



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

08/31/2021

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
08/31/2021

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

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

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - BB&T Bank	80,412.78	78,629.66	1,783.12
10014	Operating - BBT ICS	965,260.10	1,247,217.38	(281,957.28)
10036	Due from Reserve to Operating	0.00	1,749.25	(1,749.25)
	Total Main Operating Cash Account	1,045,672.88	1,327,596.29	(281,923.41)
OTHER OPERATING CASH				
10012	Operating - BB&T Purchasing Account	30,967.03	24,959.12	6,007.91
10016	Operating-TIAA 1/9/21, 1.98%	200,010.93	200,010.93	0.00
10017	Operating - OZK Bank, 6/20/21, 0.20%	200,067.21	200,067.21	0.00
10020	Operating-Centennial CD 8/09/21, 0.55%	200,556.72	200,556.72	0.00
10300	Petty Cash	1,580.00	1,580.00	0.00
	Total Other Operating Cash	633,181.89	627,173.98	6,007.91
RESERVE CASH				
10050	Reserve - BB&T Bank	66,252.01	73,750.64	(7,498.63)
10051	Reserve-Valley Natl CD 6/22/21, 0.145%	100,000.00	100,000.00	0.00
10052	Reserve-City National 6/30/21, 01998%	200,000.00	200,000.00	0.00
10053	Reserve-BB&T ICS	137,538.69	137,537.53	1.16
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%	100,112.26	100,112.26	0.00
10055	RSV Alliance Bank CD, 6/28/21, 0.30%	250,000.00	250,000.00	0.00
10056	Iberia Bank CD, 6/03/21, 0.25%	250,000.00	250,000.00	0.00
10057	Reserve -Valley Nat.CD, 9/04/21, 0.15%	150,000.00	150,000.00	0.00
10058	Reserve -CIT Bank, 9/05/21, 0.35%	150,000.00	150,000.00	0.00
10075	Due to OPR from RSV	0.00	(1,749.25)	1,749.25
	Total Reserve Cash	1,403,902.96	1,409,651.18	(5,748.22)
RECEIVABLES				
11170	Other Receivables	9,884.83	26,955.70	(17,070.87)
	Total Receivables	9,884.83	26,955.70	(17,070.87)
	Total Current Assets	3,092,642.56	3,391,377.15	(298,734.59)
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	24,324.33	24,788.51	(464.18)
13010	Prepaid Insurance	32,389.92	37,821.88	(5,431.96)
13017	Inventory-Beverage	16,281.52	17,673.57	(1,392.05)
13018	Inventory-Food	14,537.85	9,240.56	5,297.29
13019	Inventory - Retail Goods	1,360.33	727.29	633.04
	Total Other Current Asset	88,893.95	90,251.81	(1,357.86)
	TOTAL ASSETS	3,181,536.51	3,481,628.96	(300,092.45)



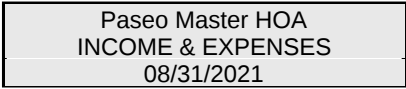
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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	4,323.47	0.00	4,323.47
21020	Accrued Expenses	131,514.40	146,608.61	(15,094.21)
21041	Due to /(from) Related Parties	1,500.00	0.00	1,500.00
21070	Sales Tax Payable	2,580.82	5,273.32	(2,692.50)
21080	Gratuities Payables	0.00	4,233.11	(4,233.11)
21096	Deferred Revenue-Brick	2,973.66	2,973.66	0.00
21130	Deferred Maintenance	294,700.00	589,400.00	(294,700.00)
21131	Deferred Income (e-card)	3,223.31	3,114.18	109.13
Total Current Liabilities		440,815.66	751,602.88	(310,787.22)
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,393,524.96	1,399,273.18	(5,748.22)
32781	Roof Reserve	5,019.00	5,019.00	0.00
Total Deferred Replacement Reserve		1,403,902.96	1,409,651.18	(5,748.22)
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	172,260.18	166,511.96	5,748.22
32619	Reserve Expense	(172,400.13)	(166,650.13)	(5,750.00)
32570.1	Current Year Interest Earned	139.95	138.17	1.78
Total Current Year Reserve Activity		0.00	0.00	0.00
Total Reserves		1,403,902.96	1,409,651.18	(5,748.22)
TOTAL LIABILITIES		1,844,718.62	2,161,254.06	(316,535.44)
FUND BALANCES				
FUND BALANCE				
Current Income (Loss)		522,839.13	506,396.14	16,442.99
39000	Retained Earnings	813,978.76	813,978.76	0.00
Total Fund Balances		1,336,817.89	1,320,374.90	16,442.99
TOTAL LIABILITIES & FUND BALANCES		3,181,536.51	3,481,628.96	(300,092.45)



		Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME								
41105	Master Maintenance	294,700.00	294,700	0.00	2,357,600.00	2,357,600	0.00	3,536,400
41110	Reserves Income	0.00	0	0.00	270,000.00	270,000	0.00	360,000
41138	Catering Bar Sales	0.00	200	(200.00)	886.00	1,600	(714.00)	2,400
41138.1	Resident Bar Sales	19,112.02	29,000	(9,887.98)	411,487.13	384,250	27,237.13	543,250
42080	Capital Contribution	30,000.00	0	30,000.00	280,500.00	0	280,500.00	0
42202	Catering Food Sales	1,127.00	3,000	(1,873.00)	8,399.70	24,000	(15,600.30)	36,000
42202.1	Resident Food Sales	18,005.61	24,000	(5,994.39)	390,601.59	381,250	9,351.59	543,250
42560	Catering Other Income	0.00	400	(400.00)	2,826.09	3,200	(373.91)	4,800
42561	Operating Interest Income	10.64	125	(114.36)	840.78	1,000	(159.22)	1,502
42681.1	Retail/Logo Merch Gen	540.00	250	290.00	18,236.50	5,750	12,486.50	8,000
42683.1	Sales Tax Allowance	30.00	30	0.00	240.00	240	0.00	360
42723.1	Theater Income	0.00	0	0.00	50.00	0	50.00	0
42724.1	Tennis Sales	0.00	300	(300.00)	896.71	2,400	(1,503.29)	12,000
42725.1	Spa Sales	563.38	300	263.38	2,230.04	2,400	(169.96)	3,600
TOTAL INCOME		364,088.65	352,305	11,783.65	3,744,794.54	3,433,690	311,104.54	5,051,562
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	0.00	62	62.00	62
51072	G&A - Cash (over) short	151.05	0	(151.05)	642.39	0	(642.39)	0
51076	Communication	156.07	200	43.93	1,261.95	1,600	338.05	2,400
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	550	550.00	550
51150	Legal Fees - HOA Matters	0.00	500	500.00	1,955.50	4,000	2,044.50	6,000
51159	Licenses & Permits-Elevators	10.38	30	19.62	72.90	240	167.10	360
51169	Office & Administrative	783.68	1,333	549.32	13,793.86	10,664	(3,129.86)	16,000
51170	Office Supplies	322.99	1,500	1,177.01	7,293.79	12,000	4,706.21	18,000
51171	Off Equip Leased	654.59	833	178.41	5,631.15	6,664	1,032.85	10,000
51236	Reserve Study	(3,500.00)	500	4,000.00	0.00	4,000	4,000.00	6,000
51260	Web Hosting & Internet	0.00	250	250.00	126.70	2,000	1,873.30	3,000
TOTAL ADMINISTRATIVE		(171.24)	6,396	6,567.24	40,778.24	51,780	11,001.76	85,372
UTILITIES								
60002	Cable	101,654.73	101,708	53.27	813,237.86	813,664	426.14	1,234,053
60011	Electricity	10,164.86	11,011	846.14	76,978.89	86,668	9,689.11	130,000
60018	Cable TV/Internet	469.15	300	(169.15)	2,776.95	2,400	(376.95)	3,600
60030.1	Telephone Service Contract	734.63	762	27.37	5,883.73	6,096	212.27	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	269.81	400	130.19	600
60040	Waste	661.54	1,167	505.46	7,201.34	9,336	2,134.66	14,000
60050	Water & Sewer	4,066.59	5,929	1,862.41	43,324.83	46,667	3,342.17	70,000
TOTAL UTILITIES		117,805.46	120,927	3,121.54	949,673.41	965,231	15,557.59	1,461,397
CONTRACTS								
70090	Elevator Contract	202.59	200	(2.59)	1,611.07	1,600	(11.07)	2,400
70184	IT Services	0.00	2,000	2,000.00	10,935.00	16,000	5,065.00	24,000
70239	Property Management Contract	3,672.28	3,685	12.72	29,378.24	29,480	101.76	44,216
70239.1	Overhead Fee KWPM	500.00	500	0.00	4,000.00	4,000	0.00	6,000
TOTAL CONTRACT		4,374.87	6,385	2,010.13	45,924.31	51,080	5,155.69	76,616
INSURANCE								
72000	Insurance Expense	5,399.96	6,085	685.04	43,653.40	47,664	4,010.60	72,000
TOTAL INSURANCE		5,399.96	6,085	685.04	43,653.40	47,664	4,010.60	72,000
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	35.00	75	40.00	406.43	600	193.57	900
TOTAL PARK EXPENSES		35.00	75	40.00	406.43	600	193.57	900
COST OF SALES								
80900	COGS-Food	7,100.25	11,880	4,779.75	166,382.63	178,310	11,927.37	254,870
80910	COGS-Bar	6,106.92	10,220	4,113.08	126,327.13	135,048	8,720.87	190,978
TOTAL COST OF SALES		13,207.17	22,100	8,892.83	292,709.76	313,358	20,648.24	445,848
CULINARY								



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81510.004	Culinary-Equip Leased	1,106.78	833	(273.78)	6,542.24	6,664	121.76	10,000
81510.005	Culinary-Equipment R&M	1,419.70	667	(752.70)	6,907.88	5,336	(1,571.88)	8,000
81510.006	Culinary-Equip Purchases	83.78	200	116.22	10,443.46	1,600	(8,843.46)	2,400
81510.008	Culinary-Kitchen Linens	118.28	400	281.72	2,521.05	5,627	3,105.95	8,000
81510.009	Culinary-Licenses/Fees	55.59	167	111.41	444.73	1,336	891.27	2,000
81510.010	Culinary-Spoilage	0.00	0	0.00	515.58	0	(515.58)	0
81510.011	Culinary-Supplies	826.46	999	172.54	10,387.04	14,065	3,677.96	20,000
81510.012	Culinary-Uniforms	540.05	200	(340.05)	3,686.88	2,813	(873.88)	4,000
81510.013	Culinary-Waste Removal/Grease Trap	0.00	120	120.00	2,297.30	1,689	(608.30)	2,400
81510.015	Culinary- Chem/ Cleaning	1,004.52	600	(404.52)	8,076.19	8,440	363.81	12,000
81510.016	Culinary- Cooking Fuels	1,453.86	500	(953.86)	7,243.90	7,031	(212.90)	10,000
	TOTAL CULINARY EXPENSES	6,609.02	4,686	(1,923.02)	59,066.25	54,601	(4,465.25)	78,800
	FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	0.00	450	450.00	670.40	6,332	5,661.60	9,000
81520.002	FOH-Credit Card Chg Exp	2,170.20	1,599	(571.20)	23,131.69	22,505	(626.69)	32,000
81520.003	FOH-Flowers&Decorations	0.00	600	600.00	3,204.78	8,200	4,995.22	12,000
81520.004	FOH-Linen	225.44	899	673.56	6,492.73	12,656	6,163.27	18,000
81520.005	FOH-Licenses & Fees	151.67	583	431.33	1,236.07	4,664	3,427.93	7,000
81520.006	FOH-Menu & Signage	0.00	300	300.00	26.98	2,400	2,373.02	3,600
81520.007	FOH-Music & Entertainment	3,935.00	2,450	(1,485.00)	40,899.20	42,700	1,800.80	65,000
81520.008	FOH-Supplies Paper/Plastic	110.21	1,998	1,887.79	26,275.00	28,131	1,856.00	40,000
81520.009	FOH-Uniforms	0.00	300	300.00	1,595.12	4,219	2,623.88	6,000
81520.010	FOH - POS System	692.92	600	(92.92)	8,996.91	4,800	(4,196.91)	7,200
	TOTAL FOH EXPENSES	7,285.44	9,779	2,493.56	112,528.88	136,607	24,078.12	199,800
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	991.82	1,500	508.18	20,216.72	15,667	(4,549.72)	26,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	92.99	400	307.01	600
81000.004	Rec Center-Lifestyle Association	(145.32)	500	645.32	2,873.14	4,000	1,126.86	6,000
81000.005	Rec Center-Theather Supplies	(21.51)	200	221.51	1,172.39	1,600	427.61	2,400
	TOTAL OTHER AMENITIES	824.99	2,250	1,425.01	24,355.24	21,667	(2,688.24)	35,000
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	324.00	833	509.00	5,270.28	6,664	1,393.72	10,000
80110	Rec Ctr-Fitness Center Equip Repair	156.32	250	93.68	1,265.71	2,000	734.29	3,000
	TOTAL FITNESS EXPENSES	480.32	1,083	602.68	6,535.99	8,664	2,128.01	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	231.64	400	168.36	600
81530.004	Tennis Court-Tool & Maintenace	1,723.20	1,000	(723.20)	7,371.50	8,000	628.50	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,835	165.00	29,360.00	30,020	660.00	45,360
	TOTAL TENNIS EXPENSES	5,393.20	5,085	(308.20)	36,963.14	40,020	3,056.86	60,360
	POOL/FOUNTAIN EXPENSES							
81540.004	Pool/Fountain-Licenses	62.53	54	(8.53)	500.09	432	(68.09)	650
81540.005	Pool/Fountain-R&M	1,840.00	2,000	160.00	11,193.80	16,000	4,806.20	24,000
81540.006	Pool/Fountain- Contract	3,850.00	3,966	116.00	30,800.00	31,728	928.00	47,586
	TOTAL POOL/FOUNTAIN EXPENSES	5,752.53	6,020	267.47	42,493.89	48,160	5,666.11	72,236
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,190.58	7,359	168.42	57,524.64	58,872	1,347.36	88,312
81550.002	Grounds-Landscape Replacement	0.00	1,462	1,462.00	1,280.00	11,696	10,416.00	17,547
81550.003	Grounds-Pest Control	1,267.50	344	(923.50)	10,140.00	2,752	(7,388.00)	4,128
81550.005	Grounds-Irrigation R&M	730.00	1,463	733.00	12,106.46	11,704	(402.46)	17,551
81550.006	Grounds-Tree Trimming	0.00	640	640.00	0.00	5,120	5,120.00	7,676
	TOTAL GROUNDS	9,188.08	11,268	2,079.92	81,051.10	90,144	9,092.90	135,214
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	4,747.79	5,000	252.21	21,849.00	40,000	18,151.00	60,000
80090	Elevator Maintenance	1,205.00	33	(1,172.00)	1,205.00	264	(941.00)	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	610.25	1,000	389.75	1,500
80103	Fire Alarm Maintenance	63.90	333	269.10	1,135.71	2,664	1,528.29	4,000
80108.1	Fire Sprinkler Inspection	46.93	100	53.07	747.50	800	52.50	1,200



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80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	136	136.00	200
80108.3	Fire Sprinkler Monitoring	0.00	67	67.00	0.00	536	536.00	800
80177.5	Tiki Heater - Propane	0.00	0	0.00	105.36	550	444.64	800
80178	HVAC Maintenance	2,049.68	300	(1,749.68)	4,850.32	2,400	(2,450.32)	3,600
80182	Housekeeping Supplies	826.58	2,000	1,173.42	12,774.89	16,000	3,225.11	24,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	400	400.00	600
80237.1	Light Bulbs	0.00	17	17.00	0.00	136	136.00	200
80279.1	One-time extra supplies	123.97	0	(123.97)	5,321.05	0	(5,321.05)	0
80300	Pest Control	125.00	167	42.00	1,000.00	1,336	336.00	2,000
80359.1	Retail Items/Logos	490.58	250	(240.58)	14,323.97	5,750	(8,573.97)	8,000
80370	Signage	0.00	67	67.00	0.00	536	536.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	400	400.00	600
	TOTAL MAINTENANCE AND REPAIRS	<u>9,679.43</u>	<u>8,576</u>	<u>(1,103.43)</u>	<u>63,923.05</u>	<u>72,908</u>	<u>8,984.95</u>	<u>108,700</u>
83001	Capital Improvement Projects							
	Capital Projects	<u>45,939.99</u>	<u>0</u>	<u>(45,939.99)</u>	<u>79,778.23</u>	<u>0</u>	<u>(79,778.23)</u>	<u>0</u>
	TOTAL SPECIAL PROJECTS	<u>45,939.99</u>	<u>0</u>	<u>(45,939.99)</u>	<u>79,778.23</u>	<u>0</u>	<u>(79,778.23)</u>	<u>0</u>
	PAYROLL EXPENSES							
89001	Payroll - F&B	<u>44,086.54</u>	<u>57,572</u>	<u>13,485.46</u>	<u>527,195.37</u>	<u>588,327</u>	<u>61,131.63</u>	<u>881,507</u>
89002	Member Services	<u>7,239.63</u>	<u>7,263</u>	<u>23.37</u>	<u>63,981.14</u>	<u>69,328</u>	<u>5,346.86</u>	<u>106,077</u>
89007	Payroll - Pool Monitor	<u>11,862.42</u>	<u>14,855</u>	<u>2,992.58</u>	<u>57,442.61</u>	<u>118,876</u>	<u>61,433.39</u>	<u>180,861</u>
89015	Payroll - Administrative	<u>32,951.80</u>	<u>37,038</u>	<u>4,086.20</u>	<u>276,687.78</u>	<u>286,684</u>	<u>9,996.22</u>	<u>434,600</u>
89100	Payroll - Maintenance	<u>19,701.05</u>	<u>20,052</u>	<u>350.95</u>	<u>146,807.19</u>	<u>159,321</u>	<u>12,513.81</u>	<u>243,274</u>
	TOTAL PAYROLL EXPENSES	<u>115,841.44</u>	<u>136,780</u>	<u>20,938.56</u>	<u>1,072,114.09</u>	<u>1,222,536</u>	<u>150,421.91</u>	<u>1,846,319</u>
94050	RESERVE / CONTINGENCY							
	Reserves Funding	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>270,000.00</u>	<u>270,000</u>	<u>0.00</u>	<u>360,000</u>
	TOTAL RESERVE / CONTINGENCY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>270,000.00</u>	<u>270,000</u>	<u>0.00</u>	<u>360,000</u>
	TOTAL EXPENSES	<u>347,645.66</u>	<u>347,495</u>	<u>(150.66)</u>	<u>3,221,955.41</u>	<u>3,395,020</u>	<u>173,064.59</u>	<u>5,051,562</u>
	Total Depreciation Expenses	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
	Net Income (Loss)	<u>16,442.99</u>	<u>4,810</u>	<u>11,632.99</u>	<u>522,839.13</u>	<u>38,670</u>	<u>484,169.13</u>	<u>0</u>
	Total Net Budget	<u>16,442.99</u>	<u>4,810</u>	<u>11,632.99</u>	<u>522,839.13</u>	<u>38,670</u>	<u>484,169.13</u>	<u>0</u>



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

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

		Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME								
41105	Master Maintenance	294,700.00	294,700	0.00	2,357,600.00	2,357,600	0.00	3,536,400
41110	Reserves Income	0.00	0	0.00	270,000.00	270,000	0.00	360,000
42080	Capital Contribution	30,000.00	0	30,000.00	280,500.00	0	280,500.00	0
42561	Operating Interest Income	10.64	125	(114.36)	840.78	1,000	(159.22)	1,502
42681.1	Retail/Logo Merch Gen	540.00	250	290.00	18,236.50	5,750	12,486.50	8,000
42723.1	Theater Income	0.00	0	0.00	50.00	0	50.00	0
42724.1	Tennis Sales	0.00	300	(300.00)	896.71	2,400	(1,503.29)	12,000
42725.1	Spa Sales	563.38	300	263.38	2,230.04	2,400	(169.96)	3,600
TOTAL INCOME		325,814.02	295,675	30,139.02	2,930,354.03	2,639,150	291,204.03	3,921,502
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	0.00	62	62.00	62
51076	Communication	156.07	200	43.93	1,261.95	1,600	338.05	2,400
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	550	550.00	550
51150	Legal Fees - HOA Matters	0.00	500	500.00	1,955.50	4,000	2,044.50	6,000
51159	Licenses & Permits-Elevators	10.38	30	19.62	72.90	240	167.10	360
51169	Office & Administrative	988.24	667	(321.74)	9,299.32	5,332	(3,967.32)	8,000
51170	Office Supplies	161.49	750	588.51	3,707.76	6,000	2,292.24	9,000
51171	Off Equip Leased	654.59	833	178.41	5,631.15	6,664	1,032.85	10,000
51236	Reserve Study	(3,500.00)	500	4,000.00	0.00	4,000	4,000.00	6,000
51260	Web Hosting & Internet	0.00	250	250.00	126.70	2,000	1,873.30	3,000
TOTAL ADMINISTRATIVE		(279.23)	4,980	5,258.73	32,055.28	40,448	8,392.72	68,372
UTILITIES								
60002	Cable	101,654.73	101,708	53.27	813,237.86	813,664	426.14	1,234,053
60011	Electricity	5,082.43	5,506	423.07	43,873.02	43,334	(539.02)	65,000
60018	Cable TV/Internet	469.15	300	(169.15)	2,776.95	2,400	(376.95)	3,600
60030.1	Telephone Service Contract	734.63	762	27.37	5,883.73	6,096	212.27	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	269.81	400	130.19	600
60040	Waste	165.38	292	126.37	2,296.50	2,334	37.50	3,500
60050	Water & Sewer	2,033.29	2,965	931.21	22,928.85	23,334	404.65	35,000
TOTAL UTILITIES		110,193.57	111,582	1,388.18	891,266.72	891,562	294.78	1,350,897
CONTRACTS								
70090	Elevator Contract	202.59	200	(2.59)	1,611.07	1,600	(11.07)	2,400
70184	IT Services	0.00	2,000	2,000.00	10,935.00	16,000	5,065.00	24,000
70239	Property Management Contract	3,672.28	3,685	12.72	29,378.24	29,480	101.76	44,216
70239.1	Overhead Fee KWPM	500.00	500	0.00	4,000.00	4,000	0.00	6,000
TOTAL CONTRACT		4,374.87	6,385	2,010.13	45,924.31	51,080	5,155.69	76,616
INSURANCE								
72000	Insurance Expense	5,139.96	5,775	635.04	41,480.84	45,184	3,703.16	68,280
TOTAL INSURANCE		5,139.96	5,775	635.04	41,480.84	45,184	3,703.16	68,280
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	35.00	75	40.00	406.43	600	193.57	900
TOTAL PARK EXPENSES		35.00	75	40.00	406.43	600	193.57	900
OTHER AMENITIES								
81000.001	Rec Center-Cafe	991.82	1,500	508.18	20,216.72	15,667	(4,549.72)	26,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	92.99	400	307.01	600
81000.004	Rec Center-Lifestyle Association	(145.32)	500	645.32	2,873.14	4,000	1,126.86	6,000
81000.005	Rec Center-Theater Supplies	(21.51)	200	221.51	1,172.39	1,600	427.61	2,400
TOTAL OTHER AMENITIES		824.99	2,250	1,425.01	24,355.24	21,667	(2,688.24)	35,000
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	324.00	833	509.00	5,270.28	6,664	1,393.72	10,000
80110	Rec Ctr-Fitness Center Equip Repair	156.32	250	93.68	1,265.71	2,000	734.29	3,000



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

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

	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
TOTAL FITNESS EXPENSES	480.32	1,083	602.68	6,535.99	8,664	2,128.01	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	231.64	400	168.36	600
81530.004 Tennis Court-Tool & Maintenance	1,723.20	1,000	(723.20)	7,371.50	8,000	628.50	12,000
81530.008 Tennis Maintenance Contract	3,670.00	3,835	165.00	29,360.00	30,020	660.00	45,360
TOTAL TENNIS EXPENSES	5,393.20	5,085	(308.20)	36,963.14	40,020	3,056.86	60,360
POOL/FOUNTAIN EXPENSES							
81540.004 Pool/Fountain-Licenses	62.53	54	(8.53)	500.09	432	(68.09)	650
81540.005 Pool/Fountain-R&M	1,840.00	2,000	160.00	11,193.80	16,000	4,806.20	24,000
81540.006 Pool/Fountain- Contract	3,850.00	3,966	116.00	30,800.00	31,728	928.00	47,586
TOTAL POOL/FOUNTAIN EXPENSES	5,752.53	6,020	267.47	42,493.89	48,160	5,666.11	72,236
GROUNDS							
81550.001 Grounds-Lawn Contract	7,190.58	7,359	168.42	57,524.64	58,872	1,347.36	88,312
81550.002 Grounds-Landscape Replacement	0.00	1,462	1,462.00	1,280.00	11,696	10,416.00	17,547
81550.003 Grounds-Pest Control	1,267.50	344	(923.50)	10,140.00	2,752	(7,388.00)	4,128
81550.005 Grounds-Irrigation R&M	730.00	1,463	733.00	12,106.46	11,704	(402.46)	17,551
81550.006 Grounds-Tree Trimming	0.00	640	640.00	0.00	5,120	5,120.00	7,676
TOTAL GROUNDS	9,188.08	11,268	2,079.92	81,051.10	90,144	9,092.90	135,214
MAINTENANCE AND REPAIRS							
80025 Building Repairs	4,747.79	5,000	252.21	21,849.00	40,000	18,151.00	60,000
80090 Elevator Maintenance	1,205.00	33	(1,172.00)	1,205.00	264	(941.00)	400
80100.1 Fire Extinguisher Equipment	0.00	125	125.00	610.25	1,000	389.75	1,500
80103 Fire Alarm Maintenance	63.90	333	269.10	1,135.71	2,664	1,528.29	4,000
80108.1 Fire Sprinkler Inspection	46.93	100	53.07	747.50	800	52.50	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	67	67.00	0.00	536	536.00	800
80177.5 Tiki Heater - Propane	0.00	0	0.00	105.36	550	444.64	800
80178 HVAC Maintenance	2,049.68	300	(1,749.68)	4,850.32	2,400	(2,450.32)	3,600
80182 Housekeeping Supplies	826.58	2,000	1,173.42	12,774.89	16,000	3,225.11	24,000
80190 Keyscan/Mag Locks	0.00	50	50.00	0.00	400	400.00	600
80237.1 Light Bulbs	0.00	17	17.00	0.00	136	136.00	200
80279.1 One-time extra supplies	123.97	0	(123.97)	1,583.65	0	(1,583.65)	0
80300 Pest Control	125.00	167	42.00	1,000.00	1,336	336.00	2,000
80359.1 Retail Items/Logos	490.58	250	(240.58)	14,323.97	5,750	(8,573.97)	8,000
80370 Signage	0.00	67	67.00	0.00	536	536.00	800
80409 Theater & Sound System	0.00	50	50.00	0.00	400	400.00	600
TOTAL MAINTENANCE AND REPAIRS	9,679.43	8,576	(1,103.43)	60,185.65	72,908	12,722.35	108,700
Capital Improvement Projects							
83001 Capital Projects	45,939.99	0	(45,939.99)	79,778.23	0	(79,778.23)	0
TOTAL SPECIAL PROJECTS	45,939.99	0	(45,939.99)	79,778.23	0	(79,778.23)	0
PAYROLL EXPENSES							
89002 Member Services	7,239.63	7,263	23.37	63,981.14	69,328	5,346.86	106,077
89007 Payroll - Pool Monitor	11,862.42	14,855	2,992.58	57,442.61	118,876	61,433.39	180,861
89015 Payroll - Administrative	32,951.80	37,038	4,086.20	276,687.78	286,684	9,996.22	434,600
89100 Payroll - Maintenance	19,701.05	20,052	350.95	146,807.19	159,321	12,513.81	243,274
TOTAL PAYROLL EXPENSES	71,754.90	79,208	7,453.10	544,918.72	634,209	89,290.28	964,812
RESERVE / CONTINGENCY							
94050 Reserves Funding	0.00	0	0.00	270,000.00	270,000	0.00	360,000
TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	270,000.00	270,000	0.00	360,000
TOTAL EXPENSES	268,477.61	242,286	(26,191.36)	2,157,415.54	2,214,646	57,229.96	3,314,387
Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0



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

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

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
Net Income (Loss)	<u>57,336.41</u>	<u>53,389</u>	<u>3,947.66</u>	<u>772,938.49</u>	<u>424,505</u>	<u>348,433.99</u>	<u>607,115</u>
	-----	-----	-----	-----	-----	-----	-----
Total Net Budget	<u>57,336.41</u>	<u>53,389</u>	<u>3,947.66</u>	<u>772,938.49</u>	<u>424,505</u>	<u>348,433.99</u>	<u>607,115</u>



659A Paseo Master HOA
INCOME & EXPENSES
08/31/2021

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C/O KWPM
8200 NW 33rd Street, Suite 300
Doral FL 33122

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

	Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES									
42202 Catering Food Sales	1,127.00	2.94 %	3,000	(1,873.00)	8,399.70	1.03 %	24,000	(15,600.30)	36,000
42202.1 Resident Food Sales	18,005.61	47.04 %	24,000	(5,994.39)	390,601.59	47.96 %	381,250	9,351.59	543,250
41138 Catering Bar Sales	0.00	0.00 %	200	(200.00)	886.00	0.11 %	1,600	(714.00)	2,400
41138.1 Resident Bar Sales	19,112.02	49.93 %	29,000	(9,887.98)	411,487.13	50.52 %	384,250	27,237.13	543,250
42560 Catering Other Income	0.00	0.00 %	400	(400.00)	2,826.09	0.35 %	3,200	(373.91)	4,800
42683.1 Sales Tax Allowance	30.00	0.08 %	30	0.00	240.00	0.03 %	240	0.00	360
TOTAL SALES	38,274.63	100.00 %	56,630	(18,355.37)	814,440.51	100.00 %	794,540	19,900.51	1,130,060
COST OF SALES									
80900 COGS-Food	7,100.25	37.11 %	11,880	4,779.75	166,382.63	41.70 %	178,310	11,927.37	254,870
80910 COGS-Bar	6,106.92	31.95 %	10,220	4,113.08	126,327.13	30.63 %	135,048	8,720.87	190,978
TOTAL COST OF SALES	13,207.17	34.51 %	22,100	8,892.83	292,709.76	35.94 %	313,358	20,648.24	445,848
LABOR									
89001 Payroll - F&B	44,086.54	115.18 %	57,572	13,485.46	527,195.37	64.73 %	588,327	61,131.63	881,507
TOTAL LABOR	44,086.54	115.18 %	57,572	13,485.46	527,195.37	64.73 %	588,327	61,131.63	881,507
PRIME COST	(57,293.71)	(149.69)%	(79,672)	22,378.29	(819,905.13)	(100.67)%	(901,685)	81,779.87	(1,327,355)
OTHER CONTROLLABLE EXPENSES									
51072 G&A - Cash (over) short	151.05	0.39 %	0	(151.05)	642.39	0.08 %	0	(642.39)	0
51169 Office & Administrative	(204.56)	0.53 %	667	871.06	4,494.54	0.55 %	5,332	837.46	8,000
51170 Office Supplies	161.50	0.42 %	750	588.50	3,586.03	0.44 %	6,000	2,413.97	9,000
60011 Electricity	5,082.43	13.28 %	5,506	423.07	33,105.87	4.06 %	43,334	10,228.13	65,000
60040 Waste	496.16	1.30 %	875	379.09	4,904.84	0.60 %	7,002	2,097.16	10,500
60050 Water & Sewer	2,033.30	5.31 %	2,965	931.20	20,395.98	2.50 %	23,334	2,937.52	35,000
72000 Insurance Expense	260.00	0.68 %	310	50.00	2,172.56	0.27 %	2,480	307.44	3,720
80279.1 One-time extra supplies	0.00		0	0.00	3,737.40		0	(3,737.40)	0
81510.005 Culinary-Equipment R&M	1,419.70	3.71 %	667	(752.70)	6,907.88	0.85 %	5,336	(1,571.88)	8,000
81510.006 Culinary-Equip Purchases	83.78	0.22 %	200	116.22	10,443.46	1.28 %	1,600	(8,843.46)	2,400
81510.008 Culinary-Kitchen Linens	118.28	0.31 %	400	281.72	2,521.05	0.31 %	5,627	3,105.95	8,000
81510.009 Culinary-Licenses/Fees	55.59	0.15 %	167	111.41	444.73	0.05 %	1,336	891.27	2,000
81510.010 Culinary-Spoilage	0.00	0.00 %	0	0.00	515.58	0.06 %	0	(515.58)	0
81510.011 Culinary-Supplies	826.46	2.16 %	999	172.54	10,387.04	1.28 %	14,065	3,677.96	20,000
81510.012 Culinary-Uniforms	540.05	1.41 %	200	(340.05)	3,686.88	0.45 %	2,813	(873.88)	4,000
81510.013 Culinary-Waste Removal/Grease Trap	0.00	0.00 %	120	120.00	2,297.30	0.28 %	1,689	(608.30)	2,400
81510.015 Culinary- Chem/ Cleaning	1,004.52	2.62 %	600	(404.52)	8,076.19	0.99 %	8,440	363.81	12,000
81510.016 Culinary- Cooking Fuels	1,453.86	3.80 %	500	(953.86)	7,243.90	0.89 %	7,031	(212.90)	10,000
81520.001 FOH-China/Glass/Silver	0.00	0.00 %	450	450.00	670.40	0.08 %	6,332	5,661.60	9,000
81520.002 FOH-Credit Card Chg Exp	2,170.20	5.67 %	1,599	(571.20)	23,131.69	2.84 %	22,505	(626.69)	32,000
81520.003 FOH-Flowers&Decorations	0.00	0.00 %	600	600.00	3,204.78	0.39 %	8,200	4,995.22	12,000
81520.004 FOH-Linen	225.44	0.59 %	899	673.56	6,492.73	0.80 %	12,656	6,163.27	18,000
81520.005 FOH-Licenses & Fees	151.67	0.40 %	583	431.33	1,236.07	0.15 %	4,664	3,427.93	7,000
81520.006 FOH-Menu & Signage	0.00	0.00 %	300	300.00	26.98	0.00 %	2,400	2,373.02	3,600
81520.007 FOH-Music & Entertainment	3,935.00	10.28 %	2,450	(1,485.00)	40,899.20	5.02 %	42,700	1,800.80	65,000
81520.008 FOH-Supplies Paper/Plastic	110.21	0.29 %	1,998	1,887.79	26,275.00	3.23 %	28,131	1,856.00	40,000
81520.009 FOH-Uniforms	0.00	0.00 %	300	300.00	1,595.12	0.20 %	4,219	2,623.88	6,000
81520.010 FOH - POS System	692.92	1.81 %	600	(92.92)	8,996.91	1.10 %	4,800	(4,196.91)	7,200
TOTAL OTHER CONTROLLABLE EXPENSES	20,767.56	54.26 %	24,704	3,936.19	238,092.50	29.23 %	272,026	33,933.00	399,820
CONTROLLABLE INCOME(Loss)	(39,786.64)	(103.95)%	(47,746)	7,959.11	(243,557.12)	(29.90)%	(379,171)	135,613.38	(597,115)
NON-CONTROLLABLE EXPENSES									
81510.004 Culinary-Equip Leased	1,106.78	2.89 %	833	(273.78)	6,542.24	0.80 %	6,664	121.76	10,000
TOTAL NON-CONTROLLABLE EXPENSES	1,106.78	2.89 %	833	(273.78)	6,542.24	0.80 %	6,664	121.76	10,000
RESTAURANT OPERATING INCOME (LOSS)	(40,893.42)	(106.84)%	(48,579)	7,685.33	(250,099.36)	(30.71)%	(385,835)	135,735.14	(607,115)



Paseo Master HOA
12 Month Income Statement
08/31/2021

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c/o KWPM
8200 NW 33rd Street Suite 300
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KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
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Account	Description	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	TOTAL
81530.004	Tennis Court-Tool & Maintenace	1,723.20	1,575.77	1,191.27	320.30	397.06	1,194.29	405.13	564.48	379.02	3,195.20	860.44	1,697.05	13,503.21
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	44,040.00
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.38)	(83.38)
81540.004	Pool/Fountain-Licenses	62.53	62.53	62.53	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.09
81540.005	Pool/Fountain-R&M	1,840.00	(1,907.51)	8,359.25	1,108.06	1,794.00	0.00	0.00	0.00	0.00	0.00	259.33	5,098.34	16,551.47
81540.006	Pool/Fountain- Contract	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	46,200.00
81550.001	Grounds-Lawn Contract	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,145.00	7,145.00	7,145.00	7,145.00	86,104.64
81550.002	Grounds-Landscape Replacement	0.00	0.00	825.00	0.00	0.00	455.00	0.00	0.00	1,003.00	1,581.34	1,385.00	1,003.00	6,252.34
81550.003	Grounds-Pest Control	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	334.00	334.00	334.00	334.00	11,476.00
81550.005	Grounds-Irrigation R&M	730.00	2,263.00	5,024.96	730.00	730.00	1,168.50	730.00	730.00	920.00	920.00	920.00	920.00	15,786.46
81550.006	Grounds-Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00	621.00	621.00	621.00	2,484.00
83001	Capital Projects	45,939.99	8,339.17	9,622.47	0.00	2,160.00	13,353.05	363.55	0.00	7,850.00	1,382.54	374.43	24,260.23	113,645.43
Total Maintenance and Rep		104,071.17	87,463.25	85,525.81	77,086.47	109,932.65	138,076.87	105,619.37	86,766.09	103,022.99	82,906.60	80,765.49	88,761.57	1,149,998.33
SALARIES														
89001	Payroll - F&B	44,086.54	74,416.41	60,717.22	60,262.49	67,427.29	78,148.60	69,814.63	72,322.19	72,727.25	46,653.15	55,793.52	54,073.43	756,442.72
89002	Member Services	7,239.63	5,339.53	7,735.87	8,137.62	8,160.78	8,452.22	7,649.55	11,265.94	10,634.34	6,505.59	6,068.66	6,082.59	93,272.32
89007	Payroll - Pool Monitor	11,862.42	7,385.16	7,720.44	7,142.95	6,408.04	5,596.12	6,040.81	5,286.67	8,361.77	7,094.40	7,368.24	9,878.59	90,145.61
89015	Payroll - Administrative	32,951.80	36,413.58	35,101.45	32,606.14	34,516.98	36,236.77	32,708.29	36,152.77	35,921.60	34,989.39	36,180.02	37,826.10	421,604.89
89100	Payroll - Maintenance	19,701.05	20,529.89	19,538.37	17,737.41	19,277.33	18,708.16	15,279.25	16,035.73	17,764.63	18,476.23	18,872.72	18,629.56	220,550.33
Total Salaries		115,841.44	144,084.57	130,813.35	125,886.61	135,790.42	147,141.87	131,492.53	141,063.30	145,409.59	113,718.76	124,283.16	126,490.27	1,582,015.87
TOTAL EXPENSES		347,645.66	371,105.40	351,393.05	340,699.02	381,175.17	421,614.36	371,826.59	366,496.16	390,853.53	321,167.67	344,712.08	293,066.95	4,301,755.64
RESERVES														
94050	Reserves Funding	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	700,000.00	0.00	104,652.00	0.00	1,074,652.00
Total Reserves		0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	700,000.00	0.00	104,652.00	0.00	1,074,652.00
Net Income (Loss)		16,442.99	35,501.80	49,597.44	104,600.44	89,778.13	69,842.51	88,654.25	68,421.57	(691,045.40)	64,264.55	16,917.52	64,461.74	(22,562.46)

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
BMI002	BMI Financial Group, Inc		Terms: ND Next Day							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals			-65.85	0.00	0.00	0.00	-65.85
CAR006	Carter Fence Company Inc		Terms: ND Next Day							
01717329	34050	08/01/2021	07/27/2021	08/26/2021	07/27/2021			1,425.00		
			Vendor Totals			1,425.00	0.00	1,425.00	0.00	0.00
JOH240	John Lines		Terms: ND Next Day							
01717333	08032021	08/01/2021	08/03/2021	09/02/2021	08/03/2021		48.33			
01717334	08082021	08/01/2021	08/08/2021	09/07/2021	08/08/2021		109.91			
01717335	08072021	08/01/2021	08/07/2021	09/06/2021	08/07/2021		93.76			
01717336	08232021	08/01/2021	08/23/2021	09/22/2021	08/23/2021		70.19			
01717346	08092021	08/01/2021	08/09/2021	09/08/2021	08/09/2021		-28.69			
			Vendor Totals			293.50	293.50	0.00	0.00	0.00
KIN001	Kings III of America LLC		Terms: ND Next Day							
01657291	1970938	05/01/2021	04/01/2021	05/01/2021	04/01/2021					-161.89
			Vendor Totals			-161.89	0.00	0.00	0.00	-161.89
RON016	Ronald Robert Rutz		Terms: ND Next Day							
01717347	09-05-2021	08/01/2021	08/20/2021	09/19/2021	08/20/2021		300.00			
			Vendor Totals			300.00	300.00	0.00	0.00	0.00
SOF001	Softrim LLC		Terms: ND Next Day							
01719507	51635	08/01/2021	07/20/2021	08/19/2021	07/20/2021			596.40		
			Vendor Totals			596.40	0.00	596.40	0.00	0.00
THO026	Thompson Gas LLC		Terms: ND Next Day							
01719593	1504452198	08/01/2021	07/28/2021	08/27/2021	07/28/2021			758.45		
01719594	1504627263	08/01/2021	08/24/2021	09/23/2021	08/24/2021		695.41			
			Vendor Totals			1,453.86	695.41	758.45	0.00	0.00
ZZZCST	COMCAST		Terms: ND Next Day							
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020					-512.72
			Vendor Totals			-512.72	0.00	0.00	0.00	-512.72
ZZZEDW	Edward Don & Company		Terms: ND Next Day							
01712944	27018693	08/01/2021	07/29/2021	08/28/2021	07/29/2021			995.17		
			Vendor Totals			995.17	0.00	995.17	0.00	0.00
			Entity Totals			4,323.47	1,288.91	3,775.02	0.00	-740.46

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - BB&T Bank			Beginning Balance			78,629.66
	JE	01568183	08/01/2021	08/01 Cash Collected	321.98	321.98	78,951.64
	JE	01568183	08/01/2021	08/01 Cc Collected	4,359.12	4,681.10	83,310.76
	JE	01576917	08/01/2021	REV JE#1548403ck5375	1,070.80	5,751.90	84,381.56
	REV	01559436	08/01/2021	Trx T/F Purchasing	25,000.00	30,751.90	109,381.56
	REV	01559613	08/01/2021	Suncoast ACH 7/19	408.00	31,159.90	109,789.56
	REV	01559614	08/01/2021	Suncoast ACH 7/26	630.15	31,790.05	110,419.71
	REV	01559662	08/01/2021	7/28 Cash Deposit	141.66	31,931.71	110,561.37
	REV	01559662	08/01/2021	7/29 Cash Deposit	273.18	32,204.89	110,834.55
	REV	01559662	08/01/2021	7/30 Cash Deposit	532.04	32,736.93	111,366.59
	REV	01559662	08/01/2021	7/31 Cash Deposit	341.50	33,078.43	111,708.09
	REV	01559663	08/01/2021	7/30 CC Deposit	4,161.41	37,239.84	115,869.50
	REV	01559663	08/01/2021	7/31 CC Deposit	6,198.72	43,438.56	122,068.22
	ACK	65901-005414	08/02/2021	Peter MAcpherson	-300.00	43,138.56	121,768.22
	JE	01559388	08/02/2021	Trx to Purchasing	-25,000.00	18,138.56	96,768.22
	JE	01568187	08/02/2021	08/02 CC Collected	409.58	18,548.14	97,177.80
	JE	01571292	08/02/2021	Rcl Cash B#2056497	-1,610.81	16,937.33	95,566.99
	RCP	02056303	08/02/2021	RM Cash Proc Post	1,500.00	18,437.33	97,066.99
	RCP	02056310	08/02/2021	RM Cash Proc Post	1,500.00	19,937.33	98,566.99
	RCP	02056452	08/02/2021	RM Cash Proc Post	472.01	20,409.34	99,039.00
	RCP	02056497	08/02/2021	RM Cash Proc Post	1,610.81	22,020.15	100,649.81
	JE	01568190	08/03/2021	08/03 CC Collected	37.28	22,057.43	100,687.09
	RCP	02056422	08/03/2021	RM Cash Proc Post	1,500.00	23,557.43	102,187.09
	JE	01568191	08/04/2021	08/04 Cash Collected	169.90	23,727.33	102,356.99
	JE	01568191	08/04/2021	08/04 CC Collected	1,192.38	24,919.71	103,549.37
	JE	01568203	08/05/2021	08/05 Cash Collected	234.11	25,153.82	103,783.48
	JE	01568203	08/05/2021	08/05 CC Collected	2,186.86	27,340.68	105,970.34
	RCP	02059782	08/05/2021	RM Cash Proc Post	1,500.00	28,840.68	107,470.34
	ACK	65901-005415	08/06/2021	Adam Radler	-75.00	28,765.68	107,395.34
	ACK	65901-005416	08/06/2021	ALSCO INC	-733.93	28,031.75	106,661.41
	ACK	65901-005417	08/06/2021	Aquatic Custom Pools	-1,091.74	26,940.01	105,569.67
	ACK	65901-005418	08/06/2021	Captain Jerry's	-631.59	26,308.42	104,938.08
	ACK	65901-005419	08/06/2021	Chris Destilo	-50.00	26,258.42	104,888.08
	ACK	65901-005420	08/06/2021	Coastal Staffing Ser	-1,841.48	24,416.94	103,046.60
	ACK	65901-005421	08/06/2021	DEX	-118.02	24,298.92	102,928.58
	ACK	65901-005422	08/06/2021	EDWARD DON & COMPANY	-562.42	23,736.50	102,366.16
	ACK	65901-005423	08/06/2021	ERC WIPING PRODUCTS	-324.00	23,412.50	102,042.16
	ACK	65901-005424	08/06/2021	FAT FREE INC	-554.82	22,857.68	101,487.34
	ACK	65901-005425	08/06/2021	John Lines	-556.67	22,301.01	100,930.67
	ACK	65901-005426	08/06/2021	LOREE HENDRY	-50.00	22,251.01	100,880.67
	ACK	65901-005427	08/06/2021	MArk Trinchitella	-50.00	22,201.01	100,830.67
	ACK	65901-005428	08/06/2021	Michelle Williams	-50.00	22,151.01	100,780.67
	ACK	65901-005429	08/06/2021	VOID CHECK	0.00	22,151.01	100,780.67
	ACK	65901-005430	08/06/2021	Oakes Farms Food	-2,172.47	19,978.54	98,608.20
	ACK	65901-005431	08/06/2021	Sheila Witak	-50.00	19,928.54	98,558.20
	ACK	65901-005432	08/06/2021	Softrim Corporation	-7,725.20	12,203.34	90,833.00
	ACK	65901-005433	08/06/2021	SPRUCE REFRIGERATION	-292.67	11,910.67	90,540.33
	ACK	65901-005434	08/06/2021	Staples Advantage	-83.79	11,826.88	90,456.54
	ACK	65901-005435	08/06/2021	Tyler Viens	-50.00	11,776.88	90,406.54
	ACK	65901-005436	08/06/2021	UNIFIRST CORPORATION	-121.92	11,654.96	90,284.62
	ACK	65901-005437	08/06/2021	WELCH TENNIS COURTS,	-1,105.71	10,549.25	89,178.91
	ACK	65901-005438	08/06/2021	GREAT AMERICA FINANC	-548.59	10,000.66	88,630.32
	ACK	65901-005439	08/06/2021	HOTWIRE COMMUNICATIO	-101,654.73	-91,654.07	-13,024.41
	ACK	65901-005440	08/06/2021	KWPMC Payroll	-64,945.92	-156,599.99	-77,970.33
	ACK	65901-005441	08/06/2021	SUNCOAST BEVERAGE	-1,038.15	-157,638.14	-79,008.48
	JE	01568211	08/06/2021	08/06 Cash Collected	708.24	-156,929.90	-78,300.24
	JE	01568211	08/06/2021	08/06 CC Collected	4,195.23	-152,734.67	-74,105.01
	RCP	02060816	08/06/2021	RM Cash Proc Post	1,500.00	-151,234.67	-72,605.01
	JE	01568214	08/07/2021	08/07 Cash Collected	415.66	-150,819.01	-72,189.35
	JE	01568214	08/07/2021	08/07 CC Collected	5,192.01	-145,627.00	-66,997.34
	JE	01568233	08/08/2021	08/08 Cash Collected	442.28	-145,184.72	-66,555.06
	JE	01568233	08/08/2021	08/08 CC Collected	3,153.40	-142,031.32	-63,401.66
	JE	01568240	08/09/2021	08/09 CC Collected	19.18	-142,012.14	-63,382.48
	JE	01571293	08/09/2021	Rcl Cash B#2062177	-1,976.17	-143,988.31	-65,358.65
	RCP	02061254	08/09/2021	RM Cash Proc Post	1,500.00	-142,488.31	-63,858.65
	RCP	02062177	08/09/2021	RM Cash Proc Post	1,976.17	-140,512.14	-61,882.48

General Ledger
659Z Paseo Master HOA
For Dates 08/01/2021 to 08/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCP	02062051	08/10/2021	RM Cash Proc Post	1,500.00	-139,012.14	-60,382.48
	RCP	02062172	08/10/2021	RM Cash Proc Post	1,500.00	-137,512.14	-58,882.48
	JE	01568241	08/11/2021	08/11 Cash Collected	250.52	-137,261.62	-58,631.96
	JE	01568241	08/11/2021	08/11 CC Collected	2,825.63	-134,435.99	-55,806.33
	ACK	65901-005442	08/12/2021	George Horning	-200.00	-134,635.99	-56,006.33
	ACK	65901-005443	08/12/2021	George Horning	-300.00	-134,935.99	-56,306.33
	ACK	65901-005444	08/12/2021	RIG ENTERTAINMENT, L	-500.00	-135,435.99	-56,806.33
	JE	01568247	08/12/2021	08/12 Cash Collected	275.42	-135,160.57	-56,530.91
	JE	01568247	08/12/2021	08/12 Cc Collected	2,094.11	-133,066.46	-54,436.80
	JE	01576206	08/12/2021	8/12 CC Refund	6,991.17	-126,075.29	-47,445.63
	RCP	02064628	08/12/2021	RM Cash Proc Post	1,500.00	-124,575.29	-45,945.63
	ACK	65901-005445	08/13/2021	City of Fort Myers	-2,383.97	-126,959.26	-48,329.60
	ACK	65901-005446	08/13/2021	FPL - ACH	-14.42	-126,973.68	-48,344.02
	ACK	65901-005447	08/13/2021	FPL - ACH	-9,749.43	-136,723.11	-58,093.45
	ACK	65901-005448	08/13/2021	FPL - ACH	-85.05	-136,808.16	-58,178.50
	ACK	65901-005449	08/13/2021	FPL - ACH	-79.37	-136,887.53	-58,257.87
	ACK	65901-005450	08/13/2021	Elliot Elkins Tennis	-3,670.00	-140,557.53	-61,927.87
	ACK	65901-005451	08/13/2021	Elliot Elkins Tennis	-3,670.00	-144,227.53	-65,597.87
	ACK	65901-005452	08/13/2021	US TENNIS & RECREATI	-15,705.00	-159,932.53	-81,302.87
	ACK	65901-005453	08/13/2021	US TENNIS & RECREATI	-15,705.00	-175,637.53	-97,007.87
	AVD	65901-005445	08/13/2021	VOID CHECK 65901 5445	2,383.97	-173,253.56	-94,623.90
	JE	01568261	08/13/2021	08/13 Cash Collected	295.11	-172,958.45	-94,328.79
	JE	01568261	08/13/2021	08/13 CC Collected	2,390.49	-170,567.96	-91,938.30
	RCP	02065147	08/13/2021	RM Cash Proc Post	1,500.00	-169,067.96	-90,438.30
	JE	01568265	08/14/2021	08/14 Cash Collected	58.05	-169,009.91	-90,380.25
	JE	01568265	08/14/2021	08/14 CC Collected	1,979.36	-167,030.55	-88,400.89
	JE	01568284	08/15/2021	08/15 Cash Collected	166.28	-166,864.27	-88,234.61
	JE	01568284	08/15/2021	08/15 CC Collected	1,009.15	-165,855.12	-87,225.46
	JE	01573123	08/16/2021	08/16 CC Collected	711.63	-165,143.49	-86,513.83
	JE	01576116	08/16/2021	Rcl Cash B#2067773	-1,045.66	-166,189.15	-87,559.49
	RCP	02067773	08/16/2021	RM Cash Proc Post	1,045.66	-165,143.49	-86,513.83
	JE	01567745	08/17/2021	Trx to Purchasing	-25,000.00	-190,143.49	-111,513.83
	JE	01567809	08/17/2021	Sales Tax Pymt July	-5,243.32	-195,386.81	-116,757.15
	JE	01573126	08/17/2021	08/16 CC Collected	178.77	-195,208.04	-116,578.38
	RCP	02067254	08/17/2021	RM Cash Proc Post	1,500.00	-193,708.04	-115,078.38
	RCP	02067262	08/17/2021	RM Cash Proc Post	1,500.00	-192,208.04	-113,578.38
	RCP	02067454	08/17/2021	RM Cash Proc Post	1,500.00	-190,708.04	-112,078.38
	RCP	02067472	08/17/2021	RM Cash Proc Post	1,500.00	-189,208.04	-110,578.38
	JE	01573129	08/18/2021	08/18 CC Collected	77.17	-189,130.87	-110,501.21
	JE	01573133	08/19/2021	08/19 Cash Collected	111.56	-189,019.31	-110,389.65
	JE	01573133	08/19/2021	08/19 CC Collected	1,106.29	-187,913.02	-109,283.36
	ACK	65901-005454	08/20/2021	David L. Frania	-600.00	-188,513.02	-109,883.36
	ACK	65901-005455	08/20/2021	ELITE SOUNDS OF FLOR	-300.00	-188,813.02	-110,183.36
	ACK	65901-005456	08/20/2021	Hubert Ronda	-18.43	-188,831.45	-110,201.79
	ACK	65901-005457	08/20/2021	Jennifer Nodarse	-53.24	-188,884.69	-110,255.03
	ACK	65901-005458	08/20/2021	Stephen E Mattis Sr	-360.00	-189,244.69	-110,615.03
	ACK	65901-005459	08/20/2021	All Florida Pest Con	-125.00	-189,369.69	-110,740.03
	ACK	65901-005460	08/20/2021	ALSCO INC	-217.86	-189,587.55	-110,957.89
	ACK	65901-005461	08/20/2021	AMERI-SCAPE OF SW FL	-8,311.18	-197,898.73	-119,269.07
	ACK	65901-005462	08/20/2021	AQUAKLEER POOL SERVI	-3,850.00	-201,748.73	-123,119.07
	ACK	65901-005463	08/20/2021		-183.40	-201,932.13	-123,302.47
	ACK	65901-005464	08/20/2021	CHEF TECH SERVICE	-239.63	-202,171.76	-123,542.10
	ACK	65901-005465	08/20/2021	Coastal Staffing Ser	-5,406.01	-207,577.77	-128,948.11
	ACK	65901-005466	08/20/2021	Commercial Fitness	-165.00	-207,742.77	-129,113.11
	ACK	65901-005467	08/20/2021	Cozzini Bros Inc	-345.06	-208,087.83	-129,458.17
	ACK	65901-005468	08/20/2021	DEX	-59.84	-208,147.67	-129,518.01
	ACK	65901-005469	08/20/2021	HI-DEF PRINTING	-561.81	-208,709.48	-130,079.82
	ACK	65901-005470	08/20/2021	Oakes Farms Food	-650.12	-209,359.60	-130,729.94
	ACK	65901-005471	08/20/2021	Softrim Corporation	-465.89	-209,825.49	-131,195.83
	ACK	65901-005472	08/20/2021	TWC SERVICES INC.	-298.20	-210,123.69	-131,494.03
	ACK	65901-005473	08/20/2021	UNIFIRST CORPORATION	-60.96	-210,184.65	-131,554.99
	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	-3,427.93	-213,612.58	-134,982.92
	ACK	65901-005475	08/20/2021	Breakthru Beverage	-282.55	-213,895.13	-135,265.47
	ACK	65901-005476	08/20/2021	Direct TV	-469.15	-214,364.28	-135,734.62
	ACK	65901-005477	08/20/2021	KWPMC Payroll	-60,232.93	-274,597.21	-195,967.55
	ACK	65901-005478	08/20/2021	KWPMC- Management	-4,278.28	-278,875.49	-200,245.83
	ACK	65901-005479	08/20/2021	NCR CORPORATION	-57.35	-278,932.84	-200,303.18
	ACK	65901-005480	08/20/2021	SUNCOAST BEVERAGE	-528.05	-279,460.89	-200,831.23
	AVD	65901-005405	08/20/2021	VOID CHECK 65901 5405	360.00	-279,100.89	-200,471.23
	JE	01573134	08/20/2021	08/20 Cash Collected	132.47	-278,968.42	-200,338.76

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01573134	08/20/2021	08/20 CC Collected	1,571.52	-277,396.90	-198,767.24
	JE	01573142	08/21/2021	08/21 Cash Collected	252.41	-277,144.49	-198,514.83
	JE	01573142	08/21/2021	08/21 CC Collected	1,142.68	-276,001.81	-197,372.15
	JE	01573143	08/22/2021	08/22 Cash Collected	223.85	-275,777.96	-197,148.30
	JE	01573143	08/22/2021	08/22 Cc Collected	1,185.78	-274,592.18	-195,962.52
	JE	01573826	08/23/2021	08/23 CC Collected	154.08	-274,438.10	-195,808.44
	JE	01576168	08/23/2021	Rcl Cash B#2069271	-720.97	-275,159.07	-196,529.41
	RCP	02069271	08/23/2021	RM Cash Proc Post	1,467.21	-273,691.86	-195,062.20
	JE	01571688	08/24/2021	Trx due to OP-RSV	1,749.25	-271,942.61	-193,312.95
	JE	01573853	08/24/2021	08/24 CC Collected	96.58	-271,846.03	-193,216.37
	RCP	02069551	08/24/2021	RM Cash Proc Post	1,500.00	-270,346.03	-191,716.37
	RCP	02069559	08/24/2021	RM Cash Proc Post	1,500.00	-268,846.03	-190,216.37
	RCP	02069560	08/24/2021	RM Cash Proc Post	1,500.00	-267,346.03	-188,716.37
	AVD	65901-005307	08/25/2021	VOID CHECK 65901 5307	275.00	-267,071.03	-188,441.37
	JE	01573882	08/25/2021	08/25 Cash Collected	44.21	-267,026.82	-188,397.16
	JE	01573882	08/25/2021	08/25 Cc Collected	165.41	-266,861.41	-188,231.75
	ACK	65901-005481	08/26/2021	Steely Pan	-275.00	-267,136.41	-188,506.75
	JE	01573883	08/26/2021	08/26 Cash Collected	77.22	-267,059.19	-188,429.53
	JE	01573883	08/26/2021	08/26 Cc Collected	860.01	-266,199.18	-187,569.52
	RCP	02070239	08/26/2021	RM Cash Proc Post	1,500.00	-264,699.18	-186,069.52
	AVD	65901-005211	08/27/2021	VOID CHECK 65901 5211	145.32	-264,553.86	-185,924.20
	JE	01573970	08/27/2021	08/27 Cash Collected	142.73	-264,411.13	-185,781.47
	JE	01573970	08/27/2021	08/27 Cc Collected	1,813.07	-262,598.06	-183,968.40
	JE	01573980	08/28/2021	08/28 Cash Collected	178.94	-262,419.12	-183,789.46
	JE	01573980	08/28/2021	08/28 CC Collected	1,375.06	-261,044.06	-182,414.40
	JE	01573982	08/29/2021	08/29 Cash Collected	254.29	-260,789.77	-182,160.11
	JE	01573982	08/29/2021	08/29 CC Collected	2,142.39	-258,647.38	-180,017.72
	JE	01576171	08/30/2021	Rcl Cash B#2072209	-698.27	-259,345.65	-180,715.99
	RCP	02072209	08/30/2021	RM Cash Proc Post	1,945.22	-257,400.43	-178,770.77
	ACK	65901-005482	08/31/2021	ABC ELECTRIC SERVICE	-347.00	-257,747.43	-179,117.77
	ACK	65901-005483	08/31/2021	AMERI-SCAPE OF SW FL	-9,188.08	-266,935.51	-188,305.85
	ACK	65901-005484	08/31/2021	Captain Jerry's	-274.34	-267,209.85	-188,580.19
	ACK	65901-005485	08/31/2021	Coastal Staffing Ser	-644.05	-267,853.90	-189,224.24
	ACK	65901-005486	08/31/2021	Oakes Farms Food	-624.94	-268,478.84	-189,849.18
	ACK	65901-005487	08/31/2021	REYNOLDS HOME COMFOR	-6,149.00	-274,627.84	-195,998.18
	ACK	65901-005488	08/31/2021	UNIFIRST CORPORATION	-72.80	-274,700.64	-196,070.98
	ACK	65901-005489	08/31/2021	City of Fort Myers	-4,665.46	-279,366.10	-200,736.44
	ACK	65901-005490	08/31/2021	SUNCOAST BEVERAGE	-607.45	-279,973.55	-201,343.89
	JE	01575954	08/31/2021	Interest Aug	1.02	-279,972.53	-201,342.87
	JE	01576177	08/31/2021	8/11 Sweep Transfer	72,554.76	-207,417.77	-128,788.11
	JE	01576177	08/31/2021	8/12 Sweep Transfer	56,038.34	-151,379.43	-72,749.77
	JE	01576177	08/31/2021	8/17 Sweep Transfer	50,000.00	-101,379.43	-22,749.77
	JE	01576177	08/31/2021	8/19 Sweep Transfer	53,373.54	-48,005.89	30,623.77
	JE	01576177	08/31/2021	8/20 Sweep Transfer	50,000.00	1,994.11	80,623.77
	JE	01576187	08/31/2021	CC Fees Aug	-30.11	1,964.00	80,593.66
	JE	01576187	08/31/2021	CC Fees Aug	-30.19	1,933.81	80,563.47
	JE	01576187	08/31/2021	CC Fees Aug	-30.19	1,903.62	80,533.28
	JE	01576187	08/31/2021	CC Fees Aug	-2,079.71	-176.09	78,453.57
	JE	01576189	08/31/2021	8/29 Outstndg CC Dep	-2,142.39	-2,318.48	76,311.18
	JE	01576213	08/31/2021	over/short Aug	-167.93	-2,486.41	76,143.25
	JE	01576909	08/31/2021	Suncoast ACH 8/23	-174.50	-2,660.91	75,968.75
	JE	01576909	08/31/2021	Suncoast ACH 8/23	-156.00	-2,816.91	75,812.75
	JE	01576912	08/31/2021	Hotwire ACH 8/19	-332.52	-3,149.43	75,480.23
	JE	01576930	08/31/2021	Rc Brkthu-CK#5475	282.55	-2,866.88	75,762.78
	JE	01576962	08/31/2021	Trx Pymt-661 8/11	1,650.00	-1,216.88	77,412.78
	JE	01576969	08/31/2021	NCR ACH 8/10	-57.35	-1,274.23	77,355.43
	JE	01576974	08/31/2021	REV JE#1576969	57.35	-1,216.88	77,412.78
	RCP	02072430	08/31/2021	RM Cash Proc Post	1,500.00	283.12	78,912.78
	RCP	02072483	08/31/2021	RM Cash Proc Post	1,500.00	1,783.12	80,412.78
				Total August		1,783.12	
				Ending Balance	1,783.12		80,412.78

10012	Operating - BB&T Purchasing Account			Beginning Balance			24,959.12
	JE	01576937	08/01/2021	SouthernGlz ACH 7/2	-2,010.61	-2,010.61	22,948.51
	REV	01559402	08/01/2021	SouthernGlz ACH 7/2	2,010.61	0.00	24,959.12
	REV	01559402	08/01/2021	SouthernGlz ACH 7/16	1,841.86	1,841.86	26,800.98
	REV	01559402	08/01/2021	SouthernGlz ACH 7/23	800.10	2,641.96	27,601.08
	REV	01559402	08/01/2021	SouthernGlz ACH 7/30	966.02	3,607.98	28,567.10
	REV	01559402	08/01/2021	SouthernGlz Cr.7/20	-484.18	3,123.80	28,082.92

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01559425	08/01/2021	JJ Taylor ACH 7/23	481.50	3,605.30	28,564.42
	REV	01559425	08/01/2021	JJ Taylor ACH 7/30	360.15	3,965.45	28,924.57
	REV	01559436	08/01/2021	Trx T/F Purchasing	-25,000.00	-21,034.55	3,924.57
	JE	01559388	08/02/2021	Trx from Operating	25,000.00	3,965.45	28,924.57
	ACK	65907-001605	08/06/2021	CHENEY BROTHERS, INC	-1,158.03	2,807.42	27,766.54
	ACK	65907-001606	08/06/2021	CHENEY BROTHERS, INC	-1,082.98	1,724.44	26,683.56
	ACK	65907-001607	08/06/2021	CHENEY BROTHERS, INC	-81.43	1,643.01	26,602.13
	ACK	65907-001608	08/06/2021	CHENEY BROTHERS, INC	-1,543.12	99.89	25,059.01
	ACK	65907-001609	08/06/2021	CHENEY BROTHERS, INC	-2,116.47	-2,016.58	22,942.54
	ACK	65907-001610	08/06/2021	CHENEY BROTHERS, INC	-1,689.28	-3,705.86	21,253.26
	ACK	65907-001611	08/06/2021	CHENEY BROTHERS, INC	-119.60	-3,825.46	21,133.66
	ACK	65907-001612	08/06/2021	CHENEY BROTHERS, INC	-2,438.80	-6,264.26	18,694.86
	ACK	65907-001613	08/06/2021	CHENEY BROTHERS, INC	-452.15	-6,716.41	18,242.71
	ACK	65907-001614	08/06/2021	CHENEY BROTHERS, INC	-32.52	-6,748.93	18,210.19
	ACK	65907-001615	08/06/2021	CHENEY BROTHERS, INC	-1,452.20	-8,201.13	16,757.99
	ACK	65907-001616	08/06/2021	JJ TAYLOR DISTRIBUTI	-481.50	-8,682.63	16,276.49
	ACK	65907-001617	08/06/2021	JJ TAYLOR DISTRIBUTI	-360.15	-9,042.78	15,916.34
	ACK	65907-001618	08/06/2021	SOUTHERN GLAZER'S	-1,357.68	-10,400.46	14,558.66
	JE	01567745	08/17/2021	Trx from OP	25,000.00	14,599.54	39,558.66
	ACK	65907-001619	08/20/2021	ECOLAB INC.	-85.18	14,514.36	39,473.48
	ACK	65907-001620	08/20/2021	ECOLAB INC.	-159.36	14,355.00	39,314.12
	ACK	65907-001621	08/20/2021	JJ TAYLOR DISTRIBUTI	-603.85	13,751.15	38,710.27
	ACK	65907-001622	08/20/2021	SOUTHERN GLAZER'S	-800.10	12,951.05	37,910.17
	ACK	65907-001623	08/20/2021	SOUTHERN GLAZER'S	-966.02	11,985.03	36,944.15
	ACK	65907-001624	08/20/2021	CHENEY BROTHERS, INC	-697.68	11,287.35	36,246.47
	ACK	65907-001625	08/20/2021	CHENEY BROTHERS, INC	-661.44	10,625.91	35,585.03
	ACK	65907-001626	08/31/2021	CHENEY BROTHERS, INC	-631.20	9,994.71	34,953.83
	ACK	65907-001627	08/31/2021	SOUTHERN GLAZER'S	-1,182.60	8,812.11	33,771.23
	ACK	65907-001628	08/31/2021	SOUTHERN GLAZER'S	-1,411.47	7,400.64	32,359.76
	JE	01575941	08/31/2021	Interest August	0.26	7,400.90	32,360.02
	JE	01575943	08/31/2021	JJ Taylor ACH 8/20	-337.55	7,063.35	32,022.47
	JE	01575943	08/31/2021	Breakthru ACH 8/30	-283.97	6,779.38	31,738.50
	JE	01575943	08/31/2021	RepubNat.ACH 8/30	-433.90	6,345.48	31,304.60
	JE	01575945	08/31/2021	Adj Cheney ACH pyt	-83.17	6,262.31	31,221.43
	JE	01576930	08/31/2021	Rc Brkthu-CK#5475	-282.55	5,979.76	30,938.88
	JE	01576933	08/31/2021	Breakthru Credit 8/2	28.15	6,007.91	30,967.03
				Total August		6,007.91	
				Ending Balance	6,007.91		30,967.03
10014	Operating - BBT ICS			Beginning Balance			1,247,217.38
	JE	01576177	08/31/2021	8/11 Sweep Transfer	-72,554.76	-72,554.76	1,174,662.62
	JE	01576177	08/31/2021	8/12 Sweep Transfer	-56,038.34	-128,593.10	1,118,624.28
	JE	01576177	08/31/2021	8/17 Sweep Transfer	-50,000.00	-178,593.10	1,068,624.28
	JE	01576177	08/31/2021	8/19 Sweep Transfer	-53,373.54	-231,966.64	1,015,250.74
	JE	01576177	08/31/2021	8/20 Sweep Transfer	-50,000.00	-281,966.64	965,250.74
	JE	01576942	08/31/2021	Interest August	9.36	-281,957.28	965,260.10
				Total August		-281,957.28	
				Ending Balance	-281,957.28		965,260.10
10016	Operating-TIAA 1/9/21, 1.98%			Beginning Balance			200,010.93
				Total August		0.00	
				Ending Balance	0.00		200,010.93
10017	Operating - OZK Bank, 6/20/21, 0.20%			Beginning Balance			200,067.21
				Total August		0.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		200,067.21
10020	Operating-Centennial CD 8/09/21, 0.55%			Beginning Balance			200,556.72
				Total August		0.00	
				Ending Balance	0.00		200,556.72
10036	Due from Reserve to Operating			Beginning Balance			1,749.25
	REV 01562258	08/01/2021		Due to/from July	-1,749.25	-1,749.25	0.00
				Total August		-1,749.25	
				Ending Balance	-1,749.25		0.00
10050	Reserve - BB&T Bank			Beginning Balance			73,750.64
	ACK 65902-000090	08/02/2021		George Horning	-500.00	-500.00	73,250.64
	ACK 65902-000091	08/02/2021		George Horning	-750.00	-1,250.00	72,500.64
	AVD 65902-000089	08/02/2021		VOID CHECK 65902 89	1,250.00	0.00	73,750.64
	ACK 65902-000092	08/13/2021		US TENNIS & RECREATI	-2,875.00	-2,875.00	70,875.64
	ACK 65902-000093	08/13/2021		US TENNIS & RECREATI	-2,875.00	-5,750.00	68,000.64
	JE 01571688	08/24/2021		Trx due to OP-RSV	-1,749.25	-7,499.25	66,251.39
	JE 01575939	08/31/2021		Interest August	0.62	-7,498.63	66,252.01
				Total August		-7,498.63	
				Ending Balance	-7,498.63		66,252.01
10051	Reserve-Valley Natl CD 6/22/21, 0.145%			Beginning Balance			100,000.00
				Total August		0.00	
				Ending Balance	0.00		100,000.00
10052	Reserve-City National 6/30/21, 01998%			Beginning Balance			200,000.00
				Total August		0.00	
				Ending Balance	0.00		200,000.00
10053	Reserve-BB&T ICS			Beginning Balance			137,537.53
	JE 01575947	08/31/2021		Interest Aug	1.16	1.16	137,538.69
				Total August		1.16	
				Ending Balance	1.16		137,538.69
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%			Beginning Balance			100,112.26
				Total August		0.00	
				Ending Balance	0.00		100,112.26
10055	RSV Alliance Bank CD, 6/28/21, 0.30%			Beginning Balance			250,000.00
				Total August		0.00	
				Ending Balance	0.00		250,000.00
10056	Iberia Bank CD, 6/03/21, 0.25%			Beginning Balance			250,000.00
				Total August		0.00	
				Ending Balance	0.00		250,000.00
10057	Reserve			Beginning Balance			150,000.00
				Total August		0.00	
				Ending Balance	0.00		150,000.00
10058	Reserve			Beginning Balance			150,000.00
				Total August		0.00	
				Ending Balance	0.00		150,000.00
10075	Due to OPR from RSV			Beginning Balance			-1,749.25
	REV 01562258	08/01/2021		Due to/from July	1,749.25	1,749.25	0.00
				Total August		1,749.25	
				Ending Balance	1,749.25		0.00
10300	Petty Cash			Beginning Balance			1,580.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total August		0.00	
				Ending Balance	0.00		1,580.00
11170	Other Receivables			Beginning Balance			26,955.70
	REV	01559662	08/01/2021	Outs/Cash Dep July	-1,288.38	-1,288.38	25,667.32
	REV	01559663	08/01/2021	Outs.CC dep July	-10,360.13	-11,648.51	15,307.19
	REV	01562994	08/01/2021	Rcl AP Cred.Bal.	-440.46	-12,088.97	14,866.73
	JE	01576206	08/12/2021	8/12 CC Refund	-6,991.17	-19,080.14	7,875.56
	JE	01576206	08/12/2021	Rcl Overage	16.88	-19,063.26	7,892.44
	JE	01576189	08/31/2021	8/29 Outstndg CC Dep	2,142.39	-16,920.87	10,034.83
	JE	01576962	08/31/2021	Trx Pymt-661 8/11	-150.00	-17,070.87	9,884.83
				Total August		-17,070.87	
				Ending Balance	-17,070.87		9,884.83
13000	Prepaid Expenses			Beginning Balance			24,788.51
	JE	01568989	08/01/2021	PP Exp Amz HOA Aug	-867.97	-867.97	23,920.54
	JE	01569008	08/01/2021	PP Exp Amz F&B Aug	-842.83	-1,710.80	23,077.71
	REV	01550090	08/01/2021	PP Entertainment Aug	-675.00	-2,385.80	22,402.71
	REV	01562243	08/01/2021	PP TWC V#1700770 Aug	-330.15	-2,715.95	22,072.56
	REV	01562243	08/01/2021	PP TWC V#1697596 Aug	-287.55	-3,003.50	21,785.01
	REV	01562246	08/01/2021	PP Entertainment-Aug	-1,610.00	-4,613.50	20,175.01
	REV	01562998	08/01/2021	SaraB V#1680852 Aug	-250.00	-4,863.50	19,925.01
	JE	01576598	08/31/2021	PP SuperbV#1717331	6,149.00	1,285.50	26,074.01
	JE	01576598	08/31/2021	PP Superb AmzMay-Jul	-2,049.68	-764.18	24,024.33
	JE	01576637	08/31/2021	PP RonaldRutz.9/5	300.00	-464.18	24,324.33
				Total August		-464.18	
				Ending Balance	-464.18		24,324.33
13010	Prepaid Insurance			Beginning Balance			37,821.88
	JER	00113036	08/01/2021	PP Insur.Amz	-5,431.96	-5,431.96	32,389.92
				Total August		-5,431.96	
				Ending Balance	-5,431.96		32,389.92
13017	Inventory-Beverage			Beginning Balance			17,673.57
	REV	01562213	08/01/2021	Ending Invent.July	-17,673.57	-17,673.57	0.00
	JE	01576435	08/31/2021	Ending Inventory Aug	16,281.52	-1,392.05	16,281.52
				Total August		-1,392.05	
				Ending Balance	-1,392.05		16,281.52
13018	Inventory-Food			Beginning Balance			9,240.56
	REV	01562992	08/01/2021	Ending Inventory Jul	-9,240.56	-9,240.56	0.00
	JE	01576984	08/31/2021	Ending Inventory Aug	14,537.85	5,297.29	14,537.85
				Total August		5,297.29	
				Ending Balance	5,297.29		14,537.85
13019	Inventory - Retail Goods			Beginning Balance			727.29
	REV	01562213	08/01/2021	Ending Invent.July	-727.29	-727.29	0.00
	JE	01576435	08/31/2021	Ending Inventory Aug	1,360.33	633.04	1,360.33
				Total August		633.04	
				Ending Balance	633.04		1,360.33
21010	Accounts Payable			Beginning Balance			0.00
	PASEO MASTER HOA	AVC	01705622	08/01/2021	Softrim Corporation	-405.00	-405.00
	PASEO MASTER HOA	AVC	01705623	08/01/2021	Softrim Corporation	-2,700.00	-3,105.00
	CONT: DX28152-01	AVC	01705624	08/01/2021	DEX	-87.69	-3,192.69
	ACCT: 121223-MOD	AVC	01705625	08/01/2021	DEX	-30.33	-3,223.02
	PASEO MASTER	AVC	01705626	08/01/2021	WELCH TENNIS	-976.51	-4,199.53
				COURTS,		-4,199.53	-4,199.53
	PASEO MASTER HOA	AVC	01705627	08/01/2021	WELCH TENNIS	-81.45	-4,280.98
				COURTS,		-4,280.98	-4,280.98
	330412	AVC	01705628	08/01/2021	Softrim Corporation	-1,388.76	-5,669.74
	PASEO MASTER	AVC	01705629	08/01/2021	Softrim Corporation	-2,700.00	-8,369.74
	PASEO MASTER	AVC	01705630	08/01/2021	Softrim Corporation	-531.44	-8,901.18
	003-1651015-000	AVC	01705631	08/01/2021	GREAT AMERICA	-548.59	-9,449.77
				FINANC		-9,449.77	-9,449.77

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	AVC	01705632	08/01/2021	WELCH TENNIS COURTS,	-47.75	-9,497.52	-9,497.52
PASEO MASTER HOA	AVC	01705633	08/01/2021	Aquatic Custom Pools	-1,091.74	-10,589.26	-10,589.26
ATL 1243574	AVC	01705634	08/01/2021	Staples Advantage	-55.58	-10,644.84	-10,644.84
ATL 1243574	AVC	01705635	08/01/2021	Staples Advantage	-28.21	-10,673.05	-10,673.05
Order no:764319	AVC	01705636	08/01/2021	ERC WIPING PRODUCTS	-324.00	-10,997.05	-10,997.05
047000	AVC	01705637	08/01/2021	ALSCO INC	-60.27	-11,057.32	-11,057.32
047000	AVC	01705637	08/01/2021	ALSCO INC	-12.48	-11,069.80	-11,069.80
047000	AVC	01705637	08/01/2021	ALSCO INC	-78.73	-11,148.53	-11,148.53
047000	AVC	01705637	08/01/2021	ALSCO INC	-114.10	-11,262.63	-11,262.63
7647	AVC	01705638	08/01/2021	Coastal Staffing Ser	-647.98	-11,910.61	-11,910.61
047000	AVC	01705639	08/01/2021	ALSCO INC	-26.73	-11,937.34	-11,937.34
047000	AVC	01705639	08/01/2021	ALSCO INC	-12.48	-11,949.82	-11,949.82
047000	AVC	01705639	08/01/2021	ALSCO INC	-68.30	-12,018.12	-12,018.12
047000	AVC	01705639	08/01/2021	ALSCO INC	-110.35	-12,128.47	-12,128.47
792704	AVC	01705640	08/01/2021	Oakes Farms Food	-45.84	-12,174.31	-12,174.31
790637	AVC	01705641	08/01/2021	Oakes Farms Food	-158.87	-12,333.18	-12,333.18
788450	AVC	01705642	08/01/2021	Oakes Farms Food	-29.45	-12,362.63	-12,362.63
788450	AVC	01705642	08/01/2021	Oakes Farms Food	-37.35	-12,399.98	-12,399.98
787293	AVC	01705643	08/01/2021	Oakes Farms Food	-33.00	-12,432.98	-12,432.98
787293	AVC	01705643	08/01/2021	Oakes Farms Food	-212.59	-12,645.57	-12,645.57
787329	AVC	01705644	08/01/2021	Oakes Farms Food	-39.83	-12,685.40	-12,685.40
787329	AVC	01705644	08/01/2021	Oakes Farms Food	-45.00	-12,730.40	-12,730.40
787931	AVC	01705645	08/01/2021	Oakes Farms Food	-124.80	-12,855.20	-12,855.20
789739	AVC	01705646	08/01/2021	Oakes Farms Food	-84.40	-12,939.60	-12,939.60
801034	AVC	01705647	08/01/2021	Oakes Farms Food	-129.53	-13,069.13	-13,069.13
LIC: 4606169	AVC	01705648	08/01/2021	SUNCOAST BEVERAGE	-408.00	-13,477.13	-13,477.13
150062628	AVC	01705649	08/01/2021	SOUTHERN GLAZER'S	-1,357.68	-14,834.81	-14,834.81
7647	AVC	01705650	08/01/2021	Coastal Staffing Ser	-1,193.50	-16,028.31	-16,028.31
798624	AVC	01705651	08/01/2021	Oakes Farms Food	-92.47	-16,120.78	-16,120.78
1603569	AVC	01705652	08/01/2021	UNIFIRST CORPORATION	-60.96	-16,181.74	-16,181.74
7146901	AVC	01705653	08/01/2021	CHENEY BROTHERS, INC	-293.52	-16,475.26	-16,475.26
7146901	AVC	01705653	08/01/2021	CHENEY BROTHERS, INC	-676.91	-17,152.17	-17,152.17
7146901	AVC	01705653	08/01/2021	CHENEY BROTHERS, INC	-187.60	-17,339.77	-17,339.77
8.14 entertainment c	AVC	01705654	08/01/2021	RIG ENTERTAINMENT, L	-500.00	-17,839.77	-17,839.77
798851	AVC	01705655	08/01/2021	Oakes Farms Food	-65.51	-17,905.28	-17,905.28
7146901	AVC	01705656	08/01/2021	CHENEY BROTHERS, INC	-56.25	-17,961.53	-17,961.53
7146901	AVC	01705656	08/01/2021	CHENEY BROTHERS, INC	-1,026.73	-18,988.26	-18,988.26
799976	AVC	01705657	08/01/2021	Oakes Farms Food	-61.11	-19,049.37	-19,049.37
799976	AVC	01705657	08/01/2021	Oakes Farms Food	-30.00	-19,079.37	-19,079.37
7146901	AVC	01705658	08/01/2021	CHENEY BROTHERS, INC	-81.43	-19,160.80	-19,160.80
7146901	AVC	01705659	08/01/2021	CHENEY BROTHERS, INC	-18.68	-19,179.48	-19,179.48
7146901	AVC	01705659	08/01/2021	CHENEY BROTHERS, INC	-1,504.80	-20,684.28	-20,684.28
7146901	AVC	01705659	08/01/2021	CHENEY BROTHERS, INC	-19.64	-20,703.92	-20,703.92
628355	AVC	01705660	08/01/2021	Captain Jerry's	-253.87	-20,957.79	-20,957.79
800344	AVC	01705661	08/01/2021	Oakes Farms Food	-158.00	-21,115.79	-21,115.79
800769	AVC	01705662	08/01/2021	Oakes Farms Food	-106.73	-21,222.52	-21,222.52
800769	AVC	01705662	08/01/2021	Oakes Farms Food	-86.25	-21,308.77	-21,308.77
44163	AVC	01705663	08/01/2021	JJ TAYLOR DISTRIBUTI	-481.50	-21,790.27	-21,790.27
7146901	AVC	01705664	08/01/2021	CHENEY BROTHERS, INC	-77.10	-21,867.37	-21,867.37
7146901	AVC	01705664	08/01/2021	CHENEY BROTHERS, INC	-2,039.37	-23,906.74	-23,906.74
7146901	AVC	01705665	08/01/2021	CHENEY BROTHERS, INC	-291.47	-24,198.21	-24,198.21
7146901	AVC	01705665	08/01/2021	CHENEY BROTHERS, INC	-47.98	-24,246.19	-24,246.19
7146901	AVC	01705665	08/01/2021	CHENEY BROTHERS, INC	-440.54	-24,686.73	-24,686.73
7146901	AVC	01705665	08/01/2021	CHENEY BROTHERS, INC	-909.29	-25,596.02	-25,596.02

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01705666	08/01/2021	CHENEY BROTHERS, INC	-119.60	-25,715.62	-25,715.62
PASEO MASTER HOA	AVC	01705667	08/01/2021	SPRUCE REFRIGERATION	-292.67	-26,008.29	-26,008.29
801271	AVC	01705668	08/01/2021	Oakes Farms Food	-125.22	-26,133.51	-26,133.51
PASEO MASTER HOA	AVC	01705669	08/01/2021	FAT FREE INC	-554.82	-26,688.33	-26,688.33
1603569	AVC	01705670	08/01/2021	UNIFIRST CORPORATION	-60.96	-26,749.29	-26,749.29
PASEO MASTER HOA	AVC	01705671	08/01/2021	SUNCOAST BEVERAGE	-630.15	-27,379.44	-27,379.44
122088902	AVC	01705672	08/01/2021	EDWARD DON & COMPANY	-232.17	-27,611.61	-27,611.61
122088902	AVC	01705672	08/01/2021	EDWARD DON & COMPANY	-330.25	-27,941.86	-27,941.86
631755	AVC	01705673	08/01/2021	Captain Jerry's	-377.72	-28,319.58	-28,319.58
802249	AVC	01705674	08/01/2021	Oakes Farms Food	-140.16	-28,459.74	-28,459.74
802249	AVC	01705674	08/01/2021	Oakes Farms Food	-34.40	-28,494.14	-28,494.14
047000	AVC	01705675	08/01/2021	ALSCO INC	-12.45	-28,506.59	-28,506.59
047000	AVC	01705675	08/01/2021	ALSCO INC	-75.16	-28,581.75	-28,581.75
047000	AVC	01705675	08/01/2021	ALSCO INC	-112.22	-28,693.97	-28,693.97
047000	AVC	01705675	08/01/2021	ALSCO INC	-50.66	-28,744.63	-28,744.63
7146901	AVC	01705676	08/01/2021	CHENEY BROTHERS, INC	-2,438.80	-31,183.43	-31,183.43
7146901	AVC	01705677	08/01/2021	CHENEY BROTHERS, INC	-369.60	-31,553.03	-31,553.03
7146901	AVC	01705677	08/01/2021	CHENEY BROTHERS, INC	-41.32	-31,594.35	-31,594.35
7146901	AVC	01705677	08/01/2021	CHENEY BROTHERS, INC	-41.23	-31,635.58	-31,635.58
7146901	AVC	01705678	08/01/2021	CHENEY BROTHERS, INC	-32.52	-31,668.10	-31,668.10
painting for pub	AVC	01706271	08/01/2021	John Lines	-389.15	-32,057.25	-32,057.25
patch ceiling	AVC	01706272	08/01/2021	John Lines	-95.76	-32,153.01	-32,153.01
minor supplies	AVC	01706273	08/01/2021	John Lines	-71.76	-32,224.77	-32,224.77
30046251-3	AVC	01706274	08/01/2021	HOTWIRE COMMUNICATIO	-101,654.73	-133,879.50	-133,879.50
44163	AVC	01706275	08/01/2021	JJ TAYLOR DISTRIBUTI	-360.15	-134,239.65	-134,239.65
802904	AVC	01706276	08/01/2021	Oakes Farms Food	-117.16	-134,356.81	-134,356.81
802904	AVC	01706276	08/01/2021	Oakes Farms Food	-5.80	-134,362.61	-134,362.61
803213	AVC	01706277	08/01/2021	Oakes Farms Food	-85.41	-134,448.02	-134,448.02
803213	AVC	01706277	08/01/2021	Oakes Farms Food	-42.00	-134,490.02	-134,490.02
803419	AVC	01706278	08/01/2021	Oakes Farms Food	-45.79	-134,535.81	-134,535.81
803419	AVC	01706278	08/01/2021	Oakes Farms Food	-35.80	-134,571.61	-134,571.61
7146901	AVC	01706279	08/01/2021	CHENEY BROTHERS, INC	-183.68	-134,755.29	-134,755.29
7146901	AVC	01706279	08/01/2021	CHENEY BROTHERS, INC	-379.24	-135,134.53	-135,134.53
7146901	AVC	01706279	08/01/2021	CHENEY BROTHERS, INC	-609.93	-135,744.46	-135,744.46
7146901	AVC	01706279	08/01/2021	CHENEY BROTHERS, INC	-279.35	-136,023.81	-136,023.81
POOL TABLE	AVC	01709334	08/01/2021	George Horning	-200.00	-136,223.81	-136,223.81
28471-45527	AVC	01709335	08/01/2021	FPL - ACH	-14.42	-136,238.23	-136,238.23
72468-71136	AVC	01709336	08/01/2021	FPL - ACH	-9,749.43	-145,987.66	-145,987.66
87403-56574	AVC	01709337	08/01/2021	FPL - ACH	-85.05	-146,072.71	-146,072.71
VOID 5-008289-01	AVC	01709338	08/01/2021	City of Fort Myers	-2,383.97	-148,456.68	-148,456.68
25486-37574	AVC	01709339	08/01/2021	FPL - ACH	-79.37	-148,536.05	-148,536.05
POOL TABLE UPGRADE	AVC	01709340	08/01/2021	George Horning	-300.00	-148,836.05	-148,836.05
JULY TENNIS MANAGEME	AVC	01709645	08/01/2021	Elliot Elkins Tennis	-3,670.00	-152,506.05	-152,506.05
AUGUST TENNIS	AVC	01709646	08/01/2021	Elliot Elkins Tennis	-3,670.00	-156,176.05	-156,176.05
Hard Court Basic	AVC	01709647	08/01/2021	US TENNIS & RECREATI	-2,875.00	-159,051.05	-159,051.05
Hard Court Basic	AVC	01709647	08/01/2021	US TENNIS & RECREATI	-2,875.00	-161,926.05	-161,926.05
Pickle Ball Court	AVC	01709648	08/01/2021	US TENNIS & RECREATI	-15,705.00	-177,631.05	-177,631.05
Pickle Ball Court	AVC	01709648	08/01/2021	US TENNIS & RECREATI	-15,705.00	-193,336.05	-193,336.05
7146901	AVC	01712929	08/01/2021	CHENEY BROTHERS, INC	-697.68	-194,033.73	-194,033.73
121223-MOD	AVC	01712930	08/01/2021	DEX	-59.84	-194,093.57	-194,093.57
PAS003	AVC	01712931	08/01/2021	Commercial Fitness	-165.00	-194,258.57	-194,258.57
MILEAGE	AVC	01712932	08/01/2021	Hubert Ronda	-18.43	-194,277.00	-194,277.00
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-26.88	-194,303.88	-194,303.88
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-11.71	-194,315.59	-194,315.59
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-23.97	-194,339.56	-194,339.56
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-14.99	-194,354.55	-194,354.55
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-62.45	-194,417.00	-194,417.00

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JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-339.99	-194,756.99	-194,756.99
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-35.00	-194,791.99	-194,791.99
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-17.94	-194,809.93	-194,809.93
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-25.97	-194,835.90	-194,835.90
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-14.00	-194,849.90	-194,849.90
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-4.52	-194,854.42	-194,854.42
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-14.99	-194,869.41	-194,869.41
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-6.78	-194,876.19	-194,876.19
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-45.00	-194,921.19	-194,921.19
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-84.14	-195,005.33	-195,005.33
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-9.59	-195,014.92	-195,014.92
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-64.97	-195,079.89	-195,079.89
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-163.08	-195,242.97	-195,242.97
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-6.78	-195,249.75	-195,249.75
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-13.07	-195,262.82	-195,262.82
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-192.40	-195,455.22	-195,455.22
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-648.00	-196,103.22	-196,103.22
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-135.00	-196,238.22	-196,238.22
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-29.84	-196,268.06	-196,268.06
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-41.06	-196,309.12	-196,309.12
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-14.81	-196,323.93	-196,323.93
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-52.16	-196,376.09	-196,376.09
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-13.08	-196,389.17	-196,389.17
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-6.78	-196,395.95	-196,395.95
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-57.51	-196,453.46	-196,453.46
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-64.42	-196,517.88	-196,517.88
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-28.48	-196,546.36	-196,546.36
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-13.08	-196,559.44	-196,559.44
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-24.48	-196,583.92	-196,583.92
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-466.45	-197,050.37	-197,050.37
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-4.52	-197,054.89	-197,054.89
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-14.99	-197,069.88	-197,069.88
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-14.99	-197,084.87	-197,084.87
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-46.49	-197,131.36	-197,131.36
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-39.78	-197,171.14	-197,171.14
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-45.57	-197,216.71	-197,216.71
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-49.36	-197,266.07	-197,266.07
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-114.90	-197,380.97	-197,380.97
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-41.54	-197,422.51	-197,422.51
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-157.92	-197,580.43	-197,580.43
JULY STATEMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	-124.50	-197,704.93	-197,704.93
PASEO MASTER HOA	AVC	01712934	08/01/2021		-183.40	-197,888.33	-197,888.33
contract 146275	AVC	01712935	08/01/2021	TWC SERVICES INC.	-298.20	-198,186.53	-198,186.53
POOL SERVICE	AVC	01712936	08/01/2021	AQUAKLEER POOL SERVI	-3,850.00	-202,036.53	-202,036.53
106117	AVC	01712937	08/01/2021	All Florida Pest Con	-125.00	-202,161.53	-202,161.53
ScentAir	AVC	01712938	08/01/2021	Jennifer Nodarse	-53.24	-202,214.77	-202,214.77
PASEO MASTER HOA	AVC	01712939	08/01/2021	HI-DEF PRINTING	-561.81	-202,776.58	-202,776.58
081517658	AVC	01712940	08/01/2021	Direct TV	-469.15	-203,245.73	-203,245.73
700041750	AVC	01712942	08/01/2021	Breakthru Beverage	-282.55	-203,528.28	-203,528.28
4606169	AVC	01712943	08/01/2021	SUNCOAST BEVERAGE	-528.05	-204,056.33	-204,056.33
122117412	AVC	01712944	08/01/2021	Edward Don & Company	-995.17	-205,051.50	-205,051.50
1603569	AVC	01712945	08/01/2021	UNIFIRST CORPORATION	-60.96	-205,112.46	-205,112.46
816926	AVC	01712946	08/01/2021	Cozzini Bros Inc	-44.73	-205,157.19	-205,157.19
804396	AVC	01712947	08/01/2021	Oakes Farms Food	-68.00	-205,225.19	-205,225.19
802531	AVC	01712948	08/01/2021	Oakes Farms Food	-262.28	-205,487.47	-205,487.47
816926	AVC	01712949	08/01/2021	Cozzini Bros Inc	-44.73	-205,532.20	-205,532.20
816926	AVC	01712950	08/01/2021	Cozzini Bros Inc	-255.60	-205,787.80	-205,787.80
150062628	AVC	01712951	08/01/2021	SOUTHERN GLAZER'S	-800.10	-206,587.90	-206,587.90
150062628	AVC	01712952	08/01/2021	SOUTHERN GLAZER'S	-966.02	-207,553.92	-207,553.92
PASEO MASTER	AVC	01712953	08/01/2021	Softrim Corporation	-60.89	-207,614.81	-207,614.81
NETGEAR							
7647	AVC	01712954	08/01/2021	Coastal Staffing Ser	-387.40	-208,002.21	-208,002.21
7647	AVC	01712955	08/01/2021	Coastal Staffing Ser	-300.24	-208,302.45	-208,302.45
21406	AVC	01712956	08/01/2021	CHEF TECH SERVICE	-239.63	-208,542.08	-208,542.08
MONTHLY AGREEMENT	AVC	01712957	08/01/2021	Softrim Corporation	-405.00	-208,947.08	-208,947.08
047000	AVC	01712959	08/01/2021	ALSCO INC	-22.00	-208,969.08	-208,969.08
047000	AVC	01712959	08/01/2021	ALSCO INC	-25.81	-208,994.89	-208,994.89
047000	AVC	01712959	08/01/2021	ALSCO INC	-58.57	-209,053.46	-209,053.46
047000	AVC	01712959	08/01/2021	ALSCO INC	-111.48	-209,164.94	-209,164.94
804797	AVC	01712960	08/01/2021	Oakes Farms Food	-152.21	-209,317.15	-209,317.15
805116	AVC	01712961	08/01/2021	Oakes Farms Food	-93.63	-209,410.78	-209,410.78

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
805116	AVC	01712961	08/01/2021	Oakes Farms Food	-74.00	-209,484.78	-209,484.78
7146901	AVC	01712962	08/01/2021	CHENEY BROTHERS, INC	-582.60	-210,067.38	-210,067.38
7146901	AVC	01712962	08/01/2021	CHENEY BROTHERS, INC	-78.84	-210,146.22	-210,146.22
7647	AVC	01712963	08/01/2021	Coastal Staffing Ser	-426.14	-210,572.36	-210,572.36
PASEO MASTER HOA	AVC	01712964	08/01/2021	ECOLAB INC.	-85.18	-210,657.54	-210,657.54
PASEO MASTER HOA	AVC	01712965	08/01/2021	ECOLAB INC.	-159.36	-210,816.90	-210,816.90
8637617	AVC	01712966	08/01/2021	NCR CORPORATION	-57.35	-210,874.25	-210,874.25
PASEO MASTER HOA	AVC	01712967	08/01/2021	JJ TAYLOR DISTRIBUTI	-603.85	-211,478.10	-211,478.10
7647	AVC	01712968	08/01/2021	Coastal Staffing Ser	-1,382.72	-212,860.82	-212,860.82
7647	AVC	01712968	08/01/2021	Coastal Staffing Ser	-938.97	-213,799.79	-213,799.79
7647	AVC	01712969	08/01/2021	Coastal Staffing Ser	-455.94	-214,255.73	-214,255.73
7647	AVC	01712970	08/01/2021	Coastal Staffing Ser	-1,059.40	-215,315.13	-215,315.13
7647	AVC	01712971	08/01/2021	Coastal Staffing Ser	-455.20	-215,770.33	-215,770.33
Association Fees	AVC	01713921	08/01/2021	KWPMC- Management	-3,672.28	-219,442.61	-219,442.61
OH Reimbursement	AVC	01713922	08/01/2021	KWPMC- Management	-500.00	-219,942.61	-219,942.61
Timeclocks	AVC	01713923	08/01/2021	KWPMC- Management	-106.00	-220,048.61	-220,048.61
19049 JOB	AVC	01714430	08/01/2021	AMERI-SCAPE OF SW FL	-8,311.18	-228,359.79	-228,359.79
ENT TIKI 8272021	AVC	01714431	08/01/2021	David L. Frania	-600.00	-228,959.79	-228,959.79
ENT TIKI 8282021	AVC	01714432	08/01/2021	ELITE SOUNDS OF FLOR	-300.00	-229,259.79	-229,259.79
VARIOUS ACCOUNTS	AVC	01716798	08/01/2021	City of Fort Myers	-187.20	-229,446.99	-229,446.99
VARIOUS ACCOUNTS	AVC	01716798	08/01/2021	City of Fort Myers	-132.88	-229,579.87	-229,579.87
VARIOUS ACCOUNTS	AVC	01716798	08/01/2021	City of Fort Myers	-2,117.90	-231,697.77	-231,697.77
VARIOUS ACCOUNTS	AVC	01716798	08/01/2021	City of Fort Myers	-2,213.22	-233,910.99	-233,910.99
VARIOUS ACCOUNTS	AVC	01716798	08/01/2021	City of Fort Myers	-14.26	-233,925.25	-233,925.25
Paseo Master	AVC	01717329	08/01/2021	Carter Fence Company	-1,425.00	-235,350.25	-235,350.25
PASEO MASTER HOA	AVC	01717330	08/01/2021	AMERI-SCAPE OF SW FL	-1,267.50	-236,617.75	-236,617.75
PASEO MASTER HOA	AVC	01717330	08/01/2021	AMERI-SCAPE OF SW FL	-730.00	-237,347.75	-237,347.75
PASEO MASTER HOA	AVC	01717330	08/01/2021	AMERI-SCAPE OF SW FL	-7,190.58	-244,538.33	-244,538.33
Paseo Maint Contract	AVC	01717331	08/01/2021	REYNOLDS HOME COMFOR	-6,149.00	-250,687.33	-250,687.33
PASEO MASTER HOA	AVC	01717332	08/01/2021	UNIFIRST CORPORATION	-72.80	-250,760.13	-250,760.13
MINOR SUPPLIES	AVC	01717333	08/01/2021	John Lines	-48.33	-250,808.46	-250,808.46
Minor Supplies	AVC	01717334	08/01/2021	John Lines	-109.91	-250,918.37	-250,918.37
REIMBURSEMENT	AVC	01717335	08/01/2021	John Lines	-93.76	-251,012.13	-251,012.13
REIMBURSEMENT	AVC	01717336	08/01/2021	John Lines	-70.19	-251,082.32	-251,082.32
PASEO MASTER HOA	AVC	01717337	08/01/2021	ABC ELECTRIC SERVICE	-347.00	-251,429.32	-251,429.32
4606169	AVC	01717338	08/01/2021	SUNCOAST BEVERAGE	-464.15	-251,893.47	-251,893.47
PASEO MASTER HOA	AVC	01717339	08/01/2021	SOUTHERN GLAZER'S	-1,182.60	-253,076.07	-253,076.07
632937	AVC	01717340	08/01/2021	Captain Jerry's	-274.34	-253,350.41	-253,350.41
808009	AVC	01717341	08/01/2021	Oakes Farms Food	-166.09	-253,516.50	-253,516.50
807479	AVC	01717342	08/01/2021	Oakes Farms Food	-162.31	-253,678.81	-253,678.81
805470	AVC	01717343	08/01/2021	Oakes Farms Food	-211.21	-253,890.02	-253,890.02
808372	AVC	01717344	08/01/2021	Oakes Farms Food	-85.33	-253,975.35	-253,975.35
7647	AVC	01717345	08/01/2021	Coastal Staffing Ser	-644.05	-254,619.40	-254,619.40
CREDIT	AVC	01717346	08/01/2021	John Lines	28.69	-254,590.71	-254,590.71
ENT TIKI 09052021	AVC	01717347	08/01/2021	Ronald Robert Rutz	-300.00	-254,890.71	-254,890.71
PASEO MASTER HOA	AVC	01717348	08/01/2021	SOUTHERN GLAZER'S	-1,411.47	-256,302.18	-256,302.18
PASEO MASTER HOA	AVC	01717349	08/01/2021	SUNCOAST BEVERAGE	-143.30	-256,445.48	-256,445.48
7146901	AVC	01717350	08/01/2021	CHENEY BROTHERS, INC	-631.20	-257,076.68	-257,076.68
BATTERY BACKUP	AVC	01719507	08/01/2021	Softtrim Corporation	-596.40	-257,673.08	-257,673.08
60123912	AVC	01719593	08/01/2021	THOMPSON GAS	-758.45	-258,431.53	-258,431.53
60123912	AVC	01719594	08/01/2021	THOMPSON GAS	-695.41	-259,126.94	-259,126.94
	REV	01562994	08/01/2021	Rcl AP Cred.Bal.	440.46	-258,686.48	-258,686.48
	REV	01567181	08/01/2021	Rcl MarkV#1617444	-50.00	-258,736.48	-258,736.48
ent 07-31-2021	ACK	65901-005414	08/02/2021	Peter Macpherson	300.00	-258,436.48	-258,436.48
POOL TABLE REPAIR	ACK	65902-000090	08/02/2021	George Horning	500.00	-257,936.48	-257,936.48
POOL TABLE REPAIR	ACK	65902-000091	08/02/2021	George Horning	750.00	-257,186.48	-257,186.48
CellPhone Reimburs	AVC	01702877	08/02/2021	Chris Destilo	-50.00	-257,236.48	-257,236.48
CellPhone Reimburse	AVC	01702878	08/02/2021	Sheila Witak	-50.00	-257,286.48	-257,286.48
CellPhone Reimb	AVC	01702879	08/02/2021	LOREE HENDRY	-50.00	-257,336.48	-257,336.48
CellPhone Allowance	AVC	01702880	08/02/2021	MArk Trinchitella	-50.00	-257,386.48	-257,386.48
Cellphone Reimburs	AVC	01702881	08/02/2021	Adam Radler	-75.00	-257,461.48	-257,461.48
Cell phone reimb	AVC	01702882	08/02/2021	Tyler Viens	-50.00	-257,511.48	-257,511.48
Cellphone Reimburse	AVC	01702883	08/02/2021	Michelle Williams	-50.00	-257,561.48	-257,561.48
	AVD	65902-000089	08/02/2021	VOID CHECK 65902 89	-500.00	-258,061.48	-258,061.48
	AVD	65902-000089	08/02/2021	VOID CHECK 65902 89	-750.00	-258,811.48	-258,811.48
Personnel Fee Reimb	AVC	01705823	08/04/2021	KWPMC Payroll	-64,945.92	-323,757.40	-323,757.40

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Cellphone Reimburs	ACK	65901-005415	08/06/2021	Adam Radler	75.00	-323,682.40	-323,682.40
047000	ACK	65901-005416	08/06/2021	ALSCO INC	60.27	-323,622.13	-323,622.13
047000	ACK	65901-005416	08/06/2021	ALSCO INC	26.73	-323,595.40	-323,595.40
047000	ACK	65901-005416	08/06/2021	ALSCO INC	12.48	-323,582.92	-323,582.92
047000	ACK	65901-005416	08/06/2021	ALSCO INC	78.73	-323,504.19	-323,504.19
047000	ACK	65901-005416	08/06/2021	ALSCO INC	114.10	-323,390.09	-323,390.09
047000	ACK	65901-005416	08/06/2021	ALSCO INC	12.48	-323,377.61	-323,377.61
047000	ACK	65901-005416	08/06/2021	ALSCO INC	68.30	-323,309.31	-323,309.31
047000	ACK	65901-005416	08/06/2021	ALSCO INC	110.35	-323,198.96	-323,198.96
047000	ACK	65901-005416	08/06/2021	ALSCO INC	12.45	-323,186.51	-323,186.51
047000	ACK	65901-005416	08/06/2021	ALSCO INC	75.16	-323,111.35	-323,111.35
047000	ACK	65901-005416	08/06/2021	ALSCO INC	112.22	-322,999.13	-322,999.13
047000	ACK	65901-005416	08/06/2021	ALSCO INC	50.66	-322,948.47	-322,948.47
PASEO MASTER HOA	ACK	65901-005417	08/06/2021	Aquatic Custom Pools	1,091.74	-321,856.73	-321,856.73
628355	ACK	65901-005418	08/06/2021	Captain Jerry's	253.87	-321,602.86	-321,602.86
631755	ACK	65901-005418	08/06/2021	Captain Jerry's	377.72	-321,225.14	-321,225.14
CellPhone Reimburs	ACK	65901-005419	08/06/2021	Chris Destilo	50.00	-321,175.14	-321,175.14
7647	ACK	65901-005420	08/06/2021	Coastal Staffing Ser	647.98	-320,527.16	-320,527.16
7647	ACK	65901-005420	08/06/2021	Coastal Staffing Ser	1,193.50	-319,333.66	-319,333.66
CONT: DX28152-01	ACK	65901-005421	08/06/2021	DEX	87.69	-319,245.97	-319,245.97
ACCT: 121223-MOD	ACK	65901-005421	08/06/2021	DEX	30.33	-319,215.64	-319,215.64
122088902	ACK	65901-005422	08/06/2021	EDWARD DON & COMPANY	232.17	-318,983.47	-318,983.47
122088902	ACK	65901-005422	08/06/2021	EDWARD DON & COMPANY	330.25	-318,653.22	-318,653.22
Order no:764319	ACK	65901-005423	08/06/2021	ERC WIPING PRODUCTS	324.00	-318,329.22	-318,329.22
PASEO MASTER HOA	ACK	65901-005424	08/06/2021	FAT FREE INC	554.82	-317,774.40	-317,774.40
painting for pub	ACK	65901-005425	08/06/2021	John Lines	389.15	-317,385.25	-317,385.25
patch ceiling	ACK	65901-005425	08/06/2021	John Lines	95.76	-317,289.49	-317,289.49
minor supplies	ACK	65901-005425	08/06/2021	John Lines	71.76	-317,217.73	-317,217.73
CellPhone Reimb	ACK	65901-005426	08/06/2021	LOREE HENDRY	50.00	-317,167.73	-317,167.73
CellPhone Allowance	ACK	65901-005427	08/06/2021	Mark Trinchitella	50.00	-317,117.73	-317,117.73
Cellphone Reimburse	ACK	65901-005428	08/06/2021	Michelle Williams	50.00	-317,067.73	-317,067.73
792704	ACK	65901-005430	08/06/2021	Oakes Farms Food	45.84	-317,021.89	-317,021.89
790637	ACK	65901-005430	08/06/2021	Oakes Farms Food	158.87	-316,863.02	-316,863.02
788450	ACK	65901-005430	08/06/2021	Oakes Farms Food	29.45	-316,833.57	-316,833.57
788450	ACK	65901-005430	08/06/2021	Oakes Farms Food	37.35	-316,796.22	-316,796.22
787293	ACK	65901-005430	08/06/2021	Oakes Farms Food	33.00	-316,763.22	-316,763.22
787293	ACK	65901-005430	08/06/2021	Oakes Farms Food	212.59	-316,550.63	-316,550.63
787329	ACK	65901-005430	08/06/2021	Oakes Farms Food	39.83	-316,510.80	-316,510.80
787329	ACK	65901-005430	08/06/2021	Oakes Farms Food	45.00	-316,465.80	-316,465.80
787931	ACK	65901-005430	08/06/2021	Oakes Farms Food	124.80	-316,341.00	-316,341.00
789739	ACK	65901-005430	08/06/2021	Oakes Farms Food	84.40	-316,256.60	-316,256.60
801034	ACK	65901-005430	08/06/2021	Oakes Farms Food	129.53	-316,127.07	-316,127.07
798624	ACK	65901-005430	08/06/2021	Oakes Farms Food	92.47	-316,034.60	-316,034.60
798851	ACK	65901-005430	08/06/2021	Oakes Farms Food	65.51	-315,969.09	-315,969.09
799976	ACK	65901-005430	08/06/2021	Oakes Farms Food	61.11	-315,907.98	-315,907.98
799976	ACK	65901-005430	08/06/2021	Oakes Farms Food	30.00	-315,877.98	-315,877.98
800344	ACK	65901-005430	08/06/2021	Oakes Farms Food	158.00	-315,719.98	-315,719.98
800769	ACK	65901-005430	08/06/2021	Oakes Farms Food	106.73	-315,613.25	-315,613.25
800769	ACK	65901-005430	08/06/2021	Oakes Farms Food	86.25	-315,527.00	-315,527.00
801271	ACK	65901-005430	08/06/2021	Oakes Farms Food	125.22	-315,401.78	-315,401.78
802249	ACK	65901-005430	08/06/2021	Oakes Farms Food	140.16	-315,261.62	-315,261.62
802249	ACK	65901-005430	08/06/2021	Oakes Farms Food	34.40	-315,227.22	-315,227.22
802904	ACK	65901-005430	08/06/2021	Oakes Farms Food	117.16	-315,110.06	-315,110.06
802904	ACK	65901-005430	08/06/2021	Oakes Farms Food	5.80	-315,104.26	-315,104.26
803213	ACK	65901-005430	08/06/2021	Oakes Farms Food	85.41	-315,018.85	-315,018.85
803213	ACK	65901-005430	08/06/2021	Oakes Farms Food	42.00	-314,976.85	-314,976.85
803419	ACK	65901-005430	08/06/2021	Oakes Farms Food	45.79	-314,931.06	-314,931.06
803419	ACK	65901-005430	08/06/2021	Oakes Farms Food	35.80	-314,895.26	-314,895.26
CellPhone Reimburse	ACK	65901-005431	08/06/2021	Sheila Witak	50.00	-314,845.26	-314,845.26
PASEO MASTER HOA	ACK	65901-005432	08/06/2021	Softrim Corporation	405.00	-314,440.26	-314,440.26
PASEO MASTER HOA	ACK	65901-005432	08/06/2021	Softrim Corporation	2,700.00	-311,740.26	-311,740.26
330412	ACK	65901-005432	08/06/2021	Softrim Corporation	1,388.76	-310,351.50	-310,351.50
PASEO MASTER	ACK	65901-005432	08/06/2021	Softrim Corporation	2,700.00	-307,651.50	-307,651.50
PASEO MASTER	ACK	65901-005432	08/06/2021	Softrim Corporation	531.44	-307,120.06	-307,120.06
PASEO MASTER HOA	ACK	65901-005433	08/06/2021	SPRUCE REFRIGERATION	292.67	-306,827.39	-306,827.39
ATL 1243574	ACK	65901-005434	08/06/2021	Staples Advantage	55.58	-306,771.81	-306,771.81
ATL 1243574	ACK	65901-005434	08/06/2021	Staples Advantage	28.21	-306,743.60	-306,743.60
Cell phone reimb	ACK	65901-005435	08/06/2021	Tyler Viens	50.00	-306,693.60	-306,693.60

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1603569	ACK	65901-005436	08/06/2021	UNIFIRST CORPORATION	60.96	-306,632.64	-306,632.64
1603569	ACK	65901-005436	08/06/2021	UNIFIRST CORPORATION	60.96	-306,571.68	-306,571.68
PASEO MASTER	ACK	65901-005437	08/06/2021	WELCH TENNIS COURTS,	976.51	-305,595.17	-305,595.17
PASEO MASTER HOA	ACK	65901-005437	08/06/2021	WELCH TENNIS COURTS,	81.45	-305,513.72	-305,513.72
PASEO MASTER HOA	ACK	65901-005437	08/06/2021	WELCH TENNIS COURTS,	47.75	-305,465.97	-305,465.97
003-1651015-000	ACK	65901-005438	08/06/2021	GREAT AMERICA FINANC	548.59	-304,917.38	-304,917.38
30046251-3	ACK	65901-005439	08/06/2021	HOTWIRE COMMUNICATIO	101,654.73	-203,262.65	-203,262.65
Personnel Fee Reimb	ACK	65901-005440	08/06/2021	KWPMC Payroll	64,945.92	-138,316.73	-138,316.73
LIC: 4606169	ACK	65901-005441	08/06/2021	SUNCOAST BEVERAGE	408.00	-137,908.73	-137,908.73
PASEO MASTER HOA	ACK	65901-005441	08/06/2021	SUNCOAST BEVERAGE	630.15	-137,278.58	-137,278.58
7146901	ACK	65907-001605	08/06/2021	CHENEY BROTHERS, INC	293.52	-136,985.06	-136,985.06
7146901	ACK	65907-001605	08/06/2021	CHENEY BROTHERS, INC	676.91	-136,308.15	-136,308.15
7146901	ACK	65907-001605	08/06/2021	CHENEY BROTHERS, INC	187.60	-136,120.55	-136,120.55
7146901	ACK	65907-001606	08/06/2021	CHENEY BROTHERS, INC	56.25	-136,064.30	-136,064.30
7146901	ACK	65907-001606	08/06/2021	CHENEY BROTHERS, INC	1,026.73	-135,037.57	-135,037.57
7146901	ACK	65907-001607	08/06/2021	CHENEY BROTHERS, INC	81.43	-134,956.14	-134,956.14
7146901	ACK	65907-001608	08/06/2021	CHENEY BROTHERS, INC	18.68	-134,937.46	-134,937.46
7146901	ACK	65907-001608	08/06/2021	CHENEY BROTHERS, INC	1,504.80	-133,432.66	-133,432.66
7146901	ACK	65907-001608	08/06/2021	CHENEY BROTHERS, INC	19.64	-133,413.02	-133,413.02
7146901	ACK	65907-001609	08/06/2021	CHENEY BROTHERS, INC	77.10	-133,335.92	-133,335.92
7146901	ACK	65907-001609	08/06/2021	CHENEY BROTHERS, INC	2,039.37	-131,296.55	-131,296.55
7146901	ACK	65907-001610	08/06/2021	CHENEY BROTHERS, INC	291.47	-131,005.08	-131,005.08
7146901	ACK	65907-001610	08/06/2021	CHENEY BROTHERS, INC	47.98	-130,957.10	-130,957.10
7146901	ACK	65907-001610	08/06/2021	CHENEY BROTHERS, INC	440.54	-130,516.56	-130,516.56
7146901	ACK	65907-001610	08/06/2021	CHENEY BROTHERS, INC	909.29	-129,607.27	-129,607.27
7146901	ACK	65907-001611	08/06/2021	CHENEY BROTHERS, INC	119.60	-129,487.67	-129,487.67
7146901	ACK	65907-001612	08/06/2021	CHENEY BROTHERS, INC	2,438.80	-127,048.87	-127,048.87
7146901	ACK	65907-001613	08/06/2021	CHENEY BROTHERS, INC	369.60	-126,679.27	-126,679.27
7146901	ACK	65907-001613	08/06/2021	CHENEY BROTHERS, INC	41.32	-126,637.95	-126,637.95
7146901	ACK	65907-001613	08/06/2021	CHENEY BROTHERS, INC	41.23	-126,596.72	-126,596.72
7146901	ACK	65907-001614	08/06/2021	CHENEY BROTHERS, INC	32.52	-126,564.20	-126,564.20
7146901	ACK	65907-001615	08/06/2021	CHENEY BROTHERS, INC	183.68	-126,380.52	-126,380.52
7146901	ACK	65907-001615	08/06/2021	CHENEY BROTHERS, INC	379.24	-126,001.28	-126,001.28
7146901	ACK	65907-001615	08/06/2021	CHENEY BROTHERS, INC	609.93	-125,391.35	-125,391.35
7146901	ACK	65907-001615	08/06/2021	CHENEY BROTHERS, INC	279.35	-125,112.00	-125,112.00
44163	ACK	65907-001616	08/06/2021	JJ TAYLOR DISTRIBUTI	481.50	-124,630.50	-124,630.50
44163	ACK	65907-001617	08/06/2021	JJ TAYLOR DISTRIBUTI	360.15	-124,270.35	-124,270.35
150062628	ACK	65907-001618	08/06/2021	SOUTHERN GLAZER'S	1,357.68	-122,912.67	-122,912.67
POOL TABLE	ACK	65901-005442	08/12/2021	George Horning	200.00	-122,712.67	-122,712.67
POOL TABLE UPGRADE	ACK	65901-005443	08/12/2021	George Horning	300.00	-122,412.67	-122,412.67
8.14 entertainment c	ACK	65901-005444	08/12/2021	RIG ENTERTAINMENT, L	500.00	-121,912.67	-121,912.67

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACR	00043116	08/12/2021	Mark Trinchitella	50.00	-121,862.67	-121,862.67
VOID 5-008289-01	ACK	65901-005445	08/13/2021	City of Fort Myers	2,383.97	-119,478.70	-119,478.70
28471-45527	ACK	65901-005446	08/13/2021	FPL - ACH	14.42	-119,464.28	-119,464.28
72468-71136	ACK	65901-005447	08/13/2021	FPL - ACH	9,749.43	-109,714.85	-109,714.85
87403-56574	ACK	65901-005448	08/13/2021	FPL - ACH	85.05	-109,629.80	-109,629.80
25486-37574	ACK	65901-005449	08/13/2021	FPL - ACH	79.37	-109,550.43	-109,550.43
JULY TENNIS MANAGEME	ACK	65901-005450	08/13/2021	Elliot Elkins Tennis	3,670.00	-105,880.43	-105,880.43
AUGUST TENNIS	ACK	65901-005451	08/13/2021	Elliot Elkins Tennis	3,670.00	-102,210.43	-102,210.43
Pickle Ball Court	ACK	65901-005452	08/13/2021	US TENNIS & RECREATI	15,705.00	-86,505.43	-86,505.43
Pickle Ball Court	ACK	65901-005453	08/13/2021	US TENNIS & RECREATI	15,705.00	-70,800.43	-70,800.43
Hard Court Basic	ACK	65902-000092	08/13/2021	US TENNIS & RECREATI	2,875.00	-67,925.43	-67,925.43
Hard Court Basic	ACK	65902-000093	08/13/2021	US TENNIS & RECREATI	2,875.00	-65,050.43	-65,050.43
	ACR	00043365	08/13/2021	City of Fort Myers	2,383.97	-62,666.46	-62,666.46
	AVD	65901-005445	08/13/2021	VOID CHECK 65901 5445	-2,383.97	-65,050.43	-65,050.43
PPE 08/15/2021	AVC	01712038	08/17/2021	KWPMC Payroll	-60,232.93	-125,283.36	-125,283.36
ENT TIKI 8272021	ACK	65901-005454	08/20/2021	David L. Frania	600.00	-124,683.36	-124,683.36
ENT TIKI 8282021	ACK	65901-005455	08/20/2021	ELITE SOUNDS OF FLOR	300.00	-124,383.36	-124,383.36
MILEAGE	ACK	65901-005456	08/20/2021	Hubert Ronda	18.43	-124,364.93	-124,364.93
ScentAir	ACK	65901-005457	08/20/2021	Jennifer Nodarse	53.24	-124,311.69	-124,311.69
ent 8-06-2021	ACK	65901-005458	08/20/2021	Stephen E Mattis Sr	360.00	-123,951.69	-123,951.69
106117	ACK	65901-005459	08/20/2021	All Florida Pest Con	125.00	-123,826.69	-123,826.69
047000	ACK	65901-005460	08/20/2021	ALSCO INC	22.00	-123,804.69	-123,804.69
047000	ACK	65901-005460	08/20/2021	ALSCO INC	25.81	-123,778.88	-123,778.88
047000	ACK	65901-005460	08/20/2021	ALSCO INC	58.57	-123,720.31	-123,720.31
047000	ACK	65901-005460	08/20/2021	ALSCO INC	111.48	-123,608.83	-123,608.83
19049 JOB	ACK	65901-005461	08/20/2021	AMERI-SCAPE OF SW FL	8,311.18	-115,297.65	-115,297.65
POOL SERVICE	ACK	65901-005462	08/20/2021	AQUAKLEER POOL SERVI	3,850.00	-111,447.65	-111,447.65
PASEO MASTER HOA	ACK	65901-005463	08/20/2021		183.40	-111,264.25	-111,264.25
21406	ACK	65901-005464	08/20/2021	CHEF TECH SERVICE	239.63	-111,024.62	-111,024.62
7647	ACK	65901-005465	08/20/2021	Coastal Staffing Ser	387.40	-110,637.22	-110,637.22
7647	ACK	65901-005465	08/20/2021	Coastal Staffing Ser	300.24	-110,336.98	-110,336.98
7647	ACK	65901-005465	08/20/2021	Coastal Staffing Ser	426.14	-109,910.84	-109,910.84
7647	ACK	65901-005465	08/20/2021	Coastal Staffing Ser	1,382.72	-108,528.12	-108,528.12
7647	ACK	65901-005465	08/20/2021	Coastal Staffing Ser	938.97	-107,589.15	-107,589.15
7647	ACK	65901-005465	08/20/2021	Coastal Staffing Ser	455.94	-107,133.21	-107,133.21
7647	ACK	65901-005465	08/20/2021	Coastal Staffing Ser	1,059.40	-106,073.81	-106,073.81
7647	ACK	65901-005465	08/20/2021	Coastal Staffing Ser	455.20	-105,618.61	-105,618.61
PAS003	ACK	65901-005466	08/20/2021	Commercial Fitness	165.00	-105,453.61	-105,453.61
816926	ACK	65901-005467	08/20/2021	Cozzini Bros Inc	44.73	-105,408.88	-105,408.88
816926	ACK	65901-005467	08/20/2021	Cozzini Bros Inc	44.73	-105,364.15	-105,364.15
816926	ACK	65901-005467	08/20/2021	Cozzini Bros Inc	255.60	-105,108.55	-105,108.55
121223-MOD	ACK	65901-005468	08/20/2021	DEX	59.84	-105,048.71	-105,048.71
PASEO MASTER HOA	ACK	65901-005469	08/20/2021	HI-DEF PRINTING	561.81	-104,486.90	-104,486.90
804396	ACK	65901-005470	08/20/2021	Oakes Farms Food	68.00	-104,418.90	-104,418.90
802531	ACK	65901-005470	08/20/2021	Oakes Farms Food	262.28	-104,156.62	-104,156.62
804797	ACK	65901-005470	08/20/2021	Oakes Farms Food	152.21	-104,004.41	-104,004.41
805116	ACK	65901-005470	08/20/2021	Oakes Farms Food	93.63	-103,910.78	-103,910.78
805116	ACK	65901-005470	08/20/2021	Oakes Farms Food	74.00	-103,836.78	-103,836.78
PASEO MASTER	ACK	65901-005471	08/20/2021	Softrim Corporation	60.89	-103,775.89	-103,775.89
NETGEAR							
MONTHLY AGREEMENT	ACK	65901-005471	08/20/2021	Softrim Corporation	405.00	-103,370.89	-103,370.89
contract 146275	ACK	65901-005472	08/20/2021	TWC SERVICES INC.	298.20	-103,072.69	-103,072.69
1603569	ACK	65901-005473	08/20/2021	UNIFIRST CORPORATION	60.96	-103,011.73	-103,011.73
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	26.88	-102,984.85	-102,984.85
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	11.71	-102,973.14	-102,973.14
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	23.97	-102,949.17	-102,949.17
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	14.99	-102,934.18	-102,934.18
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	62.45	-102,871.73	-102,871.73
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	339.99	-102,531.74	-102,531.74
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	35.00	-102,496.74	-102,496.74
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	17.94	-102,478.80	-102,478.80
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	25.97	-102,452.83	-102,452.83
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	14.00	-102,438.83	-102,438.83
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	4.52	-102,434.31	-102,434.31
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	14.99	-102,419.32	-102,419.32
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	6.78	-102,412.54	-102,412.54
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	45.00	-102,367.54	-102,367.54
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	84.14	-102,283.40	-102,283.40
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	9.59	-102,273.81	-102,273.81
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	64.97	-102,208.84	-102,208.84

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	163.08	-102,045.76	-102,045.76
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	6.78	-102,038.98	-102,038.98
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	13.07	-102,025.91	-102,025.91
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	192.40	-101,833.51	-101,833.51
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	648.00	-101,185.51	-101,185.51
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	135.00	-101,050.51	-101,050.51
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	29.84	-101,020.67	-101,020.67
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	41.06	-100,979.61	-100,979.61
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	14.81	-100,964.80	-100,964.80
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	52.16	-100,912.64	-100,912.64
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	13.08	-100,899.56	-100,899.56
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	6.78	-100,892.78	-100,892.78
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	57.51	-100,835.27	-100,835.27
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	64.42	-100,770.85	-100,770.85
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	28.48	-100,742.37	-100,742.37
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	13.08	-100,729.29	-100,729.29
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	24.48	-100,704.81	-100,704.81
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	466.45	-100,238.36	-100,238.36
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	4.52	-100,233.84	-100,233.84
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	14.99	-100,218.85	-100,218.85
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	14.99	-100,203.86	-100,203.86
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	46.49	-100,157.37	-100,157.37
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	39.78	-100,117.59	-100,117.59
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	45.57	-100,072.02	-100,072.02
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	49.36	-100,022.66	-100,022.66
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	114.90	-99,907.76	-99,907.76
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	41.54	-99,866.22	-99,866.22
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	157.92	-99,708.30	-99,708.30
JULY STATEMENT	ACK	65901-005474	08/20/2021	BB&T FINANCIAL, FSB	124.50	-99,583.80	-99,583.80
700041750	ACK	65901-005475	08/20/2021	Breakthru Beverage	282.55	-99,301.25	-99,301.25
081517658	ACK	65901-005476	08/20/2021	Direct TV	469.15	-98,832.10	-98,832.10
PPE 08/15/2021	ACK	65901-005477	08/20/2021	KWPMC Payroll	60,232.93	-38,599.17	-38,599.17
Association Fees	ACK	65901-005478	08/20/2021	KWPMC- Management	3,672.28	-34,926.89	-34,926.89
OH Reimbursement	ACK	65901-005478	08/20/2021	KWPMC- Management	500.00	-34,426.89	-34,426.89
Timeclocks	ACK	65901-005478	08/20/2021	KWPMC- Management	106.00	-34,320.89	-34,320.89
8637617	ACK	65901-005479	08/20/2021	NCR CORPORATION	57.35	-34,263.54	-34,263.54
4606169	ACK	65901-005480	08/20/2021	SUNCOAST BEVERAGE	528.05	-33,735.49	-33,735.49
PASEO MASTER HOA	ACK	65907-001619	08/20/2021	ECOLAB INC.	85.18	-33,650.31	-33,650.31
PASEO MASTER HOA	ACK	65907-001620	08/20/2021	ECOLAB INC.	159.36	-33,490.95	-33,490.95
PASEO MASTER HOA	ACK	65907-001621	08/20/2021	JJ TAYLOR DISTRIBUTI	603.85	-32,887.10	-32,887.10
150062628	ACK	65907-001622	08/20/2021	SOUTHERN GLAZER'S	800.10	-32,087.00	-32,087.00
150062628	ACK	65907-001623	08/20/2021	SOUTHERN GLAZER'S	966.02	-31,120.98	-31,120.98
7146901	ACK	65907-001624	08/20/2021	CHENEY BROTHERS, INC	697.68	-30,423.30	-30,423.30
7146901	ACK	65907-001625	08/20/2021	CHENEY BROTHERS, INC	582.60	-29,840.70	-29,840.70
7146901	ACK	65907-001625	08/20/2021	CHENEY BROTHERS, INC	78.84	-29,761.86	-29,761.86
	AVD	65901-005405	08/20/2021	VOID CHECK 65901 5405	-360.00	-30,121.86	-30,121.86
	AVD	65901-005307	08/25/2021	VOID CHECK 65901 5307	-275.00	-30,396.86	-30,396.86
Entertainment 8-22-2	ACK	65901-005481	08/26/2021	Steely Pan	275.00	-30,121.86	-30,121.86
	ACR	00043262	08/27/2021	Susan Davies	145.32	-29,976.54	-29,976.54
	AVD	65901-005211	08/27/2021	VOID CHECK 65901 5211	-145.32	-30,121.86	-30,121.86
PASEO MASTER HOA	ACK	65901-005482	08/31/2021	ABC ELECTRIC SERVICE	347.00	-29,774.86	-29,774.86
PASEO MASTER HOA	ACK	65901-005483	08/31/2021	AMERI-SCAPE OF SW FL	1,267.50	-28,507.36	-28,507.36
PASEO MASTER HOA	ACK	65901-005483	08/31/2021	AMERI-SCAPE OF SW FL	730.00	-27,777.36	-27,777.36
PASEO MASTER HOA	ACK	65901-005483	08/31/2021	AMERI-SCAPE OF SW FL	7,190.58	-20,586.78	-20,586.78
632937	ACK	65901-005484	08/31/2021	Captain Jerry's	274.34	-20,312.44	-20,312.44
7647	ACK	65901-005485	08/31/2021	Coastal Staffing Ser	644.05	-19,668.39	-19,668.39
808009	ACK	65901-005486	08/31/2021	Oakes Farms Food	166.09	-19,502.30	-19,502.30
807479	ACK	65901-005486	08/31/2021	Oakes Farms Food	162.31	-19,339.99	-19,339.99
805470	ACK	65901-005486	08/31/2021	Oakes Farms Food	211.21	-19,128.78	-19,128.78
808372	ACK	65901-005486	08/31/2021	Oakes Farms Food	85.33	-19,043.45	-19,043.45
Paseo Maint Contract	ACK	65901-005487	08/31/2021	REYNOLDS HOME COMFOR	6,149.00	-12,894.45	-12,894.45
PASEO MASTER HOA	ACK	65901-005488	08/31/2021	UNIFIRST CORPORATION	72.80	-12,821.65	-12,821.65
VARIOUS ACCOUNTS	ACK	65901-005489	08/31/2021	City of Fort Myers	187.20	-12,634.45	-12,634.45
VARIOUS ACCOUNTS	ACK	65901-005489	08/31/2021	City of Fort Myers	132.88	-12,501.57	-12,501.57
VARIOUS ACCOUNTS	ACK	65901-005489	08/31/2021	City of Fort Myers	2,117.90	-10,383.67	-10,383.67
VARIOUS ACCOUNTS	ACK	65901-005489	08/31/2021	City of Fort Myers	2,213.22	-8,170.45	-8,170.45
VARIOUS ACCOUNTS	ACK	65901-005489	08/31/2021	City of Fort Myers	14.26	-8,156.19	-8,156.19

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
4606169	ACK	65901-005490	08/31/2021	SUNCOAST BEVERAGE	464.15	-7,692.04	-7,692.04
PASEO MASTER HOA	ACK	65901-005490	08/31/2021	SUNCOAST BEVERAGE	143.30	-7,548.74	-7,548.74
7146901	ACK	65907-001626	08/31/2021	CHENEY BROTHERS, INC	631.20	-6,917.54	-6,917.54
PASEO MASTER HOA	ACK	65907-001627	08/31/2021	SOUTHERN GLAZER'S	1,182.60	-5,734.94	-5,734.94
PASEO MASTER HOA	ACK	65907-001628	08/31/2021	SOUTHERN GLAZER'S	1,411.47	-4,323.47	-4,323.47
				Total August		-4,323.47	
				Ending Balance	-4,323.47		-4,323.47
21020	Accrued Expenses			Beginning Balance			-146,608.61
	JE	01564640	08/01/2021	REV RSV Study/John	3,500.00	3,500.00	-143,108.61
	JE	01571304	08/01/2021	REV RSV Study Accd	500.00	4,000.00	-142,608.61
	JER	00113035	08/01/2021	Accounting Fees'21	-1,250.00	2,750.00	-143,858.61
	JER	00113035	08/01/2021	RSV Study-Monthly	-500.00	2,250.00	-144,358.61
	REV	01562198	08/01/2021	Acd Great Americ.Jun	530.00	2,780.00	-143,828.61
	REV	01562203	08/01/2021	REV Kings Dbl Accd	-53.97	2,726.03	-143,882.58
	REV	01562207	08/01/2021	Acd CityFtMyer July	5,769.16	8,495.19	-138,113.42
	REV	01562220	08/01/2021	Adj S&W-Mylani Troch	116.69	8,611.88	-137,996.73
	REV	01562222	08/01/2021	Acd S&W 7/19-7/31	60,198.57	68,810.45	-77,798.16
	REV	01562241	08/01/2021	Acd BB&T 7/26-7/31	525.85	69,336.30	-77,272.31
	REV	01567181	08/01/2021	Rcl MarkV#1617444	50.00	69,386.30	-77,222.31
	REV	73121659	08/01/2021	Accrued Exp. July	66,722.31	136,108.61	-10,500.00
	JE	01576342	08/31/2021	KW S&W PP:8/29	-51,758.89	84,349.72	-62,258.89
	JE	01576362	08/31/2021	Acd S&W 8/30-8/31	-7,394.14	76,955.58	-69,653.03
	JE	01576446	08/31/2021	Acd GreatAmericiaJun	-530.00	76,425.58	-70,183.03
	JE	01576577	08/31/2021	CityFtMyre 7/27-8/31	-5,831.83	70,593.75	-76,014.86
	JE	01576581	08/31/2021	Acd Otis Qtr-Aug	-202.59	70,391.16	-76,217.45
	JE	01576603	08/31/2021	Acd All Fla Pest Aug	-125.00	70,266.16	-76,342.45
	JE	01576641	08/31/2021	PP Gretchen Gurr7/23	-100.00	70,166.16	-76,442.45
	JE	01576653	08/31/2021	Acd NCR Aug	-57.35	70,108.81	-76,499.80
	JE	01576912	08/31/2021	Hotwire ACH 8/19	332.52	70,441.33	-76,167.28
	JE	01576969	08/31/2021	NCR ACH 8/10	57.35	70,498.68	-76,109.93
	JE	01576974	08/31/2021	REV JE#1576969	-57.35	70,441.33	-76,167.28
	JE	01577723	08/31/2021	REV Aquatic#316 Accd	5,050.00	75,491.33	-71,117.28
	JE	01577725	08/31/2021	Acd Aquatic#316	-5,050.00	70,441.33	-76,167.28
	JE	83121659	08/31/2021	Accrued Exp. Aug.	-55,347.12	15,094.21	-131,514.40
				Total August		15,094.21	
				Ending Balance	15,094.21		-131,514.40
21041	Due to /(from) Related Parties			Beginning Balance			0.00
	JE	01576962	08/31/2021	Trx Pymt-661 8/11	-1,500.00	-1,500.00	-1,500.00
				Total August		-1,500.00	
				Ending Balance	-1,500.00		-1,500.00
21070	Sales Tax Payable			Beginning Balance			-5,273.32
	JE	01568183	08/01/2021	08/01 Sales Tax	-246.08	-246.08	-5,519.40
	JE	01568187	08/02/2021	08/02 Sales Tax	-0.58	-246.66	-5,519.98
	JE	01568190	08/03/2021	08/03 Sales Tax	-2.28	-248.94	-5,522.26
	JE	01568191	08/04/2021	08/04 Sales Tax	-69.01	-317.95	-5,591.27
	JE	01568203	08/05/2021	08/05 Sales Tax	-129.63	-447.58	-5,720.90
	JE	01568211	08/06/2021	08/06 Sales Tax	-278.20	-725.78	-5,999.10
	JE	01568214	08/07/2021	08/07 Sales Tax	-295.57	-1,021.35	-6,294.67
	JE	01568233	08/08/2021	08/08 Sales Tax	-198.06	-1,219.41	-6,492.73
	JE	01568240	08/09/2021	08/09 Sales Tax	-1.18	-1,220.59	-6,493.91
	JE	01568241	08/11/2021	08/11 Sales Tax	-166.04	-1,386.63	-6,659.95
	JE	01568247	08/12/2021	08/12 Sales Tax	-127.27	-1,513.90	-6,787.22
	JE	01568261	08/13/2021	08/13 Sales Tax	-130.73	-1,644.63	-6,917.95
	JE	01568265	08/14/2021	08/14 Sales Tax	-94.34	-1,738.97	-7,012.29
	JE	01568284	08/15/2021	08/15 Sales Tax	-63.00	-1,801.97	-7,075.29
	JE	01573123	08/16/2021	08/16 Sales Tax	-42.88	-1,844.85	-7,118.17
	JE	01567809	08/17/2021	Sales Tax Pymt July	5,273.32	3,428.47	-1,844.85
	JE	01573126	08/17/2021	08/16 Sales Tax	-9.27	3,419.20	-1,854.12
	JE	01573129	08/18/2021	08/18 Sales Tax	-4.17	3,415.03	-1,858.29
	JE	01573133	08/19/2021	08/19 Sales Tax	-64.30	3,350.73	-1,922.59
	JE	01573134	08/20/2021	08/20 Sales Tax	-90.18	3,260.55	-2,012.77
	JE	01573142	08/21/2021	08/21 Sales Tax	-74.24	3,186.31	-2,087.01
	JE	01573143	08/22/2021	08/22 Sales Tax	-75.64	3,110.67	-2,162.65
	JE	01573826	08/23/2021	08/23 Sales Tax	-8.58	3,102.09	-2,171.23
	JE	01573853	08/24/2021	08/24 Sales Tax	-5.08	3,097.01	-2,176.31
	JE	01573882	08/25/2021	08/25 Sales Tax	-10.62	3,086.39	-2,186.93

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01573883	08/26/2021	08/26 Sales Tax	-47.28	3,039.11	-2,234.21
	JE	01573970	08/27/2021	08/27 Sales Tax	-101.97	2,937.14	-2,336.18
	JE	01573980	08/28/2021	08/28 Sales Tax	-80.68	2,856.46	-2,416.86
	JE	01573982	08/29/2021	08/29 Sales Tax	-127.34	2,729.12	-2,544.20
	JE	01577028	08/31/2021	Rc Spa Sales Tx Aug	-36.62	2,692.50	-2,580.82
				Total August		2,692.50	
				Ending Balance		2,692.50	-2,580.82
21080		Gratuities Payables		Beginning Balance			-4,233.11
	JE	01568183	08/01/2021	08/01 Tips Collected	-656.19	-656.19	-4,889.30
	JE	01568191	08/04/2021	08/04 Tips Collected	-223.93	-880.12	-5,113.23
	JE	01568203	08/05/2021	08/05 Tips Collected	-335.78	-1,215.90	-5,449.01
	JE	01568211	08/06/2021	08/06 Tips Collected	-658.16	-1,874.06	-6,107.17
	JE	01568214	08/07/2021	08/07 Tips Collected	-892.54	-2,766.60	-6,999.71
	JE	01568233	08/08/2021	08/08 Tips Collected	-542.41	-3,309.01	-7,542.12
	JE	01568241	08/11/2021	08/11 Tips Collected	-450.50	-3,759.51	-7,992.62
	JE	01568247	08/12/2021	08/12 Tips Collected	-280.01	-4,039.52	-8,272.63
	JE	01568261	08/13/2021	08/13 Tips Collected	-396.12	-4,435.64	-8,668.75
	JE	01568265	08/14/2021	08/14 Tips Collected	-492.06	-4,927.70	-9,160.81
	JE	01568284	08/15/2021	08/15 Tips Collected	-132.26	-5,059.96	-9,293.07
	JE	01573123	08/16/2021	08/16 Tips Report	-9.00	-5,068.96	-9,302.07
	JE	01573126	08/17/2021	08/16 Tips Collected	-27.00	-5,095.96	-9,329.07
	JE	01573129	08/18/2021	08/18 Tips Collected	-9.00	-5,104.96	-9,338.07
	JE	01573133	08/19/2021	08/19 Tips Collected	-165.05	-5,270.01	-9,503.12
	JE	01573134	08/20/2021	08/20 Tips Collected	-229.05	-5,499.06	-9,732.17
	JE	01573142	08/21/2021	08/21 Tips Collected	-179.22	-5,678.28	-9,911.39
	JE	01573143	08/22/2021	08/22 Tips Collected	-175.59	-5,853.87	-10,086.98
	JE	01573826	08/23/2021	08/23 Tips Collected	-13.50	-5,867.37	-10,100.48
	JE	01573853	08/24/2021	08/24 Tips Collected	-13.50	-5,880.87	-10,113.98
	JE	01573882	08/25/2021	08/25 Tips Collected	-36.00	-5,916.87	-10,149.98
	JE	01573883	08/26/2021	08/26 Tips Collected	-163.20	-6,080.07	-10,313.18
	JE	01573970	08/27/2021	08/27 Tips Collected	-286.20	-6,366.27	-10,599.38
	JE	01573980	08/28/2021	08/28 Tips Collected	-243.27	-6,609.54	-10,842.65
	JE	01573982	08/29/2021	08/29 Tips Collected	-331.95	-6,941.49	-11,174.60
	JE	01576370	08/31/2021	Rcl Tips for Aug	12,497.96	5,556.47	1,323.36
	JE	01576374	08/31/2021	Rcl Tips for Aug	-1,323.36	4,233.11	0.00
				Total August		4,233.11	
				Ending Balance		4,233.11	0.00
21090		Insurance Payable		Beginning Balance			0.00
	JE	01577055	08/02/2021	Rc Cash B#2056452	32.00	32.00	32.00
	RCP	02056452	08/02/2021	RM Cash Proc Post	-32.00	0.00	0.00
				Total August		0.00	
				Ending Balance		0.00	0.00
20196		Deferred Revenue-Brick		Beginning Balance			-2,973.66
				Total August		0.00	
				Ending Balance		0.00	-2,973.66
21130		Deferred Maintenance		Beginning Balance			-589,400.00
	REV	01556143	08/01/2021	Defrd Income Aug	294,700.00	294,700.00	-294,700.00
				Total August		294,700.00	
				Ending Balance		294,700.00	-294,700.00
21131		Deferred Income (e-card)		Beginning Balance			-3,114.18
	JE	01568183	08/01/2021	08/01 Ecard Pmt	10.65	10.65	-3,103.53
	JE	01568187	08/02/2021	08/02 Ecard Dep	-400.00	-389.35	-3,503.53
	JE	01568191	08/04/2021	08/04 Ecard Pmt	12.78	-376.57	-3,490.75
	JE	01568203	08/05/2021	08/05 Ecard Pmt	34.61	-341.96	-3,456.14
	JE	01568211	08/06/2021	08/06 Ecard Pmt	152.84	-189.12	-3,303.30
	JE	01568214	08/07/2021	08/07 Ecard Pmt	67.08	-122.04	-3,236.22
	JE	01568233	08/08/2021	08/08 Ecard Pmt	93.69	-28.35	-3,142.53
	JE	01568241	08/11/2021	08/11 Ecard Pmt	49.52	21.17	-3,093.01
	JE	01568261	08/13/2021	08/13 Ecard Dep	-150.00	-128.83	-3,243.01
	JE	01568284	08/15/2021	08/15 Ecard Pmt	4.79	-124.04	-3,238.22
	JE	01573980	08/28/2021	08/28 Ecard Pmt	4.79	-119.25	-3,233.43
	JE	01573982	08/29/2021	08/29 Ecard Pmt	10.12	-109.13	-3,223.31
				Total August		-109.13	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-109.13		-3,223.31
30000	Capital Contributions			Beginning Balance			0.00
	RCP	02056303	08/02/2021	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
	RCP	02056310	08/02/2021	RM Cash Proc Post	-1,500.00	-3,000.00	-3,000.00
	RCP	02056422	08/03/2021	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
	RCP	02059782	08/05/2021	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
	RCP	02060816	08/06/2021	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
	RCP	02061254	08/09/2021	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
	RCP	02062051	08/10/2021	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
	RCP	02062172	08/10/2021	RM Cash Proc Post	-1,500.00	-12,000.00	-12,000.00
	RCP	02064628	08/12/2021	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
	RCP	02065147	08/13/2021	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
	RCP	02067254	08/17/2021	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
	RCP	02067262	08/17/2021	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
	RCP	02067454	08/17/2021	RM Cash Proc Post	-1,500.00	-19,500.00	-19,500.00
	RCP	02067472	08/17/2021	RM Cash Proc Post	-1,500.00	-21,000.00	-21,000.00
	RCP	02069551	08/24/2021	RM Cash Proc Post	-1,500.00	-22,500.00	-22,500.00
	RCP	02069559	08/24/2021	RM Cash Proc Post	-1,500.00	-24,000.00	-24,000.00
	RCP	02069560	08/24/2021	RM Cash Proc Post	-1,500.00	-25,500.00	-25,500.00
	RCP	02070239	08/26/2021	RM Cash Proc Post	-1,500.00	-27,000.00	-27,000.00
	JE	01577008	08/31/2021	Rc WC Reven.Aug	30,000.00	3,000.00	3,000.00
	RCP	02072430	08/31/2021	RM Cash Proc Post	-1,500.00	1,500.00	1,500.00
	RCP	02072483	08/31/2021	RM Cash Proc Post	-1,500.00	0.00	0.00
				Total August		0.00	
				Ending Balance	0.00		0.00
32508	Reserve Income			Beginning Balance			-166,511.96
	JE	01577065	08/31/2021	Rc Deferred Rev.RSV	-10,798.22	-10,798.22	-177,310.18
	JE	01577731	08/31/2021	Adj Defrd Inc	5,050.00	-5,748.22	-172,260.18
				Total August		-5,748.22	
				Ending Balance	-5,748.22		-172,260.18
32570.1	Current Year Interest Earned			Beginning Balance			-138.17
	JE	01575939	08/31/2021	Interest August	-0.62	-0.62	-138.79
	JE	01575947	08/31/2021	Interest Aug ICS	-1.16	-1.78	-139.95
				Total August		-1.78	
				Ending Balance	-1.78		-139.95
32619	Reserve Expense			Beginning Balance			166,650.13
	JE	01571352	08/01/2021	Rc USTennisV#1709647	5,750.00	5,750.00	172,400.13
	JE	01577723	08/31/2021	REV Aquatic#316 Accd	-5,050.00	700.00	167,350.13
	JE	83121659	08/31/2021	Aquatic# 316	5,050.00	5,750.00	172,400.13
				Total August		5,750.00	
				Ending Balance	5,750.00		172,400.13
32671	Street Paving			Beginning Balance			-5,359.00
				Total August		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,399,273.18
			08/31/2021	Sub Ledger Activity	5,748.22	5,748.22	-1,393,524.96
				Total August		5,748.22	
				Ending Balance	5,748.22		-1,393,524.96
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total August		0.00	
				Ending Balance	0.00		-5,019.00
39000	Retained Earnings			Beginning Balance			-813,978.76
				Total August		0.00	
				Ending Balance	0.00		-813,978.76
41105	Master Maintenance			Beginning Balance			-2,062,900.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01556143	08/01/2021	Defrd Income Aug	-294,700.00	-294,700.00	-2,357,600.00
				Total August		-294,700.00	
				Ending Balance	-294,700.00		-2,357,600.00
41110	Reserves Income			Beginning Balance			-270,000.00
				Total August		0.00	
				Ending Balance	0.00		-270,000.00
41138	Catering Bar Sales			Beginning Balance			-886.00
				Total August		0.00	
				Ending Balance	0.00		-886.00
41138.1	Resident Bar Sales			Beginning Balance			-392,375.11
	JE	01568183	08/01/2021	08/01 Bar Sales	-1,923.38	-1,923.38	-394,298.49
	JE	01568191	08/04/2021	08/04 Bar Sales	-570.40	-2,493.78	-394,868.89
	JE	01568203	08/05/2021	08/05 Bar Sales	-962.78	-3,456.56	-395,831.67
	JE	01568211	08/06/2021	08/06 Bar Sales	-2,319.28	-5,775.84	-398,150.95
	JE	01568214	08/07/2021	08/07 Bar Sales	-2,365.63	-8,141.47	-400,516.58
	JE	01568233	08/08/2021	08/08 Bar Sales	-1,527.00	-9,668.47	-402,043.58
	JE	01568241	08/11/2021	08/11 Bar Sales	-1,130.15	-10,798.62	-403,173.73
	JE	01568247	08/12/2021	08/12 Bar Sales	-732.50	-11,531.12	-403,906.23
	JE	01568261	08/13/2021	08/13 Bar Sales	-1,062.00	-12,593.12	-404,968.23
	JE	01568265	08/14/2021	08/14 Bar Sales	-869.01	-13,462.13	-405,837.24
	JE	01568284	08/15/2021	08/15 Bar Sales	-514.25	-13,976.38	-406,351.49
	JE	01573133	08/19/2021	08/19 Bar Sales	-377.00	-14,353.38	-406,728.49
	JE	01573134	08/20/2021	08/20 Bar Sales	-476.51	-14,829.89	-407,205.00
	JE	01573142	08/21/2021	08/21 Bar Sales	-526.63	-15,356.52	-407,731.63
	JE	01573143	08/22/2021	08/22 Bar Sales	-480.00	-15,836.52	-408,211.63
	JE	01573882	08/25/2021	08/25 Bar Sales	-148.50	-15,985.02	-408,360.13
	JE	01573883	08/26/2021	08/26 Bar Sales	-179.50	-16,164.52	-408,539.63
	JE	01573970	08/27/2021	08/27 Bar Sales	-987.88	-17,152.40	-409,527.51
	JE	01573980	08/28/2021	08/28 Bar Sales	-829.74	-17,982.14	-410,357.25
	JE	01573982	08/29/2021	08/29 Bar Sales	-1,129.88	-19,112.02	-411,487.13
				Total August		-19,112.02	
				Ending Balance	-19,112.02		-411,487.13
42080	Capital Contribution			Beginning Balance			-250,500.00
	JE	01577008	08/31/2021	Rc WC Reven.Aug	-30,000.00	-30,000.00	-280,500.00
				Total August		-30,000.00	
				Ending Balance	-30,000.00		-280,500.00
42202	Catering Food Sales			Beginning Balance			-7,272.70
	JE	01573123	08/16/2021	08/16 Banquet Food	-46.00	-46.00	-7,318.70
	JE	01576116	08/16/2021	Rcl Cash B#2067773	1,045.66	999.66	-6,273.04
	RCP	02067773	08/16/2021	RM Cash Proc Post	-1,045.66	-46.00	-7,318.70
	JE	01573126	08/17/2021	08/16 Banquet Food	-138.00	-184.00	-7,456.70
	JE	01573129	08/18/2021	08/18 Banquet Food	-46.00	-230.00	-7,502.70
	JE	01573133	08/19/2021	08/19 Banquet Food	-46.00	-276.00	-7,548.70
	JE	01573134	08/20/2021	08/20 Banquet Food	-483.00	-759.00	-8,031.70
	JE	01573853	08/24/2021	08/24 Banquet Food	-69.00	-828.00	-8,100.70
	JE	01573883	08/26/2021	08/26 Banquet food	-299.00	-1,127.00	-8,399.70
				Total August		-1,127.00	
				Ending Balance	-1,127.00		-8,399.70
42202.1	Resident Food Sales			Beginning Balance			-372,595.98
	JE	01568183	08/01/2021	08/01 Food Sales	-1,866.10	-1,866.10	-374,462.08
	JE	01568187	08/02/2021	08/02 Food Sales	-9.00	-1,875.10	-374,471.08
	JE	01571292	08/02/2021	Rcl Cash B#2056497	1,610.81	-264.29	-372,860.27
	RCP	02056497	08/02/2021	RM Cash Proc Post	-1,610.81	-1,875.10	-374,471.08
	JE	01568191	08/04/2021	08/04 Food Sales	-511.72	-2,386.82	-374,982.80
	JE	01568203	08/05/2021	08/05 Food Sales	-1,027.39	-3,414.21	-376,010.19
	JE	01568211	08/06/2021	08/06 Food Sales	-1,670.67	-5,084.88	-377,680.86
	JE	01568214	08/07/2021	08/07 Food Sales	-2,121.01	-7,205.89	-379,801.87
	JE	01568233	08/08/2021	08/08 Food Sales	-1,421.90	-8,627.79	-381,223.77
	JE	01568240	08/09/2021	08/09 Food Sales	-18.00	-8,645.79	-381,241.77
	JE	01571293	08/09/2021	Rcl Cash B#2062177	1,976.17	-6,669.62	-379,265.60
	RCP	02062177	08/09/2021	RM Cash Proc Post	-1,976.17	-8,645.79	-381,241.77

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01568241	08/11/2021	08/11 Food Sales	-1,363.98	-10,009.77	-382,605.75
	JE	01568247	08/12/2021	08/12 Food Sales	-1,229.75	-11,239.52	-383,835.50
	JE	01568261	08/13/2021	08/13 Food Sales	-946.75	-12,186.27	-384,782.25
	JE	01568265	08/14/2021	08/14 Food Sales	-582.00	-12,768.27	-385,364.25
	JE	01568284	08/15/2021	08/15 Food Sales	-470.71	-13,238.98	-385,834.96
	JE	01573123	08/16/2021	08/16 Food Sales	-613.75	-13,852.73	-386,448.71
	JE	01573126	08/17/2021	08/16 Food Sales	-4.50	-13,857.23	-386,453.21
	JE	01573129	08/18/2021	08/18 Food Sales	-18.00	-13,875.23	-386,471.21
	JE	01573133	08/19/2021	08/19 Food Sales	-565.50	-14,440.73	-387,036.71
	JE	01573134	08/20/2021	08/20 Food Sales	-335.25	-14,775.98	-387,371.96
	JE	01573142	08/21/2021	08/21 Food Sales	-465.00	-15,240.98	-387,836.96
	JE	01573143	08/22/2021	08/22 Food Sales	-618.40	-15,859.38	-388,455.36
	JE	01573826	08/23/2021	08/23 Food Sales	-72.00	-15,931.38	-388,527.36
	JE	01573853	08/24/2021	08/24 Food Sales	-9.00	-15,940.38	-388,536.36
	JE	01573882	08/25/2021	08/25 Food Sales	-14.50	-15,954.88	-388,550.86
	JE	01573883	08/26/2021	08/26 Food Sales	-248.25	-16,203.13	-388,799.11
	JE	01573970	08/27/2021	08/27 Food Sales	-579.75	-16,782.88	-389,378.86
	JE	01573980	08/28/2021	08/28 Food Sales	-405.10	-17,187.98	-389,783.96
	JE	01573982	08/29/2021	08/29 Food Sales	-817.63	-18,005.61	-390,601.59
				Total August		-18,005.61	
				Ending Balance	-18,005.61		-390,601.59
42560	Catering Other Income			Beginning Balance			-2,826.09
				Total August		0.00	
				Ending Balance	0.00		-2,826.09
42561	Operating Interest Income			Beginning Balance			-830.14
	JE	01575941	08/31/2021	Interest August Purc	-0.26	-0.26	-830.40
	JE	01575954	08/31/2021	Interest Aug	-1.02	-1.28	-831.42
	JE	01576942	08/31/2021	Interest August	-9.36	-10.64	-840.78
				Total August		-10.64	
				Ending Balance	-10.64		-840.78
42681.1	Retail/Logo Merch Gen			Beginning Balance			-17,696.50
	JE	01568190	08/03/2021	08/03 Retail Sales	-35.00	-35.00	-17,731.50
	JE	01568211	08/06/2021	08/06 Retail Sales	-130.00	-165.00	-17,861.50
	JE	01568241	08/11/2021	08/11 Retail Sales	-15.00	-180.00	-17,876.50
	JE	01573134	08/20/2021	08/20 Retail Sales	-90.00	-270.00	-17,966.50
	JE	01573142	08/21/2021	08/21 Retail Sales	-150.00	-420.00	-18,116.50
	JE	01573143	08/22/2021	08/22 Retail Sales	-60.00	-480.00	-18,176.50
	JE	01573826	08/23/2021	08/23 Retail Sales	-60.00	-540.00	-18,236.50
				Total August		-540.00	
				Ending Balance	-540.00		-18,236.50
42683.1	Sales Tax Allowance			Beginning Balance			-210.00
	JE	01567809	08/17/2021	Sales Tx Allow-Jul	-30.00	-30.00	-240.00
				Total August		-30.00	
				Ending Balance	-30.00		-240.00
42723.1	Theater Income			Beginning Balance			-50.00
				Total August		0.00	
				Ending Balance	0.00		-50.00
42724.1	Tennis Sales			Beginning Balance			-896.71
				Total August		0.00	
				Ending Balance	0.00		-896.71
42725.1	Spa Sales			Beginning Balance			-1,666.66
	RCP	02056452	08/02/2021	RM Cash Proc Post	-100.00	-100.00	-1,766.66
	RCP	02056452	08/02/2021	RM Cash Proc Post	-100.00	-200.00	-1,866.66
	JE	01576168	08/23/2021	Rcl Cash B#2069271	-400.00	-600.00	-2,266.66
	JE	01577028	08/31/2021	Rc Spa Sales Tx Aug	36.62	-563.38	-2,230.04
				Total August		-563.38	
				Ending Balance	-563.38		-2,230.04

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51010	Accounting Fees			Beginning Balance			8,750.00
	JER	00113035	08/01/2021	Accounting Fees'21	1,250.00	1,250.00	10,000.00
				Total August		1,250.00	
				Ending Balance	1,250.00		10,000.00
51072	G&A - Cash (over) short			Beginning Balance			491.34
	JE	01576206	08/12/2021	Rcl Overage	-16.88	-16.88	474.46
	JE	01576213	08/31/2021	over/short Aug	167.93	151.05	642.39
				Total August		151.05	
				Ending Balance	151.05		642.39
51076	Communication			Beginning Balance			1,105.88
	JE	01568989	08/01/2021	PP HOAst Amz Aug	89.42	89.42	1,195.30
	JE	83121659	08/31/2021	Century-Aug# 82822-0821	66.65	156.07	1,261.95
				Total August		156.07	
				Ending Balance	156.07		1,261.95
51150	Legal Fees - HOA Matters			Beginning Balance			1,955.50
				Total August		0.00	
				Ending Balance	0.00		1,955.50
51159	Licenses & Permits-Elevators			Beginning Balance			62.52
	JE	01568989	08/01/2021	PP DBPR Amz Aug	10.38	10.38	72.90
				Total August		10.38	
				Ending Balance	10.38		72.90
51169	Office & Administrative			Beginning Balance			13,010.18
	sonicwall	AVC	01705628	08/01/2021	Softrim Corporation	1,388.76	14,398.94
	GIGABIT SWITCH	AVC	01705630	08/01/2021	Softrim Corporation	531.44	14,930.38
	KEYBOARD	AVC	01705635	08/01/2021	Staples Advantage	28.21	14,958.59
	MILEAGE	AVC	01712932	08/01/2021	Hubert Ronda	18.43	14,977.02
	PUBLIX	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	23.97	15,000.99
	ADOBE	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	14.99	15,015.98
	GOTOMEETING	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	14.00	15,029.98
	ADOBE	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	14.99	15,044.97
	CONSTANT CONTACT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	45.00	15,089.97
	AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	13.07	15,103.04
	NEW CHINA CHINESE	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	14.81	15,117.85
	AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	13.08	15,130.93
	AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	13.08	15,144.01
	ZOOM	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	14.99	15,159.00
	ADOBE	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	14.99	15,173.99
	SIRIUSXM	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	46.49	15,220.48
	scentair	AVC	01712938	08/01/2021	Jennifer Nodarse	53.24	15,273.72
	FIRST AID	AVC	01717332	08/01/2021	UNIFIRST	72.80	15,346.52
				CORPORATION			
	BATTERY BACKUP	AVC	01719507	08/01/2021	Softrim Corporation	596.40	15,942.92
		JE	01568989	08/01/2021	PP BMI Amz Aug	58.75	16,001.67
		JE	01568989	08/01/2021	PP MotionPic.Amz Aug	79.99	16,081.66
		REV	01562241	08/01/2021	BB&T -Adobe7/26-7/31	-14.99	16,066.67
		REV	01562241	08/01/2021	Acd BB&T 7/26-7/31	-14.00	16,052.67
		REV	01562241	08/01/2021	Acd BB&T 7/26-7/31	-28.99	16,023.68
		REV	01562241	08/01/2021	Acd BB&T 7/26-7/31	-14.99	16,008.69
		REV	73121659	08/01/2021	Softrim# 51635	-596.40	15,412.29
		REV	73121659	08/01/2021	AdamR# 7012021	-4.99	15,407.30
		REV	73121659	08/01/2021	AdamR# 7012021	-24.00	15,383.30
		REV	73121659	08/01/2021	AdamR# 7012021	-15.48	15,367.82
		REV	73121659	08/01/2021	AdamR# 7012021	-20.00	15,347.82
		REV	73121659	08/01/2021	AdamR# 7012021	-5.00	15,342.82
		REV	73121659	08/01/2021	BBT# 7262021	-23.97	15,318.85
		REV	73121659	08/01/2021	BBT# 7262021	-14.99	15,303.86
		REV	73121659	08/01/2021	BBT# 7262021	-14.00	15,289.86
		REV	73121659	08/01/2021	BBT# 7262021	-14.99	15,274.87
		REV	73121659	08/01/2021	BBT# 7262021	-45.00	15,229.87
		REV	73121659	08/01/2021	BBT# 7262021	-13.07	15,216.80
		REV	73121659	08/01/2021	BBT# 7262021	-14.81	15,201.99
		REV	73121659	08/01/2021	BBT# 7262021	-13.08	15,188.91
		REV	73121659	08/01/2021	BBT# 7262021	-13.08	15,175.83

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	73121659	08/01/2021	BBT# 7262021	-14.99	2,150.66	15,160.84
	REV	73121659	08/01/2021	BBT# 7262021	-14.99	2,135.67	15,145.85
	REV	73121659	08/01/2021	BBT# 7262021	-46.49	2,089.18	15,099.36
	REV	73121659	08/01/2021	HubertR# 7012021	-18.43	2,070.75	15,080.93
	REV	73121659	08/01/2021	JenniferN# 7212021	-53.24	2,017.51	15,027.69
	REV	73121659	08/01/2021	Softrim# 51317	-1,388.76	628.75	13,638.93
	REV	73121659	08/01/2021	Softrim# 51480	-531.44	97.31	13,107.49
	REV	73121659	08/01/2021	Staples# 3482083632	-28.21	69.10	13,079.28
CellPhone Reimburs	AVC	01702877	08/02/2021	Chris Destilo	50.00	119.10	13,129.28
CellPhone Reimburse	AVC	01702878	08/02/2021	Sheila Witak	50.00	169.10	13,179.28
CellPhone Reimb	AVC	01702879	08/02/2021	LOREE HENDRY	50.00	219.10	13,229.28
CellPhone Allowance	AVC	01702880	08/02/2021	MArk Trinchitella	50.00	269.10	13,279.28
Cellphone Reimburs	AVC	01702881	08/02/2021	Adam Radler	75.00	344.10	13,354.28
Cell phone reimb	AVC	01702882	08/02/2021	Tyler Viens	50.00	394.10	13,404.28
Cellphone Reimburse	AVC	01702883	08/02/2021	Michelle Williams	50.00	444.10	13,454.28
	ACR	00043116	08/12/2021	MArk Trinchitella	-50.00	394.10	13,404.28
	JE	01576171	08/30/2021	Rcl Cash B#2072209	-272.91	121.19	13,131.37
	JE	01576171	08/30/2021	Rcl Cash B#2072209	-974.04	-852.85	12,157.33
	JE	01576992	08/31/2021	Rc Shrd Exp Aug-50%	-391.84	-1,244.69	11,765.49
	JE	01576992	08/31/2021	Rc Shrd Exp Aug-50%	391.84	-852.85	12,157.33
	JE	83121659	08/31/2021	AdamR# 7012021	4.99	-847.86	12,162.32
	JE	83121659	08/31/2021	AdamR# 7012021	24.00	-823.86	12,186.32
	JE	83121659	08/31/2021	AdamR# 7012021	15.48	-808.38	12,201.80
	JE	83121659	08/31/2021	AdamR# 7012021	20.00	-788.38	12,221.80
	JE	83121659	08/31/2021	AdamR# 7012021	5.00	-783.38	12,226.80
	JE	83121659	08/31/2021	BrandonW# 8012021	38.98	-744.40	12,265.78
	JE	83121659	08/31/2021	ChristopD# 8102021	24.25	-720.15	12,290.03
	JE	83121659	08/31/2021	JenniferN# 8312021	104.32	-615.83	12,394.35
	JE	83121659	08/31/2021	UniF# A901188	50.97	-564.86	12,445.32
	JE	83121659	08/31/2021	DEX# AR6573094	1,072.16	507.30	13,517.48
	JE	83121659	08/31/2021	DEX# AR6636455	64.09	571.39	13,581.57
	JE	83121659	08/31/2021	DEX# AR6647891	212.29	783.68	13,793.86
				Total August		783.68	
				Ending Balance	783.68		13,793.86
51170	Office Supplies			Beginning Balance			6,970.80
	INK USAGE	AVC	01705624	08/01/2021	DEX	87.69	7,058.49
	INK USAGE	AVC	01705625	08/01/2021	DEX	30.33	7,088.82
	LAMINATING POUCH	AVC	01705634	08/01/2021	Staples Advantage	55.58	7,144.40
	INK	AVC	01712930	08/01/2021	DEX	59.84	7,204.24
		REV	73121659	08/01/2021	DEX # AR6437098	-87.69	7,116.55
		REV	73121659	08/01/2021	DEX # AR6460839	-30.33	7,086.22
		REV	73121659	08/01/2021	DEX # AR6504337	-59.84	7,026.38
		REV	73121659	08/01/2021	Staples# 3482410589	-55.58	6,970.80
		JE	01576992	08/31/2021	Rc Shrd Exp Aug-50%	-161.50	6,809.30
		JE	01576992	08/31/2021	Rc Shrd Exp Aug-50%	161.50	6,970.80
		JE	83121659	08/31/2021	BrandonW# 8012021	100.09	7,070.89
		JE	83121659	08/31/2021	Staples# 3484392496	108.50	7,179.39
		JE	83121659	08/31/2021	Staples# 3485418878	8.48	7,187.87
		JE	83121659	08/31/2021	Staples# 3485502058	19.15	7,207.02
		JE	83121659	08/31/2021	Staples# 8063263679	86.77	7,293.79
				Total August		322.99	
				Ending Balance	322.99		7,293.79
51171	Off Equip Leased			Beginning Balance			4,976.56
	PRINTER	AVC	01705631	08/01/2021	GREAT AMERICA	548.59	5,525.15
				FINANC			
		JER	00113035	08/01/2021	Rc KW Clock-Month	106.00	5,631.15
		REV	01562198	08/01/2021	Acd Great Americ.Jun	-530.00	5,101.15
		REV	73121659	08/01/2021	GreatA# 29629213	-548.59	4,552.56
		JE	01576446	08/31/2021	Acd GreatAmericiaJun.	530.00	5,082.56
		JE	83121659	08/31/2021	GreatA# 29816774	548.59	5,631.15
				Total August		654.59	
				Ending Balance	654.59		5,631.15
51236	Reserve Study			Beginning Balance			3,500.00
		JE	01564640	08/01/2021	REV RSV Study Accd	-3,500.00	0.00
		JE	01571304	08/01/2021	REV RSV Study Accd	-500.00	-500.00
		JER	00113035	08/01/2021	RSV Study-Monthly	500.00	0.00
				Total August		-3,500.00	

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	-3,500.00		0.00
51260	Web Hosting & Internet				Beginning Balance			126.70
					Total August		0.00	
					Ending Balance	0.00		126.70
60002	Cable				Beginning Balance			711,583.13
	July 2021	AVC	01706274	08/01/2021	HOTWIRE	101,654.73	101,654.73	813,237.86
					COMMUNICATIO			
	8/4-9/3	AVC	01712940	08/01/2021	Direct TV	469.15	102,123.88	813,707.01
		JE	01576455	08/02/2021	Rc DirectV#1712940	-469.15	101,654.73	813,237.86
					Total August		101,654.73	
					Ending Balance	101,654.73		813,237.86
60011	Electricity				Beginning Balance			66,814.03
	45527 -07/06-08/04	AVC	01709335	08/01/2021	FPL - ACH	14.42	14.42	66,828.45
	71136 -07/06-08/04	AVC	01709336	08/01/2021	FPL - ACH	9,749.43	9,763.85	76,577.88
	56574 -07/06-08/04	AVC	01709337	08/01/2021	FPL - ACH	85.05	9,848.90	76,662.93
	37574 -07/06-08/04	AVC	01709339	08/01/2021	FPL - ACH	79.37	9,928.27	76,742.30
		REV	73121659	08/01/2021	FPL 7/6-7/31# 37574-0821	-68.79	9,859.48	76,673.51
		REV	73121659	08/01/2021	FPL 7/6-7/31# 45527-0821	-12.50	9,846.98	76,661.01
		REV	73121659	08/01/2021	FPL 7/6-7/31# 71136-0821	-8,449.51	1,397.47	68,211.50
		REV	73121659	08/01/2021	FPL 7/6-7/31# 56574-0821	-73.71	1,323.76	68,137.79
		JE	01576992	08/31/2021	Rc Shrd Exp Aug-50%	-5,082.43	-3,758.67	63,055.36
		JE	01576992	08/31/2021	Rc Shrd Exp Aug-50%	5,082.43	1,323.76	68,137.79
		JE	83121659	08/31/2021	FPL 8/4-8/31# 56574-0921	73.79	1,397.55	68,211.58
		JE	83121659	08/31/2021	FPL 8/4-8/31# 71136-0921	8,767.31	10,164.86	76,978.89
					Total August		10,164.86	
					Ending Balance	10,164.86		76,978.89
60018	Cable TV/Internet				Beginning Balance			2,307.80
		JE	01576455	08/02/2021	Rc DirectV#1712940	469.15	469.15	2,776.95
					Total August		469.15	
					Ending Balance	469.15		2,776.95
60030.1	Telephone Service Contract				Beginning Balance			5,149.10
		JE	01568989	08/01/2021	PP Synergy Amz Aug	402.11	402.11	5,551.21
		JE	83121659	08/31/2021	Hotwire-Aug# 70217-0821	332.52	734.63	5,883.73
					Total August		734.63	
					Ending Balance	734.63		5,883.73
60035	Telephone-Elevators				Beginning Balance			215.85
		JE	01568989	08/01/2021	PP Kings III Amz Aug	53.96	53.96	269.81
		REV	01562203	08/01/2021	REV Kings Dbl Accd	53.97	107.93	323.78
		REV	73121659	08/01/2021	Kings III-July only	-53.97	53.96	269.81
					Total August		53.96	
					Ending Balance	53.96		269.81
60040	Waste				Beginning Balance			6,539.80
		JE	01576575	08/31/2021	Rc Garbage Aug	661.54	661.54	7,201.34
		JE	01576992	08/31/2021	Rc Shrd Exp Aug-25%	-496.16	165.38	6,705.18
		JE	01576992	08/31/2021	Rc Shrd Exp Aug-75%	496.16	661.54	7,201.34
					Total August		661.54	
					Ending Balance	661.54		7,201.34
60050	Water & Sewer				Beginning Balance			39,258.24
	7/1	AVC	01709338	08/01/2021	City of Fort Myers	2,383.97	2,383.97	41,642.21
	22301 08/03-08/17/21	AVC	01716798	08/01/2021	City of Fort Myers	187.20	2,571.17	41,829.41
	28801 08/03-08/17/21	AVC	01716798	08/01/2021	City of Fort Myers	132.88	2,704.05	41,962.29
	28901 08/03-08/17/21	AVC	01716798	08/01/2021	City of Fort Myers	2,117.90	4,821.95	44,080.19
	29301 08/03-08/17/21	AVC	01716798	08/01/2021	City of Fort Myers	2,213.22	7,035.17	46,293.41
	29801 08/03-08/17/21	AVC	01716798	08/01/2021	City of Fort Myers	14.26	7,049.43	46,307.67
		REV	01562207	08/01/2021	Acid CityFtMyer July	-5,769.16	1,280.27	40,538.51
		ACR	00043365	08/13/2021	City of Fort Myers	-2,383.97	-1,103.70	38,154.54
		JE	01576575	08/31/2021	Rc Garbage Aug	-661.54	-1,765.24	37,493.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01576577	08/31/2021	CityFtMyre 7/27-8/31	5,831.83	4,066.59	43,324.83
	JE	01576992	08/31/2021	Rc Shrd Exp Aug-50%	-2,033.30	2,033.29	41,291.53
	JE	01576992	08/31/2021	Rc Shrd Exp Aug-50%	2,033.30	4,066.59	43,324.83
				Total August		4,066.59	
				Ending Balance	4,066.59		43,324.83
70090	Elevator Contract			Beginning Balance			1,408.48
	JE	01576581	08/31/2021	Acid Otis Qtr-Aug	202.59	202.59	1,611.07
				Total August		202.59	
				Ending Balance	202.59		1,611.07
70110	Rec Ctr-Fitness Ctr			Beginning Balance			4,946.28
	WIPES	AVC	01705636	08/01/2021	ERC WIPING	324.00	5,270.28
				PRODUCTS		324.00	
	TARGET	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	9.59	5,279.87
		REV	73121659	08/01/2021	BBT# 7262021	-9.59	5,270.28
		REV	73121659	08/01/2021	ERC# 823717	-324.00	4,946.28
		JE	83121659	08/31/2021	ERC Wiping# 827611	324.00	5,270.28
				Total August		324.00	
				Ending Balance	324.00		5,270.28
70184	IT Services			Beginning Balance			10,935.00
	MONTHLY JULY	AVC	01705622	08/01/2021	Softrim Corporation	405.00	11,340.00
	BLOCK OF 20 HRS	AVC	01705623	08/01/2021	Softrim Corporation	2,700.00	14,040.00
	20 HR BLOCK	AVC	01705629	08/01/2021	Softrim Corporation	2,700.00	16,740.00
	INTERNET	AVC	01712953	08/01/2021	Softrim Corporation	60.89	16,800.89
	MONTHLY	AVC	01712957	08/01/2021	Softrim Corporation	405.00	17,205.89
		REV	73121659	08/01/2021	Softrim# 51478	-2,700.00	14,505.89
		REV	73121659	08/01/2021	Softrim# 51634	-60.89	14,445.00
		REV	73121659	08/01/2021	Softrim# 51818	-405.00	14,040.00
		REV	73121659	08/01/2021	Softrim# 51175	-2,700.00	11,340.00
		REV	73121659	08/01/2021	Softrim# 51207	-405.00	10,935.00
				Total August		0.00	
				Ending Balance	0.00		10,935.00
70239	Property Management Contract			Beginning Balance			25,705.96
	Association Fees	AVC	01713921	08/01/2021	KWPMC- Management	3,672.28	29,378.24
				Total August		3,672.28	
				Ending Balance	3,672.28		29,378.24
70239.1	Overhead Fee KWPM			Beginning Balance			3,500.00
	OH Reimbursement	AVC	01713922	08/01/2021	KWPMC- Management	500.00	4,000.00
				Total August		500.00	
				Ending Balance	500.00		4,000.00
72000	Insurance Expense			Beginning Balance			38,253.44
		JER	00113036	08/01/2021	PP Insur.Amz	5,171.96	43,425.40
		JER	00113036	08/01/2021	PP Insur.Amz	260.00	43,685.40
		JE	01577055	08/02/2021	Rc Cash B#2056452	-32.00	43,653.40
				Total August		5,399.96	
				Ending Balance	5,399.96		43,653.40
80025	Building Repairs			Beginning Balance			17,101.21
	Paint	AVC	01706271	08/01/2021	John Lines	389.15	17,490.36
	ceiling patch	AVC	01706272	08/01/2021	John Lines	95.76	17,586.12
	minor supplies	AVC	01706273	08/01/2021	John Lines	71.76	17,657.88
	CLOTH	AVC	01709334	08/01/2021	George Horning	200.00	17,857.88
	POOL TABLE UPGRADE	AVC	01709340	08/01/2021	George Horning	300.00	18,157.88
	PARTS TOWN	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	26.88	18,184.76
	AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	339.99	18,524.75
	AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	17.94	18,542.69
	AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	25.97	18,568.66
	AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	84.14	18,652.80
	HOME DEPOT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	163.08	18,815.88
	HOME DEPOT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	192.40	19,008.28
	LIFT RENTAL	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	648.00	19,656.28

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	135.00	2,690.07	19,791.28
HOME DEPOT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	29.84	2,719.91	19,821.12
AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	41.06	2,760.97	19,862.18
AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	52.16	2,813.13	19,914.34
AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	57.51	2,870.64	19,971.85
AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	64.42	2,935.06	20,036.27
AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	28.48	2,963.54	20,064.75
AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	24.48	2,988.02	20,089.23
H&E EQUIPMENT	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	466.45	3,454.47	20,555.68
AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	45.57	3,500.04	20,601.25
SUPPLIES	AVC	01717333	08/01/2021	John Lines	48.33	3,548.37	20,649.58
MINOR SUPPLIES	AVC	01717334	08/01/2021	John Lines	109.91	3,658.28	20,759.49
SUPPLIES	AVC	01717335	08/01/2021	John Lines	93.76	3,752.04	20,853.25
SUPPLIES	AVC	01717336	08/01/2021	John Lines	70.19	3,822.23	20,923.44
PARKING LOT	AVC	01717337	08/01/2021	ABC ELECTRIC SERVICE	347.00	4,169.23	21,270.44
CREDIT	AVC	01717346	08/01/2021	John Lines	-28.69	4,140.54	21,241.75
	REV	01562241	08/01/2021	Acd BB&T 7/26-7/31	-15.45	4,125.09	21,226.30
	REV	73121659	08/01/2021	AdamR# 7012021	-27.01	4,098.08	21,199.29
	REV	73121659	08/01/2021	AdamR# 7012021	-28.72	4,069.36	21,170.57
	REV	73121659	08/01/2021	AdamR# 7012021	-38.55	4,030.81	21,132.02
	REV	73121659	08/01/2021	BBT# 7262021	-26.88	4,003.93	21,105.14
	REV	73121659	08/01/2021	BBT# 7262021	-339.99	3,663.94	20,765.15
	REV	73121659	08/01/2021	BBT# 7262021	-17.94	3,646.00	20,747.21
	REV	73121659	08/01/2021	BBT# 7262021	-25.97	3,620.03	20,721.24
	REV	73121659	08/01/2021	BBT# 7262021	-84.14	3,535.89	20,637.10
	REV	73121659	08/01/2021	BBT# 7262021	-163.08	3,372.81	20,474.02
	REV	73121659	08/01/2021	BBT# 7262021	-192.40	3,180.41	20,281.62
	REV	73121659	08/01/2021	BBT# 7262021	-648.00	2,532.41	19,633.62
	REV	73121659	08/01/2021	BBT# 7262021	-135.00	2,397.41	19,498.62
	REV	73121659	08/01/2021	BBT# 7262021	-29.84	2,367.57	19,468.78
	REV	73121659	08/01/2021	BBT# 7262021	-41.06	2,326.51	19,427.72
	REV	73121659	08/01/2021	BBT# 7262021	-52.16	2,274.35	19,375.56
	REV	73121659	08/01/2021	BBT# 7262021	-57.51	2,216.84	19,318.05
	REV	73121659	08/01/2021	BBT# 7262021	-64.42	2,152.42	19,253.63
	REV	73121659	08/01/2021	BBT# 7262021	-28.48	2,123.94	19,225.15
	REV	73121659	08/01/2021	BBT# 7262021	-24.48	2,099.46	19,200.67
	REV	73121659	08/01/2021	BBT# 7262021	-466.45	1,633.01	18,734.22
	REV	73121659	08/01/2021	BBT# 7262021	-45.57	1,587.44	18,688.65
	REV	73121659	08/01/2021	JohnLine# 7262021	-95.76	1,491.68	18,592.89
	REV	73121659	08/01/2021	JohnLine# 7272021	-389.15	1,102.53	18,203.74
	JE	01576662	08/31/2021	Rc JohnLV#1717346	-28.69	1,073.84	18,175.05
	JE	01576662	08/31/2021	Rc JohnLV#1717346	28.69	1,102.53	18,203.74
	JE	83121659	08/31/2021	Softrim# 52371	84.14	1,186.67	18,287.88
	JE	83121659	08/31/2021	Softrim# 52461	936.14	2,122.81	19,224.02
	JE	83121659	08/31/2021	Softrim# 52462	909.92	3,032.73	20,133.94
	JE	83121659	08/31/2021	AdamR# 7012021	27.01	3,059.74	20,160.95
	JE	83121659	08/31/2021	AdamR# 7012021	28.72	3,088.46	20,189.67
	JE	83121659	08/31/2021	AdamR# 7012021	38.55	3,127.01	20,228.22
	JE	83121659	08/31/2021	BrandonW# 8012021	260.29	3,387.30	20,488.51
	JE	83121659	08/31/2021	BrandonW# 8012021	38.89	3,426.19	20,527.40
	JE	83121659	08/31/2021	BrandonW# 8012021	28.33	3,454.52	20,555.73
	JE	83121659	08/31/2021	BrandonW# 8012021	94.85	3,549.37	20,650.58
	JE	83121659	08/31/2021	BrandonW# 8012021	61.31	3,610.68	20,711.89
	JE	83121659	08/31/2021	BrandonW# 8012021	15.54	3,626.22	20,727.43
	JE	83121659	08/31/2021	DavidC# 8212021	38.30	3,664.52	20,765.73
	JE	83121659	08/31/2021	JohnL# 8262021	224.64	3,889.16	20,990.37
	JE	83121659	08/31/2021	DavidC# 8272021	12.25	3,901.41	21,002.62
	JE	83121659	08/31/2021	JohnL# 82320212	210.38	4,111.79	21,213.00
	JE	83121659	08/31/2021	JohnL# 08262021-2	181.04	4,292.83	21,394.04
	JE	83121659	08/31/2021	JohnL# 08262021-3	25.96	4,318.79	21,420.00
	JE	83121659	08/31/2021	SuperbM# F36285	429.00	4,747.79	21,849.00
				Total August		4,747.79	
				Ending Balance	4,747.79		21,849.00
80090	Elevator Maintenance			Beginning Balance			0.00
		JE	83121659	08/31/2021	OtisE# TYN19490001	1,205.00	1,205.00
				Total August		1,205.00	
				Ending Balance	1,205.00		1,205.00
80100.1	Fire Extinguisher Equipment			Beginning Balance			610.25

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total August			0.00
				Ending Balance	0.00		610.25
80103	Fire Alarm Maintenance			Beginning Balance			1,071.81
	JE	01568989	08/01/2021	PP Wayne Amz Aug	63.90	63.90	1,135.71
				Total August		63.90	
				Ending Balance	63.90		1,135.71
80108.1	Fire Sprinkler Inspection			Beginning Balance			700.57
	JE	01568989	08/01/2021	PP Wayne Amz Aug	46.93	46.93	747.50
				Total August		46.93	
				Ending Balance	46.93		747.50
80110	Rec Ctr-Fitness Center Equip Repair			Beginning Balance			1,109.39
	PREVENT MAINT	AVC 01712931	08/01/2021	Commercial Fitness	165.00	165.00	1,274.39
		REV 73121659	08/01/2021	CommercialF.# B007170	-165.00	0.00	1,109.39
		JE 83121659	08/31/2021	CommercialF# B008078	156.32	156.32	1,265.71
				Total August		156.32	
				Ending Balance	156.32		1,265.71
80177.5	Tiki Heater - Propane			Beginning Balance			105.36
				Total August		0.00	
				Ending Balance	0.00		105.36
80178	HVAC Maintenance contract			Beginning Balance			2,800.64
	AVC	01717331	08/01/2021	REYNOLDS HOME COMFOR	6,149.00	6,149.00	8,949.64
	JE	01576598	08/31/2021	PP SuperbV#1717331	-6,149.00	0.00	2,800.64
	JE	01576598	08/31/2021	PP Superb Amz May	512.42	512.42	3,313.06
	JE	01576598	08/31/2021	PP Superb Amz Jun	512.42	1,024.84	3,825.48
	JE	01576598	08/31/2021	PP Superb Amz July	512.42	1,537.26	4,337.90
	JE	01576598	08/31/2021	PP Superb Amz Aug	512.42	2,049.68	4,850.32
				Total August		2,049.68	
				Ending Balance	2,049.68		4,850.32
80182	Housekeeping Supplies			Beginning Balance			11,948.31
	HOUSEKEEPING	AVC 01705637	08/01/2021	ALSCO INC	60.27	60.27	12,008.58
	HOUSEKEEPING	AVC 01705639	08/01/2021	ALSCO INC	26.73	87.00	12,035.31
	JANITOR	AVC 01705653	08/01/2021	CHENEY BROTHERS, INC	293.52	380.52	12,328.83
	janitor	AVC 01705665	08/01/2021	CHENEY BROTHERS, INC	291.47	671.99	12,620.30
	HOUSEKEEPING	AVC 01705675	08/01/2021	ALSCO INC	50.66	722.65	12,670.96
	JANITOR	AVC 01706279	08/01/2021	CHENEY BROTHERS, INC	183.68	906.33	12,854.64
	PUBLIX	AVC 01712933	08/01/2021	BB&T FINANCIAL, FSB	11.71	918.04	12,866.35
	HOUSEKEEPING	AVC 01712959	08/01/2021	ALSCO INC	22.00	940.04	12,888.35
		REV 73121659	08/01/2021	AdamR# 7012021	-7.43	932.61	12,880.92
		REV 73121659	08/01/2021	AlSCO# LSAR1307871	-60.27	872.34	12,820.65
		REV 73121659	08/01/2021	AlSCO# LSAR1309442	-26.73	845.61	12,793.92
		REV 73121659	08/01/2021	AlSCO# LSAR1312573	-22.00	823.61	12,771.92
		REV 73121659	08/01/2021	BBT# 7262021	-11.71	811.90	12,760.21
		REV 73121659	08/01/2021	Cheney# 06-921420885	-293.52	518.38	12,466.69
		REV 73121659	08/01/2021	Cheney# 06-921453294	-291.47	226.91	12,175.22
		REV 73121659	08/01/2021	Cheney# 06-921485214	-183.68	43.23	11,991.54
		REV 73121659	08/01/2021	AlSCO# LSAR1310988	-50.66	-7.43	11,940.88
		JE 83121659	08/31/2021	AdamR# 7012021	7.43	0.00	11,948.31
		JE 83121659	08/31/2021	CheneyB# 06-921517437	263.39	263.39	12,211.70
		JE 83121659	08/31/2021	CheneyB# 06-921533220	92.30	355.69	12,304.00
		JE 83121659	08/31/2021	CheneyB# 06-921548821	24.75	380.44	12,328.75
		JE 83121659	08/31/2021	CheneyB# 06-921581055	265.10	645.54	12,593.85
		JE 83121659	08/31/2021	CheneyB# 06-921613028	112.54	758.08	12,706.39
		JE 83121659	08/31/2021	AlSCO# LSAR1314146	55.23	813.31	12,761.62
		JE 83121659	08/31/2021	AlSCO# LSAR1318877	13.27	826.58	12,774.89
				Total August		826.58	
				Ending Balance	826.58		12,774.89

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
80279.1	One-time extra supplies						
	JE	83121659	08/31/2021	Beginning Balance			5,197.08
				BrandonW# 8012021	123.97	123.97	5,321.05
				Total August		123.97	
				Ending Balance	123.97		5,321.05
80300	Pest Control pest control						
	AVC	01712937	08/01/2021	Beginning Balance			875.00
	REV	73121659	08/01/2021	All Florida Pest Con	125.00	125.00	1,000.00
	JE	01576603	08/31/2021	All Fla# 742324	-125.00	0.00	875.00
				Acd All Fla Pest Aug	125.00	125.00	1,000.00
				Total August		125.00	
				Ending Balance	125.00		1,000.00
80359.1	Retail Items/Logos RETAIL TOWELS						
	AVC	01712939	08/01/2021	Beginning Balance			13,833.39
	REV	01562213	08/01/2021	HI-DEF PRINTING	561.81	561.81	14,395.20
	JE	01576435	08/31/2021	Ending Invent.July	727.29	1,289.10	15,122.49
				Ending Inventory Aug	-1,360.33	-71.23	13,762.16
	JE	83121659	08/31/2021	HI-DEF# 1107276	561.81	490.58	14,323.97
				Total August		490.58	
				Ending Balance	490.58		14,323.97
80900	COGS-Food						
	COG FOOD	AVC	01705640	Beginning Balance			159,282.38
	COG FOOD	AVC	01705641	Oakes Farms Food	45.84	45.84	159,328.22
	COG FOOD	AVC	01705642	Oakes Farms Food	158.87	204.71	159,487.09
	COG FOOD	AVC	01705643	Oakes Farms Food	29.45	234.16	159,516.54
	COG FOOD	AVC	01705644	Oakes Farms Food	212.59	446.75	159,729.13
	COG FOOD	AVC	01705645	Oakes Farms Food	39.83	486.58	159,768.96
	COG FOOD	AVC	01705646	Oakes Farms Food	124.80	611.38	159,893.76
	COG FOOD	AVC	01705647	Oakes Farms Food	84.40	695.78	159,978.16
	COG FOOD	AVC	01705647	Oakes Farms Food	129.53	825.31	160,107.69
	cog food	AVC	01705651	Oakes Farms Food	92.47	917.78	160,200.16
	COG FOOD	AVC	01705653	Oakes Farms Food	676.91	1,594.69	160,877.07
				CHENEY BROTHERS, INC			
	COG FOOD	AVC	01705655	Oakes Farms Food	65.51	1,660.20	160,942.58
	COG FOOD	AVC	01705656	CHENEY BROTHERS, INC	1,026.73	2,686.93	161,969.31
				CHENEY BROTHERS, INC			
	COG FOOD	AVC	01705657	Oakes Farms Food	61.11	2,748.04	162,030.42
	cog food	AVC	01705659	CHENEY BROTHERS, INC	1,504.80	4,252.84	163,535.22
				CHENEY BROTHERS, INC			
	cog food	AVC	01705660	Captain Jerry's	253.87	4,506.71	163,789.09
	cog food	AVC	01705661	Oakes Farms Food	158.00	4,664.71	163,947.09
	cog food	AVC	01705662	Oakes Farms Food	106.73	4,771.44	164,053.82
	cog food	AVC	01705664	Oakes Farms Food	2,039.37	6,810.81	166,093.19
				CHENEY BROTHERS, INC			
	cog food	AVC	01705666	CHENEY BROTHERS, INC	119.60	6,930.41	166,212.79
				CHENEY BROTHERS, INC			
	COG FOOD	AVC	01705668	Oakes Farms Food	125.22	7,055.63	166,338.01
	COG FOOD	AVC	01705673	Captain Jerry's	377.72	7,433.35	166,715.73
	COG FOOD	AVC	01705674	Oakes Farms Food	140.16	7,573.51	166,855.89
	COG FOOD	AVC	01705676	Oakes Farms Food	2,438.80	10,012.31	169,294.69
				CHENEY BROTHERS, INC			
	COG FOOD	AVC	01706276	Oakes Farms Food	117.16	10,129.47	169,411.85
	COG FOOD	AVC	01706277	Oakes Farms Food	85.41	10,214.88	169,497.26
	COG FOOD	AVC	01706278	Oakes Farms Food	45.79	10,260.67	169,543.05
	COG FOOD	AVC	01706279	Oakes Farms Food	609.93	10,870.60	170,152.98
				CHENEY BROTHERS, INC			
	REST DEPOT	AVC	01712933	BB&T FINANCIAL, FSB	49.36	10,919.96	170,202.34
	COG FOOD	AVC	01712947	Oakes Farms Food	68.00	10,987.96	170,270.34
	COG FOOD	AVC	01712948	Oakes Farms Food	262.28	11,250.24	170,532.62
	COG FOOD	AVC	01712960	Oakes Farms Food	152.21	11,402.45	170,684.83
	COG FOOD	AVC	01712961	Oakes Farms Food	93.63	11,496.08	170,778.46
	COG FOOD	AVC	01712962	Oakes Farms Food	582.60	12,078.68	171,361.06
				CHENEY BROTHERS, INC			
	cog food	AVC	01717340	Captain Jerry's	274.34	12,353.02	171,635.40
	cog food	AVC	01717341	Oakes Farms Food	166.09	12,519.11	171,801.49
	COG FOOD	AVC	01717342	Oakes Farms Food	162.31	12,681.42	171,963.80
	COG FOOD	AVC	01717343	Oakes Farms Food	211.21	12,892.63	172,175.01
	cog food	AVC	01717344	Oakes Farms Food	85.33	12,977.96	172,260.34
	COG FOOD	AVC	01717350	Oakes Farms Food	631.20	13,609.16	172,891.54
				CHENEY BROTHERS, INC			

General Ledger
659Z Paseo Master HOA
For Dates 08/01/2021 to 08/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01562992	08/01/2021	Ending Inventory Jul	9,240.56	22,849.72	182,132.10
	REV	73121659	08/01/2021	AdamR# 7012021	-80.04	22,769.68	182,052.06
	REV	73121659	08/01/2021	AdamR# 7012021	-29.97	22,739.71	182,022.09
	REV	73121659	08/01/2021	AdamR# 7012021	-58.93	22,680.78	181,963.16
	REV	73121659	08/01/2021	AdamR# 7012021	-24.15	22,656.63	181,939.01
	REV	73121659	08/01/2021	BBT# 7262021	-49.36	22,607.27	181,889.65
	REV	73121659	08/01/2021	CaptainJ# 623382	-253.87	22,353.40	181,635.78
	REV	73121659	08/01/2021	CaptainJ# 626188	-377.72	21,975.68	181,258.06
	REV	73121659	08/01/2021	Cheney# 06-921420885	-676.91	21,298.77	180,581.15
	REV	73121659	08/01/2021	Cheney# 06-921427574	-1,026.73	20,272.04	179,554.42
	REV	73121659	08/01/2021	Cheney# 06-921437308	-1,504.80	18,767.24	178,049.62
	REV	73121659	08/01/2021	Cheney# 06-921453302	-2,039.37	16,727.87	176,010.25
	REV	73121659	08/01/2021	Cheney# 06-921453291	-119.60	16,608.27	175,890.65
	REV	73121659	08/01/2021	Cheney# 06-921468931	-2,438.80	14,169.47	173,451.85
	REV	73121659	08/01/2021	Cheney# 06-921485214	-609.93	13,559.54	172,841.92
	REV	73121659	08/01/2021	Cheney# 06-921501146	-582.60	12,976.94	172,259.32
	REV	73121659	08/01/2021	Oakes# 765248	-212.59	12,764.35	172,046.73
	REV	73121659	08/01/2021	Oakes# 765446	-39.83	12,724.52	172,006.90
	REV	73121659	08/01/2021	Oakes# 765796	-124.80	12,599.72	171,882.10
	REV	73121659	08/01/2021	Oakes# 766854	-29.45	12,570.27	171,852.65
	REV	73121659	08/01/2021	Oakes# 767407	-84.40	12,485.87	171,768.25
	REV	73121659	08/01/2021	Oakes# 768227	-158.87	12,327.00	171,609.38
	REV	73121659	08/01/2021	Oakes# 769910	-45.84	12,281.16	171,563.54
	REV	73121659	08/01/2021	Oakes# 774773	-92.47	12,188.69	171,471.07
	REV	73121659	08/01/2021	Oakes# 775979	-61.11	12,127.58	171,409.96
	REV	73121659	08/01/2021	Oakes# 776328	-158.00	11,969.58	171,251.96
	REV	73121659	08/01/2021	Oakes# 775475	-65.51	11,904.07	171,186.45
	REV	73121659	08/01/2021	Oakes# 776688	-106.73	11,797.34	171,079.72
	REV	73121659	08/01/2021	Oakes# 776868	-129.53	11,667.81	170,950.19
	REV	73121659	08/01/2021	Oakes# 777599	-125.22	11,542.59	170,824.97
	REV	73121659	08/01/2021	Oakes# 777918	-140.16	11,402.43	170,684.81
	REV	73121659	08/01/2021	Oakes# 778190	-262.28	11,140.15	170,422.53
	REV	73121659	08/01/2021	Oakes# 778483	-117.16	11,022.99	170,305.37
	REV	73121659	08/01/2021	Oakes# 778739	-85.41	10,937.58	170,219.96
	REV	73121659	08/01/2021	Oakes# 779414	-45.79	10,891.79	170,174.17
	REV	73121659	08/01/2021	Oakes# 779756	-68.00	10,823.79	170,106.17
	REV	73121659	08/01/2021	Oakes# 780045	-152.21	10,671.58	169,953.96
	REV	73121659	08/01/2021	Oakes# 780324	-93.63	10,577.95	169,860.33
	RCP	02056452	08/02/2021	RM Cash Proc Post	-240.01	10,337.94	169,620.32
	JE	01576168	08/23/2021	Rcl Cash B#2069271	-346.24	9,991.70	169,274.08
	JE	01575945	08/31/2021	Cheney#921371780	76.47	10,068.17	169,350.55
	JE	01575945	08/31/2021	Cheney#921468931	-65.62	10,002.55	169,284.93
	JE	01576584	08/31/2021	Rc CashB#2056452	240.01	10,242.56	169,524.94
	JE	01576584	08/31/2021	Rc CashB#2056452	-240.01	10,002.55	169,284.93
	JE	01576984	08/31/2021	Ending Inventory Aug	-14,537.85	-4,535.30	154,747.08
	JE	83121659	08/31/2021	OakesF# 781891	46.63	-4,488.67	154,793.71
	JE	83121659	08/31/2021	OakesF# 783765	44.04	-4,444.63	154,837.75
	JE	83121659	08/31/2021	OakesF# 784195	172.16	-4,272.47	155,009.91
	JE	83121659	08/31/2021	OakesF# 784797	177.09	-4,095.38	155,187.00
	JE	83121659	08/31/2021	OakesF# 787126	211.46	-3,883.92	155,398.46
	JE	83121659	08/31/2021	OakesF# 787876	116.65	-3,767.27	155,515.11
	JE	83121659	08/31/2021	OakesF# 789550	123.93	-3,643.34	155,639.04
	JE	83121659	08/31/2021	OakesF# 790657	122.60	-3,520.74	155,761.64
	JE	83121659	08/31/2021	AdamR# 7012021	80.04	-3,440.70	155,841.68
	JE	83121659	08/31/2021	AdamR# 7012021	29.97	-3,410.73	155,871.65
	JE	83121659	08/31/2021	AdamR# 7012021	58.93	-3,351.80	155,930.58
	JE	83121659	08/31/2021	AdamR# 7012021	24.15	-3,327.65	155,954.73
	JE	83121659	08/31/2021	CheneyB# 06-921517437	2,393.67	-933.98	158,348.40
	JE	83121659	08/31/2021	CheneyB# 06-921523789	623.92	-310.06	158,972.32
	JE	83121659	08/31/2021	CheneyB# 06-921528093	315.79	5.73	159,288.11
	JE	83121659	08/31/2021	CheneyB# 06-921533220	1,263.08	1,268.81	160,551.19
	JE	83121659	08/31/2021	CheneyB# 06-921548821	55.41	1,324.22	160,606.60
	JE	83121659	08/31/2021	CheneyB# 06-921548822	1,069.31	2,393.53	161,675.91
	JE	83121659	08/31/2021	CheneyB# 06-921560679	1,950.68	4,344.21	163,626.59
	JE	83121659	08/31/2021	CheneyB# 06-921564771	1,144.44	5,488.65	164,771.03
	JE	83121659	08/31/2021	CheneyB# 06-921581055	255.31	5,743.96	165,026.34
	JE	83121659	08/31/2021	CheneyB# 06-921596128	510.54	6,254.50	165,536.88
	JE	83121659	08/31/2021	CheneyB# 06-921613028	845.75	7,100.25	166,382.63
				Total August		7,100.25	
				Ending Balance	7,100.25		166,382.63
80910	COGS-Bar			Beginning Balance			120,220.21

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG BAR	AVC	01705642	08/01/2021	Oakes Farms Food	37.35	37.35	120,257.56
COG BAR	AVC	01705643	08/01/2021	Oakes Farms Food	33.00	70.35	120,290.56
COG BAR	AVC	01705644	08/01/2021	Oakes Farms Food	45.00	115.35	120,335.56
COG BAR	AVC	01705648	08/01/2021	SUNCOAST BEVERAGE	408.00	523.35	120,743.56
cog bar	AVC	01705649	08/01/2021	SOUTHERN GLAZER'S	1,357.68	1,881.03	122,101.24
COG BAR	AVC	01705657	08/01/2021	Oakes Farms Food	30.00	1,911.03	122,131.24
cog bar	AVC	01705658	08/01/2021	CHENEY BROTHERS, INC	81.43	1,992.46	122,212.67
cog bar	AVC	01705662	08/01/2021	Oakes Farms Food	86.25	2,078.71	122,298.92
cog bar	AVC	01705663	08/01/2021	JJ TAYLOR DISTRIBUTI	481.50	2,560.21	122,780.42
cog bar	AVC	01705664	08/01/2021	CHENEY BROTHERS, INC	77.10	2,637.31	122,857.52
cog bar	AVC	01705665	08/01/2021	CHENEY BROTHERS, INC	440.54	3,077.85	123,298.06
COG BAR	AVC	01705671	08/01/2021	SUNCOAST BEVERAGE	630.15	3,708.00	123,928.21
COG BAR	AVC	01705674	08/01/2021	Oakes Farms Food	34.40	3,742.40	123,962.61
COG BAR	AVC	01706275	08/01/2021	JJ TAYLOR DISTRIBUTI	360.15	4,102.55	124,322.76
COG BAR	AVC	01706276	08/01/2021	Oakes Farms Food	5.80	4,108.35	124,328.56
COG BAR	AVC	01706277	08/01/2021	Oakes Farms Food	42.00	4,150.35	124,370.56
COG BAR	AVC	01706278	08/01/2021	Oakes Farms Food	35.80	4,186.15	124,406.36
COG BAR	AVC	01706279	08/01/2021	CHENEY BROTHERS, INC	379.24	4,565.39	124,785.60
AIRGAS CO2	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	157.92	4,723.31	124,943.52
COG BAR	AVC	01712942	08/01/2021	Breakthru Beverage	282.55	5,005.86	125,226.07
COG BAR	AVC	01712943	08/01/2021	SUNCOAST BEVERAGE	528.05	5,533.91	125,754.12
COG BAR	AVC	01712951	08/01/2021	SOUTHERN GLAZER'S	800.10	6,334.01	126,554.22
COG BAR	AVC	01712952	08/01/2021	SOUTHERN GLAZER'S	966.02	7,300.03	127,520.24
COG BAR	AVC	01712961	08/01/2021	Oakes Farms Food	74.00	7,374.03	127,594.24
cog bar	AVC	01712962	08/01/2021	CHENEY BROTHERS, INC	78.84	7,452.87	127,673.08
COG BAR	AVC	01712967	08/01/2021	JJ TAYLOR DISTRIBUTI	603.85	8,056.72	128,276.93
cog bar	AVC	01717338	08/01/2021	SUNCOAST BEVERAGE	464.15	8,520.87	128,741.08
COG BAR	AVC	01717339	08/01/2021	SOUTHERN GLAZER'S	1,182.60	9,703.47	129,923.68
COG BAR	AVC	01717348	08/01/2021	SOUTHERN GLAZER'S	1,411.47	11,114.94	131,335.15
COG BAR	AVC	01717349	08/01/2021	SUNCOAST BEVERAGE	143.30	11,258.24	131,478.45
	JE	01576917	08/01/2021	REV JE#1548403ck5375	-1,070.80	10,187.44	130,407.65
	JE	01576937	08/01/2021	SouthernGlz ACH 7/2	2,010.61	12,198.05	132,418.26
	REV	01559402	08/01/2021	SouthernGlz ACH 7/2	-2,010.61	10,187.44	130,407.65
	REV	01559402	08/01/2021	SouthernGlz ACH 7/16	-1,841.86	8,345.58	128,565.79
	REV	01559402	08/01/2021	SouthernGlz ACH 7/23	-800.10	7,545.48	127,765.69
	REV	01559402	08/01/2021	SouthernGlz ACH 7/30	-966.02	6,579.46	126,799.67
	REV	01559402	08/01/2021	SouthernGlz Cr. 7/20	484.18	7,063.64	127,283.85
	REV	01559425	08/01/2021	JJ Taylor ACH 7/23	-481.50	6,582.14	126,802.35
	REV	01559425	08/01/2021	JJ Taylor ACH 7/30	-360.15	6,221.99	126,442.20
	REV	01559613	08/01/2021	Suncoast ACH 7/19	-408.00	5,813.99	126,034.20
	REV	01559614	08/01/2021	Suncoast ACH 7/26	-630.15	5,183.84	125,404.05
	REV	01562213	08/01/2021	Ending Invent. July	17,673.57	22,857.41	143,077.62
	REV	73121659	08/01/2021	AdamR# 7012021	-5.30	22,852.11	143,072.32
	REV	73121659	08/01/2021	BBT# 7262021	-157.92	22,694.19	142,914.40
	REV	73121659	08/01/2021	Breakthru# 340409510	-282.55	22,411.64	142,631.85
	REV	73121659	08/01/2021	Cheney# 06-921437303	-81.43	22,330.21	142,550.42
	REV	73121659	08/01/2021	Cheney# 06-921453302	-77.10	22,253.11	142,473.32
	REV	73121659	08/01/2021	Cheney# 06-921453294	-440.54	21,812.57	142,032.78
	REV	73121659	08/01/2021	Cheney# 06-921485214	-379.24	21,433.33	141,653.54
	REV	73121659	08/01/2021	Cheney# 06-921501146	-78.84	21,354.49	141,574.70
	REV	73121659	08/01/2021	Oakes# 765248	-33.00	21,321.49	141,541.70
	REV	73121659	08/01/2021	Oakes# 765446	-45.00	21,276.49	141,496.70
	REV	73121659	08/01/2021	Oakes# 766854	-37.35	21,239.14	141,459.35
	REV	73121659	08/01/2021	Oakes# 775979	-30.00	21,209.14	141,429.35
	REV	73121659	08/01/2021	Oakes# 776688	-86.25	21,122.89	141,343.10
	REV	73121659	08/01/2021	Oakes# 777918	-34.40	21,088.49	141,308.70
	REV	73121659	08/01/2021	Oakes# 778483	-5.80	21,082.69	141,302.90
	REV	73121659	08/01/2021	Oakes# 778739	-42.00	21,040.69	141,260.90
	REV	73121659	08/01/2021	Oakes# 779414	-35.80	21,004.89	141,225.10
	REV	73121659	08/01/2021	Oakes# 780324	-74.00	20,930.89	141,151.10
	REV	73121659	08/01/2021	Suncoast# 2073236	-528.05	20,402.84	140,623.05
	JE	01575943	08/31/2021	JJ Taylor ACH 8/20	337.55	20,740.39	140,960.60
	JE	01575943	08/31/2021	Breakthru ACH 8/30	283.97	21,024.36	141,244.57
	JE	01575943	08/31/2021	RepubNat.ACH 8/30	433.90	21,458.26	141,678.47
	JE	01576435	08/31/2021	Ending Inventory Aug	-16,281.52	5,176.74	125,396.95
	JE	01576909	08/31/2021	Suncoast ACH 8/23	174.50	5,351.24	125,571.45
	JE	01576909	08/31/2021	Suncoast ACH 8/23	156.00	5,507.24	125,727.45
	JE	01576933	08/31/2021	Breakthru Credit 8/2	-28.15	5,479.09	125,699.30

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01577001	08/31/2021	Rc JE#1576917-659A	1,070.80	6,549.89	126,770.10
	JE	01577001	08/31/2021	REV JE#1548403ck5375	-1,070.80	5,479.09	125,699.30
	JE	83121659	08/31/2021	OakesF# 783765	8.64	5,487.73	125,707.94
	JE	83121659	08/31/2021	AdamR# 7012021	5.30	5,493.03	125,713.24
	JE	83121659	08/31/2021	CheneyB# 06-921517437	225.70	5,718.73	125,938.94
	JE	83121659	08/31/2021	CheneyB# 06-921548822	168.36	5,887.09	126,107.30
	JE	83121659	08/31/2021	CheneyB# 06-921548829	129.33	6,016.42	126,236.63
	JE	83121659	08/31/2021	CheneyB# 06-921596128	90.50	6,106.92	126,327.13
				Total August		6,106.92	
				Ending Balance	6,106.92		126,327.13
81000.001	Rec Center-Cafe			Beginning Balance			19,224.90
	CAFE	AVC 01705656	08/01/2021	CHENEY BROTHERS, INC	56.25	56.25	19,281.15
	cafe	AVC 01705659	08/01/2021	CHENEY BROTHERS, INC	18.68	74.93	19,299.83
	cafe	AVC 01705665	08/01/2021	CHENEY BROTHERS, INC	47.98	122.91	19,347.81
	CAFE	AVC 01705672	08/01/2021	EDWARD DON & COMPANY	232.17	355.08	19,579.98
	CAFE	AVC 01705677	08/01/2021	CHENEY BROTHERS, INC	369.60	724.68	19,949.58
	CAFE	AVC 01712929	08/01/2021	CHENEY BROTHERS, INC	697.68	1,422.36	20,647.26
	CAFE	AVC 01712934	08/01/2021		183.40	1,605.76	20,830.66
		REV 73121659	08/01/2021	Belgian# 3376	-183.40	1,422.36	20,647.26
		REV 73121659	08/01/2021	Cheney# 06-921427574	-56.25	1,366.11	20,591.01
		REV 73121659	08/01/2021	Cheney# 06-921437308	-18.68	1,347.43	20,572.33
		REV 73121659	08/01/2021	Cheney# 06-921453294	-47.98	1,299.45	20,524.35
		REV 73121659	08/01/2021	Cheney# 06-921468933	-369.60	929.85	20,154.75
		REV 73121659	08/01/2021	Cheney# 06-921491679	-697.68	232.17	19,457.07
		REV 73121659	08/01/2021	Edward# 26969519	-232.17	0.00	19,224.90
		JE 01576656	08/31/2021	Rc Chene#921523789	61.62	61.62	19,286.52
		JE 01576656	08/31/2021	Rc Chene#921523789	-61.62	0.00	19,224.90
		JE 83121659	08/31/2021	BelgianY# 3414	192.60	192.60	19,417.50
		JE 83121659	08/31/2021	CheneyB# 06-921517437	14.12	206.72	19,431.62
		JE 83121659	08/31/2021	CheneyB# 06-921533220	57.18	263.90	19,488.80
		JE 83121659	08/31/2021	CheneyB# 06-921560679	59.98	323.88	19,548.78
		JE 83121659	08/31/2021	CheneyB# 06-921581055	227.64	551.52	19,776.42
		JE 83121659	08/31/2021	CheneyB# 06-921596128	344.43	895.95	20,120.85
		JE 83121659	08/31/2021	CheneyB# 06-921613028	34.25	930.20	20,155.10
		JE 83121659	08/31/2021	CheneyB# 06-921523789	61.62	991.82	20,216.72
				Total August		991.82	
				Ending Balance	991.82		20,216.72
81000.002	Rec Center-Computer Lab			Beginning Balance			92.99
				Total August		0.00	
				Ending Balance	0.00		92.99
81000.004	Rec Center-Lifestyle Association			Beginning Balance			3,018.46
	ACR 00043262	08/27/2021		Susan Davies	-145.32	-145.32	2,873.14
				Total August		-145.32	
				Ending Balance	-145.32		2,873.14
81000.005	Rec Center-Theather Supplies			Beginning Balance			1,193.90
	AMAZON	AVC 01712933	08/01/2021	BB&T FINANCIAL, FSB	4.52	4.52	1,198.42
	AMAZON	AVC 01712933	08/01/2021	BB&T FINANCIAL, FSB	6.78	11.30	1,205.20
	AMAZON	AVC 01712933	08/01/2021	BB&T FINANCIAL, FSB	6.78	18.08	1,211.98
	AMAZON MOVIE	AVC 01712933	08/01/2021	BB&T FINANCIAL, FSB	6.78	24.86	1,218.76
	AMAZON MOVIE	AVC 01712933	08/01/2021	BB&T FINANCIAL, FSB	4.52	29.38	1,223.28
		REV 01562241	08/01/2021	Acd BB&T 7/26-7/31	-35.00	-5.62	1,188.28
		REV 01562241	08/01/2021	Acd BB&T 7/26-7/31	-6.78	-12.40	1,181.50
		REV 73121659	08/01/2021	AdamR# 7012021	-10.61	-23.01	1,170.89
		REV 73121659	08/01/2021	BBT# 7262021	-4.52	-27.53	1,166.37
		REV 73121659	08/01/2021	BBT# 7262021	-6.78	-34.31	1,159.59
		REV 73121659	08/01/2021	BBT# 7262021	-6.78	-41.09	1,152.81
		REV 73121659	08/01/2021	BBT# 7262021	-6.78	-47.87	1,146.03
		REV 73121659	08/01/2021	BBT# 7262021	-4.52	-52.39	1,141.51
		JE 83121659	08/31/2021	AdamR# 7012021	10.61	-41.78	1,152.12

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	83121659	08/31/2021	TylerV# 8012021	2.25	-39.53	1,154.37
	JE	83121659	08/31/2021	CheneyB# 06-921517437	18.02	-21.51	1,172.39
				Total August		-21.51	
				Ending Balance	-21.51		1,172.39
81500.001	Park Expenses - Equipment R&M			Beginning Balance			371.43
	ONCOURT	AVC 01712933	08/01/2021	BB&T FINANCIAL, FSB	62.45	62.45	433.88
	COURT RESERVE	AVC 01712933	08/01/2021	BB&T FINANCIAL, FSB	35.00	97.45	468.88
		REV 73121659	08/01/2021	BBT# 7262021	-62.45	35.00	406.43
		REV 73121659	08/01/2021	BBT# 7262021	-35.00	0.00	371.43
		JE 83121659	08/31/2021	TylerV# 8012021	35.00	35.00	406.43
				Total August		35.00	
				Ending Balance	35.00		406.43
81510.004	Culinary-Equip Leased			Beginning Balance			5,435.46
	CULINARY EQUIP	AVC 01712964	08/01/2021	ECOLAB INC.	85.18	85.18	5,520.64
	CUL EQUIP	AVC 01712965	08/01/2021	ECOLAB INC.	159.36	244.54	5,680.00
		REV 01562243	08/01/2021	PP TWC V#1700770 Aug	330.15	574.69	6,010.15
		REV 01562243	08/01/2021	PP TWC V#1697596 Aug	287.55	862.24	6,297.70
		JE 83121659	08/31/2021	ECOLABL# 6262848754	85.18	947.42	6,382.88
		JE 83121659	08/31/2021	ECOLABL# 6262848755	159.36	1,106.78	6,542.24
				Total August		1,106.78	
				Ending Balance	1,106.78		6,542.24
81510.005	Culinary-Equipment R&M			Beginning Balance			5,488.18
	CUL equipment	AVC 01705667	08/01/2021	SPRUCE	292.67	292.67	5,780.85
				REFRIGERATION			
	PREVENT MAINT	AVC 01712956	08/01/2021	CHEF TECH SERVICE	239.63	532.30	6,020.48
		REV 73121659	08/01/2021	Spruce# m210719-4	-292.67	239.63	5,727.81
		JE 83121659	08/31/2021	FatFree# 60281	350.00	589.63	6,077.81
		JE 83121659	08/31/2021	Cozzini# C9754083	44.73	634.36	6,122.54
		JE 83121659	08/31/2021	Cozzini# C9814944	255.60	889.96	6,378.14
		JE 83121659	08/31/2021	Spruce# M210820.4	529.74	1,419.70	6,907.88
				Total August		1,419.70	
				Ending Balance	1,419.70		6,907.88
81510.006	Culinary-Equip Purchases			Beginning Balance			10,359.68
		JE 83121659	08/31/2021	EdwardD# 27085115	83.78	83.78	10,443.46
				Total August		83.78	
				Ending Balance	83.78		10,443.46
81510.008	Culinary-Kitchen Linens			Beginning Balance			2,402.77
	CUL LINEN	AVC 01705637	08/01/2021	ALSCO INC	78.73	78.73	2,481.50
	CUL LINEN	AVC 01705639	08/01/2021	ALSCO INC	68.30	147.03	2,549.80
	CUL LINEN	AVC 01705675	08/01/2021	ALSCO INC	75.16	222.19	2,624.96
	CUL LINEN	AVC 01712959	08/01/2021	ALSCO INC	58.57	280.76	2,683.53
		REV 73121659	08/01/2021	AlSCO# LSAR1307871	-78.73	202.03	2,604.80
		REV 73121659	08/01/2021	AlSCO# LSAR1309442	-68.30	133.73	2,536.50
		REV 73121659	08/01/2021	AlSCO# LSAR1310988	-75.16	58.57	2,461.34
		REV 73121659	08/01/2021	AlSCO# LSAR1312573	-58.57	0.00	2,402.77
		JE 83121659	08/31/2021	AlSCO# LSAR1314146	52.27	52.27	2,455.04
		JE 83121659	08/31/2021	AlSCO# LSAR1318877	66.01	118.28	2,521.05
				Total August		118.28	
				Ending Balance	118.28		2,521.05
81510.009	Culinary-Licenses/Fees			Beginning Balance			389.14
		JE 01569008	08/01/2021	PP DBPR Amz Aug	26.92	26.92	416.06
		JE 01569008	08/01/2021	PP DBPR Amz Aug	28.67	55.59	444.73
				Total August		55.59	
				Ending Balance	55.59		444.73
81510.010	Culinary-Spoilage			Beginning Balance			515.58
				Total August		0.00	
				Ending Balance	0.00		515.58

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81510.011	Culinary-Supplies			Beginning Balance			9,560.58
	CUL SUPPLIES	AVC 01712945	08/01/2021	UNIFIRST CORPORATION	60.96	60.96	9,621.54
	KNIFE SERVICE	AVC 01712946	08/01/2021	Cozzini Bros Inc	44.73	105.69	9,666.27
	KNIFE SERVICE	AVC 01712949	08/01/2021	Cozzini Bros Inc	44.73	150.42	9,711.00
	CU SUPPLIES	AVC 01712950	08/01/2021	Cozzini Bros Inc	255.60	406.02	9,966.60
		REV 73121659	08/01/2021	Cozzini# C9575729	-255.60	150.42	9,711.00
		REV 73121659	08/01/2021	Cozzini# C9635530	-44.73	105.69	9,666.27
		REV 73121659	08/01/2021	Cozzini# C9696264	-44.73	60.96	9,621.54
		REV 73121659	08/01/2021	UniFirst# 1419972	-60.96	0.00	9,560.58
		JE 83121659	08/31/2021	EdwardD# 27085115	668.86	668.86	10,229.44
		JE 83121659	08/31/2021	EdwardD# 27118949	157.60	826.46	10,387.04
				Total August		826.46	
				Ending Balance	826.46		10,387.04
81510.012	Culinary-Uniforms			Beginning Balance			3,146.83
	CUL UNIFORMS	AVC 01705637	08/01/2021	ALSCO INC	12.48	12.48	3,159.31
	CUL UNIFORMS	AVC 01705639	08/01/2021	ALSCO INC	12.48	24.96	3,171.79
	uniforms	AVC 01705652	08/01/2021	UNIFIRST CORPORATION	60.96	85.92	3,232.75
	UNIFORMS	AVC 01705670	08/01/2021	UNIFIRST CORPORATION	60.96	146.88	3,293.71
	CUL UNIFORMS	AVC 01705675	08/01/2021	ALSCO INC	12.45	159.33	3,306.16
	CUL UNIFORMS	AVC 01712959	08/01/2021	ALSCO INC	25.81	185.14	3,331.97
		REV 73121659	08/01/2021	AlSCO# LSAR1307871	-12.48	172.66	3,319.49
		REV 73121659	08/01/2021	AlSCO# LSAR1309442	-12.48	160.18	3,307.01
		REV 73121659	08/01/2021	AlSCO# LSAR1310988	-12.45	147.73	3,294.56
		REV 73121659	08/01/2021	AlSCO# LSAR1312573	-25.81	121.92	3,268.75
		REV 73121659	08/01/2021	UniFirst# 9181417458	-60.96	60.96	3,207.79
		REV 73121659	08/01/2021	UniFirst# 9181418706	-60.96	0.00	3,146.83
		JE 83121659	08/31/2021	UniF# 1421222	60.96	60.96	3,207.79
		JE 83121659	08/31/2021	UniF# 1422486	60.96	121.92	3,268.75
		JE 83121659	08/31/2021	UniF# 1423739	60.96	182.88	3,329.71
		JE 83121659	08/31/2021	UniF# 1424993	270.52	453.40	3,600.23
		JE 83121659	08/31/2021	UniF# 1426231	30.52	483.92	3,630.75
		JE 83121659	08/31/2021	AlSCO# LSAR1314146	27.80	511.72	3,658.55
		JE 83121659	08/31/2021	AlSCO# LSAR1318877	28.33	540.05	3,686.88
				Total August		540.05	
				Ending Balance	540.05		3,686.88
81510.013	Culinary-Waste Removal/Grease Trap			Beginning Balance			2,297.30
				Total August		0.00	
				Ending Balance	0.00		2,297.30
81510.015	Culinary- Chem/ Cleaning			Beginning Balance			7,071.67
	CHEM CLEANING	AVC 01705669	08/01/2021	FAT FREE INC	554.82	554.82	7,626.49
	CHEM CLEANING	AVC 01705677	08/01/2021	CHENEY BROTHERS, INC	41.23	596.05	7,667.72
		REV 73121659	08/01/2021	Cheney# 06-921468933	-41.23	554.82	7,626.49
		REV 73121659	08/01/2021	FatFree# 60066	-554.82	0.00	7,071.67
		JE 83121659	08/31/2021	EdwardD# 27051293	884.07	884.07	7,955.74
		JE 83121659	08/31/2021	EdwardD# 27118949	95.24	979.31	8,050.98
		JE 83121659	08/31/2021	CheneyB# 06-921560679	25.21	1,004.52	8,076.19
				Total August		1,004.52	
				Ending Balance	1,004.52		8,076.19
81510.016	Culinary- Cooking Fuels			Beginning Balance			5,790.04
	7/28/21	AVC 01719593	08/01/2021	THOMPSON GAS	758.45	758.45	6,548.49
	8/24/21	AVC 01719594	08/01/2021	THOMPSON GAS	695.41	1,453.86	7,243.90
				Total August		1,453.86	
				Ending Balance	1,453.86		7,243.90
81520.001	FOH-China/Glass/Silver			Beginning Balance			670.40
				Total August		0.00	
				Ending Balance	0.00		670.40
81520.002	FOH-Credit Card Chg Exp			Beginning Balance			20,961.49

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	JE	01576187	08/31/2021	CC Fees Aug	2,170.20	2,170.20	23,131.69
				Total August		2,170.20	
				Ending Balance	2,170.20		23,131.69
81520.003	FOH-Flowers&Decorations			Beginning Balance			3,204.78
	DOLLAR TREE	AVC 01712933	08/01/2021	BB&T FINANCIAL, FSB	41.54	41.54	3,246.32
		REV 73121659	08/01/2021	BBT# 7262021	-41.54	0.00	3,204.78
				Total August		0.00	
				Ending Balance	0.00		3,204.78
81520.004	FOH-Linen			Beginning Balance			6,267.29
	FOH LINEN	AVC 01705637	08/01/2021	ALSCO INC	114.10	114.10	6,381.39
	FOH LINEN	AVC 01705639	08/01/2021	ALSCO INC	110.35	224.45	6,491.74
	FOH LINEN	AVC 01705675	08/01/2021	ALSCO INC	112.22	336.67	6,603.96
	FOH LINEN	AVC 01712959	08/01/2021	ALSCO INC	111.48	448.15	6,715.44
		REV 73121659	08/01/2021	AlSCO# LSAR1307871	-114.10	334.05	6,601.34
		REV 73121659	08/01/2021	AlSCO# LSAR1309442	-110.35	223.70	6,490.99
		REV 73121659	08/01/2021	AlSCO# LSAR1310988	-112.22	111.48	6,378.77
		REV 73121659	08/01/2021	AlSCO# LSAR1312573	-111.48	0.00	6,267.29
		JE 83121659	08/31/2021	AlSCO# LSAR1314146	115.19	115.19	6,382.48
		JE 83121659	08/31/2021	AlSCO# LSAR1318877	110.25	225.44	6,492.73
				Total August		225.44	
				Ending Balance	225.44		6,492.73
81520.005	FOH-Licenses & Fees			Beginning Balance			1,084.40
		JE 01569008	08/01/2021	PP DBPR Amz Aug	151.67	151.67	1,236.07
				Total August		151.67	
				Ending Balance	151.67		1,236.07
81520.006	FOH-Menu & Signage			Beginning Balance			26.98
				Total August		0.00	
				Ending Balance	0.00		26.98
81520.007	FOH-Music & Entertainment			Beginning Balance			36,964.20
	ENT. 8.14	AVC 01705654	08/01/2021	RIG ENTERTAINMENT, L	500.00	500.00	37,464.20
	ENT TIKI 8.27.2021	AVC 01714431	08/01/2021	David L. Frania	600.00	1,100.00	38,064.20
	ENT TIKI 8.28.21	AVC 01714432	08/01/2021	ELITE SOUNDS OF	300.00	1,400.00	38,364.20
				FLOR			
	9/5/21 ENTERTAINMENT	AVC 01717347	08/01/2021	Ronald Robert Rutz	300.00	1,700.00	38,664.20
		REV 01550090	08/01/2021	SteelyV#1680855 8/22	100.00	1,800.00	38,764.20
		REV 01550090	08/01/2021	SteelyV#1680858 8/22	275.00	2,075.00	39,039.20
		REV 01550090	08/01/2021	EliteSV#1680859 8/13	300.00	2,375.00	39,339.20
		REV 01562246	08/01/2021	John W.V#1692133 8/7	650.00	3,025.00	39,989.20
		REV 01562246	08/01/2021	DenverV#1692135 8/13	300.00	3,325.00	40,289.20
		REV 01562246	08/01/2021	RonaldV#1692136 8/1	300.00	3,625.00	40,589.20
		REV 01562246	08/01/2021	StephnV#1700766 8/19	360.00	3,985.00	40,949.20
		REV 01562998	08/01/2021	SaraB V#1680852 Aug	250.00	4,235.00	41,199.20
		REV 73121659	08/01/2021	AdamR# 7012021	-100.00	4,135.00	41,099.20
		JE 01576637	08/31/2021	PP RonaldRutz.9/5	-300.00	3,835.00	40,799.20
		JE 01576641	08/31/2021	PP Gretchen Gurr7/23	100.00	3,935.00	40,899.20
				Total August		3,935.00	
				Ending Balance	3,935.00		40,899.20
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			26,164.79
	PAPER/PLASTIC	AVC 01705653	08/01/2021	CHENEY BROTHERS,	187.60	187.60	26,352.39
				INC			
	foh paper/plastic	AVC 01705659	08/01/2021	CHENEY BROTHERS,	19.64	207.24	26,372.03
				INC			
	foh supplies	AVC 01705665	08/01/2021	CHENEY BROTHERS,	909.29	1,116.53	27,281.32
				INC			
	FOH PAPER/PLASTIC	AVC 01705672	08/01/2021	EDWARD DON &	330.25	1,446.78	27,611.57
				COMPANY			
	FOH PAPER/PLASTIC	AVC 01705677	08/01/2021	CHENEY BROTHERS,	41.32	1,488.10	27,652.89
				INC			
	PAPER/PLASTIC	AVC 01705678	08/01/2021	CHENEY BROTHERS,	32.52	1,520.62	27,685.41
				INC			

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PAPER/PLASTIC	AVC	01706279	08/01/2021	CHENEY BROTHERS, INC	279.35	1,799.97	27,964.76
SUPPLIES	AVC	01712944	08/01/2021	Edward Don & Company	995.17	2,795.14	28,959.93
	REV	01562241	08/01/2021	Acid BB&T 7/26-7/31	-291.71	2,503.43	28,668.22
	REV	01562241	08/01/2021	Acid BB&T 7/26-7/31	-103.94	2,399.49	28,564.28
	REV	73121659	08/01/2021	Cheney# 06-921420885	-187.60	2,211.89	28,376.68
	REV	73121659	08/01/2021	Cheney# 06-921437308	-19.64	2,192.25	28,357.04
	REV	73121659	08/01/2021	Cheney# 06-921453294	-909.29	1,282.96	27,447.75
	REV	73121659	08/01/2021	Cheney# 06-921468933	-41.32	1,241.64	27,406.43
	REV	73121659	08/01/2021	Cheney# 06-921468841	-32.52	1,209.12	27,373.91
	REV	73121659	08/01/2021	Cheney# 06-921485214	-279.35	929.77	27,094.56
	REV	73121659	08/01/2021	EdwarD# 26969519	-330.25	599.52	26,764.31
	REV	73121659	08/01/2021	EdwarD# 27018693	-995.17	-395.65	25,769.14
	JE	01575945	08/31/2021	Cheney#921468933	72.32	-323.33	25,841.46
	JE	83121659	08/31/2021	CheneyB# 06-921548829	360.63	37.30	26,202.09
	JE	83121659	08/31/2021	CheneyB# 06-921564771	72.91	110.21	26,275.00
				Total August		110.21	
				Ending Balance	110.21		26,275.00
81520.009	FOH-Uniforms			Beginning Balance			1,595.12
ETSY UNIFORMS	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	114.90	114.90	1,710.02
ETSY	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	124.50	239.40	1,834.52
	REV	73121659	08/01/2021	AdamR# 7012021	-45.25	194.15	1,789.27
	REV	73121659	08/01/2021	BBT# 7262021	-114.90	79.25	1,674.37
	REV	73121659	08/01/2021	BBT# 7262021	-124.50	-45.25	1,549.87
	JE	83121659	08/31/2021	AdamR# 7012021	45.25	0.00	1,595.12
				Total August		0.00	
				Ending Balance	0.00		1,595.12
81520.010	FOH - POS System			Beginning Balance			8,303.99
POS	AVC	01712966	08/01/2021	NCR CORPORATION	57.35	57.35	8,361.34
	JE	01569008	08/01/2021	PP POSability AmzAug	593.90	651.25	8,955.24
	JE	01569008	08/01/2021	PP POSability AmzAug	41.67	692.92	8,996.91
	REV	73121659	08/01/2021	NCR-Jul#6502188133	-57.35	635.57	8,939.56
	JE	01576653	08/31/2021	Acid NCR Aug	57.35	692.92	8,996.91
				Total August		692.92	
				Ending Balance	692.92		8,996.91
81530.003	Tennis Court-Golf Cart			Beginning Balance			231.64
				Total August		0.00	
				Ending Balance	0.00		231.64
81530.004	Tennis Court-Tool & Maintenance			Beginning Balance			5,648.30
court balls	AVC	01705626	08/01/2021	WELCH TENNIS COURTS,	976.51	976.51	6,624.81
TENN-TUBE	AVC	01705627	08/01/2021	WELCH TENNIS COURTS,	81.45	1,057.96	6,706.26
tyraps	AVC	01705632	08/01/2021	WELCH TENNIS COURTS,	47.75	1,105.71	6,754.01
AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	64.97	1,170.68	6,818.98
AMAZON	AVC	01712933	08/01/2021	BB&T FINANCIAL, FSB	39.78	1,210.46	6,858.76
tennis	AVC	01712935	08/01/2021	TWC SERVICES INC.	298.20	1,508.66	7,156.96
fence repair	AVC	01717329	08/01/2021	Carter Fence Company	1,425.00	2,933.66	8,581.96
	REV	73121659	08/01/2021	BBT# 7262021	-64.97	2,868.69	8,516.99
	REV	73121659	08/01/2021	BBT# 7262021	-39.78	2,828.91	8,477.21
	REV	73121659	08/01/2021	Welch T# 62507	-976.51	1,852.40	7,500.70
	REV	73121659	08/01/2021	Welch T# 62535	-81.45	1,770.95	7,419.25
	REV	73121659	08/01/2021	Welch T# 62723	-47.75	1,723.20	7,371.50
				Total August		1,723.20	
				Ending Balance	1,723.20		7,371.50
81530.008	Tennis Maintenance Contract			Beginning Balance			25,690.00
TENNIS MANAGEMENT	AVC	01709645	08/01/2021	Elliot Elkins Tennis	3,670.00	3,670.00	29,360.00
TENNIS PRO	AVC	01709646	08/01/2021	Elliot Elkins Tennis	3,670.00	7,340.00	33,030.00
	REV	73121659	08/01/2021	Elliot E# EET-40	-3,670.00	3,670.00	29,360.00
				Total August		3,670.00	
				Ending Balance	3,670.00		29,360.00

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81540.004	Pool/Fountain-Licenses			Beginning Balance			437.56
	JE	01568989	08/01/2021	PP Dept HealthAmzAug	62.53	62.53	500.09
				Total August		62.53	
				Ending Balance	62.53		500.09
81540.005	Pool/Fountain-R&M SPA PUMP			Beginning Balance			9,353.80
	AVC	01705633	08/01/2021	Aquatic Custom Pools	1,091.74	1,091.74	10,445.54
	REV	73121659	08/01/2021	Aquatic# 287	-1,091.74	0.00	9,353.80
	JE	83121659	08/31/2021	SymbiontS# I15185	647.00	647.00	10,000.80
	JE	83121659	08/31/2021	SymbiontS# i17795	98.00	745.00	10,098.80
	JE	83121659	08/31/2021	SymbiontS# SA 1137	1,095.00	1,840.00	11,193.80
				Total August		1,840.00	
				Ending Balance	1,840.00		11,193.80
81540.006	Pool/Fountain- Contract POOL SERVICE			Beginning Balance			26,950.00
	AVC	01712936	08/01/2021	AQUAKLEER POOL SERVI	3,850.00	3,850.00	30,800.00
				Total August		3,850.00	
				Ending Balance	3,850.00		30,800.00
81550.001	Grounds-Lawn Contract CONTRACT			Beginning Balance			50,334.06
	AVC	01717330	08/01/2021	AMERI-SCAPE OF SW FL	7,190.58	7,190.58	57,524.64
				Total August		7,190.58	
				Ending Balance	7,190.58		57,524.64
81550.002	Grounds-Landscape Replacement			Beginning Balance			1,280.00
				Total August		0.00	
				Ending Balance	0.00		1,280.00
81550.003	Grounds-Pest Control PEST			Beginning Balance			8,872.50
	AVC	01717330	08/01/2021	AMERI-SCAPE OF SW FL	1,267.50	1,267.50	10,140.00
				Total August		1,267.50	
				Ending Balance	1,267.50		10,140.00
81550.004	Grounds-Irrigation Contract IRRIGATION			Beginning Balance			0.00
	AVC	01717330	08/01/2021	AMERI-SCAPE OF SW FL	730.00	730.00	730.00
	JE	01577003	08/31/2021	Rcl AmericV#1717330	-730.00	0.00	0.00
				Total August		0.00	
				Ending Balance	0.00		0.00
81550.005	Grounds-Irrigation R&M			Beginning Balance			11,376.46
	JE	01577003	08/31/2021	Rcl AmericV#1717330	730.00	730.00	12,106.46
				Total August		730.00	
				Ending Balance	730.00		12,106.46
83001	Capital Projects 50% down. 50% Final Payment SPECIAL PROJECTS			Beginning Balance			33,838.24
	AVC	01709648	08/01/2021	US TENNIS & RECREATI	15,705.00	15,705.00	49,543.24
	AVC	01709648	08/01/2021	US TENNIS & RECREATI	15,705.00	31,410.00	65,248.24
	AVC	01714430	08/01/2021	AMERI-SCAPE OF SW FL	8,311.18	39,721.18	73,559.42
	REV	73121659	08/01/2021	AmeriScape# 54510	-8,311.18	31,410.00	65,248.24
	JE	01577725	08/31/2021	Acd Aquatic#316	5,050.00	36,460.00	70,298.24
	JE	83121659	08/31/2021	AmeriScape# 54905	4,416.00	40,876.00	74,714.24
	JE	83121659	08/31/2021	AmeriScape# 55038	4,865.00	45,741.00	79,579.24
	JE	83121659	08/31/2021	BrandonW# 8012021	198.99	45,939.99	79,778.23
				Total August		45,939.99	
				Ending Balance	45,939.99		79,778.23
89000	Payroll Expenses Timeclocks			Beginning Balance			0.00
	AVC	01713923	08/01/2021	KWPMC- Management	106.00	106.00	106.00
	JER	00113035	08/01/2021	Rc KW Clock-Month	-106.00	0.00	0.00
	REV	01562220	08/01/2021	Adj S&W-Mylani Troch	-116.69	-116.69	-116.69
	REV	01562222	08/01/2021	Acd F&B 7/19-7/31	-34,015.24	-34,131.93	-34,131.93
	REV	01562222	08/01/2021	Acd Pool 7/19-7/31	-2,907.16	-37,039.09	-37,039.09

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	REV	01562222	08/01/2021	Acd Maint.7/19-7/31	-8,284.03	-45,323.12	-45,323.12
	REV	01562222	08/01/2021	Acd Admin 7/19-7/31	-12,895.43	-58,218.55	-58,218.55
	REV	01562222	08/01/2021	Acd Member 7/19-7/31	-2,096.71	-60,315.26	-60,315.26
Personnel Fee Reimb	AVC	01705823	08/04/2021	KWPMC Payroll	64,945.92	4,630.66	4,630.66
PPE 08/15/2021	AVC	01712038	08/17/2021	KWPMC Payroll	60,232.93	64,863.59	64,863.59
	JE	01576342	08/31/2021	KW S&W PP:8/29	51,758.89	116,622.48	116,622.48
	JE	01576362	08/31/2021	Acd F&B 8/30-8/31	2,851.58	119,474.06	119,474.06
	JE	01576362	08/31/2021	Acd Pool 8/30-8/31	700.02	120,174.08	120,174.08
	JE	01576362	08/31/2021	Acd maint.8/30-8/31	1,272.96	121,447.04	121,447.04
	JE	01576362	08/31/2021	Acd Adm.8/30-8/31	2,278.74	123,725.78	123,725.78
	JE	01576362	08/31/2021	Acd member 8/30-8/31	290.84	124,016.62	124,016.62
	JE	01576367	08/31/2021	Rcl S&W for Aug	-124,016.62	0.00	0.00
				Total August		0.00	
				Ending Balance	0.00		0.00
89001	Payroll - F&B			Beginning Balance			483,108.83
SERVERS	AVC	01705638	08/01/2021	Coastal Staffing Ser	647.98	647.98	483,756.81
servers	AVC	01705650	08/01/2021	Coastal Staffing Ser	1,193.50	1,841.48	484,950.31
DISHWASHER	AVC	01712954	08/01/2021	Coastal Staffing Ser	387.40	2,228.88	485,337.71
DISHWASHER	AVC	01712955	08/01/2021	Coastal Staffing Ser	300.24	2,529.12	485,637.95
dishwasher	AVC	01712963	08/01/2021	Coastal Staffing Ser	426.14	2,955.26	486,064.09
LINE COOK	AVC	01712968	08/01/2021	Coastal Staffing Ser	1,382.72	4,337.98	487,446.81
SERVERS	AVC	01712968	08/01/2021	Coastal Staffing Ser	938.97	5,276.95	488,385.78
SERVERS	AVC	01712969	08/01/2021	Coastal Staffing Ser	455.94	5,732.89	488,841.72
SERVERS	AVC	01712970	08/01/2021	Coastal Staffing Ser	1,059.40	6,792.29	489,901.12
DISHWASHER	AVC	01712971	08/01/2021	Coastal Staffing Ser	455.20	7,247.49	490,356.32
dishwasher	AVC	01717345	08/01/2021	Coastal Staffing Ser	644.05	7,891.54	491,000.37
	REV	73121659	08/01/2021	CoastalS.PP:5/9# 6673	-1,382.72	6,508.82	489,617.65
	REV	73121659	08/01/2021	CoastalS.PP:5/9# 6673	-938.97	5,569.85	488,678.68
	REV	73121659	08/01/2021	CoastalS.PP:5/16# 6719	-455.94	5,113.91	488,222.74
	REV	73121659	08/01/2021	CoastalS.PP:6/13# 6881	-1,059.40	4,054.51	487,163.34
	REV	73121659	08/01/2021	CoastalS.PP:6/27# 6966	-647.98	3,406.53	486,515.36
	REV	73121659	08/01/2021	CoastalS.PP:7/4# 7013	-1,193.50	2,213.03	485,321.86
	REV	73121659	08/01/2021	CoastalS.PP: 7/11# 7058	-426.14	1,786.89	484,895.72
	REV	73121659	08/01/2021	CoastalS.PP: 7/18# 7096	-387.40	1,399.49	484,508.32
	REV	73121659	08/01/2021	CoastalS.PP:7/25# 7139	-300.24	1,099.25	484,208.08
	REV	73121659	08/01/2021	CoastalStaff.# 7182	-455.20	644.05	483,752.88
	JE	01576367	08/31/2021	Rc F&B S&W Aug	54,782.77	55,426.82	538,535.65
	JE	01576370	08/31/2021	Rcl Tips for Aug	-12,497.96	42,928.86	526,037.69
	JE	01576374	08/31/2021	Rcl Tips for Aug	1,323.36	44,252.22	527,361.05
	JE	01577505	08/31/2021	Rc Anastasia Wages	-2,521.05	41,731.17	524,840.00
	JE	83121659	08/31/2021	Coastal PP:8/15# 7263	648.90	42,380.07	525,488.90
	JE	83121659	08/31/2021	Coastal PP:8/15# 7263	691.36	43,071.43	526,180.26
	JE	83121659	08/31/2021	Coastal PP:8/22# 7303	77.48	43,148.91	526,257.74
	JE	83121659	08/31/2021	Coastal PP:8/22# 7303	937.63	44,086.54	527,195.37
				Total August		44,086.54	
				Ending Balance	44,086.54		527,195.37
89002	Member Services			Beginning Balance			56,741.51
	JE	01576367	08/31/2021	Rc Member S&W Aug	4,718.58	4,718.58	61,460.09
	JE	01577505	08/31/2021	Rc Anastasia Wages	2,521.05	7,239.63	63,981.14
				Total August		7,239.63	
				Ending Balance	7,239.63		63,981.14
89007	Payroll - Pool Monitor			Beginning Balance			45,580.19
	JE	01576367	08/31/2021	Rc Pool S&W Aug	11,862.42	11,862.42	57,442.61
				Total August		11,862.42	
				Ending Balance	11,862.42		57,442.61
89015	Payroll - Administrative			Beginning Balance			243,735.98
	JE	01576367	08/31/2021	Rc Admin.S&W Aug	32,951.80	32,951.80	276,687.78
				Total August		32,951.80	
				Ending Balance	32,951.80		276,687.78
89100	Payroll - Maintenance			Beginning Balance			127,106.14
	JE	01576367	08/31/2021	Rc Maint.S&W Aug	19,701.05	19,701.05	146,807.19
				Total August		19,701.05	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	19,701.05		146,807.19
94050	Reserves Funding			Beginning Balance			270,000.00
				Total August		0.00	
				Ending Balance	0.00		270,000.00
94051	Misc/Contingency Exp 50% down for project 50% upon completion			Beginning Balance			0.00
				AVC 01709647 08/01/2021 US TENNIS & RECREATI	2,875.00	2,875.00	2,875.00
				AVC 01709647 08/01/2021 US TENNIS & RECREATI	2,875.00	5,750.00	5,750.00
				JE 01571352 08/01/2021 Rc USTennisV#1709647	-2,875.00	2,875.00	2,875.00
				JE 01571352 08/01/2021 Rc USTennisV#1709647	-2,875.00	0.00	0.00
				Total August		0.00	
				Ending Balance	0.00		0.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	On Hand Amount
VERA	Group: JUICE ORANGE 100% BEST CHOICE								Amount On Hand	-
	MIX BAR ORANGE JUICE WITH POURER	Cheney Brothers - Punta Gorda	22.61	0.06 cs		12/32 oz	0	0	0	-
	Group: MIX BAR GRENADINE SYRUP								Amount On Hand	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.78 cs		12/1 lt	0	0	0	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61 ea		1/1 lt	0	0	0	-
	Group: MIX BAR LIME JUICE								Amount On Hand	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.32 cs		12/1 lt	0	0	0	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32 ea		1/1 lt	0	0	0	-
	Group: TEA BAGS HOT INDIV. WRAPPED								Amount On Hand	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.47	0.03 cs		10/100 ct	0	0	0	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.03 ea		1/100 ct	0	0	0	-
	Group: TEA HOT DECAF INDIVIDUAL WRAPP								Amount On Hand	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	37.61	0.09 cs		6/72 ct	0	0	0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.11 ea		1/72 ct	0	0	0	-
	Group: TEA HOT IINDIVIDUAL WRAPPED BA								Amount On Hand	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	65.48	0.07 cs		10/100 ct	0	0	0	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.06 ea		1/100 ct	0	0	0	-
	Group: CARBON DIOXIDE FULL								Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	117.82	5.89 cs		1/20 lb	0	0	0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI								Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	116.36	34.72 cs		2/2 lt	0	0	0	-
	Group: COFFEE COLOMBIAN 100% LIQUID								Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.99	28.46 cs		2/2 lt	0	0	0	-
	Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
	COFFEE HOUSE BLEND DECAF	Cheney Brothers - Punta Gorda	54.69	0.43 cs		64/2 oz	0	0	0	-
	Group: COFFEE HOUSE BLEND WITH FILTER								Amount On Hand	-
	COFFEE HOUSE BLEND WITH FILTERS	Cheney Brothers - Punta Gorda	55.55	0.43 cs		64/2 oz	0	0	0	-
	Group: DRINK ENERGY RED BULL								Amount On Hand	56.22
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	41.7	0.21 cs		24/8.4 oz	1.33	0	0	56.22
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	53.14
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	42.51	0.21 cs		24/8.4 oz	1.25	0	0	53.14
	Group: DRINK GATORADE COOL BLUE RASP								Amount On Hand	-
	DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.04 cs		24/20 oz	0	0	0	-
	Group: DRINK GATORADE FIERCE MELON								Amount On Hand	-
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	23.04	0.05 cs		24/20 oz	0	0	0	-
	Group: DRINK GATORADE FRUIT PUNCH								Amount On Hand	-
	DRINK GATORADE FRUIT PUNCH	Cheney Brothers - Punta Gorda	21.35	0.04 cs		24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME								Amount On Hand	-
	DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07 cs		24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME CAN								Amount On Hand	-
	DRINK GATORADE LEMON LIME CAN	Cheney Brothers - Punta Gorda	15.91	0.06 cs		24/11.6 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME PLAS								Amount On Hand	-
	DRINK GATORADE LEMON LIME PLASTIC	Cheney Brothers - Punta Gorda	23.16	0.08 cs		24/12 oz	0	0	0	-
	Group: DRINK GATORADE ORANGE								Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.04 cs		24/20 oz	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID BIB								Amount On Hand	48.70
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	48.7	48.7 cs		1/2.5 ga	1	0	0	48.70
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
	DRINK LEMONADE YELLOW BIB MINUTE MAID	Cheney Brothers - Punta Gorda	94.14	18.83 cs		1/5 ga	0	0	0	-
	Group: FILTER COFFEE 1.5 GALLON								Amount On Hand	-
	FILTER COFFEE 1.5 GALLON	Cheney Brothers - Punta Gorda	20.14	0.04 cs		2/250 ct	0	0	0	-
	Group: FILTER COFFEE 2 GALLON								Amount On Hand	-
	FILTER COFFEE 2 GALLON	Cheney Brothers - Punta Gorda	33.45	0.07 cs		1/500 ct	0	0	0	-
	Group: JUICE APPLE 100%								Amount On Hand	35.50
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	27.31	0.1 cs		48/5.5 oz	1.3	0	0	35.50
	Group: JUICE CLAMATO INDIVIDUAL								Amount On Hand	-
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	19.28	0.15 cs		24/5.5 oz	0	0	0	-
	Group: JUICE CRANBERRY BIB MINUTE MAI								Amount On Hand	145.14
	JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	72.57	29.03 cs		1/2.5 ga	2	0	0	145.14
	Group: JUICE GRAPEFRUIT WHITE 100%								Amount On Hand	69.70
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.01	0.43 cs		48/1 ct	3.4	0	0	69.70
	Group: JUICE ORANGE CONCENTRATE 3+1								Amount On Hand	-
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	44.23	0.12 cs		12/32 oz	0	0	0	-
	Group: JUICE ORANGE PLASTIC								Amount On Hand	-
	JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.09 cs		24/10 oz	0	0	0	-
	Group: JUICE PINEAPPLE 100% JUICE								Amount On Hand	-
	JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	30.8	0.06 cs		12/46 oz	0	0	0	-
	Group: JUICE TOMATO INDIVIDUAL								Amount On Hand	-
	JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.62 cs		48/1 ct	0	0	0	-
	Group: MILK COCONUT UNSWEETENED								Amount On Hand	-
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.11 cs		24/13.5 oz	0	0	0	-
	Group: MIX DRINK ICE CREAM								Amount On Hand	-
	MIX DRINK ICE CREAM	Cheney Brothers - Punta Gorda	54.89	0.15 cs		12/32 oz	0	0	0	-
	Group: MIX DRINK MANGO								Amount On Hand	-
	MIX DRINK MANGO	Cheney Brothers - Punta Gorda	58.05	0.15 cs		12/32 oz	0	0	0	-
	Group: MIX DRINK MARGARITA								Amount On Hand	-
	MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	53.46	0.14 cs		12/32 oz	0	0	0	-
	Group: MIX DRINK PINA COLADA								Amount On Hand	-
	MIX DRINK PINA COLADA	Cheney Brothers - Punta Gorda	52.34	0.15 cs		12/32 oz	0	0	0	-
	Group: MIX DRINK RUM RUNNER								Amount On Hand	-
	MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	71.92	0.19 cs		12/32 oz	0	0	0	-
	Group: MIX DRINK STRAWBERRY								Amount On Hand	-
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.15 cs		12/32 oz	0	0	0	-
	Group: SODA CLUB CAN								Amount On Hand	6.87
	SODA CLUB CAN	Cheney Brothers - Punta Gorda	9.82	0.03 cs		24/12 oz	0.7	0	0	6.87
	Group: SODA COKE CLASSIC BIB								Amount On Hand	188.28
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	50.27	20.11 cs		1/2.5 ga	0	0	0	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	93.2	18.83 cs		1/5 ga	2	0	0	188.28
	Group: SODA COKE CLASSIC CANS								Amount On Hand	-
	SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs		24/12 oz	0	0	0	-
	Group: SODA DIET COKE BIB								Amount On Hand	87.90
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	43.95	17.58 cs		1/2.5 ga	2	0	0	87.90
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	93.2	18.83 cs		1/5 ga	0	0	0	-
	Group: SODA DIET COKE CANS								Amount On Hand	-
	SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs		24/12 oz	0	0	0	-
	Group: SODA GINGER ALE BIB								Amount On Hand	96.42
	SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	48.21	19.28 cs		1/2.5 ga	2	0	0	96.42
	Group: SODA MR PIBB XTRA BIB								Amount On Hand	-
	SODA MR PIBB XTRA BIB	Cheney Brothers - Punta Gorda	56.21	22.48 cs		1/2.5 ga	0	0	0	-

Group: SODA ROOT BEER CANS								Amount On Hand	-
SODA ROOT BEER CANS	Cheney Brothers - Punta Gorda	17.56	0.06 cs	24/12 oz	0	0	0	0	-
Group: SODA SPRITE BIB								Amount On Hand	49.19
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	49.19	19.68 cs	1/2.5 ga	1	0	0	0	49.19
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	94.14	18.83 cs	1/5 ga	0	0	0	0	-
Group: SODA SPRITE CANS								Amount On Hand	-
SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	0	0	-
Group: SODA SPRITE ZERO BIB								Amount On Hand	84.30
SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	1	0	0	0	84.30
Group: SODA TONIC DIET PET								Amount On Hand	-
SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	15.8	0.07 cs	24/10 oz	0	0	0	0	-
Group: SODA TONIC WATER BOTTLES								Amount On Hand	-
SODA TONIC WATER GLASS BOTTLES	Cheney Brothers - Punta Gorda	17.96	0.07 cs	24/10 oz	0	0	0	0	-
Group: SODA TONIC WATER SEAGRAMS								Amount On Hand	-
SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 ga	0	0	0	0	-
Group: TEA BLACK PURE LEAF FRESH BREW								Amount On Hand	-
TEA BLACK PURE LEAF FRESH BREWED	Cheney Brothers - Punta Gorda	74.17	0.77 cs	32/3 oz	0	0	0	0	-
Group: TEA FILTER POUCH FOR AUTO BREW								Amount On Hand	-
TEA FILTER POUCH FOR AUTO BREW	Cheney Brothers - Punta Gorda	29.55	0.23 cs	32/4 oz	0	0	0	0	-
Group: TEA ICED PREMIUM								Amount On Hand	-
TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.42 cs	48/4 oz	0	0	0	0	-
Group: WATER DRINKING								Amount On Hand	-
WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.03 cs	24/16.9 oz	0	0	0	0	-
Group: WATER SPARKLING PLASTIC								Amount On Hand	-
WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	29.7	0 cs	24/500 ml	0	0	0	0	-
Group: WATER SPRING								Amount On Hand	-
WATER SPRING	Cheney Brothers - Punta Gorda	7.71	0.02 cs	24/16.9 oz	0	0	0	0	-
Group: Wine								Amount On Hand	-
Wood Bridge Chardonnay	FOH	42	case	1/12 ct	0	0	0	0	-
Group: ARTICHOKE HEARTS QUARTERED								Amount On Hand	-
ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	12.47	4.16 cs	6/3 kg	0	0	0	0	-
ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68 ea	1/3 kg	0	0	0	0	-
Group: ARTICHOKE STEMS MARINATED ITA								Amount On Hand	-
ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	126.56	0.25 cs	6/83 oz	0	0	0	0	-
ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	23.14	0 cs	1/83 oz	0	0	0	0	-
Group: BAKING POWDER DOUBLE ACTING								Amount On Hand	58.84
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	9.81 cs	8/5 lb	1	0	1	58.84	
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	6.33	0 cs	1/5 lb	0	0	0	0	-
Group: BAR PEANUT BUTTER DARK CHOCOLA								Amount On Hand	-
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	114.22	1.59 cs	6/12 ct	0	0	0	0	-
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.65 ea	1/12 ct	0	0	0	0	-
Group: BASE VEGETABLE PREMIUM								Amount On Hand	20.60
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	79.8	13.3 cs	6/1 lb	0	0	0	0	-
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3 ea	1/1 #	2	0	0	20.60	
Group: BEANS BAKED								Amount On Hand	-
BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.38 cs	6/1 can	0	0	0	0	-
BEANS BAKED	Cheney Brothers - Punta Gorda	7.89	7.89 ea	1/1 can	0	0	0	0	-
Group: BEANS BLACK SEASONED								Amount On Hand	-
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.02 cs	6/1 can	0	0	0	0	-
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	7.24	7.24 ea	1/1 can	0	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 can	0	0	0	0	-
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	6.07	6.07 ea	1/1 can	0	0	0	0	-
Group: BEANS KIDNEY RED DARK								Amount On Hand	-
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8 cs	6/1 can	0	0	0	0	-
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 can	0	0	0	0	-
Group: BEANS PINTO								Amount On Hand	8.45
BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3 cs	6/1 can	0	0	0	0	-
BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 can	0	0	0	0	-
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	16.89	0.07 cs	12/19 oz	0.5	0	0	8.45	
Group: BUTTER SUBSTITUTE LIQUID GOLD								Amount On Hand	-
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	32.04	10.68 cs	3/1 ga	0	0	0	0	-
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88 ea	1/1 ga	0	0	0	0	-
Group: CAPERS NONPAREILLE								Amount On Hand	57.80
CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89 cs	6/1 qt	0	0	0	0	-
CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56 ea	1/1 qt	0	5	0	57.80	
Group: CHERRIES MARASCHINO WITH STEM								Amount On Hand	76.79
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	67.4	15.36 cs	4/1 ga	1.25	0	0	76.79	
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	16.85	16.85 ea	1/1 ga	0	0	0	0	-
Group: CHOCOLATE CALLETS DARK SEMI SW								Amount On Hand	-
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.3 cs	2/22 lb	0	0	0	0	-
White Chocolate Chips	Cheney	4.99	lb	1/5 lb	0	0	0	0	-
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	121.89	0 cs	1/22 lb	0	0	0	0	-
Group: CIDER APPLE FRESH PRESS VITAMI								Amount On Hand	-
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.01 cs	4/1 ga	0	0	0	0	-
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19 ea	1/1 ga	0	0	0	0	-
Group: COOKIE GAUFRETTE ROLLED 710491								Amount On Hand	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.16 cs	6/280 ct	0	0	0	0	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	41.5	0 cs	1/280 ct	0	0	0	0	-
Group: CORN MEAL POLENTA								Amount On Hand	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	37.8	1.89 cs	4/5 lb	0	0	0	0	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74 ea	1/5 lb	0	0	0	0	-
Group: CORN STARCH								Amount On Hand	5.76
CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.06 cs	24/1 lb	0	0	0	0	-
CORN STARCH	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1 lb	0	6	0	5.76	
Group: CORN SWEET WHOLE KERNAL								Amount On Hand	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93 cs	6/1 can	0	0	0	0	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 can	0	0	0	0	-
Group: CRANBERRY SAUCE WHOLE								Amount On Hand	31.98
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06 cs	6/101 oz	0.9	0	0	31.98	
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08 ea	1/101 oz	0	0	0	0	-
Group: DRESSING COLE SLAW								Amount On Hand	8.41
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 ga	0	0	0	0	-
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 ga	0	0.9	0	8.41	
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	0	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	15.78	0 cs	1/1 GAL	0	0	0	0	-
Group: DRESSING COLESLAW MAGIC BLEND								Amount On Hand	13.62
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	54.49	13.62 cs	4/1 ga	0.25	0	0	13.62	
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46 ea	1/1 ga	0	0	0	0	-
Group: DRESSING RANCH ORIGINAL								Amount On Hand	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	61.16	61.16 cs	4/1 ga	0	0	0	0	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 ga	0	0	0	0	-

Group: DRESSING ROYAL CAESAR 5 STAR							Amount On Hand	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	0	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	17.78	0 cs	1/1 ga	0	0	0	-
Group: DRESSING THOUSAND ISLAND							Amount On Hand	47.86
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	47.86	11.97 cs	4/1 ga	0.5	2	0	47.86
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 ga	0	0	0	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	15.41	15.41 cs	60/1.5 oz	0	0	0	-
Group: DRESSING ZESTY ITALIAN							Amount On Hand	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	65.15	16.29 cs	4/1 ga	0	0	0	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	13.99	13.99 ea	1/1 ga	0	0	0	-
Group: GIARDINIERA PICKLED VEGETEABLE							Amount On Hand	-
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs	4/1 ga	0	0	0	-
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	8.13	0 cs	1/1 ga	0	0	0	-
Group: GLAZE BALSAMIC CONCENTRATE							Amount On Hand	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.33 cs	4/27 oz	0	0	0	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.43 ea	1/27 oz	0	0	0	-
Group: GLAZE TERIYAKI							Amount On Hand	22.84
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	59.33	1.96 cs	6/5 lb	0	2	0	3.26
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96 lb	1/5 #	2	0	0	19.58
Group: GRAVY KITCHEN BOUQUET QUART							Amount On Hand	16.36
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	116.08	9.67 cs	12/1 qt	0	0	0	-
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 qt	0	0	1.75	16.36
Group: HASH CORNED BEEF							Amount On Hand	-
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	115.08	19.18 cs	6/1 can	0	0	0	-
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0 cs	1/1 can	0	0	0	-
Corned beef hash	Publix	3.86	each	1/25 oz	0	0	0	-
Group: HONEY BUSY BEE LA HONEY							Amount On Hand	94.87
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	94.87	3.16 cs	6/5 lb	1	0	0	94.87
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74 ea	1/5 lb	0	0	0	-
Group: KETCHUP CANS							Amount On Hand	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.13	5.36 cs	6/1 can	0	0	0	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 can	0	0	0	-
Group: KETCHUP PUMP JUG							Amount On Hand	60.56
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	36.48	0.05 cs	6/114 oz	1.66	0	0	60.56
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	7.19	0.06 ea	1/114 oz	0	0	0	-
Group: MAYONNAISE EXTRA HEAVY							Amount On Hand	5.11
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.86 cs	4/1 ga	0	0	0	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21 ea	1/1 ga	0	0.5	0	5.11
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	10.66 cs	4/1 ga	0	0	0	-
Group: MAYONNAISE HEAVY DUTY							Amount On Hand	85.24
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	10.66 cs	4/1 ga	2	0	0	85.24
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85 ea	1/1 ga	0	0	0	-
Group: MILK COCONUT UNSWEETENED							Amount On Hand	-
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.73 cs	6/1 can	0	0	0	-
Coconut Milk #10 Can	Cheney	9.22	each	1/1 can	0	0	0	-
Group: MIX BATTER CRISPY FRY							Amount On Hand	16.95
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	56.51	1.13 cs	10/5 lb	0	3	0	16.95
Group: MIX MUFFIN CORNBREAD HOMESTYLE							Amount On Hand	28.80
MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.92 cs	6/5 lb	0.5	0	0	28.80
Group: MUSTARD PUMP JUG							Amount On Hand	-
MUSTARD JUG PUMP	Cheney Brothers - Punta Gorda	42.42	0.07 cs	6/104 oz	0	0	0	-
Group: MUSTARD WINE GRAIN DIJON							Amount On Hand	12.64
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	77.74	2.59 cs	6/5 kg	0	0	0	-
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	16.85	3.37 ea	1/5 kg	0	0.75	0	12.64
Group: NOODLE CHOW MEIN							Amount On Hand	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	36.97	36.97 cs	6/1 can	0	0	0	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1 can	0	0	0	-
Group: NUTS ALMONDS SLICED BLANCHED							Amount On Hand	74.47
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.47	9.31 cs	4/2 lb	1	0	0	74.47
Group: NUTS PECANS HALVES PIECES FANC							Amount On Hand	180.21
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	131.11	12.49 cs	6/1.75 lb	0.66	0	0	86.53
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.23 ea	1/1.75 lb	0	0	0	-
Pistachio	Cheney	116.1	116.1 each	1/1 ft	0.5	0	0	58.05
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0.6	0	0	35.63
Group: OIL CANOLA SALAD NUTRA CLEAR							Amount On Hand	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.99 cs	3/1 ga	0	0	0	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99 ea	1/1 ga	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN SPAIN T							Amount On Hand	-
OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.66 cs	4/3 lt	0	0	0	-
Group: OIL SESAME 100% PURE							Amount On Hand	-
OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.48 cs	10/56 oz	0	0	0	-
Group: OIL SOYBEAN VEGETABLE							Amount On Hand	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.84 cs	6/1 ga	0	0	0	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	7.23	0 cs	1/1 ga	0	0	0	-
Group: OIL TRUFFLE WHITE							Amount On Hand	45.08
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/6.85 oz	0	1.8	0	45.08
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0 cs	1/6.85 oz	0	0	0	-
Group: OLIVES BLACK SLICED RIPE							Amount On Hand	48.78
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	41.52	6.92 cs	6/1 can	0	0	0	-
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81 ea	1/1 can	6	0	0	48.78
Black Olives	Cheney	6.9	each	1/2 kg	0	0	0	-
Group: OLIVES QUEEN STUFFED 80-90 70-							Amount On Hand	40.36
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	67.75	17.75 cs	4/1 ga	0	0	0	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 ga	2	0	0	40.36
Group: ONIONS CIPOLLINE BORETTANE IN							Amount On Hand	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.14 cs	6/3 kg	0	0	0	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.53 ea	1/3 kg	0	0	0	-
Group: ORANGES MANDARIN WHOLE SEGMENT							Amount On Hand	40.87
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	40.87	6.81 cs	6/1 can	1	0	0	40.87
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	34.15	0.13 cs	24/11 oz	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	6.36	0 cs	1/1 can	0	0	0	-
Group: PAN SPRAY PURE CANOLA WITH EV							Amount On Hand	19.43
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.43	0.2 cs	6/16 oz	1	0	0	19.43
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	4.17	0 cs	1/16 oz	0	0	0	-
Group: PASTA COUSCOUS ISRAELI							Amount On Hand	32.66
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	32.66	1.63 cs	4/5 lb	1	0	0	32.66
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.03 ea	1/5 lb	0	0	0	-
Group: PEPPERS BANANA RING MILD 5/16"							Amount On Hand	-
PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	35.52	8.88 cs	4/1 ga	0	0	0	-
PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85 ea	1/1 ga	0	0	0	-
Group: PEPPERS CHERRY HOT WHOLE							Amount On Hand	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	0	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89 ea	1/1 ga	0	0	0	-

Group: PEPPERS CHERRY MILD WHOLE							Amount On Hand	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	34.39	8.6 cs	4/1 ga	0	0	0	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17 ea	1/1 ga	0	0	0	-
Group: PEPPERS JALAPENO SLICED							Amount On Hand	43.10
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	43.1	10.78 cs	4/1 ga	1	0	0	43.10
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1 ea	1/1 ga	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	49.64	8.27 cs	1/1	0	0	0	-
Group: PEPPERS PEPPERONCINI WHOLE 150							Amount On Hand	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.29 cs	4/1 ga	0	0	0	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	6.28	0 cs	1/1 ga	0	0	0	-
Group: PEPPERS RED FIRE ROASTED							Amount On Hand	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	50.79	2.82 cs	6/3 kg	0	0	0	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73 ea	1/3 kg	0	0	0	-
Group: PEPPERS RED FIRE ROASTED STRIP							Amount On Hand	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.13 cs	12/28 oz	0	0	0	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	3.52	0 cs	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED STRIPS							Amount On Hand	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.15 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.15 ea	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED WHOLE							Amount On Hand	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	30.85	0.09 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.12 ea	1/28 oz	0	0	0	-
Group: PRESERVES RASPBERRY							Amount On Hand	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.65 cs	6/4 lb	0	0	0	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.62 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY							Amount On Hand	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.72 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY FANCY							Amount On Hand	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3 ea	1/4 lb	0	0	0	-
Group: PUMPKIN SOLID PACK							Amount On Hand	70.47
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1 can	1.1	0	0	70.47
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 can	0	0	0	-
Group: RELISH DILL PICKLE							Amount On Hand	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62 cs	4/1 ga	0	0	0	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59 ea	1/1 ga	0	0	0	-
Group: RELISH SWEET PICKLE PLASTIC							Amount On Hand	7.16
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.62 cs	4/1 ga	0	0	0	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	9.55	9.55 ea	1/1 ga	0	0.75	0	7.16
Group: RICE ARBORIO RISOTTO							Amount On Hand	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	83.85	1.91 cs	4/11 lb	0	0	0	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48 ea	1/11 lb	0	0	0	-
Group: SALSA THICK & CHUNKY MILD							Amount On Hand	92.26
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	46.13	11.53 cs	4/1 ga	2	0	0	92.26
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26 ea	1/1 ga	0	0	0	-
Group: SALSA VERDE MEDIUM							Amount On Hand	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.64 cs	6/1 can	0	0	0	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 can	0	0	0	-
Group: SALT IODIZED SLIMLINE BOX							Amount On Hand	23.62
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	23.62	0.58 cs	18/2.25 lb	1	0	0	23.62
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.79 ea	1/2.25 lb	0	0	0	-
Group: SALT KOSHER MORTONS							Amount On Hand	-
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	33.48	0.75 cs	12/3 lb	0	0	0	-
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	2.8	0 cs	1/3 #	0	0	0	-
Group: SALT KOSHER SPECIAL GRADE							Amount On Hand	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.93 cs	12/3 lb	0	0	0	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	5.27	0 cs	1/3 lb	0	0	0	-
Group: SALT SEA FINE IMPORTED ITALY							Amount On Hand	9.55
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	12.11	0.08 cs	6/24 oz	0	0	0	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.08 ea	1/24 oz	0	5	0	9.55
Group: SAUCE BBQ SBR ORIGINAL							Amount On Hand	31.23
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	50.98	12.75 cs	4/1 ga	0.5	0	0	25.49
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 ga	0	0.4	0	5.74
Group: SAUCE BUFFALO WING ORIGINAL							Amount On Hand	-
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.78 cs	4/1 ga	0	0	0	-
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea	1/1 ga	0	0	0	-
Group: SAUCE CARIBBEAN JERK W PAPAYA							Amount On Hand	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	81.3	406.5 cs	4/0.05 ga	0	0	0	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea	1/0.05 ga	0	0	0	-
Group: SAUCE CHEESE QUESO WHITE QUE B							Amount On Hand	99.35
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.16 cs	6/106 oz	1	0	0	99.35
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.18 ea	1/106 oz	0	0	0	-
Group: SAUCE CHILI							Amount On Hand	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.32 cs	6/1 can	0	0	0	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	7.25	0 cs	1/1 can	0	0	0	-
Group: SAUCE CHILI SWEET THAI							Amount On Hand	19.17
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	46	0.12 cs	12/32 oz	0	5	0	19.17
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	3.86	0 cs	1/32 oz	0	0	0	-
Group: SAUCE CHUTNEY MAJOR GREY							Amount On Hand	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.14 cs	12/32 oz	0	0	0	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.19 ea	1/32 oz	0	0	0	-
Group: SAUCE DEMI GLACE BROWN							Amount On Hand	-
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.87 cs	4/2 lb	0	0	0	-
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 lb	1/2 #	0	0	0	-
Group: SAUCE HOT RED CAYENNE PEPPER O							Amount On Hand	89.00
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.82	12.2 cs	4/1 ga	1.25	0	0	61.00
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 ga	0	2	0	28.00
Group: SAUCE KIWI LIME DESIGNER DESSE							Amount On Hand	-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.12 cs	12/16 oz	0	0	0	-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.15 ea	1/16 oz	0	0	0	-
Group: SAUCE MARINARA FULL RED							Amount On Hand	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.09 cs	6/1 can	0	0	0	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1 can	0	0	0	-
Group: SAUCE PIZZA FULLY PREPARED							Amount On Hand	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3 cs	6/1 can	0	0	0	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1 can	0	0	0	-
Group: SAUCE PONZU							Amount On Hand	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	48.41	48.41 cs	6/0.5 ga	0	0	0	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 ga	0	0	0	-
Group: SAUCE RASPBRY DESIGNER DESSERT							Amount On Hand	-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.14 cs	12/15 oz	0	0	0	-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.19 ea	1/15 oz	0	0	0	-

Group: SAUCE SAMBAL OELEK CHILI PASTE							Amount On Hand	16.06
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.12 cs	3/136 oz	0	1	0	16.06
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.11 ea	1/136 oz	0	0	0	-
Group: SAUCE SOY PLASTIC							Amount On Hand	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.45 cs	4/1 ga	0	0	0	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea	1/1 ga	0	0	0	-
Group: SAUCE SOY TAMARI GLUTEN FREE S							Amount On Hand	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.48 cs	6/64 oz	0	0	0	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.43 ea	1/64 oz	0	0	0	-
Group: SAUCE SRIRACHA HOT CHILI							Amount On Hand	7.04
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	34.29	0.1 cs	12/28 oz	0	0	0	-
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13 ea	1/28 oz	0	2	0	7.04
Group: SAUCE WHITE CHOCOLATE DESIGNER							Amount On Hand	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.33	0.12 cs	12/16 oz	0	0	0	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.15 ea	1/16 oz	0	0	0	-
Group: SAUCE WING BUFFALO							Amount On Hand	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.76 cs	4/1 ga	0	0	0	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24 ea	1/1 ga	0	0	0	-
Group: SAUCE WING GARLIC PARMESAN							Amount On Hand	37.74
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	40.13	0.16 cs	4/64 oz	1	0	0	37.74
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	11.25	0 cs	1/64 oz	0	0	0	-
Group: SAUCE WING MILD							Amount On Hand	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	0	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0 cs	1/1 ga	0	0	0	-
Group: SAUCE WORCESTERSHIRE							Amount On Hand	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 ga	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	60	0.5 cs	24/5 oz	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea	1/1 ga	0	0	0	-
Group: SEASONING BLACKENED REDFISH							Amount On Hand	-
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	46.49	0.48 cs	4/24 oz	0	0	0	-
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	12.08	0 cs	1/24 oz	0	0	0	-
Group: SEASONING CAJUN							Amount On Hand	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.51 cs	6/18 oz	0	0	0	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	7.55	0 cs	1/18 oz	0	0	0	-
Group: SEASONING CHIX MONTREAL							Amount On Hand	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.43 cs	6/23 oz	0	0	0	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.55 ea	1/23 oz	0	0	0	-
Group: SEASONING EVERGLADES							Amount On Hand	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	28.61	4.57 cs	6/1 lb	0	0	0	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	4.72	0 cs	1/1 lb	0	0	0	-
Group: SEASONING JERK CARRIBEAN							Amount On Hand	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.68 cs	6/18 oz	0	0	0	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.89 ea	1/18 oz	0	0	0	-
Group: SEASONING MIX TACO							Amount On Hand	20.45
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.47 cs	6/9 oz	0.8	0	0	20.45
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.56 ea	1/9 oz	0	0	0	-
Group: SEASONING POULTRY							Amount On Hand	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.43 cs	6/19.5 oz	0	0	0	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	6.81	0 cs	1/19.5 OZ	0	0	0	-
Group: SEASONING SEAFOOD OLD BAY							Amount On Hand	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.66 cs	12/1 lb	0	0	0	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 lb	0	0	0	-
Group: SEASONING STEAK BLACKENED MAGI							Amount On Hand	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	57.49	0.72 cs	4/20 oz	0	0	0	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	11.91	0 cs	1/20 oz	0	0	0	-
Group: SEASONING								

GRO	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.77 cs	6/6 oz	0	0	0	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	3.98	0 cs	1/6 oz	0	0	0	-
	Group: SPICE PAPRIKA							Amount On Hand	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.24 cs	12/16 oz	0	0	0	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	3.24	0 cs	1/16 oz	0	0	0	-
	Group: SPICE PAPRIKA SMOKED							Amount On Hand	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 cs	6/17 oz	0	0	0	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 ea	1/17 oz	0	0	0	-
	Group: SPICE PEPPER BLACK CRACKED							Amount On Hand	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	86.12	1.03 cs	6/14 oz	0	0	0	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	12.25	0.88 ea	1/14 oz	0	0	0	-
	Group: SPICE PEPPER BLACK TABLE GROUN							Amount On Hand	42.66
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 cs	6/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 ea	1/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.13 cs	3/5 lb	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.06 ea	1/5 lb	0.5	0	0	42.66
	Group: SPICE PEPPER BLACK WHOLE							Amount On Hand	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	99.94	0.85 cs	6/19.5 oz	0	0	0	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	21.66	1.11 ea	1/19.5 oz	0	0	0	-
	Group: SPICE PEPPER CAYENNE							Amount On Hand	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.55	0.43 cs	6/13 oz	0	0	0	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.44 ea	1/13 oz	0	0	0	-
	Group: SPICE PEPPER RED CRUSHED							Amount On Hand	-
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.27	0.55 cs	6/9.5 oz	0	0	0	-
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.28	0 cs	1/9.5 oz	0	0	0	-
	Group: SPICE PEPPERCORNS PINK							Amount On Hand	-
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	225.55	1.96 cs	12/9.6 oz	0	0	0	-
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	24.43	2.54 ea	1/9.6 oz	0	0	0	-
	Group: SPICE PICKLING							Amount On Hand	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.69 cs	4/2.5 lb	0	0	0	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7 ea	1/2.5 lb	0	0	0	-
	Group: SPICE SAGE RUBBED							Amount On Hand	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	64.41	1.79 cs	6/6 oz	0	0	0	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	13.96	2.33 ea	1/6 oz	0	0	0	-
	Group: SPICE TARRAGON LEAVES							Amount On Hand	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.14 cs	6/3 oz	0	0	0	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	7.79	0 cs	1/3 oz	0	0	0	-
	Group: SPICE THYME LEAF							Amount On Hand	-
	SPICE THYME LEAF	Cheney Brothers - Punta Gorda	30.05	0.91 cs	6/5.5 oz	0	0	0	-
	SPICE THYME LEAF	Cheney Brothers - Punta Gorda	4.11	0 cs	1/5.5 oz	0	0	0	-
	Group: SUGARS- ASST							Amount On Hand	33.66
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.39 cs	24/1 lb	0	0	0	-
	Powdered Sugar	Cheney	11	lb	1/1 lb	0	0	0	-
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	1.53	0 cs	1/1 lb	0	22	0	33.66
	Group: SUGAR GRANULATED BALES							Amount On Hand	71.16
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	2	0	0	71.16
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-
	Group: SUGAR IN THE RAW							Amount On Hand	-
	SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	48.59	2.02 cs	12/2 lb	0	0	0	-
	SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	5.27	2.64 ea	1/2 lb	0	0	0	-
	Group: SYRUP CHOCOLATE SQUEEZE							Amount On Hand	22.80
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	54.53	0.09 cs	24/24 oz	0	0	0	-
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.12 ea	1/24 oz	0	8	0	22.80
	Group: SYRUP CORN LITE RED LABEL							Amount On Hand	-
	SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.47 cs	4/1 ga	0	0	0	-
	SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 ga	0	0	0	-
	Group: SYRUP MAPLE PURE 100%							Amount On Hand	-
	SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53 cs	4/1 ga	0	0	0	-
	SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 ga	0	0	0	-
	Group: SYRUP MAPLE PURE 20%							Amount On Hand	27.03
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	96.5	24.13 cs	4/1 ga	0	0	0	-
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	21.62	21.62 ea	1/1 ga	0	1.25	0	27.03
	Group: SYRUP PANCAKE US GRADE A							Amount On Hand	-
	SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	37.47	9.37 cs	4/1 ga	0	0	0	-
	SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18 ea	1/1 ga	0	0	0	-
	Group: SYRUP STRAWBERRY FLAVOR							Amount On Hand	-
	SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	44.58	11.15 cs	4/1 lt	0	0	0	-
	SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	9.8	0 cs	1/1 lt	0	0	0	-
	Group: TOMATOES PEAR SAN MARZANO DOP							Amount On Hand	26.20
	TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	43.67	2.43 cs	6/3 kg	0.6	0	0	26.20
	TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	9.13	0 cs	1/3 kg	0	0	0	-
	Group: TOMATOES PLUM PEAR PEELED ITAL							Amount On Hand	-
	TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	25.58	4.26 cs	6/1 can	0	0	0	-
	TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 can	0	0	0	-
	Group: VINEGAR APPLE CIDER DISTILLED							Amount On Hand	31.20
	VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	25.32	4.22 cs	6/1 ga	0	0	0	-
	VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	5.2 ea	1/1 ga	0	6	0	31.20
	Group: VINEGAR RED WINE							Amount On Hand	2.54
	VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	15.39	3.85 cs	4/1 ga	0	0	0	-
	VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	3.38	3.38 ea	1/1 ga	0	0.75	0	2.54
	Group: VINEGAR REIMS CHAMPAGNE							Amount On Hand	44.00
	VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	45.18	0.22 cs	6/33.5 oz	0	0	0	-
	VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	8	0.24 ea	1/33.5 oz	0	5.5	0	44.00
	Group: VINEGAR RICE WINE SEASONED							Amount On Hand	7.74
	VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	31.75	7.94 cs	4/1 ga	0	0	0	-
	VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	10.32	10.32 ea	1/1 ga	0	0.75	0	7.74
	Group: VINEGAR RICE WINE UNSEASONED							Amount On Hand	-
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.68 cs	4/1 ga	0	0	0	-
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	7.9	7.9 ea	1/1 ga	0	0	0	-
	Group: VINEGAR SHERRY WINE DON BRUNO							Amount On Hand	23.76
	VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	79.72	0.26 cs	12/25.4 oz	0	0	0	-
	VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	5.94	0 cs	1/25.4 oz	0	4	0	23.76
	Group: VINEGAR WHITE BALSAMIC							Amount On Hand	4.30
	VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.44 cs	2/5 lt	0	0.25	0	4.30
	VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.47 ea	1/5 lt	0	0	0	-
	Group: WASABI POWDER							Amount On Hand	-
	WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.68 cs	4/1 lb	0	0	0	-
	WASABI POWDER	Cheney Brothers - Punta Gorda	23.5	0 cs	1/1 lb	0	0	0	-
	Group: WINE COOKING SAUTERNE WHITE							Amount On Hand	347.64
	WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21 cs	4/1 ga	3	0	0	302.52
	WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	22.56	0 cs	1/1 ga	0	0	2	45.12
	Group: WINE COOKING SHERRY							Amount On Hand	2.39
	WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.98 cs	4/1 ga	0	0	0.4	2.39

WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	5.29	0 cs	1/1 ga	0	0	0	-
Group: YEAST DRY INSTANT							Amount On Hand	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.38 cs	20/1 lb	0	0	0	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	3.5	0 cs	1/1 lb	0	0	0	-
Group: APPLESAUCE PREMIUM ORIGINAL							Amount On Hand	-
APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.05 cs	8/48 oz	0	0	0	-
Group: BAR GRANOLA VARIETY PACK							Amount On Hand	-
BAR GRANOLA VARIETY PACK	Cheney Brothers - Punta Gorda	64.4	0.55 cs	1/118 ct	0	0	0	-
Group: BAR SNACK ASSORTED NUTRI GRAIN							Amount On Hand	-
BAR SNACK ASSORTED NUTRI GRAIN	Cheney Brothers - Punta Gorda	27.66	0.44 cs	48/1.3 oz	0	0	0	-
Group: BEANS KIDNEY WHITE CANNELINI							Amount On Hand	-
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4 cs	6/1 can	0	0	0	-
Group: BREAD CRUMBS ITALIAN 78008							Amount On Hand	-
BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.07 cs	1/50 lb	0	0	0	-
Group: BREAD CRUMBS PANKO ITALIAN							Amount On Hand	-
BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	20.05	2.01 cs	1/10 lb	0	0	0	-
Group: BREAD CRUMBS PANKO JAPANESE FINE							Amount On Hand	-
BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.05 cs	1/25 lb	0	0	0	-
Group: BUTTER OLEO SUBSTITUTE LIQUID							Amount On Hand	-
BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.48 cs	3/1 ga	0	0	0	-
Group: CHIPS KETTLE POTATO HARD BITE							Amount On Hand	25.26
CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.2 cs	8/16 oz	1	0	0	25.26
Group: CHIPS KETTLE POTATO ORIGINAL S							Amount On Hand	-
CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	30.28	0.38 cs	1/1	0	0	0	-
Group: TORTILLAS							Amount On Hand	125.72
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	3	0	0	66.99
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	1.25	0	0	31.29
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	21.95	0.73 cs	1/30 lb	1.25	0	0	27.44
Group: CHOCOLATE SHAVINGS DARK FLAKED							Amount On Hand	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	-
Group: CLAMS CHOPPED OCEAN NO MSG							Amount On Hand	27.19
CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6 cs	12/1 can	0	0	2	27.19
Group: COCOA HOT MIX PACKETS							Amount On Hand	-
COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	63.52	0.21 cs	6/50 ct	0	0	0	-
Group: COCONUT FLAKE UNSWEETENED							Amount On Hand	12.09
COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.42 cs	1/10 lb	0.5	0	0	12.09
Group: CONE ICE CREAM WAFFLE MEDIUM							Amount On Hand	-
CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	57.46	0.27 cs	1/216 ct	0	0	0	-
Group: COOKIES FORTUNE INDIVIDUAL WRA							Amount On Hand	-
COOKIES FORTUNE INDIVIDUAL WRAPPED	Cheney Brothers - Punta Gorda	21.84	0.06 cs	1/350 ct	0	0	0	-
Group: COOKIES OREO SANDWICH 4 COUNT							Amount On Hand	-
COOKIES OREO SANDWICH 4 COUNT	Cheney Brothers - Punta Gorda	54.81	0.46 cs	4/30 ct	0	0	0	-
Group: COOKIES RICE KRISPIES TREATS I							Amount On Hand	-
COOKIES RICE KRISPIES TREATS INDIVIDUAL	Cheney Brothers - Punta Gorda	42.49	0.41 cs	80/1.3 oz	0	0	0	-
Group: CRACKER DISTINCT ASSORTMENT							Amount On Hand	52.09
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0	1	0	52.09
Group: CRACKER GOLDFISH CHEDDAR							Amount On Hand	-
CRACKER GOLDFISH CHEDDAR	Cheney Brothers - Punta Gorda	20.44	0.19 cs	72/1.5 oz	0	0	0	-
Group: CRACKER OYSTER							Amount On Hand	-
CRACKER OYSTER	Cheney Brothers - Punta Gorda	15.85	0.21 cs	150/0.5 oz	0	0	0	-
Group: CRANBERRIES DRIED CRAISINS							Amount On Hand	10.28
CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	20.55	0.21 cs	2/48 oz	0.5	0	0	10.28
Group: CROUTONS GARLIC & BUTTER							Amount On Hand	23.40
CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	35.46	0.22 cs	8/20 oz	0.66	0	0	23.40
Group: CROUTONS TUSCAN HERB FOCACCIA							Amount On Hand	-
CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	25.34	3.38 cs	3/2.5 lb	0	0	0	-
Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	-
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22 cs	60/1.5 oz	0	0	0	-
Group: DRESSING BLUE CHEESE POUCH							Amount On Hand	-
DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	17.16	17.16 cs	60/1.5 oz	0	0	0	-
Group: DRESSING CAESAR							Amount On Hand	-
DRESSING CAESAR	Cheney Brothers - Punta Gorda	25.29	0.28 cs	60/1.5 oz	0	0	0	-
Group: DRESSING GOLDEN ITALIAN							Amount On Hand	-
DRESSING GOLDEN ITALIAN	Cheney Brothers - Punta Gorda	21.23	0.24 cs	60/1.5 oz	0	0	0	-
Group: DRESSING HONEY DIJON MUSTARD							Amount On Hand	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING HONEY MUSTARD							Amount On Hand	-
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	14.59	0.16 cs	60/1.5 oz	0	0	0	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING ITALIAN FAT FREE							Amount On Hand	-
DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	12.26	12.26 cs	60/1.5 oz	0	0	0	-
Group: DRESSING METRO BALSAMIC VINAIG							Amount On Hand	-
DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	15.55	15.55 cs	60/1.5 oz	0	0	0	-
Group: DRESSING RANCH							Amount On Hand	-
DRESSING RANCH	Cheney Brothers - Punta Gorda	14.93	14.93 cs	60/1.5 oz	0	0	0	-
Group: DRINK GATORADE ZERO GLACIER FR							Amount On Hand	-
DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	22.62	0.05 cs	24/20 oz	0	0	0	-
Group: DRINK GATORADE ZERO LEMON LIME							Amount On Hand	-
DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07 cs	24/20 oz	0	0	0	-
Group: FLOUR ALL PURPOSE H&R							Amount On Hand	-
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	19.7	0.39 cs	1/50 lb	0	0	0	-
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	21.09	0.42 cs	1/50 lb	0	0	0	-
Group: FLOUR HI GLUTEN FLOUR 00 BREAD							Amount On Hand	-
FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.65 cs	1/20 kg	0	0	0	-
Drakes Breeding	Cheney	8.78	each	1/2.5 lb	0	0	0	-
Group: FLOUR HIGH GLUTEN CANADIA							Amount On Hand	-
FLOUR HIGH GLUTEN CANADIA	Cheney Brothers - Punta Gorda	17.79	0.36 cs	1/50 #	0	0	0	-
Group: FRUIT CUP MIXED 100 %							Amount On Hand	-
FRUIT CUP MIXED 100 %	Cheney Brothers - Punta Gorda	19.78	0.14 cs	36/4 oz	0	0	0	-
Group: GRINDERS PEPPER BLACK LARGE							Amount On Hand	14.59
GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.33 cs	36/2.2 oz	0	5	0	14.59
Group: GRINDERS SALT SEA LARGE							Amount On Hand	29.51
GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.49 cs	36/4.25 oz	0	14	1	29.51
Group: HONEY CUPS NATURAL .5 OZ							Amount On Hand	28.79
HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	38.38	0.19 cs	1/200 ct	0.75	0	0	28.79
Group: JAM STRAWBERRY 0.5 OZ							Amount On Hand	-
JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	0	0	0	-
Group: JELLY ASSORTED #4 0.5 OZ							Amount On Hand	17.92
JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	17.92	0.09 cs	1/200 ct	1	0	0	17.92
Group: JUICE PINEAPPLE 100%							Amount On Hand	-
JUICE PINEAPPLE 100%	Cheney Brothers - Punta Gorda	17.94	0.07 cs	48/5.5 oz	0	0	0	-
Group: KETCHUP PACKETS							Amount On Hand	25.48
KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.98	0.03 cs	1/1000 ct	0.75	0	0	25.48

	Group: KETCHUP UPSIDE DOWN RED BOTTLE							Amount On Hand	62.78
KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.11	0.11 cs	16/14 oz	2.5	0	0	0	62.78
	Group: MAYONNAISE PACKETS							Amount On Hand	77.96
MAYONNAISE PACKETS	Cheney Brothers - Punta Gorda	58.28	0.12 cs	1/500 ct	1.25	0	0	0	77.96
	Group: MIX DRESSING ITALIAN							Amount On Hand	47.67
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	59.59	0.62 cs	12/8 oz	0.8	0	0	0	47.67
	Group: MIX DRESSING RANCH ORIGINAL							Amount On Hand	53.59
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	39.4	0.85 cs	18/3.2 oz	1.1	0	0	0	53.59
	Group: MIX DRINK SWEET N SOUR							Amount On Hand	-
MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	54.43	0.23 cs	12/24 oz	0	0	0	0	-
	Group: MIX MOUSSE CHOCOLATE MILK							Amount On Hand	-
MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.09 cs	10/8.75 oz	0	0	0	0	-
	Group: MIX MOUSSE VANILLA							Amount On Hand	-
MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.35 cs	8/30 oz	0	0	0	0	-
	Group: MIX PANCAKE & WAFFLE							Amount On Hand	134.79
MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.68 cs	6/5 lb	0	0	0	0	-
MIX WAFFLE BELGIAN	Cheney Brothers - Punta Gorda	44.93	1.5 cs	6/5 lb	3	0	0	0	134.79
	Group: MIX STUFFING HERB							Amount On Hand	28.54
MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.17 cs	6/32 oz	0.9	0	0	0	28.54
	Group: MUSTARD BROWN SPICY PACKETS							Amount On Hand	28.78
MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	23.02	0.05 cs	1/500 ct	1.25	0	0	0	28.78
	Group: MUSTARD PACKETS							Amount On Hand	38.28
MUSTARD PACKETS	Cheney Brothers - Punta Gorda	15.31	0.03 cs	1/500 ct	2.5	0	0	0	38.28
	Group: NECTAR GUAVA							Amount On Hand	-
NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.11 cs	24/9.6 oz	0	0	0	0	-
	Group: NUTS ALMONDS SLIVER BLANCHED R							Amount On Hand	-
NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.52 cs	3/2 lb	0	0	0	0	-
	Group: NUTS PECANS PIECES CANDIED MED							Amount On Hand	-
NUTS PECANS PIECES CANDIED MEDIUM	Cheney Brothers - Punta Gorda	48.71	48.71 cs	1/5 lb	0	0	0	0	-
	Group: OIL OLIVE EXTRA VIRGIN CALIFOR							Amount On Hand	-
OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	107.87	10.83 cs	1/1	0	0	0	0	-
	Group: OIL PEANUT TRANS FAT FREE							Amount On Hand	-
OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.53 lb	1/35 #	0	0	0	0	-
	Group: OIL SALAD SUNFLOWER NON GMO							Amount On Hand	-
OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	39.32	15.8 cs	1/1	0	0	0	0	-
	Group: OLIVES KALAMATA LARGE PITTED							Amount On Hand	22.31
OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88 cs	1/2 kg	0	0.75	0	0	22.31
	Group: ONIONS RINGS FRIED							Amount On Hand	28.70
ONIONS RINGS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3 cs	6/24 oz	0	4	0	0	28.70
	Group: PASTA CAPELLINI 8009							Amount On Hand	-
PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.65 cs	4/5 #	0	0	0	0	-
	Group: PASTA FUSILLI ROTINI ITALIAN							Amount On Hand	19.28
PASTA FUSILLI ROTINI ITALIAN	Cheney Brothers - Punta Gorda	26.27	2.19 cs	12/1 #	0	0	0	0	-
PASTA RIGATONI ITALY	Cheney Brothers - Punta Gorda	19.28	0.96 cs	4/5 lb	1	0	0	0	19.28
	Group: PASTA FUSILLI ROTINI ITALY							Amount On Hand	-
PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.29 cs	4/5 lb	0	0	0	0	-
	Group: PASTA LASAGNA CURLY RIDGED ITA							Amount On Hand	-
PASTA LASAGNA RIDGED IMP ITALY	Cheney Brothers - Punta Gorda	27.53	2.29 cs	12/1 lb	0	0	0	0	-
	Group: PASTA LINGUINE ITALY							Amount On Hand	12.16
PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.31	1.22 cs	20/1 lb	0.5	0	0	0	12.16
	Group: PASTA PENNE RIGATE							Amount On Hand	-
PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	26.1	1.31 cs	4/5 lb	0	0	0	0	-
	Group: PEPPERS CHILI GREEN DICED								

SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	25.09	0.24 cs	60/1.75 oz	0	0	0	-
Group: SNACK PEAS WASABI GREEN HOT RO							Amount On Hand	17.81
SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	30.53	30.53 cs	12/3.06 oz	0	7	0	17.81
Group: SPRINKLES RAINBOW							Amount On Hand	-
SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.99 cs	1/10 lb	0	0	0	-
Group: SUGAR IN THE RAW PACKETS							Amount On Hand	-
SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.38	0.03 cs	1/1200 ct	0	0	0	-
Group: SUGAR PACKETS CBI							Amount On Hand	-
SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	14.12	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER BLUE ASPARTAME							Amount On Hand	-
SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.84	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SPLENDA							Amount On Hand	-
SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	33.91	0.02 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SWEET N LOW PACKETS							Amount On Hand	-
SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.56	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER TRUVIA							Amount On Hand	-
SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	43.96	0.05 cs	1/1000 box	0	0	0	-
Group: SYRUP DIET BREAKFAST 1.1 OZ							Amount On Hand	9.16
SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	18.33	0.18 cs	1/100 ct	0.5	0	0	9.16
Syrup PC	Cheney	14.07	case	1/100 ct	0	0	0	-
Group: TACO SHELLS REGULAR YELLOW COR							Amount On Hand	-
TACO SHELLS REGULAR YELLOW CORN 5	Cheney Brothers - Punta Gorda	12.23	0.06 cs	8/25 ct	0	0	0	-
Group: TEAZONE TAPIOCA PEARLS BOBA							Amount On Hand	-
TEAZONE TAPIOCA PEARLS BOBA	Cheney Brothers - Punta Gorda	46.73	1.3 cs	6/6 #	0	0	0	-
Group: TOMATO DICED W/GRN CHILI ORIG							Amount On Hand	-
TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	33.36	0.1 cs	12/28 oz	0	0	0	-
Group: TOMATO PASTE CALIFORNIA							Amount On Hand	54.29
TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	43.54	0.15 cs	24/12 oz	1	0	0	43.54
Tahini	Cheney	10.75	each	1/1 lb	1	0	0	10.75
Group: TOMATOES DICED FIRE ROASTED							Amount On Hand	-
TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.28 cs	6/1 can	0	0	0	-
Group: TOMATOES DICED IN JUICE .75" C							Amount On Hand	-
TOMATOES DICED IN JUICE .75 CUT	Cheney Brothers - Punta Gorda	30.38	5.06 cs	6/1 can	0	0	0	-
Group: TOMATOES PLUM ALTA CUCINA							Amount On Hand	-
TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.32 cs	6/1 can	0	0	0	-
Group: TOMATOES SALSA READY							Amount On Hand	-
TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42 cs	6/1 can	0	0	0	-
Group: TOPPING GRANOLA HONEY ALMOND							Amount On Hand	37.24
TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45 lb	1/5 #	1	0	0	37.24
Group: TORTILLA 1/4 CUT CORN BULK							Amount On Hand	-
TORTILLA 1/4 CUT YELLOW CORN BULK	Cheney Brothers - Punta Gorda	22.32	0.74 cs	1/30 lb	0	0	0	-
Group: TORTILLA FLOUR 6" PRESSED							Amount On Hand	31.29
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	1.25	0	0	31.29
Group: TORTILLA STRIPS-TRI COLOR							Amount On Hand	-
TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.46 cs	10/1 lb	0	0	0	-
Group: TORTILLA WHITE CORN TABLE 6"							Amount On Hand	-
TORTILLA WHITE CORN TABLE 6	Cheney Brothers - Punta Gorda	22.8	0.04 cs	6/90 ct	0	0	0	-
Group: TRUFFLE BLACK PEELING							Amount On Hand	-
TRUFFLE BLACK PEELING	Cheney Brothers - Punta Gorda	33.77	4.82 cs	1/7 oz	0	0	0	-
Group: TUNA CHUNK WHITE ALBACORE POU							Amount On Hand	-
TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32 cs	6/43 oz	0	0	0	-
Group: VINEGAR BALSAMIC MODENA ITALY							Amount On Hand	14.19
VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67 cs	1/5 lt	0	0.5	0	14.19
Group: VINEGAR MALT TABLE TOP							Amount On Hand	8.69
VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18 cs	12/12 oz	0	4	0	8.69
Group: Grey Poupon							Amount On Hand	-
Dijon Mustard	Cheney	15.4	lb	1/48 oz	0	0	0	-
Group: smoke							Amount On Hand	-
liquid smoke	Cheney	14.61	each	1/1 gal	0	0	0	-
Group: Crackers							Amount On Hand	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0	0	0	-
Group: sugar							Amount On Hand	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	0	0	0	-
Group: cloves							Amount On Hand	-
Cloves	Cheney	16.12	each	1/1 ct	0	0	0	-
Group: Food Color							Amount On Hand	-
Food Coloring	Cheney	8.73	each	1/1 ct	0	0	0	-
Group: ginger-ground							Amount On Hand	10.23
Pickled ginger	Cheney	10.23	each	1/1 g	1	0	0	10.23
Ground Ginger	Cheney	4.2	each	1/1 oz	0	0	0	-
Group: Malodextrin							Amount On Hand	-
Malodextrin	Cheney	39.75	each	1/1 tub	0	0	0	-
Group: Saffron							Amount On Hand	-
Saffron	Cheney	79.95	oz	1/1 oz	0	0	0	-
Group: Xanthan Gum							Amount On Hand	-
Xanthan Gum	Cheney	16.95	lb	1/1 lb	0	0	0	-
Group: Apple pie filling							Amount On Hand	18.81
Apple Pie Filling	Cheney	9.28	each	1/1 tub	0	0	0	-
SHELLS CANNOLI MINI	Cheney Brothers - Punta Gorda	37.62	0.26 cs	12/12 ct	0.5	0	0	18.81
Group: Jalapenos							Amount On Hand	69.57
Jalapenos - canned	Cheney	8.27	each	1/1 can	0	0	0	-
TOPPING GRAHAM CRACKER CRUMBS	Cheney Brothers - Punta Gorda	23.76	2.38 cs	2/5 lb	0.5	0	0	11.88
SUGAR NATURAL RAW DEMERARA	Cheney Brothers - Punta Gorda	20.19	0.02 cs	1/1000 ct	0	0	0	-
WINE COOKING SAUTERNE PLASTI	Cheney Brothers - Punta Gorda	20.95	5.24 cs	4/1 ga	1	0	0	20.95
JELLY GRAPE 0.5 OZ	Cheney Brothers - Punta Gorda	10.97	0.05 cs	1/200 ct	0	0	0	-
SYRUP CUPS 2.1 OZ	Cheney Brothers - Punta Gorda	18.37	0.09 cs	100/2.1 oz	2	0	0	36.74
Group: ANCHOVIES IN OLIVE OIL							Amount On Hand	16.85
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 cs	12/28 oz	0	0	0	-
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 ea	1/28 oz	1	0	0	16.85
Group: BACON CANADIAN HAM							Amount On Hand	21.56
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	85.9	5.37 cs	4/4 lb	0	0	0	-
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 lb	0	2.75	0	21.56
Group: BASE BEEF NO MSG							Amount On Hand	54.80
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	158.12	8.14 cs	4/5 lb	0	0	0	-
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.83 ea	1/5 lb	1.4	0	0	54.80
Group: BASE CHIX							Amount On Hand	-
BASE CHIX	Cheney Brothers - Punta Gorda	95.5	95.5 cs	12/1 lb	0	0	0	-
BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62 ea	1/1 lb	0	0	0	-
Group: BASE CLAM NO MSG							Amount On Hand	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.16 cs	6/1 lb	0	0	0	-
Lobster Base	Cheney	14.25	lb	6/1 lb	0	0	0	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0 cs	1/1 lb	0	0	0	-

Group: BASE GARLIC ROASTED CONCENTRAT							Amount On Hand	40.40
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	60.66	9.62 cs	6/1 lb	0.7	0	0	40.40
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18 ea	1/1 lb	0	0	0	-
Group: BASE TURKEY NO MSG							Amount On Hand	11.95
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.79 cs	6/1 lb	0	0	0	-
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	9.56	0 cs	1/1 lb	1.25	0	0	11.95
Group: BASE VEGETABLE ROASTED NO MSG							Amount On Hand	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.38 cs	6/1 lb	0	0	0	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	9.18	0 cs	1/1 lb	0	0	0	-
Group: BUTTER CLARIFIED							Amount On Hand	99.60
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	4.98 cs	4/5 lb	1	0	0	99.60
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86 ea	1/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16 cs	4/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7 ea	1/5 lb	0	0	0	-
Group: BUTTERMILK BAKING BLEND							Amount On Hand	1.79
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	20.04	4.45 cs	9/0.5 ga	0	0	0	-
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	2.39	0 cs	1/0.5 ga	0.75	0	0	1.79
Group: CHEESE AMERICAN YELLOW SLICED							Amount On Hand	38.43
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	57.48	0.76 cs	4/5 lb	0	0	0	-
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49 ea	1/5 lb	1.4	0	0	38.43
Group: CHEESE ASIAGO SHREDDED							Amount On Hand	-
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67 cs	2/5 lb	0	0	0	-
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2 ea	1/5 lb	0	0	0	-
Group: CHEESE BLUE CRUMBLED 00841							Amount On Hand	16.35
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	76.16	1.06 cs	4/5 lb	0	0	0	-
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 lb	0.5	0	0	16.35
Group: CHEESE CHEDDAR BLOCK							Amount On Hand	-
CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	0	0	0	-
CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR JACK SHREDDED F							Amount On Hand	6.75
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	49.37	2.83 cs	4/5 lb	0	0	0	-
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0.3	0	0	6.75
Group: CHEESE CHEDDAR SLICED 0.75 OZ							Amount On Hand	71.86
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	39.48	3.29 cs	8/1.5 lb	1.8	0	0	71.06
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.8	0 cs	1/1.5 lb	0	1	0	0.80
Group: CHEESE COTIJA GRATED							Amount On Hand	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	75.37	5.71 cs	6/2.2 lb	0	0	0	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55 ea	1/2.2 lb	0	0	0	-
Group: CHEESE COTTAGE 4%							Amount On Hand	-
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	19.72	1.97 cs	2/5 lb	0	0	0	-
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	11.82	0 cs	1/5 lb	0	0	0	-
Group: CHEESE CREAM							Amount On Hand	1.81
CHEESE CREAM	Cheney Brothers - Punta Gorda	8.73	2.91 cs	10/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.93 ea	1/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.82 cs	10/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.01 ea	1/3 lb	0	0.3	0	1.81
Group: CHEESE GOUDA STYLE MAASDAM SMO							Amount On Hand	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	132.72	5.53 cs	4/6 lb	0	0	0	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1 ea	1/6 lb	0	0	0	-
Group: CHEESE MOZZARELLA FRESH CHERRY							Amount On Hand	30.79
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.13 cs	2/3 lb	1	0	0	30.79
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.72 ea	1/3 lb	0	0	0	-
Group: CHEESE MOZZARELLA PROVOLONE SH							Amount On Hand	-
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	151.5	5.05 cs	6/5 lb	0	0	0	-
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68 ea	1/5 lb	0	0	0	-
Group: CHEESE MOZZARELLA SHREDDED WHO							Amount On Hand	157.50
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	46.8	2.51 cs	4/5 lb	0	0	0	-
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	7	0	0	157.50
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	144.3	4.81 cs	6/5 #	0	0	0	-
Group: CHEESE PARMESAN SHREDDED AGED							Amount On Hand	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.59 cs	2/5 lb	0	0	0	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51 ea	1/5 lb	0	0	0	-
Group: CHEESE PEPPER JACK SLICED 0.75							Amount On Hand	0.39
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	0	0	0	-
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.78	0 cs	1/1.5 lb	0.5	0	0	0.39
Group: CHEESE PROVOLONE SLICED 0.75 O							Amount On Hand	56.51
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	1.2	0.75	0	56.51
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.89	0 cs	1/1.5 lb	0	0	0	-
Group: CHEESE RICOTTA WHOLE MILK							Amount On Hand	9.85
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	29.84	1.66 cs	6/3 lb	0.33	0	0	9.85
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 lb	1/3 #	0	0	0	-
Group: CHEESE SWISS SLICED 0.75 OZ							Amount On Hand	70.56
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	58.8	4.9 cs	8/1.5 lb	1.2	0	0	70.56
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1.5 lb	0	0	0	-
Group: CREAM HEAVY WHIPPING 36% ESL							Amount On Hand	8.86
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	40.11	3.34 cs	12/1 qt	0	0	0	-
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	3.69	4.43 ea	1/1 qt	2	0	0	8.86
Group: CREAM SOUR							Amount On Hand	7.24
CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	0.25	0	0	7.24
CREAM SOUR	Cheney Brothers - Punta Gorda	8.74	0 cs	1/5 #	0	0	0	-
Group: CREAMER HALF & HALF ESL							Amount On Hand	-
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	20.79	1.73 cs	12/1 qt	0	0	0	-
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.24	2.24 ea	1/1 qt	0	0	0	-
Group: DRESSING RANCH HOMESTYLE							Amount On Hand	-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.46 cs	4/1 ga	0	0	0	-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3 ea	1/1 ga	0	0	0	-
Group: DRESSING BLUE CHEESE CHUNKY							Amount On Hand	27.55
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	78.72	78.72 cs	4/1 ga	0	0	0	-
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	22.04	22.04 ea	1/1 ga	1.25	0	0	27.55
Group: DRESSING CAESAR TOTALLY WITH E							Amount On Hand	6.25
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67 cs	4/1 ga	0	0	0	-
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	19.05	20.82 ea	1/1 ga	0.3	0	0	6.25
Group: EGGS LIQUID TABLE READY							Amount On Hand	39.15
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	39.77	1.51 cs	15/2 lb	0	0	0	-
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.31 ea	1/2 lb	0	0	30	39.15
Group: EGGS WHITES PLAIN							Amount On Hand	12.80
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98 cs	15/2 lb	0	0	0	-
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 lb	0	0	10	12.80
Group: HORSERADISH GROUND							Amount On Hand	12.43
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.85 cs	4/1 ga	0	0	0	-
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	12.43	12.43 ea	1/1 ga	1	0	0	12.43
Group: HORSERADISH PREPARED EXTRA HOT							Amount On Hand	-
SPECIAL ORDER -HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	99.18	3.1 cs	4/8 #	0	0	0	-

HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	-
Group: HAM APPLE SMOKED CARVMASTER 5M							Amount On Hand	-
HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	64.48	4.03 cs	2/8 lb	0	0	0	-
Group: HAM BOILED COOKED BNLS 4X6							Amount On Hand	-
HAM BOILED COOKED BNLS 4X6	Cheney Brothers - Punta Gorda	38.48	1.48 cs	2/13 lb	0	0	0	-
Group: HUMMUS							Amount On Hand	41.28
HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44 cs	2/4 lb	1.5	0	0	41.28
Group: MASHED POTATOES FRESH							Amount On Hand	-
MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.53 cs	4/5 #	0	0	0	-
Group: PEPPERONI CHAR-PROOF 14/16 CT							Amount On Hand	17.55
PEPPERONI CHAR-PROOF 15/17 CT	Cheney Brothers - Punta Gorda	35.09	3.51 cs	2/5 lb	0.5	0	0	17.55
Group: PICKLES KOSHER DILL SPEARS 275							Amount On Hand	31.61
PICKLES SPEARS DILL KOSHER 275-325	Cheney Brothers - Punta Gorda	31.61	6.32 cs	1/5 ga	1	0	0.75	31.61
Group: PICKLES KOSHER SPEARS 275-300							Amount On Hand	-
PICKLES SPEARS KOSHER 275-300 COUNT	Cheney Brothers - Punta Gorda	30.51	6.1 cs	1/5 ga	0	0	0	-
Group: PICKLES SANDWICH STACKER CRINK							Amount On Hand	-
PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	16.31	8.16 cs	1/2 ga	0	0	0	-
Group: PORK LOIN C/C (MOJO) CKD							Amount On Hand	-
PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0	0	0	-
Group: POTATO YUKON GOLD MASHED							Amount On Hand	-
POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.81 cs	4/5 lb	0	0	0	-
Sweet Potato Mash	Cheney	42.46	case	1/1 ft	0	0	0	-
Group: ROAST BEEF HALVES							Amount On Hand	-
ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88 cs	2/7.5 lb	0	0	0	-
Group: SALAD PASTA SPIRAL							Amount On Hand	-
SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62 cs	1/5 lb	0	0	0	-
Group: SAUERKRAUT FRESH PACK							Amount On Hand	28.89
SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	19.26	9.63 cs	1/2 ga	0	1.5	0	28.89
Group: TOPPING WHIPPED AEROSOL							Amount On Hand	34.66
TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	29.89	0.19 cs	12/15 oz	1	0	0	34.66
Group: TORTILLA 1/4 CUT YELLOW CORN							Amount On Hand	-
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	21.95	0.73 cs	1/30 lb	0	0	0	-
Group: TORTILLA 6" YELLOW CORN							Amount On Hand	-
TORTILLA 6 YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.03 cs	6/120 ct	0	0	0	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	0	0	0	-
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	0	0	0	-
Group: TURKEY BRST GOLDEN BRWND 3-5PC							Amount On Hand	-
TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	0	-
Group: TURKEY BRST GOLDEN PAN ROASTED							Amount On Hand	-
TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	72.32	4.52 cs	2/8 lb	0	0	0	-
Group: YOGURT VARIETY PACK ORIGINAL							Amount On Hand	-
YOGURT VARIETY PACK ORIGINAL	Cheney Brothers - Punta Gorda	16.92	0.16 cs	18/6 oz	0	0	0	-
Group: lemon juice							Amount On Hand	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	-
Group: Cured Meats							Amount On Hand	88.26
Mortadella	Cheney	4.4	lb	1/1 lb	0	0	0	-
HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	0.8	0	0	59.92
Capicola	Cheney	5.44	lb	1/1 lb	0	0	0	-
ROLL GARLIC KNOTS BAKED BULK PACK	Cheney Brothers - Punta Gorda	28.34	0.36 cs	60/1.3 oz	1	0	0	28.34
Group: BEANS GREEN SNIPPED FRESH							Amount On Hand	-
BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89 cs	2/5 lb	0	0	0	-
Group: GARLIC WHOLE PEELED FRESH							Amount On Hand	-
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.16 cs	4/5 lb	0	0	0	-
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	28.43	0 cs	1/5 lb	0	0	0	-
Group: GINGER SLICED PICKLED PINK							Amount On Hand	-
GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	82.98	4.15 cs	4/5 lb	0	0	0	-
GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	22.83	4.57 ea	1/5 lb	0	0	0	-
Group: JUICE LEMON 100% 16/32OZ							Amount On Hand	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.91	0 cs	1/32 oz	0	0	0	-
Group: JUICE LIME NAT 100% 16/32OZ							Amount On Hand	3.26
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	0	0	0	-
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	0	1	0	3.26
Group: ONIONS SHALLOTS PEELED 4/5LB							Amount On Hand	5.23
SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	0	0	0	-
ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0.25	0	0	3.72
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0.08	0	0	1.51
Shallots - fresh	Oakes Farms	10.9	each	1/1 tub	0	0	0	-
Group: AVOCADO HASS RIPE 48 CT							Amount On Hand	-
AVOCADOS HASS	Oakes Farms	37.9	37.9 ea	1/1 cs	0	0	0	-
Group: AVOCADO HALVES FRESH 48 CT							Amount On Hand	79.78
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	2	0	0	79.78
Group: AVOCADO PULP CHUNKY TRAY PK							Amount On Hand	-
AVOCADO PULP CHUNKY TRAY PK	Cheney Brothers - Punta Gorda	81.05	0.32 cs	8/32 oz	0	0	0	-
Group: BROCCOLINI 18 BUNCHES							Amount On Hand	28.90
BROCCOLINI 18CT	Oakes Farms	29.9	1.66 cs	1/18 ct	0	0	0	-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	1	0	0	28.90
Group: BRUSSELS SPROUTS HALVES							Amount On Hand	-
BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.13 cs	4/3 lb	0	0	0	-
BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	-
Group: CABBAGE GREEN EASTERN							Amount On Hand	-
CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0	0	0	-
Group: CARROTS CALIFORNIA 50LB							Amount On Hand	2.29
CARROT JUMBO 50#	Oakes Farms	22.9	0.46 cs	1/50 lb	0.1	0	0	2.29
Group: CARROTS RAINBOW BABY W / TOP							Amount On Hand	-
CARROT BABY TRI-COLOR PEEL CLIP	Oakes Farms	13.6	13.6 cs	1/1 CS	0	0	0	-
Group: CUCUMBERS EUROPEAN SEEDLESS							Amount On Hand	9.38
CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04 cs	1/12 ct	0.75	0	0	9.38
Group: HERB BASIL 1/1#							Amount On Hand	6.90
BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	1	0	0	6.90
Group: HERB MINT 1/1#							Amount On Hand	4.45
MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0.5	0	0	4.45
Group: LETTUCE ARTISAN ROMAINE CRUNCH							Amount On Hand	34.80
LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37 cs	12/2 ct	0	0	0	-
Romaine - artisan	Oakes Farms	23.2	case	1/1 ct	1.5	0	0	34.80
Artisan Lettuce	Oakes Farms	20.86	case	1/1 ct	0	0	0	-
Group: LETTUCE SPRING MIX MESCLUN							Amount On Hand	20.60
LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08 cs	1/3 lb	1.5	0	0	18.35
Spinach	Oakes Farms	9	case	1/2.5 lb	0.25	0	0	2.25
Group: LIMES							Amount On Hand	12.45
LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.76 cs	1/2 lb	0	0	0	-
LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	0.5	0	0	12.45
LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.17 cs	1/200 ct	0	0	0	-

THYME	Oakes Farms	7.9	7.9 lb	1/25 LB	0	0	0	-
BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	0	0	0	-
CHIVES	Oakes Farms	9.9	9.9 cs	1/1 cs	0	0	0	-
ROSEMARY	Oakes Farms	7.9	7.9 lb	1/25 LB	0	0	0	-
SAGE	Oakes Farms	9.9	9.9 lb	1/25 LB	0	0	0	-
TARRAGON	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-
MICRO GREENS - CHOC. MINT TOPS	Oakes Farms	20.15	20.15 cs	1/1 CS	0	0	0	-
OREGANO	Oakes Farms	12.3	12.3 cs	1/1 cs	0	0	0	-
PARSLEY CURLEY 60CT	Oakes Farms	30	0.5 cs	1/60 ct	0	0	0	-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
Group: arugula							Amount On Hand	-
Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	0	0	0	-
APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
Group: celery							Amount On Hand	28.90
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	1	0	0	28.90
Group: asparagus							Amount On Hand	-
ASPARAGUS JUMBO 11#	Oakes Farms	22.9	2.08 cs	1/11 lb	0	0	0	-
ASPARAGUS STD 11#	Oakes Farms	27.7	2.52 cs	1/11 lb	0	0	0	-
Group: corn							Amount On Hand	16.45
CORN 48CT	Oakes Farms	32.9	0.69 cs	1/48 ct	0.5	0	0	16.45
Group: scallion							Amount On Hand	20.90
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	1	0	0	20.90
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 lb	0	0	3	9.78
Group: BACON APPLE CIDER 10/14 GOLD							Amount On Hand	391.89
BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	58.8	5.29 cs	1/15 lb	0	0	0	-
Hatfield Bacon	Cheney	50.25	case	1/1 ct	0	0	0	-
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	85.9	5.37 cs	4/4 lb	2.75	0	0	236.23
BEEF GROUND PATTY SLIDER ANGUS CHUCK	Cheney Brothers - Punta Gorda	96.15	0.37 cs	120/2 oz	1.75	0	0	155.66
Group: BEEF EYE ROUND							Amount On Hand	-
BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13 cs	12/6 lb	0	0	0	-
Group: BEEF GROUND BULK							Amount On Hand	302.61
BEEF GROUND BULK	Cheney Brothers - Punta Gorda	48.24	4.32 cs	2/10 lb	3.5	0	0	302.61
Group: BEEF GROUND BULK CHUCK ANGUS							Amount On Hand	-
BEEF GROUND BULK CHUCK ANGUS	Cheney Brothers - Punta Gorda	167.4	2.79 cs	6/10 lb	0	0	0	-
Group: BEEF GROUND BULK CHUCK PR 2/10							Amount On Hand	-
BEEF GROUND BULK CHUCK PR 2/10	Cheney Brothers - Punta Gorda	112.4	5.62 cs	2/10 lb	0	0	0	-
Group: BEEF GROUND BULK FRESH 80/20							Amount On Hand	-
BEEF GROUND BULK FRESH 80/20	Cheney Brothers - Punta Gorda	94	2.35 cs	4/10 lb	0	0	0	-
Group: BEEF GROUND PATTY							Amount On Hand	253.89
BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23 cs	32/8 oz	4	8	4	253.89
Group: BEEF GROUND PATTY ANGUS CHUCK							Amount On Hand	-
BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.28 cs	32/7 oz	0	0	0	-
Group: BEEF GROUND PATTY HRC 80/20							Amount On Hand	-
SPECIAL ORDER -BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	45.8	0.29 cs	20/8 oz	0	0	0	-
Group: BEEF GROUND PATTY SEASONED							Amount On Hand	-
BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.27 cs	80/4 oz	0	0	0	-
Group: BEEF RIBEYE BNLS LIPON CH							Amount On Hand	-
BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	150.64	10.76 cs	1/14 lb	0	0	0	-
Group: BEEF RIBEYE BNLS LIPON CR CH							Amount On Hand	-
BEEF RIBEYE BNLS LIPON CR CH	Cheney Brothers - Punta Gorda	0	0 cs	1/15 lb	0	0	0	-
Group: BEEF RIBEYE LIP ON CH							Amount On Hand	-
BEEF RIBEYE LIP ON CH	Cheney Brothers - Punta Gorda	411.84	14.55 cs	2/14 lb	0	0	0	-
Group: BEEF RIBEYE LIP ON UPPER CH HE							Amount On Hand	-
BEEF RIBEYE LIP ON CR CHOICE ANGUS UP	Cheney Brothers - Punta Gorda	0	0 cs	5/15 lb	0	0	0	-
Group: BEEF RIBEYE THICKER SHAVED							Amount On Hand	-
BEEF RIBEYE THICKER								

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HADDOCK FILLET 8-10OZ B/L S/L	Cheney Brothers - Punta Gorda	53.6	5.36 cs	1/10 lb	0	0	0	-
Group: HOGFISH FILLETS SKIN ON 8-10 O							Amount On Hand	-
SPECIAL ORDER -HOGFISH FILLETS SKIN ON 8-10 OZ IVP	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-
Group: LOBSTER TAILS MAINE 4-5OZ							Amount On Hand	-
LOBSTER TAILS MAINE 4-5OZ	Cheney Brothers - Punta Gorda	229.9	22.99 cs	1/10 lb	0	0	0	-
Group: MUSSELS BLACK CULTIVATED							Amount On Hand	-
MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27 cs	10/1 lb	0	0	0	-
MUSSELS PEI CANADA 10#	Captain Jerry's Seafood	23.4	2.34 cs	1/10LB	0	0	0	-
Group: POTSTICKER SHRIMP 1 OZ							Amount On Hand	65.13
POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.58 cs	4/30 ct	0.5	0	0	34.60
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	1	0	0	30.53
Group: SALMON FILLET 2-5# S/ON FRESH							Amount On Hand	11.65
SALMON FILLET 2-5 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12 cs	1/12 lb	0	0	0	-
SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3 lb	1/1LB	0	0	0	-
Smoked Salmon Side	Jerrys Seafood	11.65	lb	1/3 lb	1	0	0	11.65
SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 lb	0	0	0	-
SALMON FILL 3-4 NORWEGIAN FARM	Captain Jerry's Seafood	10.4	10.4 lb	1/1LB	0	0	0	-
Salmon Fresh chile filet pbo 3-4 lb	Captain Jerry's Seafood	8.6	8.6 lb	1/1 lb	0	0	0	-
King Salmon	Captain Jerrys	15.5	lb	1/1 lb	0	0	0	-
Group: SALMON SIXTY SOUTH ANTRTC FLT							Amount On Hand	-
SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 lb	0	0	0	-
Group: SHRIMP 16/20 RAW P&D T/ON							Amount On Hand	-
SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	73.9	7.39 cs	5/2 lb	0	0	0	-
Group: SHRIMP 21/25 RAW P&D T/ON							Amount On Hand	-
SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	79.9	7.99 cs	5/2 #	0	0	0	-
Group: SHRIMP 26/30 RAW P&D T/OFF WHI							Amount On Hand	-
SHRIMP 26/30 RAW P&D T/OFF WHITE	Cheney Brothers - Punta Gorda	62.1	6.21 cs	5/2 lb	0	0	0	-
Group: SHRIMP 70/90 CKD P&D T/OFF							Amount On Hand	-
SHRIMP 70/90 CKD P&D T/OFF	Cheney Brothers - Punta Gorda	62.2	6.22 cs	5/2 lb	0	0	0	-
Group: SHRIMP 71/90 RAW P&D T/OFF							Amount On Hand	-
SHRIMP 71/90 RAW P&D T/OFF	Cheney Brothers - Punta Gorda	52	5.2 cs	5/2 lb	0	0	0	-
Group: SHRIMP BATTERED BEER 31/35 T/O							Amount On Hand	-
SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	84.29	8.43 cs	4/2.5 lb	0	0	0	-
Group: SHRIMP BREADED 16/20 T/ON BF							Amount On Hand	122.04
SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 lb	1.5	0	0	122.04
Group: SHRIMP BREADED 26/31 T/OFF							Amount On Hand	-
SPECIAL ORDER -SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23 cs	12/2.5 #	0	0	0	-
Group: SHRIMP COCONUT 21/25 T/ON BF							Amount On Hand	478.24
SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	83.71	8.37 cs	4/2.5 lb	0	0	0	-
SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13 cs	4/3 lb	4	0	0	342.24
Shrimp 16-20 Coconut Butterfly fzn	Captain Jerry's Seafood	68	5.67 cs	4/3 lb	2	0	0	136.00
Group: SHRIMP SKEWER PLAIN SUGAR CANE							Amount On Hand	-
SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.29 ea	1/10 #	0	0	0	-
Group: SNAPPER MINUTAS FILLET 6-8OZ B							Amount On Hand	-
SNAPPER MINUTAS FILLET 6-8OZ B/L S/ON CO	Cheney Brothers - Punta Gorda	82.7	8.27 cs	1/10 lb	0	0	0	-
Group: SOLE DOVER 16-20OZ WHOLE							Amount On Hand	-
SOLE DOVER 16-20OZ WHOLE	Cheney Brothers - Punta Gorda	392.75	15.71 cs	1/25 lb	0	0	0	-
Group: SWORDFISH STEAK 8OZ QUARTER RO							Amount On Hand	-
SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.51 cs	20/8 oz	0	0	0	-
SWORDFISH LOIN CENTCUT WILD ECUADOR	Captain Jerry's Seafood	8.9	8.9 lb	1/1LB	0	0	0	-
Group: TUNA BLOCK SAKU 8 OZ CO AAA VP							Amount On Hand	53.20
TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	106.4	10.64 cs	1/10 lb	0.5	0	0	53.20
TUNA SAKU 8O OZ BLOCK FZN	Captain Jerry's Seafood	0	0 cs	1/10 lb	0	0	0	-
Group: Calamari							Amount On Hand	26.75
Calamari tubes	Jerrys Seafood	5.35	each	1/1 lb	5	0	0	26.75
Group: Mahi							Amount On Hand	-
MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	0	0	0	-
Group: scallops							Amount On Hand	148.95
SCALLOP SEA U-8 CT DRY FRESH GAL	Captain Jerry's Seafood	153.85	153.85 cs	1/1GAL	0.7	0	0	107.70
Crab meat	Captain Jerrys	8.25	lb	1/1 lb	5	0	0	41.25
Group: SHELLS GRAHAM PIE 9"							Amount On Hand	-
SHELLS GRAHAM PIE 9	Cheney Brothers - Punta Gorda	38.4	0.53 cs	12/6 oz	0	0	0	-
Group: CREAM CANNOLI WITH CHOCOLATE C							Amount On Hand	36.85
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	49.14	5.46 cs	6/1.5 lb	0.75	0	0	36.85
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	8.78	0 cs	1/1.5 lb	0	0	0	-
Group: SALAD SEAWEED SESAME							Amount On Hand	89.19
SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	105.27	5.98 cs	4/4.4 lb	0	0	0	-
SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	29.73	0 cs	1/4.4 lb	3	0	0	89.19
Group: SAUCE PESTO BASIL							Amount On Hand	-
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	58.4	0.32 cs	6/30 oz	0	0	0	-
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.42 ea	1/30 oz	0	0	0	-
Group: SPINACH CHOPPED WET PACK							Amount On Hand	-
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	45.53	1.26 cs	12/3 lb	0	0	0	-
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	4.33	0 cs	1/3 lb	0	0	0	-
Group: ANTIPASTO ON A SKEWER							Amount On Hand	-
SPECIAL ORDER -ANTIPASTO ON A SKEWER	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	-
Group: ARTICHOKE BREADED STUFFED WITH							Amount On Hand	-
ARTICHOKE BREADED STUFFED WITH BOURSIN	Cheney Brothers - Punta Gorda	139.03	0.93 cs	100/1.5 oz	0	0	0	-
Group: BACON TOPPING FULLY COOKED							Amount On Hand	-
BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	68.28	6.83 cs	2/5 lb	0	0	0	-
Group: BAGEL ASSORTED 4 OZ SLICED							Amount On Hand	-
BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.94	0.15 cs	48/4 oz	0	0	0	-
Group: BAGEL EVERYTHING SLICED 4 OZ							Amount On Hand	-
BAGEL EVERYTHING SLICED 4 OZ	Cheney Brothers - Punta Gorda	27.48	0.57 cs	6/8 ct	0	0	0	-
Group: BAGEL ONION 4OZ UNSLICED							Amount On Hand	-
BAGEL ONION 4OZ UNSLICED	Cheney Brothers - Punta Gorda	26.03	0.54 cs	8/6 ct	0	0	0	-
Group: BAGEL PLAIN MINI BAKED SLICED							Amount On Hand	-
BAGEL PLAIN MINI BAKED SLICED BULK	Cheney Brothers - Punta Gorda	23.74	0.2 cs	120/1 oz	0	0	0	-
Group: BAGEL PLAIN SLICED 4 OZ							Amount On Hand	28.90
BAGEL PLAIN SLICED 4 OZ	Cheney Brothers - Punta Gorda	26.27	0.55 cs	8/6 ct	1.1	0	0	28.90
Group: BAR LEMON LOVERS							Amount On Hand	-
BAR LEMON LOVERS	Cheney Brothers - Punta Gorda	58.81	0.33 cs	4/44 oz	0	0	0	-
Group: BEANS EDAMAME SHELLD IQF							Amount On Hand	24.45
BEANS EDAMAME SHELLD IQF	Cheney Brothers - Punta Gorda	0	0 cs	6/2.5 lb	0	0	0	-
Beans Edamame Whole	Cheney	48.9	case	1/1 ft	0.5	0	0	24.45
Group: BEANS GREEN WHOLE							Amount On Hand	-
BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.47 cs	12/2 lb	0	0	0	-
Group: BEEF BRISKET PRECOOKED SMKD							Amount On Hand	-
BEEF BRISKET PRECOOKED SMKD	Cheney Brothers - Punta Gorda	106.44	8.87 cs	2/6 lb	0	0	0	-
Group: BEEF BRISKET SMOKED SLICED							Amount On Hand	-
BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13 cs	6/2 lb	0	0	0	-
Group: BEEF CHIPPED CREAMED							Amount On Hand	-
BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.27 cs	4/76 oz	0	0	0	-

CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	127.2	3.18 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST GRILL MARKED MESQU							Amount On Hand	-
CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.39 cs	40/4 oz	0	0	0	-
Group: CHIX DICED 100% WHITE MEAT							Amount On Hand	-
CHIX DICED 100% WHITE MEAT	Cheney Brothers - Punta Gorda	51.5	5.15 cs	2/5 lb	0	0	0	-
Group: CHIX FAJITA STRIP FLAME BROIL							Amount On Hand	-
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	0	0	0	-
Group: CHIX MINI CORDON BLUE 1 OZ							Amount On Hand	-
CHIX CORDON BLUE MINI 1 OZ	Cheney Brothers - Punta Gorda	44.8	4.48 cs	2/5 lb	0	0	0	-
Group: CHIX PULLED BREAST MEAT FULLY							Amount On Hand	-
CHIX PULLED BREAST MEAT FULLY COOKED	Cheney Brothers - Punta Gorda	48.8	4.88 cs	2/5 lb	0	0	0	-
Group: CHIX SATAY SKEWER							Amount On Hand	-
SPECIAL ORDER -CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.76 cs	1/100 ct	0	0	0	-
Group: CHIX TENDER BREADED							Amount On Hand	-
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	0	0	-
CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	-
Group: CHIX TENDERLOIN FRITTER							Amount On Hand	-
CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-
Group: CHIX TENDERS BREADED FC APPX 6							Amount On Hand	-
CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	50.9	5.09 cs	2/5 lb	0	0	0	-
Group: CHIX WING B/S FRITTER DOO-WA D							Amount On Hand	-
CHIX WING B/S FRITTER DOO-WA DITTIE	Cheney Brothers - Punta Gorda	41.81	4.18 cs	2/5 lb	0	0	0	-
Group: CHIX WINGS PARTY JUMBO							Amount On Hand	-
CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	159.06	3.98 cs	8/5 lb	0	0	0	-
Group: CHURRO PLAIN 10 INCH READY TO							Amount On Hand	-
CHURRO PLAIN 10 INCH READY TO BAKE	Cheney Brothers - Punta Gorda	42.07	0.04 cs	100/10	0	0	0	-
Group: COCONUT CHIX TENDERS							Amount On Hand	-
COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	-
Group: COOKIE CHOCOLATE CHUNK DOUGH							Amount On Hand	33.92
COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.31 cs	48/4.5 oz	0.5	0	0	33.92
Group: COOKIE DOUGH CHOC CHIP HOMESTY							Amount On Hand	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	-
Group: COOKIE DOUGH HEATHBAR CRUNCH							Amount On Hand	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	-
Group: COOKIE DOUGH HOPES ROYALE							Amount On Hand	-
COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.28 cs	216/1.5 oz	0	0	0	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	-
Group: COOKIE DOUGH OATMEAL RAISIN GO							Amount On Hand	-
COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.22 cs	107/3 oz	0	0	0	-
Group: COOKIE DOUGH TRIPLE CHOCOLATE							Amount On Hand	-
COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.23 cs	80/4.5 oz	0	0	0	-
Vanilla Macadamia Cookies	Cheney	71.39	case	1/1 ct	0	0	0	-
White Chocolate Macadamia Cookie	Cheney	71.39	case	1/1 ct	0	0	0	-
Group: CRAB RANGOON 1 OZ							Amount On Hand	-
CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	72.18	0.6 cs	4/30 ct	0	0	0	-
Group: CREME BRULEE - IN RAMEKIN							Amount On Hand	-
CREME BRULEE - IN RAMEKIN	Cheney Brothers - Punta Gorda	36.41	4.55 cs	1/8 ct	0	0	0	-
Group: CROISSANT BAKED BUTTER ROUND							Amount On Hand	-
CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32 cs	144/1 oz	0	0	0	-
Group: CROISSANT ROUND BUTTER SLICED							Amount On Hand	-
CROISSANT BAKED BUTTER ROUND SLICED	Cheney Brothers - Punta Gorda	31.75	0.22 cs	48/3 oz	0	0	0	-
Group: DANISH DEMI ASSORTED 1.31 OZ							Amount On Hand	-
DANISH DEMI ASSORTED 1.31 OZ	Cheney Brothers - Punta Gorda	27.94	0.56 cs	50/1 ct	0	0	0	-
Group: DANISH MINI SELECTION							Amount On Hand	39.67
DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	50.82	0.29 cs	120/1.5 oz	0.75	0	0	39.67
Group: DANISH VARIETY ELITE PACK							Amount On Hand	-
DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.19 cs	48/1 CT	0	0	0	-
Group: DANISH VARIETY PACK							Amount On Hand	-
DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52 cs	60/2 oz	0	0	0	-
Group: DESSERTS CHOCOLATE MINI ASSORT							Amount On Hand	-
DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 ct	0	0	0	-
Group: DESSERTS EXOTIC MINI ASSORTMEN							Amount On Hand	-
DESSERTS EXOTIC MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 ct	0	0	0	-
Group: DESSERTS VERRINES MINI ASSORTE							Amount On Hand	-
DESSERTS VERRINES MINI ASSORTED	Cheney Brothers - Punta Gorda	100.73	1.6 cs	1/63 ct	0	0	0	-
Group: DIP BEER CHEESE							Amount On Hand	-
DIP BEER CHEESE	Cheney Brothers - Punta Gorda	59.33	2.97 cs	4/5 lb	0	0	0	-
Group: DIP SPINACH ARTICHOKE 30508							Amount On Hand	-
DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.22 cs	4/64 oz	0	0	0	-
Group: DONUTS CAKE MINI VARIETY PAK							Amount On Hand	-
DONUTS CAKE MINI VARIETY PAK	Cheney Brothers - Punta Gorda	51.39	0.21 cs	4/60 ct	0	0	0	-
Group: DOUGH PARKERHOUSE ROLL							Amount On Hand	-
DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08 cs	288/1.2 oz	0	0	0	-
Group: DOUGH PIZZA BALL 16 OZ							Amount On Hand	-
DOUGH PIZZA BALL 16 OZ	Cheney Brothers - Punta Gorda	43.91	0.08 cs	34/16 oz	0	0	0	-
Group: DUCK BREAST BNLS 6-7OZ SKN/ON							Amount On Hand	-
DUCK BREAST BNLS 6-7OZ SKN/ON SINGLE LOB	Cheney Brothers - Punta Gorda	166.66	0.8 cs	32/6.5 oz	0	0	0	-
Group: DUCK FAT RENDERED							Amount On Hand	-
DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6 cs	3/3.5 #	0	0	0	-
Group: ECLAIRS MINI CUSTARD .9 OZ							Amount On Hand	-
ECLAIRS MINI CUSTARD .9 OZ	Cheney Brothers - Punta Gorda	44.3	0.43 cs	2/52 ct	0	0	0	-
Group: EGG ROLL BUFFALO STYLE CHICKEN							Amount On Hand	-
EGG ROLL BUFFALO STYLE CHICKEN	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	0	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	-
Group: EGG ROLL CHIX SANTA FE WRP							Amount On Hand	-
EGG ROLL CHIX SANTA FE WRP	Cheney Brothers - Punta Gorda	74.27	4.95 cs	1/15 lb	0	0	0	-
Group: EGG ROLL PHILLY CHEESE STEAK							Amount On Hand	-
EGG ROLL PHILLY CHEESE STEAK	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	0	-
Group: EGG ROLL PORK & VEGETABLE 3OZ							Amount On Hand	-
EGG ROLL PORK & VEGETABLE 3OZ	Cheney Brothers - Punta Gorda	65.32	0.91 cs	4/18 ct	0	0	0	-
Group: EGG ROLL SOUTHWEST CHIX							Amount On Hand	-
SPECIAL ORDER -EGG ROLL SOUTHWEST CHIX	Cheney Brothers - Punta Gorda	55.76	0.37 cs	50/3 oz	0	0	0	-
Group: EGG ROLL VEGETABLE 1.5 OZ							Amount On Hand	-
EGG ROLL VEGETABLE 1.5 OZ	Cheney Brothers - Punta Gorda	71.47	0.33 cs	144/1.5 oz	0	0	0	-
Group: EGGPLANT CUTLETS OBLONG							Amount On Hand	-
EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.69 cs	1/10 #	0	0	0	-
Group: EMPANADA MINI BEEF							Amount On Hand	-
EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.42 cs	120/1 oz	0	0	0	-
Group: EMPANADA MINI CHIX							Amount On Hand	-
EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.43 cs	120/1 oz	0	0	0	-
Group: FILO CUPS MINI							Amount On Hand	-
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-

PORK PULLED BBQ	Cheney Brothers - Punta Gorda	118.79	5.94 cs	4/5 lb	0	0	0	-
Group: PORK PULLED SMKD							Amount On Hand	-
PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.24 cs	2/5 lb	0	0	0	-
Group: PORK SHOULDER ROASTED CHUNK SM							Amount On Hand	-
PORK SHOULDER ROASTED CHUNK SMKNFAST	Cheney Brothers - Punta Gorda	42.9	4.29 cs	2/5 lb	0	0	0	-
Group: POTATO HASH BROWN PATTIE 101							Amount On Hand	-
POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.65 cs	6/5 #	0	0	0	-
Group: POTATO HASH BROWNS SHREDDED							Amount On Hand	-
POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.52 cs	6/3 lb	0	0	0	-
Group: POTATO HASH BROWNS TRI-PATTY							Amount On Hand	-
POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.62 cs	6/5 lb	0	0	0	-
Group: POTATO NATURAL CHIPS							Amount On Hand	-
POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	51.64	1.72 cs	6/5 lb	0	0	0	-
Group: POTATO PANCAKE MINI							Amount On Hand	96.98
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	48.49	2.69 cs	6/3 lb	2	0	0	96.98
Group: POTATO SELECT CRISPY CUBES							Amount On Hand	-
POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.92 cs	6/6 lb	0	0	0	-
Group: POTATO SKINS BAKED BOAT							Amount On Hand	-
POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	64.29	2.68 cs	4/6 lb	0	0	0	-
Group: POTATO TATER TOT KEG BACON CHE							Amount On Hand	-
POTATO TATER TOT KEG BACON CHEDDAR	Cheney Brothers - Punta Gorda	44.27	0.28 cs	106/1.5 oz	0	0	0	-
Group: POTSTICKER CHIX LEMONGRASS .8							Amount On Hand	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	-
Group: POTSTICKER PORK 10Z							Amount On Hand	-
POTSTICKER PORK 10Z	Cheney Brothers - Punta Gorda	100.81	0.56 cs	6/30 ct	0	0	0	-
Group: POTSTICKER VEGETARIAN							Amount On Hand	-
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	0	0	0	-
Group: PRETZEL BITES							Amount On Hand	60.45
PRETZEL BITES	Cheney Brothers - Punta Gorda	48.44	0.12 cs	1/500 ct	1	0	0	60.45
Group: PRETZEL JUMBO SOFT BAVARIAN 10							Amount On Hand	-
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	36.23	0.3 cs	12/10 oz	0	0	0	-
Group: PRETZEL STICK PLAIN 2.3 OZ W S							Amount On Hand	-
PRETZEL STICK PLAIN 2.3 OZ W SALT PACKET	Cheney Brothers - Punta Gorda	40.15	0.56 cs	12/6 ct	0	0	0	-
Group: PRETZEL STK BAVARIAN W/SALT							Amount On Hand	-
PRETZEL STK BAVARIAN W/SALT	Cheney Brothers - Punta Gorda	35.44	0.21 cs	72/2.4 oz	0	0	0	-
Group: PUFF PASTRY SHEETS							Amount On Hand	11.77
PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	47.06	0.2 cs	20/12 oz	0.25	0	0	11.77
Group: QUICHE ASSORTED MINI							Amount On Hand	-
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	0	-
Group: RAVIOLI LOBSTER 44228							Amount On Hand	-
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.27 cs	2/3 lb	0	0	0	-
Group: RAVIOLI ROASTED WILD MUSHROOM							Amount On Hand	-
RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.14 cs	2/3 lb	0	0	0	-
Spinach Ricotta Ravioli	Cheney	45.12	case	1/1 ft	0	0	0	-
Group: ROLL DINNER ASSORTED							Amount On Hand	-
ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.34 cs	96/1.5 oz	0	0	0	-
Group: ROLL DINNER HAWAIIAN SWEET 1 O							Amount On Hand	15.74
ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	52.46	0.22 cs	10/24 ct	0	3	0	15.74
Group: ROLL DINNER PAR BAKED							Amount On Hand	12.75
ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.14 cs	120/1.5 oz	0.5	0	0	12.75
Group: ROLL DINNER PRETZEL							Amount On Hand	-
ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	63.24	0.28 cs	160/1.4 oz	0	0	0	-
Group: ROLL DINNER PRETZEL STICK							Amount On Hand	-
ROLL DINNER PRETZEL STICK	Cheney Brothers - Punta Gorda	84.1	0.29 cs	140/2.1 oz	0	0	0	-
Group: ROLL HOAGIE 8" WHITE SPLIT-TOP							Amount On Hand	-
ROLL HOAGIE 8 WHITE SPLIT-TOP SLICED	Cheney Brothers - Punta Gorda	29.03	0.6 cs	1/48 ct	0	0	0	-
Group: ROLL HOAGIE SLICED 6"		</						

NL &	TORTELINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.79 cs	1/10 lb	0	0	0	-
	Group: TORTILLA FLOUR 12 INCH							Amount On Hand	-
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 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 lb	0	0	0	-
	Group: TURKEY BREAST ROAST NAE SINGLE							Amount On Hand	-
	TURKEY BREAST ROAST NAE SINGLE LOBE	Cheney Brothers - Punta Gorda	95	4.75 cs	4/5 lb	0	0	0	-
	Group: TURKEY THIGH MEAT B/L/S/L							Amount On Hand	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 lb	0	0	0	-
	Group: TURKEY WHOLE HEN 14/16# AVG							Amount On Hand	-
	TURKEY WHOLE HEN 14/16 AVG	Cheney Brothers - Punta Gorda	82.8	1.38 cs	4/15 lb	0	0	0	-
	Group: VEAL DEMI GLACE DE VEAU							Amount On Hand	-
	VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19 cs	1/16 lb	0	0	0	-
	Group: WAFFLES BELGIAN CHEF SUPREME 7							Amount On Hand	-
	WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	75.78	75.78 cs	36/5 oz	0	0	0	-
	Group: Fries							Amount On Hand	43.38
	CORN DOG 6/1	Cheney Brothers - Punta Gorda	21.69	0.23 cs	36/2.67 oz	2	0	0	43.38
	Group: Peas							Amount On Hand	-
	Peas - frozen	Cheney	22.51	case	1/1 ct	0	0	0	-
	Group: wakami							Amount On Hand	-
	Wakami	Cheney	13.55	each	1/1 ct	0	0	0	-
	Group: avacado							Amount On Hand	-
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	0	0	0	-
	Group: Phyllo Cups							Amount On Hand	195.35
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-
	WONTON WRAPPER SKINS 3.25 SQUARE	Cheney Brothers - Punta Gorda	39.07	1.3 cs	12/2.5 lb	5	0	0	195.35
	Group: BRISA GENERAL PURPOSE CLEANER							Amount On Hand	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.55 cs	4/1 ga	0	0	0	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84 ea	1/1 ga	0	0	0	-
	Group: CLEANER OVEN & GRILL SELECT							Amount On Hand	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	39.48	9.87 cs	4/1 ga	0	0	0	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12 ea	1/1 ga	0	0	0	-
	Group: DELIMER 1 GAL							Amount On Hand	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02 cs	4/1 ga	0	0	0	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74 ea	1/1 ga	0	0	0	-
	Group: DUST PAN BLACK PLASTIC							Amount On Hand	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.19 cs	12/1 ct	0	0	0	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	3.34	0 cs	1/1 CT	0	0	0	-
	Group: HANDLE 60 IN WITH TAPERED END							Amount On Hand	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	75.56	0.1 cs	12/60	0	0	0	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05 ea	1/60	0	0	0	-
	Group: HANDLE 60" FIBERGLASS W/ACME T							Amount On Hand	-
	HANDLE 60 FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	232.27	19.36 cs	12/1 ct	0	0	0	-
	HANDLE 60 FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 ct	0	0	0	-
	Group: LOBBY DUST PAN BLACK WITH HAND							Amount On Hand	-
	LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	107.62	17.94 cs	6/1 ct	0	0	0	-
	LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	11.58	0 cs	1/1 ct	0	0	0	-
	Group: SQUEEGEE FLOOR 30" FOAM EDGE							Amount On Hand	-
	SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	382.07	38.21 cs	10/1 ct	0	0	0	-
	SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	20.03	0 cs	1/1 ct	0	0	0	-
	Group: STAINLESS STEEL CLEANER POLISH							Amount On Hand	-
	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	65.29	0.64 cs	6/17 oz	0	0	0	-
	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	7.64	0.45 ea	1/17 oz	0	0	0	-
	Group: TRASH CAN GREY RECTANGULAR 23							Amount On Hand	-
	SPECIAL ORDER -TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	221.47	55.37 cs	4/1 ct	0	0	0	-
	TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	36.63	0 cs	1/1 ct	0	0	0	-
	Group: BIO CLEAN DISHMACHINE DETERGEN							Amount On Hand	-
	BIO CLEAN DISHMACHINE DETERGENT	Cheney Brothers - Punta Gorda	79.3	15.86 cs	1/5 ga	0	0	0	-
	Group: BIO RINSE MULTI TEMP DISHMACHI							Amount On Hand	-
	BIO RINSE MULTI TEMP DISHMACHINE DRYNG	Cheney Brothers - Punta Gorda	93.08	18.62 cs	1/5 ga	0	0	0	-
	Group: BLEACH 6% ULTRA GALS							Amount On Hand	-
	BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	16.84	2.81 cs	6/1 ga	0	0	0	-
	Group: BREAK UP OVEN & GRILL CLEANER							Amount On Hand	-
	BREAK UP OVEN & GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	61.52	0.54 cs	6/19 oz	0	0	0	-
	Group: CLEANER BAR GLASS WASH DETERGE							Amount On Hand	-
	CLEANER BAR GLASS WASH DETERGENT 1/2 oz	Cheney Brothers - Punta Gorda	26.38	0.26 cs	1/100 ct	0	0	0	-
	Group: CLEANER CLOROX CLEAN UP RTU							Amount On Hand	-
	CLEANER CLOROX CLEAN UP RTU	Cheney Brothers - Punta Gorda	77.82	0.27 cs	9/32 oz	0	0	0	-
	Group: CLEANER DEGREASER FORMULA 409							Amount On Hand	-
	CLEANER DEGREASER FORMULA 409 RTU	Cheney Brothers - Punta Gorda	88.61	0.23 cs	12/32 oz	0	0	0	-
	Group: CLEANER FLOOR ENZYMATIC NO RIN							Amount On Hand	-
	CLEANER FLOOR ENZYMATIC NO RINSE	Cheney Brothers - Punta Gorda	74.55	29.82 cs	1/2.5 ga	0	0	0	-
	Group: CLEANER FRYOLATOR FRYER CLEANE							Amount On Hand	-
	CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	38.72	0.27 cs	24/6 oz	0	0	0	-
	Group: CLEANER OVEN CLINGING RTU W/TR							Amount On Hand	-
	CLEANER OVEN CLINGING RTU W/TRIGGER	Cheney Brothers - Punta Gorda	69.35	0.36 cs	6/32 oz	0	0	0	-
	Group: CLOROX TOILET BOWL CLEANER FRE							Amount On Hand	-
	CLOROX TOILET BOWL CLEANER FRESH SCENT	Cheney Brothers - Punta Gorda	43.55	0.15 cs	12/24 oz	0	0	0	-
	Group: COMET CLEANER LIQUID W/BLEACH							Amount On Hand	-
	COMET CLEANER LIQUID W/BLEACH	Cheney Brothers - Punta Gorda	82.48	0.32 cs	8/32 oz	0	0	0	-
	Group: GRIDDLE CLEAN GRILL CLEANER PA							Amount On Hand	-
	GRIDDLE CLEAN GRILL CLEANER PACKETS	Cheney Brothers - Punta Gorda	37.96	0.3 cs	40/3.2 oz	0	0	0	-
	Group: GRIDDLE CLEAN SYSTEM STARTER K							Amount On Hand	-
	GRIDDLE CLEAN SYSTEM STARTER KIT	Cheney Brothers - Punta Gorda	122.42	122.42 cs	1/1 ct	0	0	0	-
	Group: MACHINE LUBE FOOD SAFE SANITAR							Amount On Hand	-
	MACHINE LUBE FOOD SAFE SANITARY HVV DUTY	Cheney Brothers - Punta Gorda	749.09	1.87 cs	100/4 oz	0	0	0	-
	Group: OVEN AND GRILL CLEANER AEROSOL							Amount On Hand	-
	OVEN AND GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	60.04	0.5 cs	6/20 oz	0	0	0	-
	Group: SANITIZER BAR GLASS LAST RINSE							Amount On Hand	-
	SANITIZER BAR GLASS LAST RINSE	Cheney Brothers - Punta Gorda	26.58	0.27 cs	1/100 ct	0	0	0	-
	Group: SANITIZER LOW TEMP DISHMACHINE							Amount On Hand	-
	SANITIZER LOW TEMP DISHMACHINE 5GAL	Cheney Brothers - Punta Gorda	35.75	7.15 cs	1/5 ga	0	0	0	-
	Group: SANITIZER REDI SAN RTU HARD SU							Amount On Hand	-
	SANITIZER REDI SAN RTU HARD SURFACE	Cheney Brothers - Punta Gorda	43.15	0.22 cs	6/32 oz	0	0	0	-
	Group: SOAP HAND ANTIBACTERIAL REFILL							Amount On Hand	-
	SOAP HAND ANTIBACTERIAL REFILL BAG	Cheney Brothers - Punta Gorda	55.85	0.01 cs	12/800 ml	0	0	0	-
	Group: SOAP HAND FOAM ANTIBACTERIAL							Amount On Hand	-
	SOAP HAND FOAM ANTIBACTERIAL	Cheney Brothers - Punta Gorda	83.12	0.01 cs	6/1000 ml	0	0	0	-
	Group: SOAP HAND FOAM COOL PLUM COMPL							Amount On Hand	-
	SOAP HAND FOAM COOL PLUM COMPLETE	Cheney Brothers - Punta Gorda	61.41	15.35 cs	4/1 lt	0	0	0	-
Group: SOAP HAND FOAM EXTRA MILD 1 LI							Amount On Hand	-	
SOAP HAND FOAM EXTRA MILD 1 LITER	Cheney Brothers - Punta Gorda	79.69	13.28 cs	6/1 ct	0	0	0	-	
Group: SOFTSOAP HAND SOAP W/ALOE VERA							Amount On Hand	-	

SOFTSOAP HAND SOAP W/ALOE VERA	Cheney Brothers - Punta Gorda	56.64	14.16	cs	4/1 ga	0	0	0	-
Group: SQUEEGEE FLOOR 30"								Amount On Hand	-
SQUEEGEE FLOOR 30	Cheney Brothers - Punta Gorda	33.51	1.12	cs	1/30	0	0	0	-
Group: SQUEEGEE WINDOW 12"								Amount On Hand	-
SQUEEGEE WINDOW 12	Cheney Brothers - Punta Gorda	9.01	0.75	cs	1/12	0	0	0	-
Group: STAINLESS STEEL POLISH AEROSOL								Amount On Hand	-
STAINLESS STEEL POLISH AEROSOL	Cheney Brothers - Punta Gorda	143.45	1.2	cs	12/10 oz	0	0	0	-
Group: STRIKER SOLID FLATWARE PRESOAK								Amount On Hand	-
STRIKER SOLID FLATWARE PRESOAK	Cheney Brothers - Punta Gorda	65.65	4.1	cs	2/8 lb	0	0	0	-
Group: SUPER B SOLID POT & PAN DETERG								Amount On Hand	-
SUPER B SOLID POT & PAN DETERGENT	Cheney Brothers - Punta Gorda	53.53	5.35	cs	2/5 lb	0	0	0	-
Group: TUFF LAUNDRY DETERGENT POWDER								Amount On Hand	-
TUFF LAUNDRY DETERGENT POWDER	Cheney Brothers - Punta Gorda	38.76	0.97	cs	1/40 lb	0	0	0	-
Group: GLOVES LATEX LARGE PF								Amount On Hand	-
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	128.62	0.13	cs	10/100 ct	0	0	0	-
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	5.23	0.05	ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX MED POWDERED								Amount On Hand	-
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	34.72	0.03	cs	10/100 ct	0	0	0	-
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05	ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX MEDIUM PF								Amount On Hand	-
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	4.02	0.04	cs	10/100 ct	0	0	0	-
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	5.23	0.05	ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX XL PF								Amount On Hand	-
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	30.82	0.03	cs	10/100 ct	0	0	0	-
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	5.23	0.05	ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX XL POWDERED								Amount On Hand	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	27.21	0.03	cs	10/100 ct	0	0	0	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05	ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLACK LARGE PF								Amount On Hand	-
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	82.22	0.08	cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.11	ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLACK MED PF								Amount On Hand	-
GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	82.22	0.08	cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	10.69	0.11	ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLUE LARGE PF								Amount On Hand	-
SPECIAL ORDER -GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.06	cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.13	ea	1/100 ct	0	0	0	-
Group: SAND DELI WRAP 12X12 DRY WAX S								Amount On Hand	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.02	cs	6/1000 ct	0	0	0	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.02	ea	1/1000 ct	0	0	0	-
Group: SAND DELI WRAP 12X12 ECOCRAFT								Amount On Hand	-
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	66.6	0.01	cs	5/1000 ct	0	0	0	-
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	17.32	0.02	ea	1/1000 ct	0	0	0	-
Group: SPOON PLAS BLACK XHVV BOXED PO								Amount On Hand	-
SPOON PLAS BLACK XHVV BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.04	cs	10/100 ct	0	0	0	-
SPOON PLAS BLACK XHVV BOXED PO	Cheney Brothers - Punta Gorda	3.9	0	cs	1/100 CT	0	0	0	-
Group: STIRRER PLAS 5.5" BLACK SIP ST								Amount On Hand	-
STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	25.58	0	cs	10/1000 ct	0	0	0	-
STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0	ea	1/1000 ct	0	0	0	-
Group: ALUM FOIL 18"X500' HVY GAUGE								Amount On Hand	-
ALUM FOIL 18X500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22	cs	1/1 ct				

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NT &	REGISTER ROLL 3X90' - 2 PLY	Cheney Brothers - Punta Gorda	52.01	1.04	cs	1/50 ct	0	0	0	-
	Group: REGISTER ROLL THERMAL 3.13"X20								Amount On Hand	-
	REGISTER ROLL THERMAL 3.13X200'	Cheney Brothers - Punta Gorda	47.16	1.57	cs	30/1 ct	0	0	0	-
	Group: SHOT GLASS PLAS CLEAR 2 OZ								Amount On Hand	-
	SHOT GLASS PLAS CLEAR 2 OZ	Cheney Brothers - Punta Gorda	55.24	0.14	cs	400/1 ct	0	0	0	-
	Group: SOUFFLE CUP PLAS BLACK 2 OZ P2								Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 2 OZ P200BLK	Cheney Brothers - Punta Gorda	24.26	0.01	cs	10/250 ct	0	0	0	-
	Group: SOUFFLE CUP PLAS BLACK 4 OZ P								Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 4 OZ P400BLK	Cheney Brothers - Punta Gorda	38.49	0.02	cs	10/250 ct	0	0	0	-
	Group: SOUFFLE LID PLAS CLEAR FOR 1.5								Amount On Hand	-
	SOUFFLE LID PLAS CLEAR FOR 1.5/2/2.5 OZ	Cheney Brothers - Punta Gorda	15.92	0.01	cs	25/100 ct	0	0	0	-
	Group: SOUFFLE LID PLAS CLEAR FOR 3.2								Amount On Hand	-
	SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	30.18	0.01	cs	20/125 ct	0	0	0	-
	Group: SPOON PLAS BLACK XHVV WT POLYP								Amount On Hand	-
	SPOON PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	31.11	0.03	cs	1/1000 ct	0	0	0	-
	Group: SPOON PLAS SILVER SECRETS BULK								Amount On Hand	-
	SPOON PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08	cs	1/600 ct	0	0	0	-
	Group: SPOON PLAS WHITE TASTER 3"								Amount On Hand	-
	SPOON PLAS WHITE TASTER 3 - PS	Cheney Brothers - Punta Gorda	35.69	0.01	cs	1/3000 ct	0	0	0	-
	Group: STRAW WRPD 7.75" JUMBO BLACK W								Amount On Hand	-
	STRAW WRPD 7.75 JUMBO BLACK W/CLR WRAP	Cheney Brothers - Punta Gorda	62.39	0.01	cs	12/500 ct	0	0	0	-
	Group: TOILET TISSUE HOUSEHOLD 2 PLY								Amount On Hand	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	42.03	0	cs	96/500 ct	0	0	0	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0	cs	60/400 ct	0	0	0	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	58.59	0	cs	80/550 ct	0	0	0	-
	Group: TOWEL HARD ROLL 8" WHITE HIGH-								Amount On Hand	-
	TOWEL HARD ROLL 8 WHITE HIGH-CAPACITY	Cheney Brothers - Punta Gorda	78.98	0.01	cs	6/1150 ct	0	0	0	-
	Group: TOWEL MULTIFOLD NATURAL								Amount On Hand	-
	TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.01	cs	16/250 ct	0	0	0	-
	Group: TOWEL MULTIFOLD WHITE UNIVERSA								Amount On Hand	-
	TOWEL MULTIFOLD WHITE UNIVERSAL	Cheney Brothers - Punta Gorda	25.28	0.01	cs	16/250 ct	0	0	0	-
	Group: TOWELETTE MOIST JUMBO WET NAP								Amount On Hand	-
	TOWELETTE MOIST JUMBO WET NAP	Cheney Brothers - Punta Gorda	19.42	0.08	cs	1/250 ct	0	0	0	-
	Group: TRAY 6"x9" PALM RECTANGULAR								Amount On Hand	-
	TRAY 6"x9" PALM RECTANGULAR	Cheney Brothers - Punta Gorda	47.33	0.47	cs	4/25 ct	0	0	0	-
	Group: TRAY FOOD 2# RED PLAID 35200								Amount On Hand	-
	TRAY FOOD 2 RED PLAID 35200	Cheney Brothers - Punta Gorda	32.19	0.03	cs	4/250 ct	0	0	0	-
	Group: TRAY FOOD PULP #300 SAVADAY 7"								Amount On Hand	-
	TRAY FOOD PULP 300 SAVADAY 7X9X2.25	Cheney Brothers - Punta Gorda	50.93	0.1	cs	1/500 ct	0	0	0	-
	Group: WIPER FOOD SERVICE WHITE 12" X								Amount On Hand	-
	WIPER FOOD SERVICE WHITE 12 X 21	Cheney Brothers - Punta Gorda	17.53	0.09	cs	1/200 ct	0	0	0	-
	Group: WIPER WET WIPE PINK 11.5" X 24								Amount On Hand	-
	WIPER WET WIPE PINK 11.5 X 24	Cheney Brothers - Punta Gorda	24.63	0.12	cs	4/50 ct	0	0	0	-
	Group: DISPENSER SOAP FOAM AUTO BLACK								Amount On Hand	-
	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	127.78	31.95	cs	4/1 ct	0	0	0	-
	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	25.38	0	cs	1/1 ct	0	0	0	-
	Group: 1/2 SLOTTED STEAM TABLE PAN LI								Amount On Hand	-
	1/2 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.99	17.99	cs	1/1 ct	0	0	0	-
	Group: 1/2 X 2.5" SS STEAM TABLE PAN								Amount On Hand	-
	1/2 X 2.5 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	17.53	17.53	cs	1/1 ct	0	0	0	-
	Group: 1/2 X 4" SS STEAM TABLE PAN									

PAIL SANITIZING KLEEN RED 6QT SQ PLASTIC	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	0	-
Group: PEELER Y STRAIGHT EDGE BLADE B							Amount On Hand	-
PEELER Y STRAIGHT EDGE BLADE BLK HANDLE	Cheney Brothers - Punta Gorda	5.92	5.92 cs	1/1 ct	0	0	0	-
Group: POURMASTER COMPLETE QT SIZE 2							Amount On Hand	-
POURMASTER COMPLETE QT SIZE 2 EACH OF 6	Cheney Brothers - Punta Gorda	78.15	6.51 cs	1/12 ct	0	0	0	-
Group: SEASONING SHAKER OR DREDGE CAN							Amount On Hand	-
SEASONING SHAKER OR DREDGE CAN 10 oz	Cheney Brothers - Punta Gorda	6.76	6.76 cs	1/1 ct	0	0	0	-
Group: SHARPENER KNIFE HAND-HELD							Amount On Hand	-
SHARPENER KNIFE HAND-HELD	Cheney Brothers - Punta Gorda	10.86	10.86 cs	1/1 ct	0	0	0	-
Group: SIZZLE PLATTER 11-1/2 X 8 IN A							Amount On Hand	-
SIZZLE PLATTER 11-1/2 X 8 IN ALUMINUM	Cheney Brothers - Punta Gorda	8.73	8.73 cs	1/1 ct	0	0	0	-
Group: SPATULA 10" HI-HEAT WHITE							Amount On Hand	-
SPATULA 10 HI-HEAT WHITE	Cheney Brothers - Punta Gorda	11.36	11.36 cs	1/1 ct	0	0	0	-
Group: SPATULA 16.5" HI-HEAT							Amount On Hand	-
SPATULA 16.5 HI-HEAT	Cheney Brothers - Punta Gorda	16.96	16.96 cs	1/1 ct	0	0	0	-
Group: STORAGE CONTAINER 12 QT SQUARE							Amount On Hand	-
STORAGE CONTAINER 12 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	14.49	14.49 cs	1/1 ct	0	0	0	-
Group: STORAGE CONTAINER 4 QT SQUARE							Amount On Hand	-
STORAGE CONTAINER 4 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	7.19	7.19 cs	1/1 ct	0	0	0	-
Group: STOVE BUTANE PORTABLE BLACK 9							Amount On Hand	-
STOVE BUTANE PORTABLE BLACK 9000 BTU	Cheney Brothers - Punta Gorda	36.86	36.86 cs	1/1 ct	0	0	0	-
Group: STRAINER 12IN FINE MESH CHINA							Amount On Hand	-
STRAINER 12IN FINE MESH CHINA CAP	Cheney Brothers - Punta Gorda	59.78	59.78 cs	1/1 ct	0	0	0	-
Group: THERMOMETER DIAL POCKET TEST							Amount On Hand	-
THERMOMETER DIAL POCKET TEST	Cheney Brothers - Punta Gorda	6.27	6.27 cs	1/1 ct	0	0	0	-
Group: THERMOMETER REF/FREEZER -20/80							Amount On Hand	-
THERMOMETER REF/FREEZER -20/80	Cheney Brothers - Punta Gorda	4.81	4.81 cs	1/1 ct	0	0	0	-
Group: TORCH BUTANE CULINARY PROFESSI							Amount On Hand	-
TORCH BUTANE CULINARY PROFESSIONAL	Cheney Brothers - Punta Gorda	32.43	32.43 cs	1/1 ct	0	0	0	-
Group: TURNER 6 IN X 3 IN HAMBURGER							Amount On Hand	-
TURNER 6 IN X 3 IN HAMBURGER	Cheney Brothers - Punta Gorda	28.82	28.82 cs	1/1 ct	0	0	0	-
Group: TURNER 8 IN X 3 IN SOLID							Amount On Hand	-
TURNER 8 IN X 3 IN SOLID	Cheney Brothers - Punta Gorda	29.11	29.11 cs	1/1 ct	0	0	0	-
							Total On Hand	14,537.85

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					26.2	\$12.00	\$12.00	\$12.00	\$314.40
red sangria					24	\$1.50	\$1.50	\$1.50	\$36.00
Piont Noir					18.5	\$7.50	\$7.50	\$7.50	\$138.75
Malbec					22.7	\$7.00	\$7.00	\$7.00	\$158.90
TOTAL					91.4				\$648.05
Wine List Reds									
Cab					20	\$9.00	\$9.00	\$9.00	\$180.00
TOTAL					20				\$180.00
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					28.3	\$11.25	\$11.25	\$11.25	\$318.38
TOTAL					28.3				\$318.38
House White Wines									
Chard.					6.6	\$8.00	\$8.00	\$8.00	\$52.80
white sangria					24	\$1.50	\$1.50	\$1.50	\$36.00
SB					29.1	\$12.25	\$12.25	\$12.25	\$356.48
white Zin.					17.5	\$4.59	\$4.59	\$4.59	\$80.33
Moscato					29.4	\$7.00	\$7.00	\$7.00	\$205.80
Rose					17.2	\$12.00	\$12.00	\$12.00	\$206.40
Pinot Grigio					12.9	\$5.50	\$5.50	\$5.50	\$70.95
TOTAL					136.7				\$1,008.75
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					455	\$1.14	\$1.14	\$1.14	\$518.70
Miller Lite					347	\$0.99	\$0.99	\$0.99	\$343.53
Bud Lite					415	\$1.01	\$0.94	\$0.98	\$404.63
bud light lime					44	\$1.01	\$0.94	\$0.98	\$42.90
bud light orange					35	\$1.01	\$0.94	\$0.98	\$34.13
Coors Lite					268	\$0.99	\$0.99	\$0.99	\$265.32
Bud					68	\$1.01	\$0.94	\$0.98	\$66.30
Heineken					108	\$1.33	\$1.28	\$1.31	\$140.94
Oberon					43	\$1.49	\$1.49	\$1.49	\$64.07
Shock Top					44	\$1.80	\$1.01	\$1.41	\$61.82
Corona					1	\$1.26	\$1.26	\$1.26	\$1.26
Corona Light					157	\$1.26	\$1.26	\$1.26	\$197.82
Guinness					33	\$1.73	\$1.73	\$1.73	\$57.09
Amstel Lite					50	\$1.33	\$0.81	\$1.07	\$53.50
2 Hearted					53	\$1.62	\$1.62	\$1.62	\$85.86
Blue Moon					49	\$1.33	\$1.39	\$1.36	\$66.64
Stella					59	\$1.33	\$1.33	\$1.33	\$78.47
Jai Alai					50	\$1.45	\$1.46	\$1.46	\$72.75
Angry Orchard					66	\$1.41	\$1.41	\$1.41	\$93.06
White Claw					351	\$1.41	\$1.41	\$1.41	\$494.91
All day ipa					0	\$1.04	\$1.04	\$1.04	\$0.00
Yuengling					81	\$0.99	\$0.99	\$0.99	\$80.19
TOTAL					2777				\$3,223.88
	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.					26	\$1.10	\$0.90	\$1.00	\$0.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
TOTAL					0	\$0.00			
	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					4.5	\$75.00	\$68.00	\$71.50	\$321.75
Stella Draught					2	\$78.00	\$78.00	\$78.00	\$156.00
Bud Light					4.5	\$47.00	\$42.00	\$44.50	\$200.25
Mich Ultra					1.5	\$56.00	\$56.00	\$56.00	\$84.00
High Five IPA					3.5	\$83.00	\$83.00	\$83.00	\$290.50
Oktoberfest					2				
sam adams					0.5	\$77.00	\$77.00	\$77.00	\$38.50
Yuengling					2.5	\$69.00	\$69.00	\$69.00	\$172.50
TOTAL					21.0	\$1,263.50			
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bar Supplies									
Bitters					0.3	\$5.99	\$5.99	\$5.99	\$1.80
Tres Agave Agave Syrup					1	\$7.50	\$7.50	\$7.50	\$7.50
Dry Vermouth					1.6	\$10.90	\$8.62	\$9.76	\$15.62
Sweet Vermouth					1.3	\$10.00	\$8.62	\$9.31	\$12.10
Lime Juice					14	\$3.00	\$5.08	\$4.04	\$56.56
mr. T's sour mix					7				\$0.00
Grenadine					10	\$3.08	\$3.08	\$3.08	\$30.80
Gosling Gingerbeer					34	\$6.48	\$6.48	\$6.48	\$220.32
Mango mix					9.5	\$4.36	\$4.36	\$4.36	\$41.42
Pina Colada Mix					33.5	\$4.36	\$4.36	\$4.36	\$146.06
Strawberry Daiquiri Mix					38.5	\$4.36	\$4.36	\$4.36	\$167.86
Triple Sec					7.6	\$9.47	\$9.47	\$9.47	\$71.97
Tre Agaves Bloody Maria					25	\$3.10	\$3.10	\$3.10	\$77.50
Watermelon Pucker					2.3	\$11.35	\$11.35	\$11.35	\$26.11
Margarita Mix					14.5	\$4.36	\$4.36	\$4.36	\$63.22
Raspberry mix					2.5	\$4.36	\$4.36	\$4.36	\$10.90
Banana mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Rum Runner mix					14.5	\$4.36	\$4.36	\$4.36	\$63.22
lemonade mix					4.5	\$4.36	\$4.36	\$4.36	\$19.62
Ice Cream Mix					15.5	\$4.56	\$4.56	\$4.56	\$70.68
OJ					14				\$0.00
Diet Tonic					50	\$0.66	\$0.66	\$0.66	\$33.00
Reg. Tonic					57	\$0.65	\$0.65	\$0.65	\$37.05
TOTAL					358.1	\$1,173.30			
Bar Supplies Total:									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Cordials									
Liquor 43					0.5	\$30.23	\$29.98	\$30.11	\$15.05
Ameretto					4.1	\$12.65	\$12.65	\$12.65	\$51.87
Blackberry Brandy					4.4	\$13.75	\$13.75	\$13.75	\$60.50
Blue Curacao					2.9	\$14.10	\$14.10	\$14.10	\$40.89
Butterscotch Schnapps					2.9	\$14.10	\$14.10	\$14.10	\$40.89
Crème de Banana					6	\$0.50	\$13.30	\$6.90	\$41.40
Crème de Cocoa					2	\$14.10	\$14.10	\$14.10	\$28.20
Melon Schnapps					3.2	\$14.10	\$14.10	\$14.10	\$45.12
Dek Peach Schnapps					7.1	\$13.30	\$13.30	\$13.30	\$94.43
Sour Apple					2.5	\$14.10	\$14.10	\$14.10	\$35.25
B & B					1	\$35.75	\$35.75	\$35.75	\$35.75

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Baileys					4.5	\$39.05	\$39.05	\$39.05	\$175.73
DiSaronno					1.3	\$37.15	\$37.15	\$37.15	\$48.30
Drambuie					0.6	\$35.40	\$35.40	\$35.40	\$21.24
Frangelica					1.3	\$36.15	\$36.15	\$36.15	\$47.00
Grand Marnier					3.5	\$43.57	\$43.57	\$43.57	\$152.50
House Brandy					2.6	\$15.31	\$15.31	\$15.31	\$39.81
Jagermeister					2.9	\$29.80	\$29.80	\$29.80	\$86.42
Kahlua					4.5	\$32.25	\$32.25	\$32.25	\$145.13
st. germain					0	\$37.20	\$37.20	\$37.20	\$0.00
Razzmatazz					6.4	\$14.10	\$14.10	\$14.10	\$90.24
mozart white chocolate					2	\$22.75	\$22.75	\$22.75	\$45.50
aperol					0.8	\$26.65	\$26.65	\$26.65	\$21.32
TOTAL					67				\$1,362.51
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					13.9	\$5.84	\$5.84	\$5.84	\$81.18
Grey Goose					5.3	\$41.80	\$41.80	\$41.80	\$221.54
Kettle One					8.1	\$35.25	\$35.25	\$35.25	\$285.53
Stoli vanilla					4.8	\$22.80	\$22.80	\$22.80	\$109.44
Stoli Razz					1.9	\$19.15	\$19.15	\$19.15	\$36.39
Tito's Vodka					20.7	\$24.50	\$24.50	\$24.50	\$507.15
Stoli Mango crush					3.6	\$18.65	\$18.65	\$18.65	\$67.14
Stoli citrus					4.7	\$28.15	\$28.15	\$28.15	\$132.31
Stoli Cucumber					4.6	\$28.15	\$28.15	\$28.15	\$129.49
Stoli lime					3.6	\$28.15	\$28.15	\$28.15	\$101.34
Stoli Orange					7.8	\$28.15	\$28.15	\$28.15	\$219.57
Stoli Jalapeno					2.7	\$19.15	\$19.15	\$19.15	\$51.71
Stoli Pineapple Crush					3.4	\$17.15	\$17.15	\$17.15	\$58.31
Stoli Grapefruit Crush					5.4	\$13.05	\$13.05	\$13.05	\$70.47
Stoli blueberry					4.1	\$28.15	\$28.15	\$28.15	\$115.42
pinnacle coconut					2.8	\$22.55	\$22.55	\$22.55	\$63.14
360 double chocolate					3	\$12.05	\$12.05	\$12.05	\$36.15
360 blue raspberry					3	\$12.05	\$12.05	\$12.05	\$36.15
Absolut Mandarin					3.5	\$32.18	\$32.18	\$32.18	\$112.63
TOTAL					106.9				\$2,435.03
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					7.4	\$12.49	\$12.49	\$12.49	\$92.43
Beefeaters					4.3	\$23.65	\$23.65	\$23.65	\$101.70
Tanqueray					3.5	\$30.30	\$30.30	\$30.30	\$106.05
Bombay Sapphire					3.2	\$32.30	\$32.30	\$32.30	\$103.36
Hendricks					2.5	\$46.64	\$46.64	\$46.64	\$116.60
TOTAL					20.9				\$520.13
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					16.8	\$10.75	\$10.75	\$10.75	\$180.60
Don Julio					4.6	\$45.87	\$45.87	\$45.87	\$211.00
Hornitas					3.5	\$19.20	\$19.20	\$19.20	\$67.20
Patron					5.7	\$41.45	\$41.45	\$41.45	\$236.27
casamigo					0	\$46.00	\$41.50	\$41.50	\$0.00
teramana					0	\$46.00	\$41.50	\$41.50	\$0.00
TOTAL					30.6				\$695.07
Liquor Inventory									

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
Rum									
House					20.6	\$9.05	\$9.05	\$9.05	\$186.43
Bluechair bay keylime					3	\$17.42	\$17.42	\$17.42	\$52.26
Bluechair bay coconut cream					2	\$17.42	\$17.42	\$17.42	\$34.84
Chila orchata					3	\$13.00	\$13.00	\$13.00	\$39.00
Bacardi-clear					16.5	\$16.00	\$16.00	\$16.00	\$264.00
Bacardi-Gold					4	\$18.30	\$18.30	\$18.30	\$73.20
Malibu					28.1	\$14.50	\$14.50	\$14.50	\$407.45
goslings dark rum					12.8	\$22.30	\$22.30	\$22.30	\$285.44
Captain Morgan					7.3	\$20.30	\$20.30	\$20.30	\$148.19
Bacardi Dragonberry					1.9	\$18.30	\$18.30	\$18.30	\$34.77
Bacardi Limon					9.1	\$18.30	\$18.30	\$18.30	\$166.53
TOTAL					108.3				\$1,692.11
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					4.1	\$15.05	\$15.05	\$15.05	\$61.71
Jim Bean-White					5.1	\$25.05	\$25.05	\$25.05	\$127.76
Makers Mark					3.9	\$41.60	\$41.60	\$41.60	\$162.24
TOTAL					13.1				\$351.70
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					4.7	\$32.55	\$32.55	\$32.55	\$152.99
Glenlivet					2.4	\$45.50	\$45.50	\$45.50	\$109.20
Johnny Walker Red					2.5	\$30.30	\$30.30	\$30.30	\$75.75
Johnny Walker Black					3.7	\$49.55	\$49.55	\$49.55	\$183.34
TOTAL					13.3				\$521.27
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					2.7	\$22.30	\$22.30	\$22.30	\$60.21
Crown Royal					5.2	\$38.80	\$38.80	\$38.80	\$201.76
Jack Daniels					8.2	\$33.14	\$33.14	\$33.14	\$271.75
Jack fire					2.5	\$29.92	\$29.92	\$29.92	\$74.80
Jameson					4.3	\$41.80	\$41.80	\$41.80	\$179.74
Seagrams 7					2.5	\$20.30	\$20.30	\$20.30	\$50.75
TOTAL					25.4				\$839.01
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Soda & Juices									
ruby kist pineapple					9	\$1.97	\$1.97	\$1.97	\$17.73
Clamato Cans					61	\$0.51	\$0.51	\$0.51	\$31.11
TOTAL					70				\$48.84
Grand Total:					3888.000				\$16,281.52

[illegible]

Paseo Master HOA #659
Daily Sales Reporting
August 31, 2021

Payment Type Received (Debit) -All in 659								
DATE	Cash GL#10010	Amex GL#10010	Discover GL #10010	MC GL#10010	Visa GL#10010	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
08/01/21	321.98	407.74	158.59	1,110.55	2,682.24	10.65		4,691.75
08/02/21		400.00			9.58			409.58
08/03/21					37.28			37.28
08/04/21	169.90	55.74		488.05	648.59	12.78		1,375.06
08/05/21	234.11	312.89	28.34	546.84	1,298.79	34.61		2,455.58
08/06/21	708.24	343.67	77.43	783.37	2,990.76	152.84		5,056.31
08/07/21	415.66	393.53		1,117.41	3,681.07	67.08		5,674.75
08/08/21	442.28	164.42	80.10	594.35	2,314.53	93.69		3,689.37
08/09/21				19.18				19.18
08/10/21								-
08/11/21	250.52	70.94	95.87	398.99	2,259.83	49.52		3,125.67
08/12/21	275.42	75.76	13.72	445.52	1,559.11			2,369.53
08/13/21	295.11	129.90	82.16	582.06	1,596.37			2,685.60
08/14/21	58.05		10.52	592.77	1,376.07			2,037.41
08/15/21	166.28	103.00	35.35	277.07	593.73	4.79		1,180.22
08/16/21				711.63				711.63
08/17/21	-			4.79	173.98			178.77
08/18/21				9.59	67.58			77.17
08/19/21	111.56		10.12	271.78	824.39			1,217.85
08/20/21	132.47	141.11		285.06	1,145.35			1,703.99
08/21/21	252.41	73.49		182.31	886.88			1,395.09
08/22/21	223.85	47.88	19.70	161.87	956.33			1,409.63
08/23/21				63.90	90.18			154.08
08/24/21		86.99			9.59			96.58
08/25/21	44.21		8.86	92.36	64.19			209.62
08/26/21	77.22	23.85	41.81	307.91	486.44			937.23
08/27/21	142.73	235.75		429.04	1,148.28			1,955.80
08/28/21	178.94	96.95	103.21	333.22	841.68	4.79		1,558.79
08/29/21	254.29	167.39	102.27	773.92	1,098.81	10.12		2,406.80
08/30/21	-	-						-
08/31/21	-	-	-	-				-
July 4th Adj								-
Other Adj								-
Adjustment								-
Monthly Total	4,755.23	3,331.00	868.05	10,583.54	28,841.63	440.87	-	48,820.32

Paseo Master HOA
Daily Sales Report
August 31, 2021

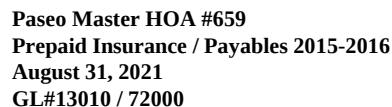
	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659	659	New Tax Rate 6.5%	
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	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
08/01/21	1,923.38	1,866.75	(0.65)							245.43	0.65	656.19				4,691.75	-
08/02/21		9.00	-							0.58	-			400.00		409.58	-
08/03/21			-					35.00		2.28	-					37.28	-
08/04/21	570.40	512.50	(0.78)							68.23	0.78	223.93				1,375.06	-
08/05/21	962.78	1,029.50	(2.11)							127.52	2.11	335.78				2,455.58	-
08/06/21	2,319.28	1,680.00	(9.33)					130.00		268.87	9.33	658.16				5,056.31	-
08/07/21	2,365.63	2,125.10	(4.09)							291.48	4.09	892.54				5,674.75	-
08/08/21	1,527.00	1,427.62	(5.72)							192.34	5.72	542.41				3,689.37	-
08/09/21		18.00	-							1.18	-					19.18	-
08/10/21			-								-					-	-
08/11/21	1,130.15	1,367.00	(3.02)					15.00		163.02	3.02	450.50				3,125.67	-
08/12/21	732.50	1,229.75	-							127.27	-	280.01				2,369.53	-
08/13/21	1,062.00	946.75	-							130.73	-	396.12		150.00		2,685.60	-
08/14/21	869.01	582.00	-							94.34	-	492.06				2,037.41	-
08/15/21	514.25	471.00	(0.29)							62.71	0.29	132.26				1,180.22	-
08/16/21		613.75	-	46.00						42.88	-	9.00				711.63	-
08/17/21		4.50	-	138.00						9.27	-	27.00				178.77	-
08/18/21		18.00	-	46.00						4.17	-	9.00				77.17	-
08/19/21	377.00	565.50	-	46.00						64.30	-	165.05				1,217.85	-
08/20/21	476.51	335.25	-	483.00				90.00		90.18	-	229.05				1,703.99	-
08/21/21	526.63	465.00	-					150.00		74.24	-	179.22				1,395.09	-
08/22/21	480.00	618.40	-					60.00		75.64	-	175.59				1,409.63	-
08/23/21		72.00	-					60.00		8.58	-	13.50				154.08	-
08/24/21		9.00	-	69.00						5.08	-	13.50				96.58	-
08/25/21	148.50	14.50	-							10.62	-	36.00				209.62	-
08/26/21	179.50	248.25	-	299.00						47.28	-	163.20				937.23	-
08/27/21	987.88	579.75	-							101.97	-	286.20				1,955.80	-
08/28/21	829.74	405.39	(0.29)							80.39	0.29	243.27				1,558.79	-
08/29/21	1,129.88	818.25	(0.62)								0.62	331.95		126.72		2,406.80	-
08/30/21			-								-					-	-
08/31/21			-								-					-	-
July 4th Adj																-	-
Other Adj																-	-
Adjustment																-	-
Monthly Total	19,112.02	18,032.51	(26.91)	1,127.00	-	-	-	540.00	-	2,390.58	26.91	6,941.49		676.72	-	48,820.32	-

Paseo Master HOA
Daily Sales Report
August 31, 2021

DATE	Other	
	Number Checks	Average Check
08/01/21	121	31.32
08/02/21	3	3.00
08/03/21	2	-
08/04/21	46	23.52
08/05/21	77	25.85
08/06/21	119	33.53
08/07/21	139	32.28
08/08/21	108	27.30
08/09/21	2	9.00
08/10/21		#DIV/0!
08/11/21	85	29.34
08/12/21	80	24.53
08/13/21	74	27.15
08/14/21	42	34.55
08/15/21	46	21.41
08/16/21	3	204.58
08/17/21	3	1.50
08/18/21	3	6.00
08/19/21	30	31.42
08/20/21	53	15.32
08/21/21	39	25.43
08/22/21	43	25.54
08/23/21	2	36.00
08/24/21	2	4.50
08/25/21	15	10.87
08/26/21	29	14.75
08/27/21	56	27.99
08/28/21	44	28.06
08/29/21	77	25.29
08/30/21		#DIV/0!
08/31/21		#DIV/0!
July 4th Adj		#DIV/0!
Other Adj		#DIV/0!
Adjustment		
Monthly Total	1,343	28.88

Paseo Master HOA #659
Other Receivables
August 31, 2021
Acct.#11170

Description	GL#	Reference #	Date	Balance 7/31/2021	DR	CR	Balance 8/31/2021
F&B Cash - July	10010	JE#1559662	7/31/2021	1,288.38		1,288.38	-
F&B Visa/MC/Amx - July	10010	JE#1559663	7/31/2021	10,360.13		10,360.13	-
Due by Merchant Services/Credit Card							
merchant for a double refund on tips erroneously charged to a customer back in June.	10010/Sales	JE#1566937	7/31/2021	6,974.29	16.88	6,991.17	-
F&B Visa/MC/Amx - August	10010	JE#	8/31/2021	-	2,142.39		2,142.39
Edward Don Double Pymts- LIVE checks were issued and vendor was set up on ACH	10010	JE#	5/31/2021	7,742.44			7,742.44
Rc AP Credit Balance (for presentation purposes)	21010	JE#1550130	6/30/2021	440.46		440.46	-
<u>Due by Paseo Condo #661:</u>				-			-
Collection fees charged to 659 by mistake	21050	V#1686194	7/8/2021	150.00		150.00	-
							-
			TOTAL	\$ 26,955.70	\$ 2,159.27	\$ 19,230.14	\$ 9,884.83
						Per G/L Difference	9,884.83
							-



PREPAID AMORTIZATION SCHEDULE

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

Paseo Master HOA #659
Inventory - Bar
August 31, 2021
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 7/31/2021	DR	CR	Balance 8/31/2021
Ending Inventory - July	659A	80910	Per Invent.Report	17,673.57		17,673.57	-
Ending Inventory - August	659A	80910	Per Invent.Report		16,281.52		16,281.52
							-
			TOTAL	\$ 17,673.57	\$ 16,281.52	\$ 17,673.57	\$ 16,281.52
						Per G/L Difference	16,281.52 -



Paseo Master HOA #659
Inventory - Food
August 31, 2021
GL#13018 / GL#80900

[illegible]

Paseo Master HOA #659
Inventory - Retail Items/Logos
August 31, 2021
GL#13019 / GL#80359.1

Description	Entity	GL#	Reference #	Balance 7/31/2021	DR	CR	Balance 8/31/2021
Ending Inventory -July	659	80359.1	Per Inventory Rprt	727.29		727.29	-
Ending Inventory -August	659	80359.1	Per Inventory Rprt		1,360.33		1,360.33
							-
			TOTAL	\$ 727.29	\$ 1,360.33	\$ 727.29	\$ 1,360.33
						Per G/L Difference	1,360.33 -

Paseo Master HOA #659
Accrued Expenses
August 31, 2021
G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 7/31/2021	DR	CR	Balance 8/31/2021
<u>Re-curring Accruals:</u>							
Accounting Fees for 2021	51010	Per budget	Year 2021	8,750.00		1,250.00	10,000.00
Reserve Study (accd until invoice hits 2021)	51236	Per Budget	Year 2021	3,500.00	4,000.00	500.00	-
<u>May Accruals:</u>							
Goeded Legal Fees	51150	Per Adam/ Estimated	05/01-05/31/21	500.00			500.00
<u>June Accruals:</u>							
Great America Leasing	51171	Per Inv. History	06/01-06/30/21	530.00	530.00	530.00	530.00
				-			-
<u>July Accruals:</u>							
Adam Radler	51169	JE#73121659	07/01-07/31/21	4.99	4.99		-
Adam Radler	51169	JE#73121659	07/01-07/31/21	24.00	24.00		-
Adam Radler	51169	JE#73121659	07/01-07/31/21	15.48	15.48		-
Adam Radler	51169	JE#73121659	07/01-07/31/21	20.00	20.00		-
Adam Radler	51169	JE#73121659	07/01-07/31/21	5.00	5.00		-
BB&T	51169	JE#73121659	07/01-07/31/21	23.97	23.97		-
BB&T	51169	JE#73121659	07/01-07/31/21	14.99	14.99		-
BB&T	51169	JE#73121659	07/01-07/31/21	14.00	14.00		-
BB&T	51169	JE#73121659	07/01-07/31/21	14.99	14.99		-
BB&T	51169	JE#73121659	07/01-07/31/21	45.00	45.00		-
BB&T	51169	JE#73121659	07/01-07/31/21	13.07	13.07		-
BB&T	51169	JE#73121659	07/01-07/31/21	14.81	14.81		-
BB&T	51169	JE#73121659	07/01-07/31/21	13.08	13.08		-
BB&T	51169	JE#73121659	07/01-07/31/21	13.08	13.08		-
BB&T	51169	JE#73121659	07/01-07/31/21	14.99	14.99		-
BB&T	51169	JE#73121659	07/01-07/31/21	14.99	14.99		-
BB&T	51169	JE#73121659	07/01-07/31/21	46.49	46.49		-
Hubert Ronda	51169	JE#73121659	07/01-07/31/21	18.43	18.43		-
Jennifer Nodarse	51169	JE#73121659	07/01-07/31/21	53.24	53.24		-
Softrim LLC	51169	JE#73121659	07/01-07/31/21	1,388.76	1,388.76		-
Softrim LLC	51169	JE#73121659	07/01-07/31/21	531.44	531.44		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 7/31/2021	DR	CR	Balance 8/31/2021
Softrim LLC	51169	JE#73121659	07/01-07/31/21	596.40	596.40		-
Staples Inc	51169	JE#73121659	07/01-07/31/21	28.21	28.21		-
DEX Imaging Inc	51170	JE#73121659	07/01-07/31/21	87.69	87.69		-
DEX Imaging Inc	51170	JE#73121659	07/01-07/31/21	30.33	30.33		-
DEX Imaging Inc	51170	JE#73121659	07/01-07/31/21	59.84	59.84		-
Staples Inc	51170	JE#73121659	07/01-07/31/21	55.58	55.58		-
GREAT AMERICA FINANCIAL	51171	JE#73121659	07/01-07/31/21	548.59	548.59		-
FPL - ACH	60011	JE#73121659	07/01-07/31/21	68.79	68.79		-
FPL - ACH	60011	JE#73121659	07/01-07/31/21	12.50	12.50		-
FPL - ACH	60011	JE#73121659	07/01-07/31/21	8,449.51	8,449.51		-
FPL - ACH	60011	JE#73121659	07/01-07/31/21	73.71	73.71		-
Kings III of America LLC	60035	JE#73121659	07/01-07/31/21	-	-		-
BB&T	70110	JE#73121659	07/01-07/31/21	9.59	9.59		-
ERC Wiping Products Inc	70110	JE#73121659	07/01-07/31/21	324.00	324.00		-
Softrim LLC	70184	JE#73121659	07/01-07/31/21	2,700.00	2,700.00		-
Softrim LLC	70184	JE#73121659	07/01-07/31/21	405.00	405.00		-
Softrim LLC	70184	JE#73121659	07/01-07/31/21	2,700.00	2,700.00		-
Softrim LLC	70184	JE#73121659	07/01-07/31/21	60.89	60.89		-
Softrim LLC	70184	JE#73121659	07/01-07/31/21	405.00	405.00		-
Adam Radler	80025	JE#73121659	07/01-07/31/21	27.01	27.01		-
Adam Radler	80025	JE#73121659	07/01-07/31/21	28.72	28.72		-
Adam Radler	80025	JE#73121659	07/01-07/31/21	38.55	38.55		-
BB&T	80025	JE#73121659	07/01-07/31/21	26.88	26.88		-
BB&T	80025	JE#73121659	07/01-07/31/21	339.99	339.99		-
BB&T	80025	JE#73121659	07/01-07/31/21	17.94	17.94		-
BB&T	80025	JE#73121659	07/01-07/31/21	25.97	25.97		-
BB&T	80025	JE#73121659	07/01-07/31/21	84.14	84.14		-
BB&T	80025	JE#73121659	07/01-07/31/21	163.08	163.08		-
BB&T	80025	JE#73121659	07/01-07/31/21	192.40	192.40		-
BB&T	80025	JE#73121659	07/01-07/31/21	648.00	648.00		-
BB&T	80025	JE#73121659	07/01-07/31/21	135.00	135.00		-
BB&T	80025	JE#73121659	07/01-07/31/21	29.84	29.84		-
BB&T	80025	JE#73121659	07/01-07/31/21	41.06	41.06		-
BB&T	80025	JE#73121659	07/01-07/31/21	52.16	52.16		-
BB&T	80025	JE#73121659	07/01-07/31/21	57.51	57.51		-
BB&T	80025	JE#73121659	07/01-07/31/21	64.42	64.42		-
BB&T	80025	JE#73121659	07/01-07/31/21	28.48	28.48		-
BB&T	80025	JE#73121659	07/01-07/31/21	24.48	24.48		-
BB&T	80025	JE#73121659	07/01-07/31/21	466.45	466.45		-
BB&T	80025	JE#73121659	07/01-07/31/21	45.57	45.57		-
John Lines	80025	JE#73121659	07/01-07/31/21	95.76	95.76		-
John Lines	80025	JE#73121659	07/01-07/31/21	389.15	389.15		-
Commercial Fitness	80110	JE#73121659	07/01-07/31/21	165.00	165.00		-
Adam Radler	80182	JE#73121659	07/01-07/31/21	7.43	7.43		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 7/31/2021	DR	CR	Balance 8/31/2021
ALSCO INC	80182	JE#73121659	07/01-07/31/21	60.27	60.27		-
ALSCO INC	80182	JE#73121659	07/01-07/31/21	26.73	26.73		-
ALSCO INC	80182	JE#73121659	07/01-07/31/21	50.66	50.66		-
ALSCO INC	80182	JE#73121659	07/01-07/31/21	22.00	22.00		-
BB&T	80182	JE#73121659	07/01-07/31/21	11.71	11.71		-
CHENEY BROTHERS, INC.	80182	JE#73121659	07/01-07/31/21	293.52	293.52		-
CHENEY BROTHERS, INC.	80182	JE#73121659	07/01-07/31/21	291.47	291.47		-
CHENEY BROTHERS, INC.	80182	JE#73121659	07/01-07/31/21	183.68	183.68		-
All Florida Pest Control	80300	JE#73121659	07/01-07/31/21	125.00	125.00		-
Adam Radler	80900	JE#73121659	07/01-07/31/21	80.04	80.04		-
Adam Radler	80900	JE#73121659	07/01-07/31/21	29.97	29.97		-
Adam Radler	80900	JE#73121659	07/01-07/31/21	58.93	58.93		-
Adam Radler	80900	JE#73121659	07/01-07/31/21	24.15	24.15		-
BB&T	80900	JE#73121659	07/01-07/31/21	49.36	49.36		-
Captain Jerry's	80900	JE#73121659	07/01-07/31/21	253.87	253.87		-
Captain Jerry's	80900	JE#73121659	07/01-07/31/21	377.72	377.72		-
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21	676.91	676.91		-
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21	1,026.73	1,026.73		-
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21	1,504.80	1,504.80		-
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21	2,039.37	2,039.37		-
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21	119.60	119.60		-
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21	2,438.80	2,438.80		-
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21	609.93	609.93		-
CHENEY BROTHERS, INC.	80900	JE#73121659	07/01-07/31/21	582.60	582.60		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	212.59	212.59		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	39.83	39.83		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	124.80	124.80		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	29.45	29.45		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	84.40	84.40		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	158.87	158.87		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	45.84	45.84		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	92.47	92.47		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	61.11	61.11		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	158.00	158.00		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	65.51	65.51		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	106.73	106.73		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	129.53	129.53		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	125.22	125.22		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	140.16	140.16		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	262.28	262.28		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	117.16	117.16		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	85.41	85.41		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	45.79	45.79		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	68.00	68.00		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 7/31/2021	DR	CR	Balance 8/31/2021
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	152.21	152.21		-
Oakes Farms Food	80900	JE#73121659	07/01-07/31/21	93.63	93.63		-
Adam Radler	80910	JE#73121659	07/01-07/31/21	5.30	5.30		-
BB&T	80910	JE#73121659	07/01-07/31/21	157.92	157.92		-
Breakthru Beverage	80910	JE#73121659	07/01-07/31/21	282.55	282.55		-
CHENEY BROTHERS, INC.	80910	JE#73121659	07/01-07/31/21	81.43	81.43		-
CHENEY BROTHERS, INC.	80910	JE#73121659	07/01-07/31/21	77.10	77.10		-
CHENEY BROTHERS, INC.	80910	JE#73121659	07/01-07/31/21	440.54	440.54		-
CHENEY BROTHERS, INC.	80910	JE#73121659	07/01-07/31/21	379.24	379.24		-
CHENEY BROTHERS, INC.	80910	JE#73121659	07/01-07/31/21	78.84	78.84		-
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21	33.00	33.00		-
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21	45.00	45.00		-
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21	37.35	37.35		-
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21	30.00	30.00		-
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21	86.25	86.25		-
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21	34.40	34.40		-
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21	5.80	5.80		-
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21	42.00	42.00		-
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21	35.80	35.80		-
Oakes Farms Food	80910	JE#73121659	07/01-07/31/21	74.00	74.00		-
Suncoast Beverage Sales	80910	JE#73121659	07/01-07/31/21	528.05	528.05		-
Belgian Yummies	81000.001	JE#73121659	07/01-07/31/21	183.40	183.40		-
CHENEY BROTHERS, INC.	81000.001	JE#73121659	07/01-07/31/21	56.25	56.25		-
CHENEY BROTHERS, INC.	81000.001	JE#73121659	07/01-07/31/21	18.68	18.68		-
CHENEY BROTHERS, INC.	81000.001	JE#73121659	07/01-07/31/21	47.98	47.98		-
CHENEY BROTHERS, INC.	81000.001	JE#73121659	07/01-07/31/21	369.60	369.60		-
CHENEY BROTHERS, INC.	81000.001	JE#73121659	07/01-07/31/21	697.68	697.68		-
EDWARD DON & COMPANY	81000.001	JE#73121659	07/01-07/31/21	232.17	232.17		-
Adam Radler	81000.005	JE#73121659	07/01-07/31/21	10.61	10.61		-
BB&T	81000.005	JE#73121659	07/01-07/31/21	4.52	4.52		-
BB&T	81000.005	JE#73121659	07/01-07/31/21	6.78	6.78		-
BB&T	81000.005	JE#73121659	07/01-07/31/21	6.78	6.78		-
BB&T	81000.005	JE#73121659	07/01-07/31/21	6.78	6.78		-
BB&T	81000.005	JE#73121659	07/01-07/31/21	4.52	4.52		-
BB&T	81500.001	JE#73121659	07/01-07/31/21	62.45	62.45		-
BB&T	81500.001	JE#73121659	07/01-07/31/21	35.00	35.00		-
SPRUCE REFRIGERATION	81510.005	JE#73121659	07/01-07/31/21	292.67	292.67		-
ALSCO INC	81510.008	JE#73121659	07/01-07/31/21	78.73	78.73		-
ALSCO INC	81510.008	JE#73121659	07/01-07/31/21	68.30	68.30		-
ALSCO INC	81510.008	JE#73121659	07/01-07/31/21	75.16	75.16		-
ALSCO INC	81510.008	JE#73121659	07/01-07/31/21	58.57	58.57		-
Cozzini Bros Inc	81510.011	JE#73121659	07/01-07/31/21	255.60	255.60		-
Cozzini Bros Inc	81510.011	JE#73121659	07/01-07/31/21	44.73	44.73		-
Cozzini Bros Inc	81510.011	JE#73121659	07/01-07/31/21	44.73	44.73		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 7/31/2021	DR	CR	Balance 8/31/2021
UniFirst Corporation	81510.011	JE#73121659	07/01-07/31/21	60.96	60.96		-
ALSCO INC	81510.012	JE#73121659	07/01-07/31/21	12.48	12.48		-
ALSCO INC	81510.012	JE#73121659	07/01-07/31/21	12.48	12.48		-
ALSCO INC	81510.012	JE#73121659	07/01-07/31/21	12.45	12.45		-
ALSCO INC	81510.012	JE#73121659	07/01-07/31/21	25.81	25.81		-
UniFirst Corporation	81510.012	JE#73121659	07/01-07/31/21	60.96	60.96		-
UniFirst Corporation	81510.012	JE#73121659	07/01-07/31/21	60.96	60.96		-
CHENEY BROTHERS, INC.	81510.015	JE#73121659	07/01-07/31/21	41.23	41.23		-
Fat Free Inc	81510.015	JE#73121659	07/01-07/31/21	554.82	554.82		-
BB&T	81520.003	JE#73121659	07/01-07/31/21	41.54	41.54		-
ALSCO INC	81520.004	JE#73121659	07/01-07/31/21	114.10	114.10		-
ALSCO INC	81520.004	JE#73121659	07/01-07/31/21	110.35	110.35		-
ALSCO INC	81520.004	JE#73121659	07/01-07/31/21	112.22	112.22		-
ALSCO INC	81520.004	JE#73121659	07/01-07/31/21	111.48	111.48		-
Adam Radler	81520.007	JE#73121659	07/01-07/31/21	100.00	100.00		-
CHENEY BROTHERS, INC.	81520.008	JE#73121659	07/01-07/31/21	187.60	187.60		-
CHENEY BROTHERS, INC.	81520.008	JE#73121659	07/01-07/31/21	19.64	19.64		-
CHENEY BROTHERS, INC.	81520.008	JE#73121659	07/01-07/31/21	909.29	909.29		-
CHENEY BROTHERS, INC.	81520.008	JE#73121659	07/01-07/31/21	41.32	41.32		-
CHENEY BROTHERS, INC.	81520.008	JE#73121659	07/01-07/31/21	32.52	32.52		-
CHENEY BROTHERS, INC.	81520.008	JE#73121659	07/01-07/31/21	279.35	279.35		-
EDWARD DON & COMPANY	81520.008	JE#73121659	07/01-07/31/21	330.25	330.25		-
EDWARD DON & COMPANY	81520.008	JE#73121659	07/01-07/31/21	995.17	995.17		-
Adam Radler	81520.009	JE#73121659	07/01-07/31/21	45.25	45.25		-
BB&T	81520.009	JE#73121659	07/01-07/31/21	114.90	114.90		-
BB&T	81520.009	JE#73121659	07/01-07/31/21	124.50	124.50		-
NCR CORPORATION	81520.01	JE#73121659	07/01-07/31/21	57.35	57.35		-
BB&T	81530.004	JE#73121659	07/01-07/31/21	64.97	64.97		-
BB&T	81530.004	JE#73121659	07/01-07/31/21	39.78	39.78		-
Welch Tennis Courts Inc	81530.004	JE#73121659	07/01-07/31/21	976.51	976.51		-
Welch Tennis Courts Inc	81530.004	JE#73121659	07/01-07/31/21	81.45	81.45		-
Welch Tennis Courts Inc	81530.004	JE#73121659	07/01-07/31/21	47.75	47.75		-
Elliot Elkins Tennis	81530.008	JE#73121659	07/01-07/31/21	3,670.00	3,670.00		-
Aquatic Custom Pools Inc	81540.005	JE#73121659	07/01-07/31/21	1,091.74	1,091.74		-
AMERI-SCAPE OF SW FL	83001	JE#73121659	07/01-07/31/21	8,311.18	8,311.18		-
Coastal Staffing	89001	JE#73121659	07/01-07/31/21	1,382.72	1,382.72		-
Coastal Staffing	89001	JE#73121659	07/01-07/31/21	938.97	938.97		-
Coastal Staffing	89001	JE#73121659	07/01-07/31/21	455.94	455.94		-
Coastal Staffing	89001	JE#73121659	07/01-07/31/21	1,059.40	1,059.40		-
Coastal Staffing	89001	JE#73121659	07/01-07/31/21	647.98	647.98		-
Coastal Staffing	89001	JE#73121659	07/01-07/31/21	1,193.50	1,193.50		-
Coastal Staffing	89001	JE#73121659	07/01-07/31/21	426.14	426.14		-
Coastal Staffing	89001	JE#73121659	07/01-07/31/21	387.40	387.40		-
Coastal Staffing	89001	JE#73121659	07/01-07/31/21	300.24	300.24		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 7/31/2021	DR	CR	Balance 8/31/2021
Coastal Staffing	89001	JE#73121659	07/01-07/31/21	455.20	455.20		-
City of Ft. Myers-Water & Sewer	60050	Estimated	06/29-07/31/21	5,769.16	5,769.16		-
S&W-Mylani Troche adj to FT	89000	Per bill	07/05-07/18/21	116.69	116.69		-
KW Salary & Wages	Several	Estimated	07/19-07/31/21	60,198.57	60,198.57		-
BB&T Credit Card exp.	Several	Per Brandon's email	07/26-07/31/21	525.85	525.85		-
Mark Trinchitela Phone	21010	V#1617444	07/01-07/31/21	50.00	50.00		-
KW Salary & Wages	89000	Inv. For PPE: 8/29	08/16-08/29/21			51,758.89	51,758.89
KW Salary & Wages	89000	For 8/30-8/31	08/30-08/31/21			7,394.14	7,394.14
Aquatic Custom Pools Inc	326.19	JE#83121659	08/01-08/31/21		5,050.00	5,050.00	-
CenturyLink	51076	JE#83121659	08/01-08/31/21			66.65	66.65
Adam Radler	51169	JE#83121659	08/01-08/31/21			4.99	4.99
Adam Radler	51169	JE#83121659	08/01-08/31/21			5.00	5.00
Adam Radler	51169	JE#83121659	08/01-08/31/21			15.48	15.48
Adam Radler	51169	JE#83121659	08/01-08/31/21			20.00	20.00
Adam Radler	51169	JE#83121659	08/01-08/31/21			24.00	24.00
Christopher Destilo	51169	JE#83121659	08/01-08/31/21			24.25	24.25
Brandon Watchowski	51169	JE#83121659	08/01-08/31/21			38.98	38.98
UniFirst Corporation	51169	JE#83121659	08/01-08/31/21			50.97	50.97
DEX Imaging Inc	51169	JE#83121659	08/01-08/31/21			64.09	64.09
Jennifer Nodarse	51169	JE#83121659	08/01-08/31/21			104.32	104.32
DEX Imaging Inc	51169	JE#83121659	08/01-08/31/21			212.29	212.29
DEX Imaging Inc	51169	JE#83121659	08/01-08/31/21			1,072.16	1,072.16
Staples Inc	51170	JE#83121659	08/01-08/31/21			8.48	8.48
Staples Inc	51170	JE#83121659	08/01-08/31/21			19.15	19.15
Staples Inc	51170	JE#83121659	08/01-08/31/21			86.77	86.77
Brandon Watchowski	51170	JE#83121659	08/01-08/31/21			100.09	100.09
Staples Inc	51170	JE#83121659	08/01-08/31/21			108.50	108.50
GREAT AMERICA FINANCIAL	51171	JE#83121659	08/01-08/31/21			548.59	548.59
FPL - ACH	60011	JE#83121659	08/01-08/31/21			73.79	73.79
FPL - ACH	60011	JE#83121659	08/01-08/31/21			8,767.31	8,767.31
Hotwire Communications	60030.1	JE#83121659	08/01-08/31/21		332.52	332.52	-
ERC Wiping Products Inc	70110	JE#83121659	08/01-08/31/21			324.00	324.00

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 7/31/2021	DR	CR	Balance 8/31/2021
David Cabell	80025	JE#83121659	08/01-08/31/21			12.25	12.25
Brandon Watchowski	80025	JE#83121659	08/01-08/31/21			15.54	15.54
John Lines	80025	JE#83121659	08/01-08/31/21			25.96	25.96
Adam Radler	80025	JE#83121659	08/01-08/31/21			27.01	27.01
Brandon Watchowski	80025	JE#83121659	08/01-08/31/21			28.33	28.33
Adam Radler	80025	JE#83121659	08/01-08/31/21			28.72	28.72
David Cabell	80025	JE#83121659	08/01-08/31/21			38.30	38.30
Adam Radler	80025	JE#83121659	08/01-08/31/21			38.55	38.55
Brandon Watchowski	80025	JE#83121659	08/01-08/31/21			38.89	38.89
Brandon Watchowski	80025	JE#83121659	08/01-08/31/21			61.31	61.31
Softrim LLC	80025	JE#83121659	08/01-08/31/21			84.14	84.14
Brandon Watchowski	80025	JE#83121659	08/01-08/31/21			94.85	94.85
John Lines	80025	JE#83121659	08/01-08/31/21			181.04	181.04
John Lines	80025	JE#83121659	08/01-08/31/21			210.38	210.38
John Lines	80025	JE#83121659	08/01-08/31/21			224.64	224.64
Brandon Watchowski	80025	JE#83121659	08/01-08/31/21			260.29	260.29
Superb Mechanical Svcs	80025	JE#83121659	08/01-08/31/21			429.00	429.00
Softrim LLC	80025	JE#83121659	08/01-08/31/21			909.92	909.92
Softrim LLC	80025	JE#83121659	08/01-08/31/21			936.14	936.14
Otis Elevator Company	80090	JE#83121659	08/01-08/31/21			1,205.00	1,205.00
Commercial Fitness	80110	JE#83121659	08/01-08/31/21			156.32	156.32
Adam Radler	80182	JE#83121659	08/01-08/31/21			7.43	7.43
ALSCO INC	80182	JE#83121659	08/01-08/31/21			13.27	13.27
CHENEY BROTHERS, INC.	80182	JE#83121659	08/01-08/31/21			24.75	24.75
ALSCO INC	80182	JE#83121659	08/01-08/31/21			55.23	55.23
CHENEY BROTHERS, INC.	80182	JE#83121659	08/01-08/31/21			92.30	92.30
CHENEY BROTHERS, INC.	80182	JE#83121659	08/01-08/31/21			112.54	112.54
CHENEY BROTHERS, INC.	80182	JE#83121659	08/01-08/31/21			263.39	263.39
CHENEY BROTHERS, INC.	80182	JE#83121659	08/01-08/31/21			265.10	265.10
Brandon Watchowski	80279.1	JE#83121659	08/01-08/31/21			123.97	123.97
HI-DEF PRINTING	80359.1	JE#83121659	08/01-08/31/21			561.81	561.81
Adam Radler	80900	JE#83121659	08/01-08/31/21			24.15	24.15

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 7/31/2021	DR	CR	Balance 8/31/2021
Adam Radler	80900	JE#83121659	08/01-08/31/21			29.97	29.97
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21			44.04	44.04
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21			46.63	46.63
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21			55.41	55.41
Adam Radler	80900	JE#83121659	08/01-08/31/21			58.93	58.93
Adam Radler	80900	JE#83121659	08/01-08/31/21			80.04	80.04
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21			116.65	116.65
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21			122.60	122.60
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21			123.93	123.93
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21			172.16	172.16
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21			177.09	177.09
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21			211.46	211.46
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21			255.31	255.31
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21			315.79	315.79
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21			510.54	510.54
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21			623.92	623.92
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21			845.75	845.75
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21			1,069.31	1,069.31
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21			1,144.44	1,144.44
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21			1,263.08	1,263.08
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21			1,950.68	1,950.68
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21			2,393.67	2,393.67
Adam Radler	80910	JE#83121659	08/01-08/31/21			5.30	5.30
Oakes Farms Food	80910	JE#83121659	08/01-08/31/21			8.64	8.64
CHENEY BROTHERS, INC.	80910	JE#83121659	08/01-08/31/21			90.50	90.50
CHENEY BROTHERS, INC.	80910	JE#83121659	08/01-08/31/21			129.33	129.33
CHENEY BROTHERS, INC.	80910	JE#83121659	08/01-08/31/21			168.36	168.36
CHENEY BROTHERS, INC.	80910	JE#83121659	08/01-08/31/21			225.70	225.70
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21			14.12	14.12
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21			34.25	34.25
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21			57.18	57.18
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21			59.98	59.98

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 7/31/2021	DR	CR	Balance 8/31/2021
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21			61.62	61.62
Belgian Yummies	81000.001	JE#83121659	08/01-08/31/21			192.60	192.60
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21			227.64	227.64
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21			344.43	344.43
Tyler Viens	81000.005	JE#83121659	08/01-08/31/21			2.25	2.25
Adam Radler	81000.005	JE#83121659	08/01-08/31/21			10.61	10.61
CHENEY BROTHERS, INC.	81000.005	JE#83121659	08/01-08/31/21			18.02	18.02
Tyler Viens	81500.001	JE#83121659	08/01-08/31/21			35.00	35.00
ECOLAB INC.	81510.004	JE#83121659	08/01-08/31/21			85.18	85.18
ECOLAB INC.	81510.004	JE#83121659	08/01-08/31/21			159.36	159.36
Cozzini Bros Inc	81510.005	JE#83121659	08/01-08/31/21			44.73	44.73
Cozzini Bros Inc	81510.005	JE#83121659	08/01-08/31/21			255.60	255.60
Fat Free Inc	81510.005	JE#83121659	08/01-08/31/21			350.00	350.00
SPRUCE REFRIGERATION	81510.005	JE#83121659	08/01-08/31/21			529.74	529.74
Edward Don & Company	81510.006	JE#83121659	08/01-08/31/21			83.78	83.78
ALSCO INC	81510.008	JE#83121659	08/01-08/31/21			52.27	52.27
ALSCO INC	81510.008	JE#83121659	08/01-08/31/21			66.01	66.01
Edward Don & Company	81510.011	JE#83121659	08/01-08/31/21			157.60	157.60
Edward Don & Company	81510.011	JE#83121659	08/01-08/31/21			668.86	668.86
ALSCO INC	81510.012	JE#83121659	08/01-08/31/21			27.80	27.80
ALSCO INC	81510.012	JE#83121659	08/01-08/31/21			28.33	28.33
UniFirst Corporation	81510.012	JE#83121659	08/01-08/31/21			30.52	30.52
UniFirst Corporation	81510.012	JE#83121659	08/01-08/31/21			60.96	60.96
UniFirst Corporation	81510.012	JE#83121659	08/01-08/31/21			60.96	60.96
UniFirst Corporation	81510.012	JE#83121659	08/01-08/31/21			60.96	60.96
UniFirst Corporation	81510.012	JE#83121659	08/01-08/31/21			270.52	270.52
CHENEY BROTHERS, INC.	81510.015	JE#83121659	08/01-08/31/21			25.21	25.21
Edward Don & Company	81510.015	JE#83121659	08/01-08/31/21			95.24	95.24
Edward Don & Company	81510.015	JE#83121659	08/01-08/31/21			884.07	884.07
ALSCO INC	81520.004	JE#83121659	08/01-08/31/21			110.25	110.25
ALSCO INC	81520.004	JE#83121659	08/01-08/31/21			115.19	115.19
CHENEY BROTHERS, INC.	81520.008	JE#83121659	08/01-08/31/21			72.91	72.91

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 7/31/2021	DR	CR	Balance 8/31/2021			
CHENEY BROTHERS, INC.	81520.008	JE#83121659	08/01-08/31/21			360.63	360.63			
Adam Radler	81520.009	JE#83121659	08/01-08/31/21			45.25	45.25			
Symbiont Service Corp	81540.005	JE#83121659	08/01-08/31/21			98.00	98.00			
Symbiont Service Corp	81540.005	JE#83121659	08/01-08/31/21			647.00	647.00			
Symbiont Service Corp	81540.005	JE#83121659	08/01-08/31/21			1,095.00	1,095.00			
Brandon Watchowski	83001	JE#83121659	08/01-08/31/21			198.99	198.99			
AMERI-SCAPE OF SW FL	83001	JE#83121659	08/01-08/31/21			4,416.00	4,416.00			
AMERI-SCAPE OF SW FL	83001	JE#83121659	08/01-08/31/21			4,865.00	4,865.00			
Coastal Staffing	89001	JE#83121659	08/01-08/31/21			77.48	77.48			
Coastal Staffing	89001	JE#83121659	08/01-08/31/21			648.90	648.90			
Coastal Staffing	89001	JE#83121659	08/01-08/31/21			691.36	691.36			
Coastal Staffing	89001	JE#83121659	08/01-08/31/21			937.63	937.63			
City of Ft. Myers-Water & Sewer	60050	Estimated	07/27-08/31/21			5,831.83	5,831.83			
Otis Elevator Company	70090	Qtrly Bill-Aug only	08/01-08/31/21			202.59	202.59			
All Florida Pest Control	80300	Per Inv. History	08/01-08/31/21			125.00	125.00			
Gretchen Gurr Entertainment	81520.007	Per actual invoice	08/01-08/31/21			100.00	100.00			
NCR CORPORATION	81520.010	Per Inv. History	08/01-08/31/21			57.35	57.35			
Aquatic Custom Pools Inc	83001	Inv.#316	08/01-08/31/21			5,050.00	5,050.00			
Totals				146,608.61	\$	143,241.13	\$	128,146.92	\$	131,514.40
								Per GL	131,514.40	
								Difference	-	

Paseo Master HOA #659
Other Current Liability
August 31, 2021
GL# 21041

Description	GL#	Reference #	Date	Balance 7/31/2021	DR	CR	Balance 8/31/2021
				-			-
Due to 661-Paseo Condo - WC pymt not owed	10010	Trx on 8/11 - JE#1576962	8/11/2021			1,500.00	1,500.00
							-
							-
			TOTAL	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
						Per GL Difference	1,500.00 -

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

Description	GL#	Reference #	Date	Balance 7/31/2021	DR	CR	Balance 8/31/2021
Accrued Sales Tax - May	21070	Per DSR	6/30/2021	5,273.32	5,273.32		-
Accrued Sales Tax - June	21070	Per DSR	7/31/2021			2,580.82	2,580.82
							-
			Total	\$ 5,273.32	\$ 5,273.32	\$ 2,580.82	\$ 2,580.82
						Per GL Difference	2,580.82
							-



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

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

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

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	07/31/21	3,114.18			3,114.18
Ecard Deposits & Redemptions-Current Month	21131	08/31/21			109.13	109.13
TOTAL			3,114.18	-	109.13	3,223.31
Balance per GL Difference						3,223.31 -



KW PROPERTY MANAGEMENT & CONSULTING

**Paseo Master HOA #659
Deposit - Brick Purchases
August 31, 2021
GL#21096**

[illegible]

Deposits Received						
Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
Beginning Balance from Prior Years						
1936069	01/04/21	0002-01	Provincia at Paseo N.A.	AP-0001-8841-02 WC	2009581	1,500.00
1936526	01/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-0901-03 WC	13647	1,500.00
1937953	01/05/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0014-02 WC	16088	1,500.00
1938045	01/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-4903-03 WC	16192	1,500.00
1939364	01/06/21	0001-01	Paseo Condominium Assoc.	AK-0001-9604-02 WC	16179	1,500.00
1942498	01/11/21	0002-01	Provincia at Paseo N.A.	AP-0001-8244-02 WC	16112	1,500.00
1943572	01/12/21	0002-01	Provincia at Paseo N.A.	AP-0001-1860-02 WC	80299	1,500.00
1944081	01/13/21	0001-01	Paseo Condominium Assoc.	AK-0001-5001-02 WC	16284	1,500.00
1944204	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-8287-02 WC	16277	1,500.00
1944226	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-1878-03 WC	91793	1,500.00
1944229	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-8657-02 WC	82084	1,500.00
1946499	01/18/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-8383-03	9327	1,500.00
1948087	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-5605-02 WC	16373	1,500.00
1948103	01/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3604-02 WC	1631	1,500.00
1948132	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-C003-02 WC	16388	1,500.00
1950303	01/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4205-02 WC	16468	1,500.00
1951372	01/28/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-1305-02 WC	71096	1,500.00
1951491	01/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7702-02 WC	32240	1,500.00
1953254	02/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-6106-02 WC	16532	1,500.00
1955266	02/04/21	0004-01	Esperanza II at Paseo	AM-0001-1096-02 WC	38022	1,500.00
1955417	02/04/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3910-02 WC	16637	1,500.00
5889919	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-8901-02 WC	16562	1,500.00
1955475	02/04/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3901-03 WC	16574	1,500.00
1955553	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-2112-03 WC	62719075	1,500.00
1956900	02/08/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7507-02 WC	50408	1,500.00
1956922	02/08/21	0002-01	Provincia at Paseo N.A.	AP-0001-8671-02 WC	27561	1,500.00
1957452	02/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6805-03 WC	88736	1,500.00
1959980	02/10/21	0001-01	Paseo Condominium Assoc.	AK-0001-6001-02 WC	11487	1,500.00
1960910	02/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-1004-02 WC	16697	1,500.00
1964391	02/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-16110-03 WC	14229	1,500.00
1964708	02/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-2103-02 WC	41198	1,500.00
1965137	02/23/21	0004-01	Esperanza II at Paseo	AM-0001-1113-02 WC	6033627	1,500.00
1967656	02/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3701-03 WC	16808	1,500.00
1971677	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4711-02 WC	16856	1,500.00
1971692	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-5205-02 WC	16832	1,500.00
1971708	03/04/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-1314-02 WC	16852	1,500.00
1971716	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4111-02 WC	11936	1,500.00
1972588	03/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-8002-02 WC	41758	1,500.00
1978988	03/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-B904-02 WC	24442	1,500.00
1975148	03/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-C106-02 WC	16957	1,500.00
1977879	03/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-3402-02 WC	5984	1,500.00
1978157	03/17/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0011-02 WC	16975	1,500.00
1978181	03/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-1804-02 WC	4358	1,500.00
1978565	03/18/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1661	1,500.00
1979008	03/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-5707-02 WC	9989	1,500.00
1979256	03/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3709-04 WC	129688	1,500.00
1979508	03/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0304-03 WC	17047	1,500.00
1979936	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-7302-02 WC	28058	1,500.00
1981064	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-2208-02 WC	10498	1,500.00
1981072	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-6906-02 WC	58311	1,500.00
1982035	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-A701-02 WC	28727	1,500.00
1983294	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-9003-03 WC	17220	1,500.00
1983305	03/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0509-02 WC	993952	1,500.00
1982961	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-5702-02 WC	42761	1,500.00
1982612	03/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0508-02 WC	17173	1,500.00
1986125	04/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-6802-02 WC	16625	1,500.00
1993282	04/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-6306-02 WC	9814	1,500.00
1999893	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-4002-02 WC	17559	1,500.00
1999900	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-6305-02 WC	10821	1,500.00
1999904	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-4702-02 WC	17554	1,500.00
1999910	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-5208-02 WC	30510	1,500.00
1999915	04/12/21	0001-01	Paseo Condominium Assoc.	AK-0001-6004-02 WC	12063	1,500.00
1999920	04/12/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7803-02 WC	33166	1,500.00
1993762	04/15/21	0001-01	Paseo Condominium Assoc.	AK-0001-4102-02 WC	382535	1,500.00
1994254	04/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-A101-03 WC	4826	1,500.00
1994269	04/16/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1305-01 WC	6235	1,500.00
2000846	04/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-A801-03 WC	12663	1,500.00
2000854	04/20/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0603-02 WC	7217	1,500.00
1996308	04/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-8804-01 WC	17711	1,500.00
2000821	04/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8310-02 WC	13026	1,500.00
?	04/28/21	0001-01	Paseo Condominium Assoc.	AK-0001-4006-02 WC	Trx from 661	1,500.00
?	04/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q4 - 4803-02 WC	Trx from 661	1,500.00
1996545	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-7903-01 WC	17599	1,500.00
1996550	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-0402-03 WC	17613	1,500.00
1996569	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-5709-01 WC	160368	1,500.00
1997542	04/24/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1602-02	17708	1,500.00

Deposits Received						
Batch #	Date	Assoc.#	Association	Description/Unit	Check #	
2048173	07/15/21	0001-01	Paseo Condominium Assoc.	AK-0001-5003-03 WC	5387	1,500.00
2049634	07/19/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1507-02 WC	296900	1,500.00
2049993	07/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-7201-02	7029626	1,500.00
2050266	07/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-4107-04 WC	1389	1,500.00
2050577	07/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-C002-05-WC	1659	1,500.00
2051126	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-B701-02-WC	19184	1,500.00
2051130	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-6503-04-WC	81492	1,500.00
2051176	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-C003-03-WC	19173	1,500.00
2051188	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-4005-02-WC	19170	1,500.00
2051670	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-8339-02-WC	18936	1,500.00
2051980	07/23/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7604-03-WC	13221	1,500.00
2056303	08/02/21	0001-01	Paseo Condominium Assoc.	AK-0001-4111-03-WC	19283	1,500.00
2056310	08/02/21	0001-01	Paseo Condominium Assoc.	AK-0001-4503-03-WC	2447	1,500.00
2056422	08/03/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8202-02-WC	15775	1,500.00
2059782	08/05/21	0001-01	Paseo Condominium Assoc.	Closing Check	19364	1,500.00
2060816	08/06/21	0002-01	Provincia at Paseo N.A.	AP-0001-8334-02-WC	19384	1,500.00
2061254	08/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-7002-03-WC	101048	1,500.00
2062051	08/10/21	0001-01	Paseo Condominium Assoc.	AK-0001-1704-02-WC	19461	1,500.00
2062172	08/10/21	0001-01	Paseo Condominium Assoc.	Closing Check	19437	1,500.00
2064628	08/12/21	0001-01	Paseo Condominium Assoc.	Closing Check	26037362	1,500.00
2065147	08/13/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3908-03-WC	13335	1,500.00
2067254	08/17/21	0001-01	Paseo Condominium Assoc.	Closing Check	1800	1,500.00
2067262	08/17/21	0001-01	Paseo Condominium Assoc.	AP-0001-8244-02-WC	19400	1,500.00
2067454	08/17/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7607-02-WC	30031	1,500.00
2067472	08/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-C205-03-WC	19533	1,500.00
2069551	08/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-4601-02-WC	19559	1,500.00
2069559	08/24/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-0972-02-WC	5745	1,500.00
2069560	08/24/21	0004-01	Esperanza II at Paseo	AM-0001-1125-01-WC	5924	1,500.00
2070239	08/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4608- WC	102541	1,500.00
2072430	08/31/21	0001-01	Paseo Condominium Assoc.	AK-0001-2604-02- WC	38065	1,500.00
2072483	08/31/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8307-02-WC	12903	1,500.00

Total Deposits Received

280,500.00

LESS EXPENSES- GL#83001 for Special Projects:

Ref	Date	Voucher #	Vendor Name	Comments/Description	Total Payment
V#1641264	2/28/2021	V#1641264	BB&T- Expenses	Scissor lift 0-19" 30-39" electric / GY -Genie GS 193	363.55
V#1633653	3/1/2021	V#1633653	Softrim Corporation	Theater Microphones	2,649.24
V#1641027	3/1/2021	V#1641027	Ameri-Scape inv.#53819	Landscaping work/project	421.20
V#1641028	3/1/2021	V#1641028	Ameri-Scape inv.#53818	Landscaping work/project	526.50
V#1645248	3/1/2021	V#1645248	Ameri-Scape inv#53813	Landscaping work/project	1,880.00
V#1641029	3/1/2021	V#1641029	Ameri-Scape inv#53814	Landscaping work/project	3,302.00
V#1641030	3/1/2021	V#1641030	Ameri-Scape inv#53816	Landscaping work/project	316.00
V#1638616	3/1/2021	V#1638616	Commercial Fitness inv.#L210220-MO	Matrix RowerX with Magnetic Resistance	1,998.23
V#1638074	3/1/2021	V#1638074	Commercial Fitness inv.#B003255	15Lb Plate for Matrix Strength Machine	2,259.88
				Provide design & construction documents for the alteration of existing pool cabana & Kitchen -	
Voucher	4/1/2021	V#1641266	MJRDB Architecture LLC	Retainer to initiate contract	1,350.00
				Replacement of landscape material located at the	
Voucher	4/1/2021	V#1645253	Ameri-Scape of SW FL	Common area outside of the clubhouse	810.00
Voucher	6/1/2021	V#1680833	John Lines	Electric wires & box / repairs	763.77
Voucher	6/1/2021	V#1680841	Ameri-Scape of SW FL	Replacement of landscape material for Tiki Hut &	7,307.00
Voucher	6/30/2021	V#1691653	John Lines	Supplies	42.30
Voucher	6/30/21	V#1691658	David Cabell	Generator Accessories	110.40
Voucher	7/1/21	V#1697589	John Lines	Generator Purchases	27.99
Voucher	7/1/21	V#1699194	BB&T Financial-Amazon	Portable Generator-13000 Watt Gas	1,399.00
Voucher	7/31/21	V#1714430	AmeriScape	Swell around the tennis courts to allow water to drain	8,311.18
Voucher	8/1/21	V#1709648	US Tennis & Recreation	Pickle ball new asphalt	31,410.00
Accrual	8/31/2021	Inv.#54905	Ameri Scape	New drain installation around the kiddie pool area	4,416.00
				Remove, relocate & install plants around the	
Accrual	8/31/2021	Inv.#55038	Ameri Scape	basketball courts	4,865.00
Accrual	8/31/2021	Inv.#8012021	Brandon Watchowski	Flags for towncenter	198.99
Accrual	8/31/2021	Inv.#316	Aquatic	Repairs to Kiddie	5,050.00

Total Expenses

79,778.23

WORKING CAPITAL ENDING BALANCE

200,721.77

Per GL

200,721.77

Variance

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Paseo Master HOA #659
Reserve Allocation
August 31, 2021

GL		Previous Yr. Bal.	2021 Approved Quarterly Budget	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	TOTAL
ACCOUNT	COMPONENT	BALANCE										ENDING 2019
	Deferred Replacement RSV:	-										-
32671	Street Paving	5,359.00										5,359.00
32740	Pooled Reserves	1,295,785.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)	90,000.00	(59,077.12)		87,003.70	(5,748.22)	1,393,524.96
32781	Roof Reserve	5,019.00										5,019.00
												-
32508	RSV Income			30,999.16	69,961.20	3,478.18		59,077.12		2,996.30	5,748.22	172,260.18
32570.1	Current Year Interest			126.72	3.70	1.82	1.40	1.58	1.16	1.79	1.78	139.95
32619	RSV Expenses			(31,125.88)	(69,964.90)	(3,480.00)		(59,080.10)		(2,999.25)	(5,750.00)	(172,400.13)
												-
TOTAL Deferred Replacement RSV		1,306,163.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)	90,001.40	(59,078.52)	1.16	87,002.54	(5,748.22)	1,403,902.96

Total per GL 1,403,902.96
 Variance -

Total per Cash Balance 1,403,902.96
 Plus: YTD Accrued Interest GL#13021
 Plus: Deposits GL# 15000 (RSV Only)
 Less A/P & Accruals (to be paid the following Month)
 Less: A/P Invoice paid the following month
 Plus: A/R
 Balance 1,403,902.96

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

