	15.78	0.0158	cs	20/50 ct	0	0	0	-
Group: CUP KIDS OUTDOORS SPORTS 12 OZ									Amount On Hand
CUP KIDS OUTDOORS SPORTS 12 OZ SC12W	Cheney Brothers - Punta Gorda	89.01	0.178	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	50.31	0.0503	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 KC165	Cheney Brothers - Punta Gorda	62.34	0.0623	cs	20/50 ct	0	0	0	-
Group: CUP PLAS CLEAR 7 OZ KC7									Amount On Hand
CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	45.07	0.0451	cs	20/50 ct	0	0	0	-
Group: CUP PLAS CLEAR 9 OZ SQUAT KC90									Amount On Hand
CUP PLAS CLEAR 9 OZ SQUAT KC90F	Cheney Brothers - Punta Gorda	45.84	0.0458	cs	20/50 ct	0	0	0	-
Group: CUP PLAS CLEAR SQUAT KC1214/KC									Amount On Hand
CUP PLAS CLEAR SQUAT KC1214/KC125	Cheney Brothers - Punta Gorda	55.01	0.0705	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	0.1316	cs	1/250 ct	0	0	0	-
Group: FACIAL TISSUE 2 PLY WHITE CUBE									Amount On Hand
FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	63.04	0.0146	cs	48/90 ct	0	0	0	-
Group: FILM WRAP 12"x2000" CBI PREMIE									Amount On Hand
FILM WRAP 12"x2000" CBI PREMIER	Cheney Brothers - Punta Gorda	16.85	16.85	cs	1/1 ct	0	0	0	-
Group: FILM WRAP 24"x2000" CBI PREMIE									Amount On Hand
FILM WRAP 24"x2000" CBI PREMIER	Cheney Brothers - Punta Gorda	23.42	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	0.0375	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	0.0279	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	0.0828	cs	1/600 ct	0	0	0	-
Group: GRILL BRICKS LARGE									Amount On Hand
GRILL BRICKS LARGE	Cheney Brothers - Punta Gorda	21.3	1.775	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	0.0569	cs	1/1300 ct	0	0	0	-
Group: KNIFE PLAS BLACK HVV WT POLYST									Amount On Hand
KNIFE PLAS BLACK HVV WT POLYSTYRENE	Cheney Brothers - Punta Gorda	31.21	0.0312	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	0.0279	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	0.0828	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	0.082	cs	1/250 ct	0	0	0	-
Group: LID PLAS CLEAR DELI POLY PRO									Amount On Hand
LID PLAS CLEAR DELI POLY PRO	Cheney Brothers - Punta Gorda	15.1	0.0302	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	0.1002	cs	10/50 ct	0	0	0	-
Group: LID PLAS CLR STRAW SLOT LKC12/									Amount On Hand
LID PLAS CLR STRAW SLOT LKC12/20FX	Cheney Brothers - Punta Gorda	34.12	0.0341	cs	1/1000 ct	0	0	0	-

	Group: LID PLAS CLR STRAW SLOT LKC16/								Amount On Hand	-
LID PLAS CLR STRAW SLOT LKC16/24FX	Cheney Brothers - Punta Gorda	34.43	0.0344	cs	10/100 ct	0	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	0.0239	cs	10/100 ct	0	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	0.0236	cs	4/250 ct	0	0	0	0	-
	Group: NAPKIN BEV WHITE 9.5"X9.5" 2 P								Amount On Hand	-
NAPKIN BEV WHITE 9.5"X9.5" 2 PLY	Cheney Brothers - Punta Gorda	56.71	0.0189	cs	12/250 ct	0	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	0.0966	cs	3/250 ct	0	0	0	0	-
	Group: NAPKIN DINNER WHITE 17X17 3 PL								Amount On Hand	-
NAPKIN DINNER WHITE 17X17 3 PLY 1/8 FOLD	Cheney Brothers - Punta Gorda	40.4	0.0232	cs	6/290 ct	0	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	0	-
	Group: PAN LINER 25Q FULL SHEET								Amount On Hand	-
PAN LINER 25Q FULL SHEET	Cheney Brothers - Punta Gorda	51.19	0.0512	cs	1/1000 ct	0	0	0	0	-
	Group: PICK 4" BAMBOO WITH KNOT								Amount On Hand	-
PICK 4" BAMBOO WITH KNOT	Cheney Brothers - Punta Gorda	27.27	0.0273	cs	10/100 ct	0	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	0.452	cs	1/50 ct	0	0	0	0	-
	Group: PIZZA BOX 18" B FLUTE WHITE								Amount On Hand	-
PIZZA BOX 18" B FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.8078	cs	1/50 ct	0	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	0.8078	cs	1/50 ct	0	0	0	0	-
	Group: PLACEMAT PAPER HUNTER GREEN 10								Amount On Hand	-
PLACEMAT PAPER HUNTER GREEN 10X14	Cheney Brothers - Punta Gorda	38.44	0.0384	cs	1/1000 ct	0	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	0.1612	cs	4/125 ct	0	0	0	0	-
	Group: PLATE PLAS BLACK 6" ROUND								Amount On Hand	-
PLATE PLAS BLACK 6" ROUND	Cheney Brothers - Punta Gorda	72.09	0.0721	cs	8/125 ct	0	0	0	0	-
	Group: PLATE PLAS BLACK 7" ROUND								Amount On Hand	-
PLATE PLAS BLACK 7" ROUND	Cheney Brothers - Punta Gorda	85.42	0.0854	cs	1/1000 ct	0	0	0	0	-
	Group: PLATE PLAS BLACK 9" 1 COMP ROU								Amount On Hand	-
PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	61.96	0.1239	cs	4/125 ct	0	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	0	-
	Group: REGISTER ROLL 3"X165' - 1 PLY								Amount On Hand	-
REGISTER ROLL 3"X165' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.6838	cs	1/50 ct	0	0	0	0	-
	Group: REGISTER ROLL 3"X90' - 2 PLY								Amount On Hand	-
REGISTER ROLL 3"X90' - 2 PLY	Cheney Brothers - Punta Gorda	64.62	1.2924	cs	1/50 ct	0	0	0	0	-
	Group: REGISTER ROLL THERMAL 3.13"X20								Amount On Hand	-
REGISTER ROLL THERMAL 3.13"X200'	Cheney Brothers - Punta Gorda	59.69	1.9897	cs	30/1 ct	0	0	0	0	-
	Group: SHOT GLASS PLAS CLEAR 2 OZ								Amount On Hand	-
SHOT GLASS PLAS CLEAR 2 OZ	Cheney Brothers - Punta Gorda	49.61	0.124	cs	400/1 ct	0	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	0.0097	cs	10/250 ct	0	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	0.0154	cs	10/250 ct	0	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	0.0064	cs	25/100 ct	0	0	0	0	-
	Group: SOUFFLE LID PLAS CLEAR FOR 3.2								Amount On Hand	-
SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	29.87	0.0119	cs	20/125 ct	0	0	0	0	-
	Group: SPOON PLAS BLACK XHVV WT POLYP								Amount On Hand	-
SPOON PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.26	0.0273	cs	1/1000 ct	0	0	0	0	-
	Group: SPOON PLAS SILVER SECRETS BULK								Amount On Hand	-
SPOON PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.0828	cs	1/600 ct	0	0	0	0	-
	Group: SPOON PLAS WHITE TASTER 3"								Amount On Hand	-
SPOON PLAS WHITE TASTER 3"	Cheney Brothers - Punta Gorda	35.69	0.0119	cs	1/3000 ct	0	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	0.0104	cs	12/500 ct	0	0	0	0	-
	Group: TOILET TISSUE HOUSEHOLD 2 PLY								Amount On Hand	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	42.03	0.0009	cs	96/500 ct	0	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0.0016	cs	60/400 ct	0	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	84.33	0.0019	cs	80/550 sheet	0	0	0	0	-
	Group: TOWEL HARD ROLL 8" WHITE HIGH-								Amount On Hand	-
TOWEL HARD ROLL 8" WHITE HIGH-CAPACITY	Cheney Brothers - Punta Gorda	113.49	0.0164	cs	6/1150 ct	0	0	0	0	-
	Group: TOWEL MULTIFOLD NATURAL								Amount On Hand	-
TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.0058	cs	16/250 ct	0	0	0	0	-
	Group: TOWEL MULTIFOLD WHITE UNIVERSA								Amount On Hand	-
TOWEL MULTIFOLD WHITE UNIVERSAL	Cheney Brothers - Punta Gorda	19.58	0.0049	cs	16/250 ct	0	0	0	0	-
	Group: TOWELETTE MOIST JUMBO WET NAP								Amount On Hand	-
TOWELETTE MOIST JUMBO WET NAP	Cheney Brothers - Punta Gorda	19.42	0.0777	cs	1/250 ct	0	0	0	0	-
	Group: TRAY 6"X9" PALM RECTANGULAR								Amount On Hand	-
TRAY 6"X9" PALM RECTANGULAR	Cheney Brothers - Punta Gorda	47.33	0.4733	cs	4/25 ct	0	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	0.0322	cs	4/250 ct	0	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	42.82	0.0856	cs	1/500 ct	0	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	0.0877	cs	1/200 ct	0	0	0	0	-
	Group: WIPER WET WIPE PINK 11.5" X 24								Amount On Hand	-
WIPER WET WIPE PINK 11.5" X 24"	Cheney Brothers - Punta Gorda	18.87	0.0944	cs	4/50 ct	0	0	0	0	-
	Group: DISPENSER SOAP FOAM AUTO BLACK								Amount On Hand	-
DISPENSER SOAP FOAM AUTO BLACK	Cheney Brothers - Punta Gorda	127.78	31.945	cs	4/1 ct	0	0	0	0	-
DISPENSER SOAP FOAM AUTO BLACK	Cheney Brothers - Punta Gorda	0	0	ea	1/1 ct	0	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	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	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	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	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	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	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	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	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	0	-
	Group: BOTTLE 16 OZ CLEAR SQUEEZE PLA								Amount On Hand	-
BOTTLE 16 OZ CLEAR SQUEEZE PLAS	Cheney Brothers - Punta Gorda	34.27	1.4279	cs	24/1 ct	0	0	0	0	-
	Group: BOTTLE 32OZ CLEAR SQUEEZE								Amount On Hand	-
BOTTLE 32oz CLEAR SQUEEZE	Cheney Brothers - Punta Gorda	24.55	2.0458	cs	12/1 ct	0	0	0	0	-

EQUIPMENT & SUPPLIES	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	1.3708 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 6 HR STEM WICK	Cheney Brothers - Punta Gorda	39.81	1.6588 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	0.1868 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	0.2811 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	6.5125 cs	1/12 ct	0	0	0	-
	Group: SEASONING SHAKER OR DREDGE CAN							Amount On Hand	-
	SEASONING SHAKER OR DREDGE CAN	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 A	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	11,418.82

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Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					74.1	\$8.00	\$8.00	\$8.00	\$592.80
Piont Noir					62	\$7.50	\$7.50	\$7.50	\$465.00
Malbec					25	\$7.00	\$7.00	\$7.00	\$175.00
TOTAL					161.1				\$1,232.80
Wine List Reds									
Cab					28.2	\$9.00	\$9.00	\$9.00	\$253.80
TOTAL					28.2				\$253.80
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					16	\$10.25	\$10.25	\$10.25	\$164.00
TOTAL					16				\$164.00
House White Wines									
Chard.					20.2	\$8.00	\$8.00	\$8.00	\$161.60
SB					16.4	\$12.25	\$12.25	\$12.25	\$200.90
white Zin.					24.1	\$4.59	\$4.59	\$4.59	\$110.62
Moscato					8	\$7.00	\$7.00	\$7.00	\$56.00
Rose					9	\$11.00	\$11.00	\$11.00	\$99.00
Pinot Grigio					26.2	\$7.00	\$7.00	\$7.00	\$183.40
TOTAL					103.9				\$811.52
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					256	\$1.11	\$1.03	\$1.07	\$273.92
Miller Lite					127	\$0.98	\$0.96	\$0.97	\$123.19
Bud Lite					259	\$1.01	\$0.94	\$0.98	\$252.53
bud light lime					21	\$1.01	\$0.94	\$0.98	\$20.48
bud light orange					39	\$1.01	\$0.94	\$0.98	\$38.03
Coors Lite					200	\$0.98	\$0.96	\$0.97	\$194.00
Bud					70	\$1.01	\$0.94	\$0.98	\$68.25
Heineken					52	\$1.33	\$1.28	\$1.31	\$67.86
Oberon					57	\$1.45	\$1.45	\$1.45	\$82.65
Shock Top					24	\$1.80	\$1.01	\$1.41	\$33.72
Corona					170	\$1.23	\$1.27	\$1.25	\$212.50
Corona Light					157	\$1.23	\$1.21	\$1.22	\$191.54
Guinness					49	\$1.73	\$1.73	\$1.73	\$84.77
Amstel Lite					13	\$1.33	\$0.81	\$1.07	\$13.91
2 Hearted					93	\$1.62	\$1.62	\$1.62	\$150.66
Blue Moon					72	\$1.33	\$1.39	\$1.36	\$97.92
Stella					37	\$1.42	\$1.39	\$1.41	\$51.99
Jai Alai					94	\$1.45	\$1.46	\$1.46	\$136.77
Angry Orchard					3	\$1.33	\$1.28	\$1.31	\$3.92
White Claw					279	\$1.37	\$1.37	\$1.37	\$382.23
Yuengling					37	\$1.98	\$0.99	\$1.49	\$54.95
TOTAL					2109				\$2,535.76
	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.					10	\$1.10	\$0.90	\$1.00	\$10.00
TOTAL					10				\$10.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave					3.5	\$75.00	\$68.00	\$71.50	\$250.25
Stella Draught					1.5	\$75.00	\$73.00	\$74.00	\$111.00
Bud Light					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					3.5	\$80.00	\$80.00	\$80.00	\$280.00
shandy					1.5	\$57.00	\$57.00	\$57.00	\$85.50
Yuengling					1.5	\$69.00	\$69.00	\$69.00	\$103.50
TOTAL					17.5				\$1,106.25
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					2.2	\$5.99	\$5.99	\$5.99	\$13.18
Tres Agave Agave Syrup					6	\$7.50	\$7.50	\$7.50	\$45.00
Dry Vermouth					2.7	\$10.90	\$8.62	\$9.76	\$26.35
Sweet Vermouth					2	\$10.00	\$8.62	\$9.31	\$18.62
Lime Juice					7	\$3.00	\$5.08	\$4.04	\$28.28
Davinci sour mix					10				
Grenadine					13	\$3.08	\$3.08	\$3.08	\$40.04
Gosling Gingerbeer					21	\$6.00	\$6.00	\$6.00	\$126.00
Mango mix					12	\$4.36	\$4.36	\$4.36	\$52.32
Pina Colada Mix					9	\$4.36	\$4.36	\$4.36	\$39.24
Strawberry Daiquiri Mix					18.5	\$4.36	\$4.36	\$4.36	\$80.66
Triple Sec					6.8	\$9.55	\$9.55	\$9.55	\$64.94
Tre Agaves Bloody Maria					7	\$3.10	\$3.10	\$3.10	\$21.70
Watermelon Pucker					2.1	\$11.78	\$11.78	\$11.78	\$24.74
Margarita Mix					16.5	\$4.36	\$4.36	\$4.36	\$71.94
Raspberry mix					2.5	\$4.36	\$4.36	\$4.36	\$10.90
Rum Runner mix					7.5	\$4.36	\$4.36	\$4.36	\$32.70
Orange					5	\$4.04	\$4.04	\$4.04	\$20.20
Ice Cream Mix					21.5	\$4.56	\$4.56	\$4.56	\$98.04
Diet Tonic					35	\$0.66	\$0.66	\$0.66	\$23.10
Reg. Tonic					56	\$0.65	\$0.65	\$0.65	\$36.40
TOTAL					263.3				\$874.35
Bar Supplies Total:									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Cordials									
Liquor 43					0.8	\$30.23	\$29.98	\$30.11	\$24.08
sake					4	\$8.32	\$8.32	\$8.32	\$33.28
Ameretto					2	\$13.30	\$13.30	\$13.30	\$26.60
Blackberry Brandy					3.2	\$14.10	\$14.10	\$14.10	\$45.12
Blue Curacao					3	\$14.10	\$14.10	\$14.10	\$42.30
Butterscotch Schnapps					3.2	\$14.10	\$14.10	\$14.10	\$45.12
Crème de Banana					3.2	\$0.50	\$13.30	\$6.90	\$22.08
Crème de Cocoa					3.7	\$14.10	\$14.10	\$14.10	\$52.17
Melon Schnapps					2.9	\$14.10	\$14.10	\$14.10	\$40.89
Dek Peach Schnapps					4.3	\$13.30	\$13.30	\$13.30	\$57.19
Sour Apple					4.5	\$14.10	\$14.10	\$14.10	\$63.45
B & B					2	\$35.75	\$35.75	\$35.75	\$71.50
Baileys					4.5	\$39.05	\$39.05	\$39.05	\$175.73
DiSaronno					3.6	\$39.05	\$39.05	\$39.05	\$140.58

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Drambuie					1.3	\$35.40	\$35.40	\$35.40	\$46.02
Frangelica					2.1	\$36.15	\$36.15	\$36.15	\$75.92
Grand Marnier					4	\$40.30	\$40.30	\$40.30	\$161.20
House Brandy					1.5	\$15.31	\$15.31	\$15.31	\$22.97
Jagermeister					3	\$28.80	\$28.80	\$28.80	\$86.40
Kahlua					5.5	\$30.75	\$30.75	\$30.75	\$169.13
Razzmatazz					3.3	\$14.10	\$14.10	\$14.10	\$46.53
TOTAL					65.6				\$1,448.24
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					6	\$5.84	\$5.84	\$5.84	\$35.04
Grey Goose					3.7	\$39.50	\$39.50	\$39.50	\$146.15
Kettle One					4.5	\$35.25	\$35.25	\$35.25	\$158.63
Stoli vanilla					2.2	\$19.15	\$19.15	\$19.15	\$42.13
Stoli Razz					3.8	\$19.15	\$19.15	\$19.15	\$72.77
Tito's Vodka					17.5	\$24.50	\$24.50	\$24.50	\$428.75
Stoli Mango crush					3.1	\$18.65	\$18.65	\$18.65	\$57.82
Stoli citrus					0.7	\$19.15	\$19.15	\$19.15	\$13.41
Stoli Cucumber					1.2	\$19.15	\$19.15	\$19.15	\$22.98
Stoi lime					4.4	\$19.15	\$19.15	\$19.15	\$84.26
Stoli Orange					2.2	\$19.15	\$19.15	\$19.15	\$42.13
Stoli Jalapeno					3	\$19.15	\$19.15	\$19.15	\$57.45
Stoli Pineapple Crush					4.7	\$18.65	\$18.65	\$18.65	\$87.66
Stoli Grapefruit Crush					4.1	\$17.15	\$17.15	\$17.15	\$70.32
Stoli blueberry					2.1	\$19.15	\$19.15	\$19.15	\$40.22
Absolut Mandarin					1	\$29.80	\$29.80	\$29.80	\$29.80
TOTAL					64.2				\$1,389.49
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					6.4	\$8.74	\$8.74	\$8.74	\$55.94
Beefeaters					5.8	\$23.65	\$23.65	\$23.65	\$137.17
Tanqueray					4.5	\$30.30	\$30.30	\$30.30	\$136.35
Bombay Sapphire					4.7	\$30.00	\$30.00	\$30.00	\$141.00
Hendricks					4.5	\$48.99	\$48.99	\$48.99	\$220.46
TOTAL					25.9				\$690.91
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					13.1	\$9.75	\$9.75	\$9.75	\$127.73
Don Julio					1.3	\$42.42	\$42.42	\$42.42	\$55.15
Hornitas					4.2	\$32.30	\$32.30	\$32.30	\$135.66
Patron					6.4	\$37.00	\$37.00	\$37.00	\$236.80
TOTAL					25				\$555.33
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Rum									
House					12.6	\$9.05	\$9.05	\$9.05	\$114.03
Bacardi-clear					5.4	\$16.00	\$16.00	\$16.00	\$86.40
Bacardi-Gold					3.3	\$12.75	\$12.75	\$12.75	\$42.08
Malibu					7.3	\$17.45	\$17.45	\$17.45	\$127.39
goslings dark rum					8.5	\$21.55	\$21.55	\$21.55	\$183.18
Captain Morgan					5.3	\$18.00	\$18.00	\$18.00	\$95.40

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bacardi Dragonberry					2.2	\$18.30	\$18.30	\$18.30	\$40.26
Bacardi Limon					3	\$16.00	\$16.00	\$16.00	\$48.00
TOTAL					47.6				\$736.73
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					3.8	\$13.14	\$13.14	\$13.14	\$49.93
Jim Bean-White					5.9	\$25.05	\$25.05	\$25.05	\$147.80
Makers Mark					3.2	\$39.55	\$39.55	\$39.55	\$126.56
TOTAL					12.9				\$324.29
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					4.6	\$31.20	\$31.20	\$31.20	\$143.52
Glenlivet					0.5	\$45.50	\$45.50	\$45.50	\$22.75
Johnny Walker Red					1.5	\$49.30	\$49.30	\$49.30	\$73.95
Johnny Walker Black					2.2	\$49.30	\$49.30	\$49.30	\$108.46
TOTAL					8.8				\$348.68
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					4.2	\$22.30	\$22.30	\$22.30	\$93.66
Crown Royal					2.5	\$38.80	\$38.80	\$38.80	\$97.00
Jack Daniels					1.5	\$35.68	\$35.68	\$35.68	\$53.52
Jack fire					3	\$35.68	\$35.68	\$35.68	\$107.04
Jameson					2.4	\$38.30	\$38.30	\$38.30	\$91.92
Seagrams 7					3.4	\$20.30	\$20.30	\$20.30	\$69.02
Wild Turkey					0.2	\$28.40	\$28.40	\$28.40	\$5.68
TOTAL					17.2				\$517.84
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									
big pineapple cans					14	\$1.97	\$1.97	\$1.97	\$27.58
Clamato Cans					52	\$0.51	\$0.51	\$0.51	\$26.52
TOTAL					66				\$54.10
Grand Total:					3042.200				\$13,054.09



WASTE/SPILL TRACKING SHEET

MONTH of: August
Week Of: August

Department: _____

DATE:	QTY:	ITEM:	PRICE:	REASON:	EMPLOYEE:
8/6/20	1	Rose	7.00	guest dropped.	(Pa)
8/6/20	1	Bacardi White	6.50	spilled	(Pa)
8/6/20	1	Banana Daig.	8.50	Didn't like	(Pa)
8/7/20	1	Rum / coke	5.00	wanted Bacardi	(Pa)
8/8/20	1	Bac / coke	6.50	wanted Bacardi gold	(Pa)
8/8/20	1	VODKA	5.00	wanted Tito's	(Pa)
8/8/20	1	Ultra CAN	3.00	Dropped	(Pa)
8-8-20	1	DEWAR'S ^{SPASH} H2O	7.50	GUEST KNOCKED OVER	(JEL)



WASTE/SPILL TRACKING SHEET

MONTH
Week Of:

August

Department: _____

DATE:	QTY:	ITEM:	PRICE:	REASON:	EMPLOYEE:
8/13/20	1	Rose	7.00	quest spilled on BAR	(Pa)
8/14/20	1	Titos	6.50	wrong VODKA	(Pa)
8/15/20	1	DBL Kettle Rocks	7.50	wrong DRINK	(Pa)
8/16/20	1	DEWAR'S	6.50	quest ordered + then said he didn't	(Pa)
8/23	1	DBL Blueberry VODKA	9.00	wasn't satisfied with drink	(Pa)
8/23	1	mojow mule	8.50	was supposed to be the special	(Pa)
		Stoll O Red puti		Tasted nasty	(AS)
		TITOS			(K)

TOTAL Waste

\$94.00

Paseo Master HOA #659
Daily Sales Reporting
August 31, 2020

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
08/01/20		545.59	208.59	1,214.95	3,050.40			5,019.53
08/02/20		268.60	33.16	484.00	1,229.93	64.43		2,080.12
08/03/20								-
08/04/20								-
08/05/20		145.41		339.63	234.25			719.29
08/06/20		175.25		550.33	1,753.40	50.00		2,528.98
08/07/20		339.32		458.24	979.80	10.57		1,787.93
08/08/20		518.05	153.94	899.98	2,281.42			3,853.39
08/09/20		397.68	73.25	945.38	1,428.30	47.39		2,892.00
08/10/20								-
08/11/20								-
08/12/20		236.05		343.88	516.72	54.85		1,151.50
08/13/20		247.32	77.05	1,043.92	655.40			2,023.69
08/14/20		139.28		774.41	1,684.78			2,598.47
08/15/20		463.45	39.08	652.23	2,239.35	3.20		3,397.31
08/16/20		501.33	72.38	675.90	1,357.39			2,607.00
08/17/20								-
08/18/20					12.29			12.29
08/19/20		146.62		264.70	687.90			1,099.22
08/20/20		111.07		375.41	1,078.46	41.00		1,605.94
08/21/20		348.42	61.12	455.52	1,090.26			1,955.32
08/22/20		474.59		553.47	739.40	31.95		1,799.41
08/23/20		402.31	124.63	585.86	1,628.21	60.70		2,801.71
08/24/20								-
08/25/20					10.05			10.05
08/26/20		184.06		311.76	891.52			1,387.34
08/27/20		123.01	117.39	326.72	1,119.18	21.78		1,708.08
08/28/20		511.83	88.29	623.54	1,910.93	4.68		3,139.27
08/29/20		508.26	72.09	1,026.56	2,437.45			4,044.36
08/30/20		503.01	92.22	826.24	2,697.31	100.00		4,218.78
08/31/20					12.78			12.78
Refunds on Events Adjustment								-
Monthly Total	-	7,290.51	1,213.19	13,732.63	31,726.88	490.55	-	54,453.76

Paseo Master HOA
 Daily Sales Report
 August 31, 2020

New Tax Rate 6.5%

	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659			
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non- Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto- gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
08/01/20	2,138.61	1,905.98	-					15.51		264.11	-	695.32				5,019.53	-
08/02/20	851.67	800.00	(3.93)							107.41	3.93	321.04				2,080.12	-
08/03/20			-								-					-	-
08/04/20			-								-					-	-
08/05/20	235.15	274.50	-							33.14	-	126.50		50.00		719.29	-
08/06/20	1,066.18	903.90	(3.05)					96.10		134.39	3.05	328.41				2,528.98	-
08/07/20	743.18	708.82	(0.65)					4.23		94.71	0.65	236.99				1,787.93	-
08/08/20	1,748.16	1,380.48	-					4.23		203.72	-	516.80				3,853.39	-
08/09/20	1,258.38	994.00	(2.89)					91.41		150.80	2.89	397.41				2,892.00	-
08/10/20			-								-					-	-
08/11/20			-								-					-	-
08/12/20	480.89	426.41	(3.35)							59.04	3.35	185.16				1,151.50	-
08/13/20	1,142.07	452.25	-					1.41		103.79	-	324.17				2,023.69	-
08/14/20	1,228.41	852.14	-					2.82		134.96	-	380.14				2,598.47	-
08/15/20	1,654.08	1,075.79	(0.20)					7.05		177.96	0.20	482.43				3,397.31	-
08/16/20	1,172.16	934.25	-					9.71		137.62	-	353.26				2,607.00	-
08/17/20			-								-					-	-
08/18/20		9.66	-							0.63	-	2.00				12.29	-
08/19/20	521.63	344.00	-							56.31	-	177.28				1,099.22	-
08/20/20	619.75	682.75	(2.50)					7.98		85.25	2.50	210.21				1,605.94	-
08/21/20	971.90	548.25	-							98.87	-	336.30				1,955.32	-
08/22/20	860.42	600.00	(1.95)							94.95	1.95	244.04				1,799.41	-
08/23/20	1,340.78	898.16	(3.70)					2.82		145.81	3.70	414.14				2,801.71	-
08/24/20			-								-					-	-
08/25/20		8.50	-							0.55	-	1.00				10.05	-
08/26/20	517.00	583.74	-							71.58	-	215.02				1,387.34	-
08/27/20	714.40	668.00	(1.33)							89.92	1.33	235.76				1,708.08	-
08/28/20	1,553.55	934.65	(0.29)					2.82		160.94	0.29	487.31				3,139.27	-
08/29/20	1,838.69	1,316.58	-					45.00		208.16	-	635.93				4,044.36	-
08/30/20	2,016.89	1,310.00	(6.10)							215.30	6.10	676.59				4,218.78	-
08/31/20		12.00	-							0.78	-					12.78	-
Refunds on Events Adjustment		(132.06)														(132.06)	
Monthly Total	24,673.95	18,492.75	(29.94)	-	-	-	-	291.09	-	2,830.70	29.94	7,983.21		50.00	-	54,321.70	-

Paseo Master HOA
 Daily Sales Report
 August 31, 2020

DATE	Other	
	Number Checks	Average Check
08/01/20	122	33.15
08/02/20	54	30.51
08/03/20		#DIV/0!
08/04/20		#DIV/0!
08/05/20	20	25.48
08/06/20	58	33.91
08/07/20	59	24.60
08/08/20	92	34.01
08/09/20	76	29.60
08/10/20		#DIV/0!
08/11/20		#DIV/0!
08/12/20	36	25.11
08/13/20	50	31.89
08/14/20	67	31.05
08/15/20	87	31.38
08/16/20	65	32.41
08/17/20		#DIV/0!
08/18/20	1	9.66
08/19/20	34	25.46
08/20/20	48	27.08
08/21/20	60	25.34
08/22/20	45	32.41
08/23/20	75	29.80
08/24/20		#DIV/0!
08/25/20	2	4.25
08/26/20	38	28.97
08/27/20	63	21.92
08/28/20	86	28.93
08/29/20	110	28.68
08/30/20	110	30.19
08/31/20		
Refunds on Events Adjustment		
Monthly Total	1458	29.79

Paseo Master HOA #659
Other Receivables
August 31, 2020
Acct.#11170

Description	GL#	Reference #	Date	Balance 7/31/2020	DR	CR	Balance 8/31/2020
F&B Cash- June	10010	JE#1385007	6/30/2020	136.06		136.06	-
F&B Visa/MC/Amx- July	10010	JE#1397462		2,507.29		2,507.29	-
F&B Cash- Aug	10010						-
F&B Visa/MC/Amx- Aug	10010	JE#1411605	8/31/2020		12.78		12.78
							-
			TOTAL	\$ 2,643.35	\$ 12.78	\$ 2,643.35	\$ 12.78
						Per G/L	12.78
						Difference	-

Paseo Master HOA #659
Prepaid Expenses
August 31, 2020
GL#13000

Vendor Name	A/P Vch#	GL		Period (From - To)	Term (in months)	Monthly Charges	Balance				
		Account #	Total Amount				7/31/2020	DR	CR	8/31/2020	
<u>659-HOA:</u>											
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54	02/01/19 to 01/31/2024	60	402.11	16,863.95		402.11	16,461.84	
HOAst Inc. (Yearly Subscription) paid with CC BB&T	V#1377362	51076	1,073.00	10/1/2019-09/30/20	12	89.42	178.80		89.42	89.38	
Wayne-Yearly Monitoring Svcs	V#1426022	80103	720.00	01/01/20-12/31/20	12	60.00	300.00		60.00	240.00	
Wayne Fire-Annual inspection	V#1434199	80108.1	668.13	02/01/20-01/31/21	12	55.68	334.05		55.68	278.37	
Motion Picture Licensing	V#1464901	81000.005	931.96	07/01/20-06/30/21	12	77.66	776.64		77.66	698.98	
ASCAP - Licences for Music	V#1479780	81000.004	1,605.00	06/15/20-06/14/21	12	133.75	1,471.25		133.75	1,337.50	
Fla.Dept.Health -Pool Permits & Licenses	V#1485364 -67	81540.004	750.00	06/01/20-05/31/21	12	62.50	625.00		62.50	562.50	
Reynolds Home Comfort	V#1478575	80178	6,149.00	05/01/20-05/01/21	12	512.42	4,611.74		512.42	4,099.32	
ASCAP - Licences for Music	V#1492692	81000.004	1,605.00	07/01/20-06/30/21	12	133.75	1,471.25		133.75	1,337.50	
DEX - foto copies	V#1503668	51170	228.02	08/01-08/31/20	1	228.02	228.02		228.02	-	
Kings III of America	V#1499324	60035	155.66	07/01/20-09/30/20	3	51.89	103.77		51.89	51.88	
Otis Elevator (Maint.Svc)'	V#1515946	70090	578.82	08/01/20-10/31/20	3	192.94	-	578.82	192.94	385.88	
Wayne Qtrly Sprinkler Inspect.	V#1515959	80108.1	100.00	08/01/20-10/31/20	3	33.33	-	100.00	33.33	66.67	
							-			-	
							-			-	
<u>659A-Food & Beverages:</u>											
Posibilities - Annual Aloha Support Svc	V#1351424	81520.01	6,631.90	09/01/19 to 08/31/20	12	552.66	552.64		552.64	-	
Dept. of Business & Prof.Regulations - paid with CC from BB&T	V#1400176	81510.009	667.00	12/01/19 to 11/30/20	12	55.58	222.36		55.58	166.78	
Sesac, Inc.-Music Performance License	V#1401404	81520.005	877.00	01/01/20-12/31/20	12	73.08	365.44		73.08	292.36	
Sesac, Inc.-Music Performance License	V#1434198	51169	877.00	01/01/20-12/31/20	12	73.08	365.50		73.08	292.42	
	V#1429166 &										
Michale D'Amore Music	V#1429167	81520.007	1,500.00	11/01/20 to 11/30/20	1	1,500.00	1,500.00			1,500.00	
Alan Darcy - Tiki Entertainment	V#1462296	81520.007	400.00	1/27/2021	1	400.00	400.00			400.00	
DBPR-Liquor License/ Paid with BB&T CC	V#1496675	81520.005	1,911.00	04/03/20 to 03/31/2021	12	159.25	1,274.00		159.25	1,114.75	
TWC Services- Kitchen & Tiki ce machine	V#1503698	81510.004	617.70	06/01/20-06/30/20	1	617.70	617.70		617.70	-	
James Laritz Entertainment	V#1499348	81520.007	400.00	8/9/20	1	400.00	400.00		400.00	-	
John Wohn Entertainment	V#1501008	81520.007	500.00	8/1/20	1	500.00	500.00		500.00	-	
David L Frania Entertainment	V#1503710	81520.007	500.00	8/8	1	500.00	500.00		500.00	-	
Kenneth James	V#1515992	81520.007	400.00	9/5/20	1	400.00		400.00		400.00	
Face 2 Face Records	V#1522017	81520.007	1,000.00	9/7/2020	1	1,000.00		1,000.00		1,000.00	
										-	
Totals							\$ 33,662.11	\$ 2,078.82	\$ 4,964.80	\$ 30,776.13	
									Per GL	\$ 30,776.13	
									Difference	\$ -	

Paseo Master HOA #659
Inventory - Bar
August 31, 2020
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 7/31/2020	DR	CR	Balance 8/31/2020
Ending Inventory - July	659A	80910	Per Invent.Report	16,763.56		16,763.56	-
Ending Inventory - August	659A	80910	Per Invent.Report		13,054.09		13,054.09
							-
			TOTAL	\$ 16,763.56	\$ 13,054.09	\$ 16,763.56	\$ 13,054.09
						Per G/L	13,054.09
						Difference	-

Paseo Master HOA #659
Inventory - Food
August 31, 2020
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 7/31/2020	DR	CR	Balance 8/31/2020
Ending Inventory -July	659A	80900	Per Inventory Rprt	13,070.83		13,070.83	-
Ending Inventory -August	659A	80900	Per Inventory Rprt		11,418.82		11,418.82
				-			-
			TOTAL	\$ 13,070.83	\$ 11,418.82	\$ 13,070.83	\$ 11,418.82
						Per G/L	11,418.82
						Difference	-

Paseo Master HOA #659
Inventory - Retail Items/Logos
August 31, 2020
GL#13019 / GL#80359.1

Description	Entity	GL#	Reference #	Balance 7/31/2020	DR	CR	Balance 8/31/2020
Ending Inventory -July	659	80359.1	Per Inventory Rprt	1,598.60		1,598.60	-
Ending Inventory -August	659	80359.1	Per Inventory Rprt		1,570.72		1,570.72
			TOTAL	\$ 1,598.60	\$ 1,570.72	\$ 1,598.60	\$ 1,570.72
						Per G/L	1,570.72
						Difference	-



Paseo Master HOA #659
Accrued Interest Receivable on CD's for RSV's
August 31, 2020
GL#13021 / 32570.1 (current Interest)

	#10052			#32570.1	#13021	current Interest			
	City National Deposit	Rate	Days	Monthly Interest	Accrued Interest	#32570.1 Total	#13021 Total		
May	200,000	1.75%				220.82	220.82		
Jun						213.70	434.52		
Jul						220.82	655.34		
Aug						220.82	876.16		
Sep						213.70	1,089.86		
Oct						220.82	1,310.68		
Nov						213.70	1,524.38		
Dec					2	19.18	19.18	240.00	1,764.38
Jan					31	297.26	316.44	518.08	2,282.46
Feb					28	268.49	584.93	467.94	2,750.40
Mar					31	297.26	882.19	518.08	3,268.48
Apr			ok		30	287.67	1,169.86	287.67	3,556.15
May					31	297.26	1,467.12	297.26	3,853.41
Jun					30	287.67	1,754.79	(2,098.62)	1,754.79
Jul					31	297.26	2,052.05	297.26	2,052.05
Aug					30	287.67	2,339.72	287.67	2,339.72
Sep					31	297.26	2,636.98	297.26	2,636.98
Oct					31	297.26	2,934.24	297.26	2,934.24
Nov					30	287.67	3,221.91	287.67	3,221.91
Dec					29	278.08	3,499.99	278.08	3,499.99



	#10016		#42561	#13022	#10017		#42561	#13022	#42561	#13022		
	TIAA Deposit	Rate	Days	Monthly Interest	Accrued Interest	Bank of Ozarks Deposit	Rate	Days	Monthly Interest	Accrued Interest	Total	Total
	Purchased 1/9/2020											
May											441.64	441.64
Jun											427.40	869.04
Jul											441.64	1,310.68
Aug											441.64	1,752.32
Sep											427.40	2,179.72
Oct											441.64	2,621.36
Nov											427.40	3,048.76
Dec	200,000	1.98%	0	-	-	200,000	1.74%	2	-	-	441.64	3,490.40
Jan			22	238.68	238.68	(295.73)		31	295.73	295.73	976.05	4,466.45
Feb			28	303.78	542.46	(267.11)		28	267.11	562.84	1,172.45	5,638.90
Mar			31	336.33	878.79	(295.73)		31	(267.11)	295.73	308.20	5,947.10
Apr			30	325.48	1,204.27	(286.19)		30	286.19	581.92	611.67	6,558.77
May			31	336.33	1,540.60	(295.73)		31	(581.92)	-	(245.59)	6,313.18
Jun			30	325.48	1,866.08			30	286.19	286.19	(4,160.91)	2,152.27
Jul			31	336.33	2,202.41			31	295.73	581.92	632.06	2,784.33
Aug			30	325.48	2,527.89			30	286.19	868.11	611.67	3,396.00
Sep			31	336.33	2,864.22			31	295.73	1,163.84	632.06	4,028.06
Oct			31	336.33	3,200.55			31	295.73	1,459.57	632.06	4,660.12
Nov			30	325.48	3,526.03			30	286.19	1,745.76	611.67	5,271.79
Dec			31	336.33	3,536.88			29	276.65	1,736.22	612.98	5,273.10
Jan-21			9	97.64	3,623.67			0	-	1,745.76	97.64	5,369.43



Paseo Master HOA #659
 FIXED ASSETS
 August 31, 2020
 GL#14020 / #51087

Current Year Depreciated Months: 8

Property Description	Date in Service	Book Cost	Yr. 2018 Book Prior Depreciation	Yr. 2019 Monthly Depreciation	Book Current Depreciation	Yr. 2019 Book Ending Depreciation	Yr. 2019 Book Net Value	Book Period
Group: 14000 - Golf Cart								
Golf Cart: Gator Golf Cart inv.#01-34668	12/12/18	4,982.00	996.40	83.03	996.40	1,660.67	3,321.33	5
			-	-	-	-	-	5
14000 - Golf Cart		4,982.00	996.40	83.03	996.40	1,660.67	3,321.33	
Group: 14006 - Restaurant Equipment								
Reach-In Freezer - Atosa Equip.Model #MBF8002	04/28/17	5,422.96	2,892.24	90.38	1,084.59	3,615.30	1,807.65	5
Work Table Stainless Steel Top M: SG3060	04/28/17	643.31	343.10	10.72	128.66	428.88	214.44	5
			-	-	-	-	-	5
14006 - Restaurant Equipment		6,066.27	3,235.34	101.10	1,213.25	4,044.18	2,022.09	
Group: 14012 - Furniture & Fixtures								
Trane Roof Top Unit Card Room 4B	08/22/16	7,720.00	5,146.67	128.67	1,544.00	6,176.00	1,544.00	5
Trane Roof Top Unit Concierge 3	08/22/16	8,420.00	5,613.33	140.33	1,684.00	6,736.00	1,684.00	5
Jayward HCC 2000 Controller	10/10/16	2,270.33	1,475.72	37.84	454.07	1,778.43	491.90	5
Computer & Network Upgrade	06/30/16	72,729.35	50,910.57	1,212.16	14,545.87	60,607.82	12,121.53	5
			-	-	-	-	-	5
14012 - Furniture & Fixtures		91,139.68	63,146.29	1,518.99	18,227.94	75,298.25	15,841.43	
YTD Depreciation Written off			44,534.91					
GRAND TOTAL		102,187.95 #	111,912.94	1,703.13	20,437.59	81,003.09	21,184.86	

GL#51087

GL#14020

Anhang 10		Anhang 11		Anhang 12		Anhang 13		Anhang 14		Anhang 15	
Anhang 10		Anhang 11		Anhang 12		Anhang 13		Anhang 14		Anhang 15	
Anhang 10		Anhang 11		Anhang 12		Anhang 13		Anhang 14		Anhang 15	
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Paseo Master HOA #659
Sales Tax Payable
August 31, 2020
GL# 21070

Description	GL#	Reference		Balance			Balance
		#	Date	7/31/2020	DR	CR	8/31/2020
Accrued Sales Tax - July	21070	Per DSR	7/31/2020	3,146.42	3,146.42		-
Accrued Sales Tax - August	21070	Per DSR	8/31/2020			2,883.28	2,883.28
							-
			Total	<u>\$ 3,146.42</u>	<u>\$ 3,146.42</u>	<u>\$ 2,883.28</u>	<u>\$ 2,883.28</u>
						Per GL	2,883.28
						Difference	-

Paseo Master HOA #659
Deferred Maintenance
August 31, 2020
 GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for June	41105	08/31/20	575,042.42	287,521.21		287,521.21
			-			-
		TOTAL	575,042.42	287,521.21	-	287,521.21
					Balance per GL	287,521.21
					Difference	-

Paseo Master HOA #659
Deferred Income - eCard
August 31, 2020
GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	07/31/20	935.79			935.79
Ecard Deposits & Redemptions-Current Month	21131	08/31/20		490.55	50.00	(440.55)
TOTAL			935.79	490.55	50.00	495.24
Balance per GL						495.24
Difference						-

Paseo Master HOA #659
 Working Capital Schedule for 2019
 August 31, 2020
 GL#30000 / 42080 & 83001



Deposits Received				
Date	Deposit		Amount	Comment
Beginning Balance from Prior Years			86,684.17	
01/08/20	Cash Batch#	1765208	1,500.00	
01/10/20	Cash Batch#	1766977	1,500.00	
01/10/20	Cash Batch#	1766979	1,500.00	
01/23/20	Cash Batch#	1773531	1,500.00	
01/23/20	Cash Batch#	1773873	1,500.00	
01/28/20	Cash Batch#	1775974	1,500.00	
02/04/20	Cash Batch#	1779805	1,500.00	
02/11/20	Cash Batch#	1783685	1,500.00	
02/11/20	Cash Batch#	1783690	1,500.00	
02/11/20	Cash Batch#	1783960	1,500.00	
02/13/20	Cash Batch#	1785305	1,500.00	
02/14/20	Cash Batch#	1785694	1,500.00	
02/21/20	Cash Batch#	1788134	1,500.00	
02/21/20	Cash Batch#	1788162	1,500.00	
02/21/20	Cash Batch#	1788308	1,500.00	Posted to AK-0001, Unit#C004-02. Funds were
02/24/20	Cash Batch#	1788969	1,500.00	
02/25/20	Cash Batch#	1789512	1,500.00	
03/05/20	Cash Batch#	1794816	1,500.00	
03/05/20	Cash Batch#	1794871	1,500.00	
03/05/20	Cash Batch#	1795172	1,500.00	
03/05/20	Cash Batch#	1795176	1,500.00	
03/06/20	Cash Batch#	1795793	1,500.00	
03/06/20	Cash Batch#	1796091	1,500.00	
03/13/20	Cash Batch#	1799273	1,500.00	
03/16/20	Cash Batch#	1800203	1,500.00	
03/19/20	Cash Batch#	1802065	1,500.00	
03/20/20	Cash Batch#	1802753	1,500.00	
03/23/20	Cash Batch#	1803261	1,500.00	
04/06/20	Cash Batch#	1810303	1,500.00	
04/07/20	Cash Batch#	1811449	1,500.00	
04/07/20	Cash Batch#	1811459	1,500.00	
04/09/20	Cash Batch#	1812651	1,500.00	
04/09/20	Cash Batch#	1812763	1,500.00	
04/10/20	Cash Batch#	1813300	1,500.00	
04/13/20	Cash Batch#	1814103	1,500.00	
04/13/20	Cash Batch#	1814135	1,500.00	
04/13/20	Cash Batch#	1814148	1,500.00	
04/14/20	Cash Batch#	1815044	1,500.00	
04/14/20	Cash Batch#	1815073	1,500.00	
04/15/20	Cash Batch#	1816552	1,500.00	
04/22/20	Cash Batch#	1819298	1,500.00	
04/24/20	Cash Batch#	1820057	1,500.00	
04/30/20	Cash Batch#	1823106	1,500.00	
04/30/20	Cash Batch#	1823270	1,500.00	
04/30/20	Cash Batch#	1823275	1,500.00	
05/01/20	Cash Batch#	1824595	1,500.00	
05/12/20	Cash Batch#	1829665	1,500.00	
05/14/20	Cash Batch#	1831133	1,500.00	
05/29/20	Cash Batch#	1837140	1,500.00	
06/02/20	Cash Batch#	1838574	1,500.00	
06/02/20	Cash Batch#	1838658	1,500.00	
06/16/20	Cash Batch#	1845436	1,500.00	
06/16/20	Cash Batch#	1845440	1,500.00	



Deposits Received

Date	Deposit		Amount
06/18/20	Cash Batch#	1846606	1,500.00
06/19/20	Cash Batch#	1846850	1,500.00
07/06/20	Cash Batch#	1854780	1,500.00
07/10/20	Cash Batch#	1858289	1,500.00
07/10/20	Cash Batch#	1858306	1,500.00
07/13/20	Cash Batch#	1859654	1,500.00
07/14/20	Cash Batch#	1860098	1,500.00
07/14/20	Cash Batch#	1860149	1,500.00
07/15/20	Cash Batch#	1861187	1,500.00
07/17/20	Cash Batch#	1862210	1,500.00
07/17/20	Cash Batch#	1862489	1,500.00
07/20/20	Cash Batch#	1863260	1,500.00
07/23/20	Cash Batch#	1864474	1,500.00
07/30/20	Cash Batch#	1867279	1,500.00
07/30/20	Cash Batch#	1867391	1,500.00
07/31/20	Cash Batch#	1867650	1,500.00
08/06/20	Cash Batch#	1870813	1,500.00
08/06/20	Cash Batch#	1870932	1,500.00
08/06/20	Cash Batch#	1870961	1,500.00
08/07/20	Cash Batch#	1873360	1,500.00
08/12/20	Cash Batch#	1873664	1,500.00
08/12/20	Cash Batch#	1873679	1,500.00
08/12/20	Cash Batch#	1874070	1,500.00
08/13/20	Cash Batch#	1874735	1,500.00
08/18/20	Cash Batch#	1876640	1,500.00
08/18/20	Cash Batch#	1876641	1,500.00
08/20/20	Cash Batch#	1877332	1,500.00
08/21/20	Cash Batch#	1877561	1,500.00
08/27/20	Cash Batch#	1879864	1,500.00
08/27/20	Cash Batch#	1879868	1,500.00

Total Deposits Received while Developer Owned 211,184.17

LESS EXPENSES- GL#83001:

Vendor	Date	Voucher #	Total Payment
John Lines	01/31/20	1406152	504.43
Commercial Fitness	01/31/20	1411242	606.77
John Lines	01/31/20	1411251	49.14
CONTEMPORARY DEVELOP	01/31/20	1411259	3,500.00
Rcl Deposits from'19/ Coastal Awning	01/31/20	1379981	12,189.50
Rcl Deposits from'19	01/31/20	1348880	1,943.46
Adam# 1022020	01/31/20	1419703	1,182.37
Envision# 9139	01/31/20	1419695	4,678.92
Envision# 9140	01/31/20	1419694	1,650.75
TeresaD# 1302020	01/31/20	1419957	745.56
John Lines	02/01/20	1426021	7,772.90
THE OUTDOOR KITCHEN	02/01/20	1426027	5,033.50
CONTEMPORARY DEVELOP	02/01/20	1426031	3,400.00
Commercial Fitness	02/01/20	1429067	606.77
Tomothy G Amman	02/01/20	1430000	6,400.00
BBT# 2252020	02/01/20	1431286	2,804.39
BBT# 2252020	02/01/20	1431286	403.20



KW PROPERTY MANAGEMENT & CONSULTING

Deposits Received			
Date	Deposit	Amount	
Bobby Stillwell	02/01/20	1433918	571.38
Carports# e3529	02/01/20	1431285	4,989.05
JohnL# 2262020	02/01/20	1429517	2,916.58
Crawford Landscaping	03/01/20	1434088	1,580.00
Johny Lines	03/01/20	1434206	621.75
BB&T #3252020	03/31/20	1451447	379.02
Crawford Landscaping	03/31/20	Accd.-Inv.#247240	3,190.00
Crawford Landscaping	04/01/20	1451460	2,100.00
The Nidy Sports	04/01/20	1458130	1,010.00
Southeast Pressure	04/01/20	1458132	750.00
Paver Repair	04/01/20	Accrued	6,000.00
Symbiont Service Cor.	05/01/20	1468167	6,906.00
Retaining Wall veneer project	04/01/20	1468209	4,250.00
Ritzman Inv.#105032	04/01/20	1464889	11,400.00
Credit due to Brick Revenue reclassification. To help fund the fire pitt project John Line.	04/30/20	Rcl from GL#21096	(6,850.46)
Crawford Landscaping	05/01/20	1464905	525.00
THE OUTDOOR KITCHEN	05/01/20	1468210	5,033.51
Crawfrd# 247966	05/01/20	1474313	525.00
SunsetC# 5302020	05/01/20	1478504	2,825.00
EdwardD# 25436295	05/01/20	1474315	1,347.53
BBT# 0526-1219	05/01/20	1479779	135.21
Envisdion Lighting SY	06/01/20	1482045	1,213.26
George Horning	06/01/20	1484319	2,000.00
Sunset Custom Cabinets	06/01/20	1492685	2,825.00
Aquatic (partial inv.#176)	06/01/20	1499317	7,721.00
John Lines	08/01/20	1515934	55.25
John Lines	08/01/20	1515956	4,008.45
Sunset Custom Cabinets	08/01/20	1515962	1,364.28
John Lines	08/01/20	1522003	269.76
Coastal Canvas & Awning	08/01/20	1523684	12,189.50
BB&T #8252020/Wayfair	08/01/20	Accrued	308.83
John Lines	08/01/20	Accrued	30.67

5,770.77

Paver Repair/April
Geo Thermal Kiddie Splash

Pick up dumpster
Balance for custom kitchen
30 yard Dumpster delivery
Clubhouse: ice cream area /cabinet with trash ca
Remy barstools (4 ea.)
Tropitone furniture purchased and paid with cc
Vistga GR 3105 Z 9.5 W.
Pool table
50% remaining of job
water fall features 50%
Light Project
Heaters
Granite from discover Marble & granite
Relay Upgrade (2 zone)
Final pymt 2 hipped gable awnings & 2 roller cu
Lecuyer room divider
Heaters

Total Expenses 135,662.23

WORKING CAPITAL ENDING BALANCE 75,521.94

Per GL 75,521.94 GL#30000

Variance -



**Paseo Master HOA #659
Reserve Allocation
August 31, 2020**

GL		Previous Yr. Bal.	2020 Approved Quarterly Budget					
ACCOUNT	COMPONENT	BALANCE		Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020
	<i>Deferred Replacement RSV:</i>	-						
32671	Street Paving	5,359.00						
32740	Pooled Reserves	669,378.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	147,173.09	(106,406.31)
32781	Roof Reserve	5,019.00						
32508	RSV Income			73,494.71	17,417.44	247,471.93	(42,521.09)	106,406.31
32570.1	Current Year Interest			524.06	474.56	532.50	298.63	307.01
32619	RSV Expenses			(74,018.77)	(17,892.00)	(248,004.43)	42,222.46	(106,713.32)
TOTAL Deferred Replacement RSV		679,756.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	147,173.09	(106,406.31)

Paseo Master HOA #659
Reserve Allocation
August 31, 2020

GL					TOTAL
ACCOUNT	COMPONENT	Jun-2020	Jul-2020	Aug-2020	ENDING 2019
	<i>Deferred Replacement RSV:</i>				-
32671	Street Paving				5,359.00
32740	Pooled Reserves	(13,709.57)	101,856.67		564,560.00
32781	Roof Reserve				5,019.00
					-
32508	RSV Income	13,709.57	2,795.33		418,774.20
32570.1	Current Year Interest	546.66	304.53	296.75	3,284.70
32619	RSV Expenses	(14,256.23)	(3,099.86)		(421,762.15)
					-
TOTAL Deferred Replacement RSV		(13,709.57)	101,856.67	296.75	575,234.75

Total per GL 575,234.75
Variance -

Total per Cash Balance 572,895.03
Plus: YTD Accrued Interest GL#13021 2,339.72
Plus: Deposits
Less A/P & Accruals (to be paid the following Month)
Less: A/P Invoice paid the following month
Plus: A/R -
Balance 575,234.75

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

Paseo Master HOA #659
Previous Year Adjustment-Yr. 2017
August 31, 2020
GL#38500

Adjustments for year 2019

Description	Entity#	Ref.	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Crawford Landscaping	659	V#1414527	81550.002	01/01/20	4,360.00			4,360.00
Crawford Landscaping	659	V#1414527	81550.005	01/01/20	180.00			180.00
Rehman-Final Fees for 2018 (notify Auditors)	659	Accrued	51010	01/01/20	1,760.00			1,760.00
Adam Radler -Petty Cash to pay Rosaland Metcalf for New Year's Eve Party	659A	V#1408029	81520.007	01/31/20	500.00			500.00
Kings III Amortization (belonged to Dec)					-			-
Grease Trap Solution	659A	V#1423261	81510.013	02/01/20	250.00			250.00
								-
TOTAL					7,050.00	-	-	7,050.00

ShopPaseo Item	Starting inventory 8/1/2020	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	11	\$3.32	\$5	0	0	0	11	5	6	11	0	36.52
Large Towel 10' embroidering 34x70 - GREEN with white Text	8	\$20.98	\$30	0	0	2	6	3	3	6	0	125.88
Large Towel 10' embroidering 34x70 - BLUE with White Text	8	\$20.98	\$30	0	0	1	7	2	5	7	0	146.86
Cabana stripe Chair Cover	4	\$33.78	\$48	0	0	2	2	1	0	1	-1	33.78
Cabana Stripe Towel	11	\$23.38	\$32	0	0	0	11	5	7	12	1	280.56
Chair Cover White w/ Blue	1	\$27.98	\$45	0	0	1	0	0	0	0	0	-
Navy Blue Hats White text 12	0	\$11.75	\$16	12	0	0	12	12	0	12	0	141.00
White with Navy 12	0	\$11.75	\$16	0	0	5	0	0	0	0	0	-
Christmas Ornament 2017	5	\$6.15	\$10	0	0	0	5	0	5	5	0	30.75
Paseo Tshirt 2019	1	\$5.38	\$10	0	0	0	1	0	1	1	0	5.38
Paseo Tshirt 2020	4	\$5.38	\$10	0	0	1	4	4	0	4	0	21.52
Paseo sweatshirt	23	\$18.00	\$10	0	0	0	23	3	20	23	0	414.00
Christmas Ornament 2018	44	\$3.75	\$10	0	0	0	44	0	44	44	0	165.00
Christmas Ornament 2019	11	\$6.50	\$10	0	0	0	11	4	7	11	0	71.50
Golf towels	21	\$3.57	\$10	0	0	0	21	5	16	21	0	74.97
Golf chips	23	\$1.00	\$2	0	0	0	23	0	23	23	0	23.00
Tiki Time Koozies (Raised the prices Per John L)	56	\$1.08	\$1.50	0	16	40	0	0	0	0	0	-
Tiki Time Koozies	0	\$1.08	\$99	0	0	0	0	0	0	0	0	-
Sanitizers	205	\$1.23	\$1.25	0	6	4	195	24	171	195	0	\$1.25

Ending Inventory **1,570.72**