



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

10/31/2020

WEB-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
10/31/2020

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

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

	Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT			
10010	111,999.79	74,601.73	37,398.06
10014	812,043.49	296,875.15	515,168.34
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Total Main Operating Cash Account	924,043.28	371,476.88	552,566.40
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OTHER OPERATING CASH			
10012	15,230.38	18,393.89	(3,163.51)
10015	250,000.00	250,000.00	0.00
10016	200,000.00	200,000.00	0.00
10017	202,339.58	202,339.58	0.00
10019	250,000.00	250,000.00	0.00
10020	200,000.00	200,000.00	0.00
10300	2,100.00	2,100.00	0.00
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Total Other Operating Cash	1,119,669.96	1,122,833.47	(3,163.51)
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RESERVE CASH			
10050	66,593.41	28,600.19	37,993.22
10051	100,000.00	100,000.00	0.00
10052	200,000.00	200,000.00	0.00
10053	163,531.66	137,896.47	25,635.19
10054	100,000.00	100,000.00	0.00
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Total Reserve Cash	630,125.07	566,496.66	63,628.41
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RECEIVABLES			
11000	2.03	15.19	(13.16)
11001	15.19	0.00	15.19
11170	11,938.70	1,877.12	10,061.58
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Total Receivables	11,955.92	1,892.31	10,063.61
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Total Current Assets	2,685,794.23	2,062,699.32	623,094.91
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OTHER CURRENT ASSETS			
13000	38,037.00	132,543.00	(94,506.00)
13010	22,676.14	28,253.30	(5,577.16)
13017	15,785.79	12,557.30	3,228.49
13018	12,742.75	12,742.75	0.00
13019	2,896.71	5,851.52	(2,954.81)
13021	2,934.24	2,636.98	297.26
13022	3,792.01	3,159.95	632.06
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Total Other Current Asset	98,864.64	197,744.80	(98,880.16)
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LONG-TERM ASSETS			
14000	4,982.00	4,982.00	0.00
14006	6,066.27	6,066.27	0.00
14012	91,139.68	91,139.68	0.00
14020	(84,409.34)	(82,706.21)	(1,703.13)
99999	(1,500.00)	(1,500.00)	0.00
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Total Long-Term Assets	16,278.61	17,981.74	(1,703.13)
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TOTAL ASSETS	2,800,937.48	2,278,425.86	522,511.62



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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	257.68	183,609.28	(183,351.60)
21020	Accrued Expenses	118,074.80	107,026.94	11,047.86
21041	Due to /(from) Related Parties	669.70	500.40	169.30
21070	Sales Tax Payable	4,750.12	2,935.84	1,814.28
21130	Deferred Maintenance	575,042.42	0.00	575,042.42
21131	Deferred Income (e-card)	571.97	592.07	(20.10)
	Total Current Liabilities	699,366.69	294,664.53	404,702.16
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	605,496.90	517,730.53	87,766.37
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	615,874.90	528,108.53	87,766.37
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	482,489.30	465,603.67	16,885.63
32619	Reserve Expense	(486,371.67)	(469,187.26)	(17,184.41)
32570.1	Current Year Interest Earned	3,882.37	3,583.59	298.78
	Total Current Year Reserve Activity	0.00	0.00	0.00
	Total Reserves	615,874.90	528,108.53	87,766.37
TOTAL LIABILITIES		1,315,241.59	822,773.06	492,468.53
FUND BALANCES				
WORKING CAPITAL				
30000	Capital Contributions	86,887.28	73,761.71	13,125.57
	Total Working Capital	86,887.28	73,761.71	13,125.57
FUND BALANCE				
	Current Income (Loss)	777,606.74	760,689.22	16,917.52
38500	Prior Year Adjustment	(8,957.42)	(8,957.42)	0.00
39000	Retained Earnings	630,159.29	630,159.29	0.00
	Total Fund Balances	1,398,808.61	1,381,891.09	16,917.52
TOTAL LIABILITIES & FUND BALANCES		2,800,937.48	2,278,425.86	522,511.62



**Paseo Master HOA
INCOME & EXPENSES
10/31/2020**

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8200 NW 33rd Street Suite 300
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	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget	
INCOME								
41105	Master Maintenance	287,521.22	287,521	0.22	2,875,212.14	2,875,210	2.14	3,450,254
41110	Reserves	104,652.00	104,652	0.00	418,608.00	418,608	0.00	418,608
41138	Catering Bar Sales	0.00	256	(256.00)	428.00	2,560	(2,132.00)	3,072
41138.1	Resident Bar Sales	36,439.54	32,500	3,939.54	329,383.87	446,750	(117,366.13)	543,250
42080	Capital Contribution	374.43	0	374.43	160,296.89	0	160,296.89	0
42202	Catering Food Sales	2,143.11	5,125	(2,981.89)	15,683.76	51,250	(35,566.24)	61,500
42202.1	Resident Food Sales	30,003.55	30,000	3.55	323,455.09	431,250	(107,794.91)	543,250
42560	Catering Other Income	224.46	393	(168.54)	4,122.09	3,930	192.09	4,716
42560.2	Other Income	0.00	0	0.00	1,000.00	0	1,000.00	0
42561	Operating Interest Income	639.18	500	139.18	8,297.23	5,000	3,297.23	6,000
42681.1	Retail/Logo Merch Gen	3,902.00	1,000	2,902.00	13,072.58	6,500	6,572.58	8,000
42683.1	Sales Tax Allowance	30.00	30	0.00	300.00	300	0.00	360
42723	Activities Income	0.00	100	(100.00)	0.00	11,200	(11,200.00)	12,000
42723.1	Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1	Tennis Sales	0.00	9,000	(9,000.00)	153.77	13,500	(13,346.23)	15,000
42725.1	Spa Sales	352.11	300	52.11	3,038.24	3,000	38.24	3,600
	TOTAL INCOME	466,281.60	471,377	(5,095.40)	4,153,098.60	4,269,058	(115,959.40)	5,069,610
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,250.00	1,250	0.00	12,500.00	12,500	0.00	15,000
51026	Annual Corp Report	0.00	5	5.00	61.25	50	(11.25)	62
51072	G&A - Cash (over) short	(5.37)	0	5.37	392.51	0	(392.51)	0
51076	Communication	154.08	125	(29.08)	1,523.85	1,250	(273.85)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	550.00	460	(90.00)	550
51150	Legal Fees - HOA Matters	250.00	1,000	750.00	2,715.50	10,000	7,284.50	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	20,000	20,000.00	24,000
51159	Licenses & Permits-Elevators	10.42	30	19.58	20.84	300	279.16	360
51169	Office & Administrative	4,761.97	1,333	(3,428.97)	24,420.26	13,330	(11,090.26)	16,000
51170	Office Supplies	964.15	1,538	573.85	9,868.25	15,380	5,511.75	18,450
51171	Off Equip Leased	532.36	1,000	467.64	5,323.60	10,000	4,676.40	12,000
51172	Overhead Fee KW	500.00	500	0.00	5,000.00	5,000	0.00	6,000
51260	Web Hosting & Internet	24.16	500	475.84	112.48	5,000	4,887.52	6,000
	TOTAL ADMINISTRATIVE	8,441.77	9,327	885.23	62,488.54	93,270	30,781.46	120,922
UTILITIES								
60002	Cable	101,654.73	96,097	(5,557.73)	384,864.33	855,663	470,798.67	1,153,161
60011	Electricity	10,100.83	12,027	1,926.17	93,356.20	118,330	24,973.80	142,000
60018	Cable TV/Internet	445.75	308	(137.75)	3,440.00	3,080	(360.00)	3,690
60030.1	Telephone Service Contract	746.51	330	(416.51)	7,386.02	3,300	(4,086.02)	3,960
60035	Telephone-Elevators	51.89	50	(1.89)	518.87	500	(18.87)	600
60040	Waste	661.54	1,538	876.46	10,357.83	15,380	5,022.17	18,450
60050	Water & Sewer	5,069.86	5,904	834.14	62,700.49	58,086	(4,614.49)	69,700
	TOTAL UTILITIES	118,731.11	116,254	(2,477.11)	562,623.74	1,054,339	491,715.26	1,391,561
CONTRACTS								
70090	Elevator Contract	192.94	200	7.06	1,920.21	2,000	79.79	2,400
70184	IT Services	405.00	2,700	2,295.00	16,136.52	27,000	10,863.48	32,400
70239	Property Management Contract	3,672.28	3,672	(0.28)	35,323.84	35,322	(1.84)	42,668
	TOTAL CONTRACT	4,270.22	6,572	2,301.78	53,380.57	64,322	10,941.43	77,468
INSURANCE								
72000	Insurance Expense	5,577.16	5,522	(55.16)	54,553.62	55,220	666.38	66,269
	TOTAL INSURANCE	5,577.16	5,522	(55.16)	54,553.62	55,220	666.38	66,269
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	2,080	2,080.00	2,500
	TOTAL PARK EXPENSES	0.00	208	208.00	0.00	2,080	2,080.00	2,500
COST OF SALES								
80900	COGS-Food	12,836.75	14,753	1,916.25	156,245.36	202,655	46,409.64	253,995
80910	COGS-Bar	12,383.07	12,120	(263.07)	110,192.52	166,247	56,054.48	202,139
	TOTAL COST OF SALES	25,219.82	26,873	1,653.18	266,437.88	368,902	102,464.12	456,134



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CULINARY							
81510.004	862.86	833	(29.86)	7,793.69	8,330	536.31	10,000
81510.005	742.68	1,000	257.32	5,963.35	10,000	4,036.65	12,000
81510.006	0.00	200	200.00	2,950.30	2,000	(950.30)	2,400
81510.008	208.42	531	322.58	2,199.98	7,284	5,084.02	9,000
81510.009	55.58	167	111.42	805.78	1,670	864.22	2,000
81510.010	0.00	0	0.00	464.66	0	(464.66)	0
81510.011	269.27	708	438.73	11,975.72	9,715	(2,260.72)	12,000
81510.012	275.30	71	(204.30)	2,752.99	972	(1,780.99)	1,200
81510.013	0.00	71	71.00	1,436.87	972	(464.87)	1,200
81510.015	306.34	584	277.66	8,721.22	8,014	(707.22)	9,900
81510.016	1,247.40	590	(657.40)	7,397.91	8,094	696.09	10,000
TOTAL CULINARY EXPENSES	3,967.85	4,755	787.15	52,462.47	57,051	4,588.53	69,700
FRONT OF HOUSE(FOH) EXPENSES							
81520.001	1,202.55	531	(671.55)	6,284.65	7,284	999.35	9,000
81520.002	1,345.22	2,123	777.78	20,433.25	29,143	8,709.75	36,000
81520.003	2,871.38	700	(2,171.38)	5,428.33	9,500	4,071.67	12,000
81520.004	208.42	1,415	1,206.58	5,338.70	19,427	14,088.30	24,000
81520.005	232.33	583	350.67	2,595.55	5,830	3,234.45	7,000
81520.006	0.00	300	300.00	1,616.66	3,000	1,383.34	3,600
81520.007	3,075.00	3,650	575.00	35,565.00	48,550	12,985.00	60,000
81520.008	3,568.12	3,184	(384.12)	28,736.41	43,714	14,977.59	54,000
81520.009	0.00	413	413.00	2,664.75	5,668	3,003.25	7,000
81520.010	691.45	592	(99.45)	6,675.24	5,920	(755.24)	7,108
TOTAL FOH EXPENSES	13,194.47	13,491	296.53	115,338.54	178,036	62,697.46	219,708
OTHER AMENITIES							
81000.001	2,201.47	2,250	48.53	18,306.37	19,250	943.63	24,000
81000.002	0.00	50	50.00	8.50	500	491.50	600
81000.004	771.44	500	(271.44)	6,114.33	16,500	10,385.67	18,000
81000.005	85.12	200	114.88	1,333.83	2,000	666.17	2,400
TOTAL OTHER AMENITIES	3,058.03	3,000	(58.03)	25,763.03	38,250	12,486.97	45,000
FITNESS EXPENSES							
70110	940.04	833	(107.04)	8,573.45	8,330	(243.45)	10,000
80110	0.00	250	250.00	(1,346.00)	2,500	3,846.00	3,000
TOTAL FITNESS EXPENSES	940.04	1,083	142.96	7,227.45	10,830	3,602.55	13,000
TENNIS EXPENSES							
81530.002	0.00	200	200.00	0.00	2,000	2,000.00	2,400
81530.003	0.00	50	50.00	258.26	500	241.74	600
81530.004	860.44	1,000	139.56	9,163.78	10,000	836.22	12,000
81530.008	3,670.00	3,858	188.00	36,700.00	37,828	1,128.00	45,542
TOTAL TENNIS EXPENSES	4,530.44	5,108	577.56	46,122.04	50,328	4,205.96	60,542
POOL/FOUNTAIN EXPENSES							
81540.002	0.00	167	167.00	1,966.30	1,670	(296.30)	2,000
81540.004	62.50	54	(8.50)	625.35	540	(85.35)	650
81540.005	259.33	3,333	3,073.67	8,595.05	33,330	24,734.95	40,000
81540.006	3,850.00	3,850	0.00	38,500.00	38,500	0.00	46,200
TOTAL POOL/FOUNTAIN EXPENSES	4,171.83	7,404	3,232.17	49,686.70	74,040	24,353.30	88,850
GROUNDS							
81550.001	7,145.00	6,775	(370.00)	71,450.00	67,750	(3,700.00)	81,300
81550.002	1,385.00	1,667	282.00	25,373.50	16,670	(8,703.50)	20,000
81550.003	334.00	342	8.00	3,340.00	3,420	80.00	4,100
81550.005	920.00	1,667	747.00	15,390.50	16,670	1,279.50	20,000
81550.006	621.00	500	(121.00)	7,455.00	5,000	(2,455.00)	6,000
TOTAL GROUNDS	10,405.00	10,951	546.00	123,009.00	109,510	(13,499.00)	131,400
MAINTENANCE AND REPAIRS							
80025	6,788.10	5,417	(1,371.10)	55,914.45	54,170	(1,744.45)	65,000
80090	100.00	33	(67.00)	2,415.00	330	(2,085.00)	400



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		-----	Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	1,767.77	1,250	(517.77)	1,500
80103	Fire Alarm Maintenance	60.00	250	190.00	6,431.47	2,500	(3,931.47)	3,000
80108.1	Fire Sprinkler Inspection	89.02	100	10.98	601.12	1,000	398.88	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	170	170.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	930	930.00	1,120
80177.5	Tiki Heater - Propane	0.00	0	0.00	985.23	550	(435.23)	800
80178	HVAC Maintenance	512.42	333	(179.42)	3,383.52	3,330	(53.52)	4,000
80182	Housekeeping Supplies	2,465.71	2,083	(382.71)	14,985.44	20,830	5,844.56	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	500	500.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	1,000	850.30	1,200
80279.1	One-time extra supplies	2,086.27	0	(2,086.27)	4,773.57	0	(4,773.57)	0
80300	Pest Control	125.00	167	42.00	1,125.00	1,670	545.00	2,000
80359.1	Retail Items/Logos	3,617.10	1,000	(2,617.10)	9,920.92	6,500	(3,420.92)	8,000
80370	Signage	0.00	67	67.00	3,700.85	670	(3,030.85)	800
80409	Theater & Sound System	0.00	50	50.00	0.00	500	500.00	600
	TOTAL MAINTENANCE AND REPAIRS	15,843.62	9,885	(5,958.62)	106,154.04	95,900	(10,254.04)	115,420
83001	Capital Improvement Projects Capital Projects	374.43	0	(374.43)	160,296.89	0	(160,296.89)	0
	TOTAL SPECIAL PROJECTS	374.43	0	(374.43)	160,296.89	0	(160,296.89)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	55,793.52	60,901	5,107.48	587,550.69	692,988	105,437.31	856,849
89002	Member Services	6,068.66	8,103	2,034.34	63,833.08	86,080	22,246.92	107,875
89007	Payroll - Pool Monitor	7,368.24	10,686	3,317.76	84,145.80	106,663	22,517.20	130,549
89015	Payroll - Administrative	36,180.02	36,369	188.98	346,954.16	354,053	7,098.84	426,791
89100	Payroll - Maintenance	18,872.72	23,392	4,519.28	171,824.31	223,735	51,910.69	270,464
	TOTAL PAYROLL EXPENSES	124,283.16	139,451	15,167.84	1,254,308.04	1,463,519	209,210.96	1,792,528
94050	RESERVE / CONTINGENCY Reserves Funding	104,652.00	104,652	0.00	418,608.00	418,608	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	104,652.00	104,652	0.00	418,608.00	418,608	0.00	418,608
	TOTAL EXPENSES	447,660.95	464,536	16,875.05	3,358,460.55	4,134,205	775,744.45	5,069,610
51087	Depreciation Expense	1,703.13	1,703	(0.13)	17,031.31	17,030	(1.31)	20,438
	Total Depreciation Expenses	1,703.13	1,703	(0.13)	17,031.31	17,030	(1.31)	20,438
	Net Income (Loss)	16,917.52	5,138	11,779.52	777,606.74	117,823	659,783.74	(20,438)
	Total Net Budget	16,917.52	5,138	11,779.52	777,606.74	117,823	659,783.74	(20,438)



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		Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME								
41105	Master Maintenance	287,521.22	287,521	0.22	2,875,212.14	2,875,210	2.14	3,450,254
41110	Reserves	104,652.00	104,652	0.00	418,608.00	418,608	0.00	418,608
42080	Capital Contribution	374.43	0	374.43	160,296.89	0	160,296.89	0
42560.2	Other Income	0.00	0	0.00	1,000.00	0	1,000.00	0
42561	Operating Interest Income	639.18	500	139.18	8,297.23	5,000	3,297.23	6,000
42681.1	Retail/Logo Merch Gen	3,902.00	1,000	2,902.00	13,072.58	6,500	6,572.58	8,000
42723	Activities Income	0.00	100	(100.00)	0.00	11,200	(11,200.00)	12,000
42723.1	Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1	Tennis Sales	0.00	9,000	(9,000.00)	153.77	13,500	(13,346.23)	15,000
42725.1	Spa Sales	352.11	300	52.11	3,038.24	3,000	38.24	3,600
	TOTAL INCOME	397,440.94	403,073	(5,632.06)	3,479,725.79	3,333,018	146,707.79	3,913,462
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,250.00	1,250	0.00	12,500.00	12,500	0.00	15,000
51026	Annual Corp Report	0.00	0	0.00	61.25	62	0.75	62
51076	Communication	154.08	125	(29.08)	1,523.85	1,250	(273.85)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	550.00	460	(90.00)	550
51150	Legal Fees - HOA Matters	250.00	1,000	750.00	2,715.50	10,000	7,284.50	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	20,000	20,000.00	24,000
51159	Licenses & Permits-Elevators	10.42	30	19.58	20.84	300	279.16	360
51169	Office & Administrative	3,751.04	667	(3,084.54)	14,156.03	6,665	(7,491.03)	8,000
51170	Office Supplies	482.07	769	286.93	4,944.73	7,690	2,745.27	9,225
51171	Off Equip Leased	532.36	1,000	467.64	5,323.60	10,000	4,676.40	12,000
51172	Overhead Fee KW	500.00	500	0.00	5,000.00	5,000	0.00	6,000
51260	Web Hosting & Internet	24.16	500	475.84	112.48	5,000	4,887.52	6,000
	TOTAL ADMINISTRATIVE	6,954.13	7,887	932.37	46,908.28	78,927	32,018.72	103,697
UTILITIES								
60002	Cable	101,654.73	96,097	(5,557.73)	384,864.33	855,663	470,798.67	1,153,161
60011	Electricity	5,050.41	6,014	963.09	48,612.42	59,165	10,552.58	71,000
60018	Cable TV/Internet	445.75	308	(137.75)	3,440.00	3,080	(360.00)	3,690
60030.1	Telephone Service Contract	746.51	330	(416.51)	7,386.02	3,300	(4,086.02)	3,960
60035	Telephone-Elevators	51.89	50	(1.89)	518.87	500	(18.87)	600
60040	Waste	165.38	385	219.12	2,589.42	3,845	1,255.58	4,613
60050	Water & Sewer	2,534.93	2,952	417.07	30,747.45	29,043	(1,704.45)	34,850
	TOTAL UTILITIES	110,649.60	106,135	(4,514.60)	478,158.51	954,596	476,437.49	1,271,874
CONTRACTS								
70090	Elevator Contract	192.94	200	7.06	1,920.21	2,000	79.79	2,400
70184	IT Services	405.00	2,700	2,295.00	16,136.52	27,000	10,863.48	32,400
70239	Property Management Contract	3,672.28	3,672	(0.28)	35,323.84	35,322	(1.84)	42,668
	TOTAL CONTRACT	4,270.22	6,572	2,301.78	53,380.57	64,322	10,941.43	77,468
INSURANCE								
72000	Insurance Expense	5,270.88	5,262	(8.88)	51,583.48	52,620	1,036.52	63,149
	TOTAL INSURANCE	5,270.88	5,262	(8.88)	51,583.48	52,620	1,036.52	63,149
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	2,080	2,080.00	2,500
	TOTAL PARK EXPENSES	0.00	208	208.00	0.00	2,080	2,080.00	2,500
OTHER AMENITIES								
81000.001	Rec Center-Cafe	2,201.47	2,250	48.53	18,306.37	19,250	943.63	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	8.50	500	491.50	600
81000.004	Rec Center-Lifestyle Association	771.44	500	(271.44)	6,114.33	16,500	10,385.67	18,000
81000.005	Rec Center-Theather Supplies	85.12	200	114.88	1,333.83	2,000	666.17	2,400
	TOTAL OTHER AMENITIES	3,058.03	3,000	(58.03)	25,763.03	38,250	12,486.97	45,000
FITNESS EXPENSES								



**659 Paseo Master HOA
INCOME & EXPENSES
10/31/2020**

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

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

		Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
70110	Rec Ctr-Fitness Ctr	940.04	833	(107.04)	8,573.45	8,330	(243.45)	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	(1,346.00)	2,500	3,846.00	3,000
	TOTAL FITNESS EXPENSES	940.04	1,083	142.96	7,227.45	10,830	3,602.55	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	2,000	2,000.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	500	241.74	600
81530.004	Tennis Court-Tool & Maintenance	860.44	1,000	139.56	9,163.78	10,000	836.22	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,858	188.00	36,700.00	37,828	1,128.00	45,542
	TOTAL TENNIS EXPENSES	4,530.44	5,108	577.56	46,122.04	50,328	4,205.96	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	167	167.00	1,966.30	1,670	(296.30)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	625.35	540	(85.35)	650
81540.005	Pool/Fountain-R&M	259.33	3,333	3,073.67	8,595.05	33,330	24,734.95	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	38,500.00	38,500	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	4,171.83	7,404	3,232.17	49,686.70	74,040	24,353.30	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	71,450.00	67,750	(3,700.00)	81,300
81550.002	Grounds-Landscape Replacement	1,385.00	1,667	282.00	25,373.50	16,670	(8,703.50)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	3,340.00	3,420	80.00	4,100
81550.005	Grounds-Irrigation R&M	920.00	1,667	747.00	15,390.50	16,670	1,279.50	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	7,455.00	5,000	(2,455.00)	6,000
	TOTAL GROUNDS	10,405.00	10,951	546.00	123,009.00	109,510	(13,499.00)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	6,788.10	5,417	(1,371.10)	55,914.45	54,170	(1,744.45)	65,000
80090	Elevator Maintenance	100.00	33	(67.00)	2,415.00	330	(2,085.00)	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	1,767.77	1,250	(517.77)	1,500
80103	Fire Alarm Maintenance	60.00	250	190.00	6,431.47	2,500	(3,931.47)	3,000
80108.1	Fire Sprinkler Inspection	89.02	100	10.98	601.12	1,000	398.88	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	170	170.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	930	930.00	1,120
80177.5	Tiki Heater - Propane	0.00	0	0.00	985.23	550	(435.23)	800
80178	HVAC Maintenance	512.42	333	(179.42)	3,383.52	3,330	(53.52)	4,000
80182	Housekeeping Supplies	2,465.71	2,083	(382.71)	14,985.44	20,830	5,844.56	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	500	500.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	1,000	850.30	1,200
80279.1	One-time extra supplies	2,086.27	0	(2,086.27)	4,773.57	0	(4,773.57)	0
80300	Pest Control	125.00	167	42.00	1,125.00	1,670	545.00	2,000
80359.1	Retail Items/Logos	3,617.10	1,000	(2,617.10)	9,920.92	6,500	(3,420.92)	8,000
80370	Signage	0.00	67	67.00	3,700.85	670	(3,030.85)	800
80409	Theater & Sound System	0.00	50	50.00	0.00	500	500.00	600
	TOTAL MAINTENANCE AND REPAIRS	15,843.62	9,885	(5,958.62)	106,154.04	95,900	(10,254.04)	115,420
	Capital Improvement Projects							
83001	Capital Projects	374.43	0	(374.43)	160,296.89	0	(160,296.89)	0
	TOTAL SPECIAL PROJECTS	374.43	0	(374.43)	160,296.89	0	(160,296.89)	0
	PAYROLL EXPENSES							
89002	Member Services	6,068.66	8,103	2,034.34	63,833.08	86,080	22,246.92	107,875
89007	Payroll - Pool Monitor	7,368.24	10,686	3,317.76	84,145.80	106,663	22,517.20	130,549
89015	Payroll - Administrative	36,180.02	36,369	188.98	346,954.16	354,053	7,098.84	426,791
89100	Payroll - Maintenance	18,872.72	23,392	4,519.28	171,824.31	223,735	51,910.69	270,464
	TOTAL PAYROLL EXPENSES	68,489.64	78,550	10,060.36	666,757.35	770,531	103,773.65	935,679
	RESERVE / CONTINGENCY							
94050	Reserves Funding	104,652.00	104,652	0.00	418,608.00	418,608	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	104,652.00	104,652	0.00	418,608.00	418,608	0.00	418,608
	TOTAL EXPENSES	339,609.86	346,697	7,086.64	2,233,655.34	2,720,542	486,886.66	3,327,187



659 Paseo Master HOA
INCOME & EXPENSES
 10/31/2020

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

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

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	----- Annual Budget
51087 Depreciation Expense	1,602.03	1,602	(0.03)	16,020.31	16,020	(0.31)	19,226
Total Depreciation Expenses	1,602.03	1,602	(0.03)	16,020.31	16,020	(0.31)	19,226
Net Income (Loss)	56,229.05	54,775	1,454.55	1,230,050.14	596,456	633,594.14	567,050
Total Net Budget	56,229.05	54,775	1,454.55	1,230,050.14	596,456	633,594.14	567,050



**659A Paseo - Food & Beverage
INCOME & EXPENSES
10/31/2020**

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

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

		Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES										
42202	Catering Food Sales	2,143.11	3.11 %	5,125	(2,981.89)	15,683.76	2.33 %	51,250	(35,566.24)	61,500
42202.1	Resident Food Sales	30,003.55	43.58 %	30,000	3.55	323,455.09	48.04 %	431,250	(107,794.91)	543,250
41138	Catering Bar Sales	0.00	0.00 %	256	(256.00)	428.00	0.06 %	2,560	(2,132.00)	3,072
41138.1	Resident Bar Sales	36,439.54	52.93 %	32,500	3,939.54	329,383.87	48.92 %	446,750	(117,366.13)	543,250
42560	Catering Other Income	224.46	0.33 %	393	(168.54)	4,122.09	0.61 %	3,930	192.09	4,716
42683.1	Sales Tax Allowance	30.00	0.04 %	30	0.00	300.00	0.04 %	300	0.00	360
TOTAL SALES		68,840.66	100.00 %	68,304	536.66	673,372.81	100.00 %	936,040	(262,667.19)	1,156,148
COST OF SALES										
80900	COGS-Food	12,836.75	39.93 %	14,753	1,916.25	156,245.36	46.07 %	202,655	46,409.64	253,995
80910	COGS-Bar	12,383.07	33.98 %	12,120	(263.07)	110,192.52	33.41 %	166,247	56,054.48	202,139
TOTAL COST OF SALES		25,219.82	36.64 %	26,873	1,653.18	266,437.88	39.57 %	368,902	102,464.12	456,134
LABOR										
89001	Payroll - F&B	55,793.52	81.05 %	60,901	5,107.48	587,550.69	87.25 %	692,988	105,437.31	856,849
TOTAL LABOR		55,793.52	81.05 %	60,901	5,107.48	587,550.69	87.25 %	692,988	105,437.31	856,849
PRIME COST		(81,013.34)	(117.68)%	(87,774)	6,760.66	(853,988.57)	(126.82)%	(1,061,890)	207,901.43	(1,312,983)
OTHER CONTROLLABLE EXPENSES										
51072	G&A - Cash (over) short	(5.37)	0.01 %	0	5.37	392.51	0.06 %	0	(392.51)	0
51087	Depreciation Expense	101.10	0.15 %	101	(0.10)	1,011.00	0.15 %	1,010	(1.00)	1,212
51169	Office & Administrative	1,010.93	1.47 %	667	(344.43)	10,264.23	1.52 %	6,665	(3,599.23)	8,000
51170	Office Supplies	482.08	0.70 %	769	286.92	4,923.52	0.73 %	7,690	2,766.48	9,225
60011	Electricity	5,050.42	7.34 %	6,014	963.08	44,743.78	6.64 %	59,165	14,421.22	71,000
60040	Waste	496.16	0.72 %	1,154	657.34	7,768.41	1.15 %	11,535	3,766.59	13,838
60050	Water & Sewer	2,534.93	3.68 %	2,952	417.07	31,953.04	4.75 %	29,043	(2,910.04)	34,850
72000	Insurance Expense	306.28	0.44 %	260	(46.28)	2,970.14	0.44 %	2,600	(370.14)	3,120
81510.005	Culinary-Equipment R&M	742.68	1.08 %	1,000	257.32	5,963.35	0.89 %	10,000	4,036.65	12,000
81510.006	Culinary-Equip Purchases	0.00	0.00 %	200	200.00	2,950.30	0.44 %	2,000	(950.30)	2,400
81510.008	Culinary-Kitchen Linens	208.42	0.30 %	531	322.58	2,199.98	0.33 %	7,284	5,084.02	9,000
81510.009	Culinary-Licenses/Fees	55.58	0.08 %	167	111.42	805.78	0.12 %	1,670	864.22	2,000
81510.010	Culinary-Spoilage	0.00	0.00 %	0	0.00	464.66	0.07 %	0	(464.66)	0
81510.011	Culinary-Supplies	269.27	0.39 %	708	438.73	11,975.72	1.78 %	9,715	(2,260.72)	12,000
81510.012	Culinary-Uniforms	275.30	0.40 %	71	(204.30)	2,752.99	0.41 %	972	(1,780.99)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	0.00	0.00 %	71	71.00	1,436.87	0.21 %	972	(464.87)	1,200
81510.015	Culinary- Chem/ Cleaning	306.34	0.44 %	584	277.66	8,721.22	1.30 %	8,014	(707.22)	9,900
81510.016	Culinary- Cooking Fuels	1,247.40	1.81 %	590	(657.40)	7,397.91	1.10 %	8,094	696.09	10,000
81520.001	FOH-China/Glass/Silver	1,202.55	1.75 %	531	(671.55)	6,284.65	0.93 %	7,284	999.35	9,000
81520.002	FOH-Credit Card Chg Exp	1,345.22	1.95 %	2,123	777.78	20,433.25	3.03 %	29,143	8,709.75	36,000
81520.003	FOH-Flowers&Decorations	2,871.38	4.17 %	700	(2,171.38)	5,428.33	0.81 %	9,500	4,071.67	12,000
81520.004	FOH-Linen	208.42	0.30 %	1,415	1,206.58	5,338.70	0.79 %	19,427	14,088.30	24,000
81520.005	FOH-Licenses & Fees	232.33	0.34 %	583	350.67	2,595.55	0.39 %	5,830	3,234.45	7,000
81520.006	FOH-Menu & Signage	0.00	0.00 %	300	300.00	1,616.66	0.24 %	3,000	1,383.34	3,600
81520.007	FOH-Music & Entertainment	3,075.00	4.47 %	3,650	575.00	35,565.00	5.28 %	48,550	12,985.00	60,000
81520.008	FOH-Supplies Paper/Plastic	3,568.12	5.18 %	3,184	(384.12)	28,736.41	4.27 %	43,714	14,977.59	54,000
81520.009	FOH-Uniforms	0.00	0.00 %	413	413.00	2,664.75	0.40 %	5,668	3,003.25	7,000
81520.010	FOH - POS System	691.45	1.00 %	592	(99.45)	6,675.24	0.99 %	5,920	(755.24)	7,108
TOTAL OTHER CONTROLLABLE EXPENSES		26,275.99	38.17 %	29,329	3,052.51	264,033.95	39.21 %	344,465	80,431.05	420,653
CONTROLLABLE INCOME(Loss)		(38,448.67)	(55.85)%	(48,799)	10,349.83	(444,649.71)	(66.03)%	(470,315)	25,665.29	(577,488)
NON-CONTROLLABLE EXPENSES										
81510.004	Culinary-Equip Leased	862.86	1.25 %	833	(29.86)	7,793.69	1.16 %	8,330	536.31	10,000
TOTAL NON-CONTROLLABLE EXPENSES		862.86	1.25 %	833	(29.86)	7,793.69	1.16 %	8,330	536.31	10,000
RESTAURANT OPERATING INCOME (LOSS)		(39,311.53)	(57.11)%	(49,632)	10,319.97	(452,443.40)	(67.19)%	(478,645)	26,201.60	(587,488)



Paseo Master HOA
12 Month Income Statement
10/31/2020

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

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

Account	Description	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	TOTAL
81520.008	FOH-Supplies Paper/Plastic	3,568.12	2,485.33	1,506.33	2,582.99	3,024.83	2,608.33	905.00	5,003.85	3,549.81	3,501.82	5,623.07	3,368.62	37,728.10
81520.009	FOH-Uniforms	0.00	719.58	657.59	18.99	0.00	23.64	0.00	182.65	675.78	386.52	0.00	305.41	2,970.16
81520.010	FOH - POS System	691.45	608.87	608.87	552.66	1,038.62	645.57	608.89	608.89	552.66	758.76	705.21	400.00	7,780.45
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.26	0.00	0.00	0.00	0.00	258.26
81530.004	Tennis Court-Tool & Maintenance	860.44	1,697.05	2,039.61	352.53	572.86	816.25	368.89	764.35	298.20	1,393.60	1,684.13	1,959.07	12,806.98
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	(83.38)	0.00	0.00	0.00	0.00	83.38	8.47	1,150.50	807.33	826.62	143.17	2,936.09
81540.004	Pool/Fountain-Licenses	62.50	62.50	62.50	62.50	62.85	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.35
81540.005	Pool/Fountain-R&M	259.33	5,098.34	0.00	0.00	1,417.38	0.00	0.00	260.00	1,560.00	0.00	0.00	0.00	9,176.05
81540.006	Pool/Fountain- Contract	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	46,200.00
81550.001	Grounds-Lawn Contract	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	6,610.00	84,670.00
81550.002	Grounds-Landscape Replacement	1,385.00	1,003.00	3,147.50	9,224.00	1,681.50	1,003.00	1,003.00	4,920.50	1,003.00	1,003.00	984.00	1,884.00	28,241.50
81550.003	Grounds-Pest Control	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	328.00	375.79	4,043.79
81550.005	Grounds-Irrigation R&M	920.00	920.00	1,265.00	1,341.00	1,033.00	2,290.00	920.00	2,655.00	2,765.00	1,281.50	1,295.00	1,910.00	18,595.50
81550.006	Grounds-Tree Trimming	621.00	621.00	621.00	1,641.00	621.00	621.00	621.00	846.00	621.00	621.00	609.00	609.00	8,673.00
83001	Capital Projects	374.43	24,260.23	18,226.74	0.00	13,759.26	10,391.25	25,565.54	5,770.77	34,897.77	27,050.90	38,251.56	4,869.02	203,417.47
	Total Maintenance and Rep	80,765.49	88,761.57	81,004.30	71,112.76	86,573.01	65,014.10	66,943.69	113,602.06	153,865.01	136,282.60	168,587.69	104,472.49	1,216,984.77
	SALARIES													
89001	Payroll - F&B	55,793.52	54,073.43	47,884.54	52,762.97	59,192.74	42,770.11	42,699.41	66,902.56	80,400.32	85,071.09	81,556.33	71,354.86	740,461.88
89002	Member Services	6,068.66	6,082.59	4,496.61	2,763.02	5,967.13	6,518.73	4,363.61	9,382.55	9,021.70	9,168.48	9,317.59	8,388.38	81,539.05
89007	Payroll - Pool Monitor	7,368.24	9,878.59	7,290.45	6,919.88	7,719.17	7,092.95	7,366.28	10,186.90	9,514.80	10,808.54	12,509.05	9,613.75	106,268.60
89015	Payroll - Administrative	36,180.02	37,826.10	35,529.46	35,907.57	34,363.72	34,517.32	33,300.63	34,757.68	30,503.66	34,068.00	36,313.91	34,821.12	418,089.19
89100	Payroll - Maintenance	18,872.72	18,629.56	18,867.77	17,820.24	14,874.17	18,343.00	17,730.33	15,728.52	17,805.03	13,152.97	8,041.54	12,104.15	191,970.00
	Total Salaries	124,283.16	126,490.27	114,068.83	116,173.68	122,116.93	109,242.11	105,460.26	136,958.21	147,245.51	152,269.08	147,738.42	136,282.26	1,538,328.72
	TOTAL EXPENSES	344,712.08	293,066.95	236,655.59	223,131.81	241,905.02	204,772.02	257,901.11	358,034.08	400,076.18	396,629.02	423,794.54	376,189.46	3,756,867.86
	RESERVES													
94050	Reserves Funding	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	500,000.00	0.00	918,608.00
	Total Reserves	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	500,000.00	0.00	918,608.00
	Net Income (Loss)	16,917.52	64,461.74	113,545.74	113,762.20	116,009.65	132,398.81	67,232.19	31,770.21	69,919.86	51,588.82	(472,463.39)	674,172.51	979,315.86

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
BRO121 BROADCAST MUSIC, INC			Terms: 30 Terms 30 Days							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
Vendor Totals							0.00	0.00	0.00	-65.85
HDS001 HD Supply Facilities			Terms: ND Next Day							
01028630	1419348691	09/01/2017	09/12/2017	10/12/2017	09/12/2017					-234.87
01028698	9144036538	09/01/2017	03/02/2016	04/01/2016	03/02/2016					214.14
Vendor Totals							0.00	0.00	0.00	-20.73
NEI023 Neill Mathes			Terms: ND Next Day							
01489718	RV659000160004	07/01/2020	07/01/2020	07/01/2020	06/30/2020					50.00
Vendor Totals							0.00	0.00	0.00	50.00
SUS076 Susan Davies			Terms: ND Next Day							
01426026	02122020	02/01/2020	02/12/2020	03/13/2020	02/12/2020					145.32
Vendor Totals							0.00	0.00	0.00	145.32
TWC001 TWC SERVICES INC.			Terms: ND Next Day							
01556311	150217-12	10/01/2020	10/15/2020	11/14/2020	10/15/2020		330.15			
01556313	6454686-1	10/01/2020	10/19/2020	11/18/2020	10/19/2020		128.42			
Vendor Totals							458.57	0.00	0.00	0.00
UNI119 UniFirst Corporation			Terms: ND Next Day							
01556312	E150164	10/01/2020	10/14/2020	11/13/2020	10/14/2020		138.43			
Vendor Totals							138.43	0.00	0.00	0.00
ZZZCEN CenturyLink			Terms: ND Next Day							
01551379	82822-1020	10/01/2020	10/09/2020	11/02/2020	10/09/2020		64.66			
Vendor Totals							64.66	0.00	0.00	0.00
ZZZCST COMCAST			Terms: ND Next Day							
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020					-512.72
Vendor Totals							0.00	0.00	0.00	-512.72
Entity Totals							661.66	0.00	0.00	-403.98

General Ledger
659Z Paseo Master HOA
For Dates 10/01/2020 to 10/31/2020

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			74,601.73
		JE 01431216	10/01/2020	10/01 CC Collected	1,803.85	1,803.85	76,405.58
		JE 01437349	10/01/2020	REV JE#1423584ck4605	392.80	2,196.65	76,798.38
		RCP 01895670	10/01/2020	RM Cash Proc Post	1,500.00	3,696.65	78,298.38
		RCP 01895687	10/01/2020	RM Cash Proc Post	1,500.00	5,196.65	79,798.38
		REV 01423583	10/01/2020	CityFt.Myr ACH-Sept	7,910.14	13,106.79	87,708.52
		REV 01423622	10/01/2020	O/s CC Dep.9/30	1,877.12	14,983.91	89,585.64
		ACK 65901-004560	10/02/2020	Adam Radler	-803.14	14,180.77	88,782.50
		ACK 65901-004561	10/02/2020	Adam Radler	-75.00	14,105.77	88,707.50
		ACK 65901-004562	10/02/2020	All Florida Pest Con	-125.00	13,980.77	88,582.50
		ACK 65901-004563	10/02/2020	Aquatic Custom Pools	-8,229.20	5,751.57	80,353.30
		ACK 65901-004564	10/02/2020		-108.80	5,642.77	80,244.50
		ACK 65901-004565	10/02/2020	CAIS, LLC	-630.00	5,012.77	79,614.50
		ACK 65901-004566	10/02/2020	CAPE SHORE PLUMBING	-245.00	4,767.77	79,369.50
		ACK 65901-004567	10/02/2020	Christopher Destilo	-50.93	4,716.84	79,318.57
		ACK 65901-004568	10/02/2020	ENVISION LIGHTING SY	-4,361.71	355.13	74,956.86
		ACK 65901-004569	10/02/2020	LOREE HENDRY	-50.00	305.13	74,906.86
		ACK 65901-004570	10/02/2020	MArk Trinchitella	-50.00	255.13	74,856.86
		ACK 65901-004571	10/02/2020	Neill Mathes	-50.00	205.13	74,806.86
		ACK 65901-004572	10/02/2020	Quickprint Business	-1,907.42	-1,702.29	72,899.44
		ACK 65901-004573	10/02/2020	VOID CHECK	0.00	-1,702.29	72,899.44
		ACK 65901-004574	10/02/2020	Staples Advantage	-845.86	-2,548.15	72,053.58
		ACK 65901-004575	10/02/2020	WELCH TENNIS COURTS,	-358.45	-2,906.60	71,695.13
		ACK 65901-004576	10/02/2020	WELCH TENNIS COURTS,	-939.26	-3,845.86	70,755.87
		ACK 65901-004577	10/02/2020	HOTWIRE COMMUNICATIO	-135,556.30	-139,402.16	-64,800.43
		ACK 65901-004578	10/02/2020	Paseo Master Associa	-104,652.00	-244,054.16	-169,452.43
		ACK 65901-004580	10/02/2020	David L. Frania	-500.00	-244,554.16	-169,952.43
		ACK 65901-004581	10/02/2020	ELITE SOUNDS OF FLOR	-400.00	-244,954.16	-170,352.43
		ACK 65901-004582	10/02/2020	Face 2 Face Records,	-500.00	-245,454.16	-170,852.43
		ACK 65901-004583	10/02/2020	Ronald Robert Rutz	-300.00	-245,754.16	-171,152.43
		ACK 65901-004584	10/02/2020	CAIS, LLC	-630.00	-246,384.16	-171,782.43
		AVD 65901-004565	10/02/2020	VOID CHECK 65901 4565	630.00	-245,754.16	-171,152.43
		JE 01423672	10/02/2020	Sales Tax Pymt-Sept	-2,905.84	-248,660.00	-174,058.27
		JE 01431222	10/02/2020	10/02 CC Collected	1,904.75	-246,755.25	-172,153.52
		JE 01431225	10/03/2020	10/03 CC Collected	3,652.66	-243,102.59	-168,500.86
		JE 01431229	10/04/2020	10/04 CC Collected	2,014.11	-241,088.48	-166,486.75
		JE 01431278	10/05/2020	10/05 CC Collected	54.79	-241,033.69	-166,431.96
		ACK 65901-004585	10/06/2020	Aquatic Custom Pools	-8,661.70	-249,695.39	-175,093.66
		RCP 01898455	10/06/2020	Lockbox	47,263.59	-202,431.80	-127,830.07
		JE 01431281	10/07/2020	10/07 CC Collected	1,855.18	-200,576.62	-125,974.89
		RCP 01899083	10/07/2020	Lockbox	114,783.01	-85,793.61	-11,191.88
		JE 01431284	10/08/2020	10/08 CC Collected	3,229.83	-82,563.78	-7,962.05
		ACK 65901-004586	10/09/2020	ABC ELECTRIC SERVICE	-706.00	-83,269.78	-8,668.05
		ACK 65901-004587	10/09/2020	All Florida Pest Con	-125.00	-83,394.78	-8,793.05
		ACK 65901-004588	10/09/2020	ALSCO	-602.26	-83,997.04	-9,395.31
		ACK 65901-004589	10/09/2020	BB&T FINANCIAL, FSB	-11,875.14	-95,872.18	-21,270.45
		ACK 65901-004590	10/09/2020		-106.50	-95,978.68	-21,376.95
		ACK 65901-004591	10/09/2020	CAPE SHORE PLUMBING	-825.00	-96,803.68	-22,201.95
		ACK 65901-004592	10/09/2020	Captain Jerry's	-139.11	-96,942.79	-22,341.06
		ACK 65901-004593	10/09/2020	Carports Anywhere In	-150.00	-97,092.79	-22,491.06
		ACK 65901-004594	10/09/2020	CONTEMPORARY DEVELOP	-3,590.00	-100,682.79	-26,081.06
		ACK 65901-004595	10/09/2020	Culligan Water	-88.41	-100,771.20	-26,169.47
		ACK 65901-004596	10/09/2020	CUTTING EDGE SHOP LL	-719.58	-101,490.78	-26,889.05
		ACK 65901-004597	10/09/2020	EDWARD DON & COMPANY	-1,670.90	-103,161.68	-28,559.95
		ACK 65901-004598	10/09/2020	John Lines	-446.17	-103,607.85	-29,006.12
		ACK 65901-004599	10/09/2020	Lykins Signtek, Inc.	-1,586.85	-105,194.70	-30,592.97
		ACK 65901-004600	10/09/2020	Oakes Farms Food	-803.40	-105,998.10	-31,396.37
		ACK 65901-004601	10/09/2020	TWC SERVICES INC.	-407.57	-106,405.67	-31,803.94
		ACK 65901-004602	10/09/2020	UNIFIRST CORPORATION	-169.75	-106,575.42	-31,973.69
		ACK 65901-004603	10/09/2020	GREAT AMERICA FINANC	-532.36	-107,107.78	-32,506.05
		ACK 65901-004604	10/09/2020	KW Property Manageme	-4,278.28	-111,386.06	-36,784.33

General Ledger
 659Z Paseo Master HOA
 For Dates 10/01/2020 to 10/31/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ACK		65901-004605	10/09/2020	SUNCOAST BEVERAGE	-392.80	-111,778.86	-37,177.13
ACK		65901-004606	10/09/2020	ENVISION LIGHTING SY	-4,976.51	-116,755.37	-42,153.64
ACK		65901-004607	10/09/2020	Face 2 Face Records,	-500.00	-117,255.37	-42,653.64
AVD		65901-004531	10/09/2020	VOID CHECK 65901 4531	3,670.00	-113,585.37	-38,983.64
JE		01431294	10/09/2020	10/09 CC Collected	2,620.72	-110,964.65	-36,362.92
RCP		01910716	10/09/2020	RM Cash Proc Post	632,148.51	521,183.86	595,785.59
JE		01431296	10/10/2020	10/10 CC Collected	4,744.11	525,927.97	600,529.70
JE		01431300	10/11/2020	10/11 CC Collected	3,917.42	529,845.39	604,447.12
JE		01431697	10/12/2020	10/12 CC Collected	27.56	529,872.95	604,474.68
RCP		01900343	10/12/2020	RM Cash Proc Post	1,500.00	531,372.95	605,974.68
RCP		01900479	10/12/2020	RM Cash Proc Post	1,500.00	532,872.95	607,474.68
JE		01431703	10/13/2020	10/13 CC Collected	895.67	533,768.62	608,370.35
ACK		65901-004608	10/14/2020	GORDON W. RUSSELL II	-275.00	533,493.62	608,095.35
ACK		65901-004609	10/14/2020	JIM HEETHER	-279.35	533,214.27	607,816.00
ACK		65901-004610	10/14/2020	KENNETH JAMES	-500.00	532,714.27	607,316.00
ACK		65901-004611	10/14/2020	ALSCO	-189.69	532,524.58	607,126.31
ACK		65901-004612	10/14/2020	AQUAKLEER POOL SERVI	-3,850.00	528,674.58	603,276.31
ACK		65901-004613	10/14/2020	Captain Jerry's	-106.20	528,568.38	603,170.11
ACK		65901-004614	10/14/2020	CHEF TECH SERVICE	-239.63	528,328.75	602,930.48
ACK		65901-004615	10/14/2020	CRAWFORD LANDSCAPING	-382.00	527,946.75	602,548.48
ACK		65901-004616	10/14/2020	DEX	-289.35	527,657.40	602,259.13
ACK		65901-004617	10/14/2020	EDWARD DON & COMPANY	-344.53	527,312.87	601,914.60
ACK		65901-004618	10/14/2020	LOREE HENDRY	-51.34	527,261.53	601,863.26
ACK		65901-004619	10/14/2020	Oakes Farms Food	-727.10	526,534.43	601,136.16
ACK		65901-004620	10/14/2020	POSSIBILITIES	-7,127.13	519,407.30	594,009.03
ACK		65901-004621	10/14/2020	Softrim Corporation	-405.00	519,002.30	593,604.03
ACK		65901-004622	10/14/2020	Tomothy G Amman	-1,850.00	517,152.30	591,754.03
ACK		65901-004623	10/14/2020	Trimmers Holiday Dec	-3,500.00	513,652.30	588,254.03
ACK		65901-004624	10/14/2020	TWC SERVICES INC.	-585.75	513,066.55	587,668.28
ACK		65901-004625	10/14/2020	UNIFIRST CORPORATION	-439.69	512,626.86	587,228.59
ACK		65901-004626	10/14/2020	WELCH TENNIS COURTS,	-195.93	512,430.93	587,032.66
ACK		65901-004627	10/14/2020	City of Fort Myers	-7,910.14	504,520.79	579,122.52
ACK		65901-004628	10/14/2020	Direct TV	-445.75	504,075.04	578,676.77
ACK		65901-004629	10/14/2020	KINGS III OF AMERICA	-155.66	503,919.38	578,521.11
ACK		65901-004630	10/14/2020	NCR CORPORATION	-56.23	503,863.15	578,464.88
ACK		65901-004631	10/14/2020	SUNCOAST BEVERAGE	-701.85	503,161.30	577,763.03
ACK		65901-004632	10/14/2020	Elliot Elkins Tennis	-3,670.00	499,491.30	574,093.03
JE		01431845	10/14/2020	10/14 CC Collected	4,459.59	503,950.89	578,552.62
RCP		01901602	10/14/2020	RM Cash Proc Post	1,500.00	505,450.89	580,052.62
RCP		01903635	10/14/2020	RM Cash Proc Post	100.00	505,550.89	580,152.62
JE		01431852	10/15/2020	10/15 CC Collected	3,765.19	509,316.08	583,917.81
RCP		01902755	10/15/2020	Lockbox	54,015.53	563,331.61	637,933.34
JE		01431871	10/16/2020	10/16 CC Collected	4,010.63	567,342.24	641,943.97
JE		01431878	10/17/2020	10/17 CC Collected	5,761.33	573,103.57	647,705.30
JE		01431889	10/18/2020	10/18 CC Collected	7,048.75	580,152.32	654,754.05
JE		01435779	10/19/2020	10/19 CC Collected	158.42	580,310.74	654,912.47
RCP		01903974	10/19/2020	Lockbox	119,002.97	699,313.71	773,915.44
JE		01435780	10/20/2020	10/20 CC Collected	289.68	699,603.39	774,205.12
AVD		65901-004372	10/21/2020	VOID CHECK 65901 4372	2,825.00	702,428.39	777,030.12
JE		01433499	10/21/2020	Trs to Purchasing	-20,000.00	682,428.39	757,030.12
JE		01435781	10/21/2020	10/21 CC Collected	2,408.64	684,837.03	759,438.76
RCP		01904587	10/21/2020	RM Cash Proc Post	1,500.00	686,337.03	760,938.76
JE		01435782	10/22/2020	10/22 Cash Collected	51.91	686,388.94	760,990.67
JE		01435782	10/22/2020	10/22 CC Collected	2,416.67	688,805.61	763,407.34
JE		01435786	10/23/2020	10/23 Cash Collected	262.67	689,068.28	763,670.01
JE		01435786	10/23/2020	10/23 CC Collected	4,070.22	693,138.50	767,740.23
RCP		01905856	10/23/2020	RM Cash Proc Post	1,500.00	694,638.50	769,240.23
JE		01435790	10/24/2020	10/24 Cash Collected	244.69	694,883.19	769,484.92
JE		01435790	10/24/2020	10/24 CC Collected	5,105.28	699,988.47	774,590.20
JE		01435794	10/25/2020	10/25 Cash Collected	197.44	700,185.91	774,787.64
JE		01435794	10/25/2020	10/25 CC Collected	3,673.87	703,859.78	778,461.51
JE		01437036	10/26/2020	10/26 CC Collected	176.17	704,035.95	778,637.68
JE		01437271	10/26/2020	Rcl Part CB#1908438	-762.08	703,273.87	777,875.60
RCP		01906365	10/26/2020	RM Cash Proc Post	1,500.00	704,773.87	779,375.60
RCP		01908438	10/26/2020	RM Cash Proc Post	1,037.08	705,810.95	780,412.68
JE		01437056	10/27/2020	10/27 CC Collected	14.38	705,825.33	780,427.06
JE		01437057	10/28/2020	10/28 Cash Collected	210.09	706,035.42	780,637.15
JE		01437057	10/28/2020	10/28 CC Collected	3,205.58	709,241.00	783,842.73

General Ledger
659Z Paseo Master HOA
For Dates 10/01/2020 to 10/31/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCP	01907636	10/28/2020	RM Cash Proc Post	1,500.00	710,741.00	785,342.73
	JE	01437058	10/29/2020	10/29 Cash Collected	61.24	710,802.24	785,403.97
	JE	01437058	10/29/2020	10/29 CC Collected	4,281.85	715,084.09	789,685.82
	ACK	65901-004633	10/30/2020	CRAWFORD LANDSCAPING	-13,213.00	701,871.09	776,472.82
	ACK	65901-004634	10/30/2020	John Lines	-110.01	701,761.08	776,362.81
	ACK	65901-004635	10/30/2020	THOMPSON GAS	-485.71	701,275.37	775,877.10
	ACK	65901-004636	10/30/2020	City of Fort Myers	-7,950.58	693,324.79	767,926.52
	ACK	65901-004637	10/30/2020	FPL - ACH	-10,319.85	683,004.94	757,606.67
	ACK	65901-004638	10/30/2020	HOTWIRE COMMUNICATIO	-344.40	682,660.54	757,262.27
	ACK	65901-004639	10/30/2020	KW Property Manageme	-59,481.83	623,178.71	697,780.44
	ACK	65901-004640	10/30/2020	Bobby Stillwell	-500.00	622,678.71	697,280.44
	ACK	65901-004641	10/30/2020	Bobby Stillwell	-500.00	622,178.71	696,780.44
	ACK	65901-004642	10/30/2020	Chris Destilo	-200.00	621,978.71	696,580.44
	ACK	65901-004643	10/30/2020	David L. Frania	-400.00	621,578.71	696,180.44
	ACK	65901-004644	10/30/2020	ELITE SOUNDS OF FLOR	-300.00	621,278.71	695,880.44
	ACK	65901-004645	10/30/2020	Ronald Robert Rutz	-300.00	620,978.71	695,580.44
	ACK	65901-004646	10/30/2020	Sunset Custom Cabine	-2,825.00	618,153.71	692,755.44
	AVD	65901-004355	10/30/2020	VOID CHECK 65901 4355	50.00	618,203.71	692,805.44
	AVD	65901-004387	10/30/2020	VOID CHECK 65901 4387	145.32	618,349.03	692,950.76
	JE	01437082	10/30/2020	10/30 Cash Collected	567.21	618,916.24	693,517.97
	JE	01437082	10/30/2020	10/30 Cash Collected	4,192.82	623,109.06	697,710.79
	ACK	65901-004647	10/31/2020	KW Property Manageme	-63,159.76	559,949.30	634,551.03
	ACK	65901-004648	10/31/2020	SUNCOAST BEVERAGE	-566.95	559,382.35	633,984.08
	JE	01437092	10/31/2020	10/31 Cash Collected	397.94	559,780.29	634,382.02
	JE	01437092	10/31/2020	10/31 CC Collected	6,509.40	566,289.69	640,891.42
	JE	01437258	10/31/2020	10/01 Sweep Transfer	50,000.00	616,289.69	690,891.42
	JE	01437258	10/31/2020	10/06 Sweep Transfer	-39,991.60	576,298.09	650,899.82
	JE	01437258	10/31/2020	10/07 Sweep Transfer	-110,504.73	465,793.36	540,395.09
	JE	01437258	10/31/2020	10/09 Sweep Transfer	-635,588.31	-169,794.95	-95,193.22
	JE	01437258	10/31/2020	10/13 Sweep Transfer	-13,066.64	-182,861.59	-108,259.86
	JE	01437258	10/31/2020	10/14 Sweep Transfer	91,971.83	-90,889.76	-16,288.03
	JE	01437258	10/31/2020	10/15 Sweep Transfer	50,000.00	-40,889.76	33,711.97
	JE	01437258	10/31/2020	10/19 Sweep Transfer	-102,588.93	-143,478.69	-68,876.96
	JE	01437258	10/31/2020	10/22 Sweep Transfer	109,282.19	-34,196.50	40,405.23
	JE	01437258	10/31/2020	10/23 Sweep Transfer	50,000.00	15,803.50	90,405.23
	JE	01437258	10/31/2020	10/26 Sweep Transfer	-14,676.34	1,127.16	75,728.89
	JE	01437258	10/31/2020	10/30 Sweep Transfer	50,000.00	51,127.16	125,728.89
	JE	01437266	10/31/2020	Interest October-OP	1.15	51,128.31	125,730.04
	JE	01437288	10/31/2020	10/28 Outstndg Cash	-210.09	50,918.22	125,519.95
	JE	01437288	10/31/2020	10/29 Outstndg Cash	-61.24	50,856.98	125,458.71
	JE	01437288	10/31/2020	10/30 Outstndg Cash	-567.21	50,289.77	124,891.50
	JE	01437288	10/31/2020	10/31 Outstndg Cash	-397.94	49,891.83	124,493.56
	JE	01437289	10/31/2020	10/30 Outstndg CC	-4,192.82	45,699.01	120,300.74
	JE	01437289	10/31/2020	10/31 Outstndg CC	-6,509.40	39,189.61	113,791.34
	JE	01437293	10/31/2020	Over/short Oct	5.37	39,194.98	113,796.71
	JE	01437345	10/31/2020	10/16 Suncoast ACH	-451.70	38,743.28	113,345.01
	JE	01437359	10/31/2020	Credit Card Fees Oct	-1,345.22	37,398.06	111,999.79
				Total October		37,398.06	
				Ending Balance		37,398.06	111,999.79

10012	Operating - BB&T Purchasing Account			Beginning Balance			18,393.89
	JE	01437224	10/01/2020	REV JE#1423517ck1236	714.31	714.31	19,108.20
	JE	01437226	10/01/2020	10/5 Ecolab ACH-Oct	-159.84	554.47	18,948.36
	JE	01437227	10/01/2020	10/5 Ecolab ACH-Oct	-85.32	469.15	18,863.04
	JE	01437235	10/01/2020	9/18 SouthernGiz ACH	-453.48	15.67	18,409.56
	JE	01437237	10/01/2020	REV JE#1423517-Db1	-714.31	-698.64	17,695.25
	REV	01423517	10/01/2020	SouthernGiz ACH 9/18	453.48	-245.16	18,148.73
	REV	01423517	10/01/2020	SouthernGiz ACH 9/25	714.31	469.15	18,863.04
	ACK	65907-001224	10/09/2020	Breakthru Beverage	-498.34	-29.19	18,364.70
	ACK	65907-001225	10/09/2020	CHENEY BROTHERS, INC	-466.25	-495.44	17,898.45
	ACK	65907-001226	10/09/2020	CHENEY BROTHERS, INC	-184.84	-680.28	17,713.61
	ACK	65907-001227	10/09/2020	CHENEY BROTHERS, INC	-377.57	-1,057.85	17,336.04
	ACK	65907-001228	10/09/2020	CHENEY BROTHERS, INC	-1,708.81	-2,766.66	15,627.23
	ACK	65907-001229	10/09/2020	CHENEY BROTHERS, INC	-93.24	-2,859.90	15,533.99

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	ACK	65907-001230	10/09/2020	CHENEY BROTHERS, INC	-1,094.11	-3,954.01	14,439.88
	ACK	65907-001231	10/09/2020	CHENEY BROTHERS, INC	-291.88	-4,245.89	14,148.00
	ACK	65907-001232	10/09/2020	CHENEY BROTHERS, INC	-970.49	-5,216.38	13,177.51
	ACK	65907-001233	10/09/2020	CHENEY BROTHERS, INC	-158.24	-5,374.62	13,019.27
	ACK	65907-001234	10/09/2020	CHENEY BROTHERS, INC	-1,418.91	-6,793.53	11,600.36
	ACK	65907-001235	10/09/2020	JJ TAYLOR DISTRIBUTI	-239.50	-7,033.03	11,360.86
	ACK	65907-001236	10/09/2020	SOUTHERN GLAZER'S	-714.31	-7,747.34	10,646.55
	ACK	65907-001237	10/14/2020	Breakthru Beverage	-193.14	-7,940.48	10,453.41
	ACK	65907-001238	10/14/2020	CHENEY BROTHERS, INC	-323.27	-8,263.75	10,130.14
	ACK	65907-001239	10/14/2020	CHENEY BROTHERS, INC	-536.03	-8,799.78	9,594.11
	ACK	65907-001240	10/14/2020	CHENEY BROTHERS, INC	-1,511.10	-10,310.88	8,083.01
	ACK	65907-001241	10/14/2020	CHENEY BROTHERS, INC	-39.28	-10,350.16	8,043.73
	ACK	65907-001242	10/14/2020	CHENEY BROTHERS, INC	-191.89	-10,542.05	7,851.84
	ACK	65907-001243	10/14/2020	JJ TAYLOR DISTRIBUTI	-122.95	-10,665.00	7,728.89
	ACK	65907-001244	10/14/2020	SOUTHERN GLAZER'S	-1,802.98	-12,467.98	5,925.91
	ACK	65907-001245	10/14/2020	SOUTHERN GLAZER'S	-1,998.94	-14,466.92	3,926.97
	JE	01433499	10/21/2020	Trs from OP	20,000.00	5,533.08	23,926.97
	JE	01437229	10/31/2020	JJ Taylor ACH-Oct	-459.70	5,073.38	23,467.27
	JE	01437229	10/31/2020	JJ Taylor ACH-Oct	-311.00	4,762.38	23,156.27
	JE	01437229	10/31/2020	JJ Taylor ACH-Oct	-651.80	4,110.58	22,504.47
	JE	01437232	10/31/2020	SouthernGlz ACH Oct	-1,789.17	2,321.41	20,715.30
	JE	01437232	10/31/2020	SouthernGlz ACH Oct	-964.50	1,356.91	19,750.80
	JE	01437232	10/31/2020	SouthernGlz ACH Oct	-1,646.56	-289.65	18,104.24
	JE	01437240	10/31/2020	BreakthruBev ACH Oct	-360.87	-650.52	17,743.37
	JE	01437245	10/31/2020	Interest October	0.16	-650.36	17,743.53
	JE	01439414	10/31/2020	Cheney ACH Pymt Oct	-526.65	-1,177.01	17,216.88
	JE	01439414	10/31/2020	Cheney ACH Pymt Oct	-88.32	-1,265.33	17,128.56
	JE	01439414	10/31/2020	Cheney ACH Pymt Oct	-563.33	-1,828.66	16,565.23
	JE	01439414	10/31/2020	Cheney ACH Pymt Oct	-15.80	-1,844.46	16,549.43
	JE	01439414	10/31/2020	Cheney ACH Pymt Oct	-496.47	-2,340.93	16,052.96
	JE	01439414	10/31/2020	Cheney ACH Pymt Oct	-489.92	-2,830.85	15,563.04
	JE	01439414	10/31/2020	Cheney ACH Pymt Oct	-332.66	-3,163.51	15,230.38
				Total October		-3,163.51	15,230.38
				Ending Balance		-3,163.51	15,230.38
10014	Operating - BBT ICS			Beginning Balance			296,875.15
	JE	01437258	10/31/2020	10/01 Sweep Transfer	-50,000.00	-50,000.00	246,875.15
	JE	01437258	10/31/2020	10/06 Sweep Transfer	39,991.60	-10,008.40	286,866.75
	JE	01437258	10/31/2020	10/07 Sweep Transfer	110,504.73	100,496.33	397,371.48
	JE	01437258	10/31/2020	10/09 Sweep Transfer	635,588.31	736,084.64	1,032,959.79
	JE	01437258	10/31/2020	10/13 Sweep Transfer	13,066.64	749,151.28	1,046,026.43
	JE	01437258	10/31/2020	10/14 Sweep Transfer	-91,971.83	657,179.45	954,054.60
	JE	01437258	10/31/2020	10/15 Sweep Transfer	-50,000.00	607,179.45	904,054.60
	JE	01437258	10/31/2020	10/19 Sweep Transfer	102,588.93	709,768.38	1,006,643.53
	JE	01437258	10/31/2020	10/22 Sweep Transfer	-109,282.19	600,486.19	897,361.34
	JE	01437258	10/31/2020	10/23 Sweep Transfer	-50,000.00	550,486.19	847,361.34
	JE	01437258	10/31/2020	10/26 Sweep Transfer	14,676.34	565,162.53	862,037.68
	JE	01437258	10/31/2020	10/30 Sweep Transfer	-50,000.00	515,162.53	812,037.68
	JE	01437266	10/31/2020	Interest October-ICS	5.81	515,168.34	812,043.49
				Total October		515,168.34	812,043.49
				Ending Balance		515,168.34	812,043.49
10015	Op City National CD 12/19/20, 0.25%			Beginning Balance			250,000.00
				Total October		0.00	250,000.00
				Ending Balance		0.00	250,000.00
10016	Operating-TIAA 1/9/21, 1.98%			Beginning Balance			200,000.00
				Total October		0.00	200,000.00
				Ending Balance		0.00	200,000.00

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10017	Operating - OZK Bank, 12/30/20, 1.741%			Beginning Balance			202,339.58
				Total October		0.00	
				Ending Balance	0.00		202,339.58
10019	Operating Iberia Bank CD, 12/09/20, 0.75			Beginning Balance			250,000.00
				Total October		0.00	
				Ending Balance	0.00		250,000.00
10020	Operating-Centennial CD 8/09/21, 0.55%			Beginning Balance			200,000.00
				Total October		0.00	
				Ending Balance	0.00		200,000.00
10050	Reserve - BB&T Bank			Beginning Balance			28,600.19
	Qtrly RsrvFund-PPRCK	AVC	01381189	10/01/2020	Paseo Master Associa	104,652.00	104,652.00
		ACK	65902-000065	10/05/2020	Tropitone Furniture	-547.76	104,104.24
		ACK	65902-000066	10/05/2020	Tropitone Furniture	-21,372.55	82,731.69
		ACK	65902-000067	10/09/2020	ENVISION LIGHTING SY	-7,716.45	75,015.24
		ACK	65902-000068	10/09/2020	KB Patio Furniture	-10,697.86	64,317.38
		ACK	65902-000069	10/09/2020	ENVISION LIGHTING SY	-2,739.94	61,577.44
		ACK	65902-000070	10/09/2020	My Gorilla Garage SW	-5,667.00	55,910.44
		AVD	65902-000067	10/09/2020	VOID CHECK 65902 67	7,716.45	63,626.89
		JE	01437004	10/31/2020	10/09 Sweep Transfer	18,320.12	81,947.01
		JE	01437004	10/31/2020	10/19 Sweep Transfer	10,697.86	92,644.87
		JE	01437004	10/31/2020	10/22 Sweep Transfer	-54,652.00	37,992.87
		JE	01437009	10/31/2020	Interest October	0.35	37,993.22
				Total October		37,993.22	
				Ending Balance	37,993.22		66,593.41
10051	Reserve-Valley Natl CD 12/19/20, 0.25%			Beginning Balance			100,000.00
				Total October		0.00	
				Ending Balance	0.00		100,000.00
10052	Reserve-City National 12/30/20, 1.75%			Beginning Balance			200,000.00
				Total October		0.00	
				Ending Balance	0.00		200,000.00
10053	Reserve-BB&T ICS			Beginning Balance			137,896.47
		JE	01437004	10/31/2020	10/09 Sweep Transfer	-18,320.12	119,576.35
		JE	01437004	10/31/2020	10/19 Sweep Transfer	-10,697.86	108,878.49
		JE	01437004	10/31/2020	10/22 Sweep Transfer	54,652.00	163,530.49
		JE	01437024	10/31/2020	Interest Oct-ICS	1.17	163,531.66
				Total October		25,635.19	
				Ending Balance	25,635.19		163,531.66
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%			Beginning Balance			100,000.00
				Total October		0.00	
				Ending Balance	0.00		100,000.00
10300	Petty Cash			Beginning Balance			2,100.00
				Total October		0.00	
				Ending Balance	0.00		2,100.00
11000	Accounts Receivable			Beginning Balance			15.19
		RMC	01890878	10/01/2020	RM Charges	967,215.64	967,215.64
		RCP	01898455	10/06/2020	Lockbox	-47,263.59	919,952.05
		RCP	01899083	10/07/2020	Lockbox	-114,783.01	805,169.04
		RCP	01910716	10/09/2020	RM Cash Proc Post	-632,148.51	173,020.53
		RCP	01902755	10/15/2020	Lockbox	-54,015.53	119,005.00
		RCP	01903974	10/19/2020	Lockbox	-119,002.97	2.03
		RMC	01908528	10/30/2020	RM Credits	-15.19	-13.16
				Total October		-13.16	
				Ending Balance	-13.16		2.03

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11001				Allowance for Bad Debt			
	RCR	01908431	10/30/2020	Beginning Balance			0.00
				RM Credits	15.19	15.19	15.19
				Total October		15.19	
				Ending Balance	15.19		15.19
11170				Other Receivables			
	REV	01423622	10/01/2020	Beginning Balance			1,877.12
	JE	01437288	10/31/2020	O/s CC Dep.9/30	-1,877.12	-1,877.12	0.00
	JE	01437289	10/31/2020	Outsdng Cash Oct	1,236.48	-640.64	1,236.48
				Outstndg CC Oct	10,702.22	10,061.58	11,938.70
				Total October		10,061.58	
				Ending Balance	10,061.58		11,938.70
13000				Prepaid Expenses			
				Beginning Balance			132,543.00
	JE	01435088	10/01/2020	PP synergy Amz Oct	-402.11	-402.11	132,140.89
	JE	01435088	10/01/2020	PP Wayne Amz Oct	-60.00	-462.11	132,080.89
	JE	01435088	10/01/2020	PP Wayne Amz Oct	-55.68	-517.79	132,025.21
	JE	01435088	10/01/2020	PP MotionPic Oct	-77.66	-595.45	131,947.55
	JE	01435088	10/01/2020	PP ASCAP AmzOct	-133.75	-729.20	131,813.80
	JE	01435088	10/01/2020	PP FlaDepHealthOct	-62.50	-791.70	131,751.30
	JE	01435088	10/01/2020	PP Ryenolds AmzOct	-512.42	-1,304.12	131,238.88
	JE	01435088	10/01/2020	PP ASCAP Amz Oct	-133.75	-1,437.87	131,105.13
	JE	01435088	10/01/2020	PP Otis Amz Oct	-192.94	-1,630.81	130,912.19
	JE	01435088	10/01/2020	PP Wayne Amz Oct	-33.34	-1,664.15	130,878.85
	JE	01435088	10/01/2020	PP BMI Amz Oct	-58.75	-1,722.90	130,820.10
	JE	01435088	10/01/2020	PP DBPR Amz Oct	-10.42	-1,733.32	130,809.68
	JE	01435088	10/01/2020	PP DBPR Amz Oct	-55.58	-1,788.90	130,754.10
	JE	01435088	10/01/2020	PP Sesac Amz Oct	-73.08	-1,861.98	130,681.02
	JE	01435088	10/01/2020	PP Sesac Amz Oct	-73.08	-1,935.06	130,607.94
	JE	01435088	10/01/2020	PP DBPR Amz Oct	-159.25	-2,094.31	130,448.69
	REV	01424997	10/01/2020	PP Entertainmnt Oct	-2,300.00	-4,394.31	128,148.69
	REV	01425594	10/01/2020	PP HotwireV#1536631	-101,654.73	-106,049.04	26,493.96
	REV	01425798	10/01/2020	PP TWC Svc-Oct	-617.70	-106,666.74	25,876.26
	JE	01438142	10/02/2020	PP Kings V#1544778	155.66	-106,511.08	26,031.92
	JE	01438142	10/02/2020	PP Kings Amz Oct	-51.89	-106,562.97	25,980.03
	JE	01438106	10/31/2020	PP TrimmerV#1544037	3,500.00	-103,062.97	29,480.03
	JE	01438223	10/31/2020	PP TWC Svcs. -Nov	617.70	-102,445.27	30,097.73
	JE	01438246	10/31/2020	PP Entertainment Nov	2,000.00	-100,445.27	32,097.73
	JE	01438251	10/31/2020	PP POSab.V#1544786	7,127.13	-93,318.14	39,224.86
	JE	01438251	10/31/2020	PP POSab.Amz Sep/Oct	-1,187.86	-94,506.00	38,037.00
				Total October		-94,506.00	38,037.00
				Ending Balance	-94,506.00		38,037.00
13010				Prepaid Insurance			
				Beginning Balance			28,253.30
	JE	01435092	10/01/2020	adj	1.17	1.17	28,254.47
	JER	00102251	10/01/2020	PP Insur.Amz	-5,578.33	-5,577.16	22,676.14
				Total October		-5,577.16	
				Ending Balance	-5,577.16		22,676.14
13017				Inventory-Beverage			
				Beginning Balance			12,557.30
	REV	01425540	10/01/2020	Ending Inventory Sep	-12,557.30	-12,557.30	0.00
	JE	01437826	10/31/2020	Ending Inventory Oct	15,785.79	3,228.49	15,785.79
				Total October		3,228.49	
				Ending Balance	3,228.49		15,785.79
13018				Inventory-Food			
				Beginning Balance			12,742.75
	REV	01425540	10/01/2020	Ending Inventory Sep	-12,742.75	-12,742.75	0.00
	JE	01437826	10/31/2020	Ending Inventory Oct	12,742.75	0.00	12,742.75
				Total October		0.00	
				Ending Balance	0.00		12,742.75
13019				Inventory - Retail Goods			
				Beginning Balance			5,851.52
	REV	01425540	10/01/2020	Ending Inventory Sep	-5,851.52	-5,851.52	0.00
	JE	01437826	10/31/2020	Ending Inventory Oct	2,896.71	-2,954.81	2,896.71
				Total October		-2,954.81	
				Ending Balance	-2,954.81		2,896.71

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13021	Accrued Interest Receivable Reserves			Beginning Balance			2,636.98
	JE	01435095	10/01/2020	Accl Inter.Oct-CityNa	297.26	297.26	2,934.24
				Total October		297.26	
				Ending Balance	297.26		2,934.24
13022	Accrued Interest Receivable Operating			Beginning Balance			3,159.95
	JE	01435104	10/01/2020	Accl Inter.Oct-CDs	632.06	632.06	3,792.01
				Total October		632.06	
				Ending Balance	632.06		3,792.01
14000	Golf Carts			Beginning Balance			4,982.00
				Total October		0.00	
				Ending Balance	0.00		4,982.00
14006	Restaurant Equipment			Beginning Balance			6,066.27
				Total October		0.00	
				Ending Balance	0.00		6,066.27
14012	Furniture & Fixtures			Beginning Balance			91,139.68
				Total October		0.00	
				Ending Balance	0.00		91,139.68
14020	Accumulated Depreciation			Beginning Balance			-82,706.21
	JER	00101936	10/01/2020	Depreciation Exp'20	-1,703.13	-1,703.13	-84,409.34
				Total October		-1,703.13	
				Ending Balance	-1,703.13		-84,409.34
21010	Accounts Payable			Beginning Balance			-183,609.28
	Qtrly RsrvFund-PPRCK	AVC 01381189	10/01/2020	Paseo Master Associa	-104,652.00	-104,652.00	-288,261.28
	CellPhoneReimb 2020	AVC 01537515	10/01/2020	LOREE HENDRY	-50.00	-104,702.00	-288,311.28
	Cell Phne Reimb-LIVE	AVC 01537516	10/01/2020	Adam Radler	-75.00	-104,777.00	-288,386.28
	CellPhone Allowance	AVC 01537517	10/01/2020	MArk Trinchitella	-50.00	-104,827.00	-288,436.28
	CELL PHONE REIM	AVC 01537518	10/01/2020	Neill Mathes	-50.00	-104,877.00	-288,486.28
	PENDANTS/TEMP LIGHTI	AVC 01538736	10/01/2020	ENVISION LIGHTING SY	-2,739.94	-107,616.94	-291,226.22
	PENDANTS/TEMP LIGHTI	AVC 01538736	10/01/2020	ENVISION LIGHTING SY	-4,976.51	-112,593.45	-296,202.73
	146275	AVC 01538752	10/01/2020	TWC SERVICES INC.	-298.20	-112,891.65	-296,500.93
	66209	AVC 01538753	10/01/2020	Tropitone Furniture	-547.76	-113,439.41	-297,048.69
	50% deposit	AVC 01538754	10/01/2020	Tropitone Furniture	-21,372.55	-134,811.96	-318,421.24
	04-PCCL	AVC 01538755	10/01/2020	UNIFIRST CORPORATION	-62.84	-134,874.80	-318,484.08
	0918 04-PCCL	AVC 01538757	10/01/2020	UNIFIRST CORPORATION	-50.97	-134,925.77	-318,535.05
	1/3 DEPOSIT	AVC 01538758	10/01/2020	My Gorilla Garage SW	-5,667.00	-140,592.77	-324,202.05
	DEPOSIT	AVC 01538759	10/01/2020	KB Patio Furniture	-10,697.86	-151,290.63	-334,899.91
	249092	AVC 01538760	10/01/2020	TWC SERVICES INC.	-109.37	-151,400.00	-335,009.28
	PASEO MASTER	AVC 01538761	10/01/2020	SUNCOAST BEVERAGE	-392.80	-151,792.80	-335,402.08
	150062628	AVC 01538762	10/01/2020	SOUTHERN GLAZER'S	-714.31	-152,507.11	-336,116.39
	44163	AVC 01538763	10/01/2020	JJ TAYLOR DISTRIBUTI	-239.50	-152,746.61	-336,355.89
	Association Fees	AVC 01539579	10/01/2020	KW Property Manageme	-3,672.28	-156,418.89	-340,028.17
	OH Reimbursement	AVC 01539580	10/01/2020	KW Property Manageme	-500.00	-156,918.89	-340,528.17
	Timeclocks	AVC 01539581	10/01/2020	KW Property Manageme	-106.00	-157,024.89	-340,634.17
	7146901	AVC 01540418	10/01/2020	CHENEY BROTHERS, INC	-466.25	-157,491.14	-341,100.42
	1230826	AVC 01540419	10/01/2020	Culligan Water	-44.21	-157,535.35	-341,144.63
	1230826	AVC 01540419	10/01/2020	Culligan Water	-44.20	-157,579.55	-341,188.83
	PASEO MASTER	AVC 01540420	10/01/2020	CAPE SHORE PLUMBING	-325.00	-157,904.55	-341,513.83
	7146901	AVC 01540421	10/01/2020	CHENEY BROTHERS, INC	-184.84	-158,089.39	-341,698.67
	WIRING	AVC 01540493	10/01/2020	John Lines	-94.59	-158,183.98	-341,793.26
	CONDUIT	AVC 01540494	10/01/2020	John Lines	-67.19	-158,251.17	-341,860.45
	CONDUIT	AVC 01540495	10/01/2020	John Lines	-284.39	-158,535.56	-342,144.84
	Ref 84423	AVC 01540496	10/01/2020	Lykins Signtek, Inc.	-1,586.85	-160,122.41	-343,731.69
	PASEO MASTER	AVC 01540766	10/01/2020	EDWARD DON & COMPANY	-550.18	-160,672.59	-344,281.87

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1603569	AVC	01540767	10/01/2020	UNIFIRST CORPORATION	-27.97	-160,700.56	-344,309.84
1603569	AVC	01540768	10/01/2020	UNIFIRST CORPORATION	-27.97	-160,728.53	-344,337.81
7146901	AVC	01540769	10/01/2020	CHENEY BROTHERS, INC	-114.58	-160,843.11	-344,452.39
7146901	AVC	01540769	10/01/2020	CHENEY BROTHERS, INC	-262.99	-161,106.10	-344,715.38
PASEO MASTER	AVC	01540770	10/01/2020	EDWARD DON & COMPANY	-60.48	-161,166.58	-344,775.86
PASEO MASTER	AVC	01540770	10/01/2020	EDWARD DON & COMPANY	-464.57	-161,631.15	-345,240.43
642237	AVC	01540771	10/01/2020	Oakes Farms Food	-178.25	-161,809.40	-345,418.68
642237	AVC	01540771	10/01/2020	Oakes Farms Food	-28.70	-161,838.10	-345,447.38
605768	AVC	01540772	10/01/2020	Captain Jerry's	-104.90	-161,943.00	-345,552.28
642496	AVC	01540773	10/01/2020	Oakes Farms Food	-21.60	-161,964.60	-345,573.88
642650	AVC	01540774	10/01/2020	Oakes Farms Food	-101.90	-162,066.50	-345,675.78
642650	AVC	01540774	10/01/2020	Oakes Farms Food	-9.95	-162,076.45	-345,685.73
7146901	AVC	01540775	10/01/2020	CHENEY BROTHERS, INC	-1,708.81	-163,785.26	-347,394.54
641766	AVC	01540776	10/01/2020	Oakes Farms Food	-43.90	-163,829.16	-347,438.44
7146901	AVC	01540777	10/01/2020	CHENEY BROTHERS, INC	-93.24	-163,922.40	-347,531.68
7146901	AVC	01540778	10/01/2020	CHENEY BROTHERS, INC	-1,094.11	-165,016.51	-348,625.79
7146901	AVC	01540779	10/01/2020	CHENEY BROTHERS, INC	-291.88	-165,308.39	-348,917.67
640987	AVC	01540780	10/01/2020	Oakes Farms Food	-97.10	-165,405.49	-349,014.77
605591	AVC	01540781	10/01/2020	Captain Jerry's	-34.21	-165,439.70	-349,048.98
639486	AVC	01540782	10/01/2020	Oakes Farms Food	-37.95	-165,477.65	-349,086.93
639486	AVC	01540782	10/01/2020	Oakes Farms Food	-35.00	-165,512.65	-349,121.93
639181	AVC	01540783	10/01/2020	Oakes Farms Food	-139.90	-165,652.55	-349,261.83
638766	AVC	01540784	10/01/2020	Oakes Farms Food	-59.90	-165,712.45	-349,321.73
638766	AVC	01540784	10/01/2020	Oakes Farms Food	-37.65	-165,750.10	-349,359.38
7146901	AVC	01540785	10/01/2020	CHENEY BROTHERS, INC	-148.34	-165,898.44	-349,507.72
7146901	AVC	01540785	10/01/2020	CHENEY BROTHERS, INC	-822.15	-166,720.59	-350,329.87
7146901	AVC	01540786	10/01/2020	CHENEY BROTHERS, INC	-158.24	-166,878.83	-350,488.11
638341	AVC	01540787	10/01/2020	Oakes Farms Food	-11.60	-166,890.43	-350,499.71
111192308	AVC	01540788	10/01/2020	EDWARD DON & COMPANY	-183.40	-167,073.83	-350,683.11
1195667	AVC	01540789	10/01/2020	EDWARD DON & COMPANY	-195.62	-167,269.45	-350,878.73
7146901	AVC	01540790	10/01/2020	CHENEY BROTHERS, INC	-72.56	-167,342.01	-350,951.29
7146901	AVC	01540790	10/01/2020	CHENEY BROTHERS, INC	-1,346.35	-168,688.36	-352,297.64
047000	AVC	01540791	10/01/2020	ALSCO	-103.51	-168,791.87	-352,401.15
047000	AVC	01540791	10/01/2020	ALSCO	-12.82	-168,804.69	-352,413.97
047000	AVC	01540791	10/01/2020	ALSCO	-51.52	-168,856.21	-352,465.49
047000	AVC	01540791	10/01/2020	ALSCO	-51.52	-168,907.73	-352,517.01
111195669	AVC	01540792	10/01/2020	EDWARD DON & COMPANY	-216.65	-169,124.38	-352,733.66
7146901	AVC	01544035	10/01/2020	CHENEY BROTHERS, INC	-323.27	-169,447.65	-353,056.93
PASEO MASTER	AVC	01544036	10/01/2020	CRAWFORD LANDSCAPING	-382.00	-169,829.65	-353,438.93
PASEO MASTER	AVC	01544037	10/01/2020	Trimmers Holiday Dec	-3,500.00	-173,329.65	-356,938.93
PASEO MASTER	AVC	01544038	10/01/2020	WELCH TENNIS COURTS,	-195.93	-173,525.58	-357,134.86
PASEO MASTER	AVC	01544039	10/01/2020	UNIFIRST CORPORATION	-411.37	-173,936.95	-357,546.23
700041750	AVC	01544040	10/01/2020	Breakthru Beverage	-193.14	-174,130.09	-357,739.37
44163	AVC	01544041	10/01/2020	JJ TAYLOR DISTRIBUTI	-122.95	-174,253.04	-357,862.32
06169	AVC	01544042	10/01/2020	SUNCOAST BEVERAGE	-250.75	-174,503.79	-358,113.07
047000	AVC	01544043	10/01/2020	ALSCO	-79.95	-174,583.74	-358,193.02
047000	AVC	01544043	10/01/2020	ALSCO	-12.82	-174,596.56	-358,205.84
047000	AVC	01544043	10/01/2020	ALSCO	-48.46	-174,645.02	-358,254.30
047000	AVC	01544043	10/01/2020	ALSCO	-48.46	-174,693.48	-358,302.76
150062628	AVC	01544044	10/01/2020	SOUTHERN GLAZER'S	-1,802.98	-176,496.46	-360,105.74
ORDER-634422	AVC	01544045	10/01/2020	Oakes Farms Food	-38.35	-176,534.81	-360,144.09

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ORDER-634422	AVC	01544045	10/01/2020	Oakes Farms Food	-28.00	-176,562.81	-360,172.09
Order-635881	AVC	01544046	10/01/2020	Oakes Farms Food	-54.70	-176,617.51	-360,226.79
Order-635881	AVC	01544046	10/01/2020	Oakes Farms Food	-7.50	-176,625.01	-360,234.29
Order-636467	AVC	01544047	10/01/2020	Oakes Farms Food	-183.10	-176,808.11	-360,417.39
Order-636638	AVC	01544048	10/01/2020	Oakes Farms Food	-50.00	-176,858.11	-360,467.39
Order-11251613	AVC	01544049	10/01/2020	EDWARD DON & COMPANY	-344.53	-177,202.64	-360,811.92
Order-645984	AVC	01544050	10/01/2020	Oakes Farms Food	-71.20	-177,273.84	-360,883.12
976243	AVC	01544051	10/01/2020	UNIFIRST CORPORATION	-28.32	-177,302.16	-360,911.44
7146901	AVC	01544052	10/01/2020	CHENEY BROTHERS, INC	-444.19	-177,746.35	-361,355.63
7146901	AVC	01544052	10/01/2020	CHENEY BROTHERS, INC	-91.84	-177,838.19	-361,447.47
Order-644498	AVC	01544053	10/01/2020	Oakes Farms Food	-30.70	-177,868.89	-361,478.17
PASEO MASTER	AVC	01544054	10/01/2020	CHEF TECH SERVICE	-239.63	-178,108.52	-361,717.80
ORDER-644966	AVC	01544055	10/01/2020	Oakes Farms Food	-84.70	-178,193.22	-361,802.50
ORDER-645607	AVC	01544056	10/01/2020	Oakes Farms Food	-60.80	-178,254.02	-361,863.30
ORDER-645607	AVC	01544056	10/01/2020	Oakes Farms Food	-29.05	-178,283.07	-361,892.35
ORDER-645868	AVC	01544057	10/01/2020	Oakes Farms Food	-20.60	-178,303.67	-361,912.95
ORDER-645868	AVC	01544057	10/01/2020	Oakes Farms Food	-30.45	-178,334.12	-361,943.40
7146901	AVC	01544058	10/01/2020	CHENEY BROTHERS, INC	-1,511.10	-179,845.22	-363,454.50
ORDER-647573	AVC	01544059	10/01/2020	Oakes Farms Food	-37.95	-179,883.17	-363,492.45
ORDER-606504	AVC	01544060	10/01/2020	Captain Jerry's	-106.20	-179,989.37	-363,598.65
REIMBURSEMENT	AVC	01544061	10/01/2020	LOREE HENDRY	-51.34	-180,040.71	-363,649.99
VARIOUS ACCOUNTS	AVC	01544282	10/01/2020	City of Fort Myers	-1,527.72	-181,568.43	-365,177.71
VARIOUS ACCOUNTS	AVC	01544282	10/01/2020	City of Fort Myers	-128.05	-181,696.48	-365,305.76
VARIOUS ACCOUNTS	AVC	01544282	10/01/2020	City of Fort Myers	-154.06	-181,850.54	-365,459.82
VARIOUS ACCOUNTS	AVC	01544282	10/01/2020	City of Fort Myers	-6,086.99	-187,937.53	-371,546.81
VARIOUS ACCOUNTS	AVC	01544282	10/01/2020	City of Fort Myers	-13.32	-187,950.85	-371,560.13
PASEO MASTER	AVC	01544772	10/01/2020	AQUAKLEER POOL SERVI	-3,850.00	-191,800.85	-375,410.13
PRESSURE WASHING	AVC	01544773	10/01/2020	Tomothy G Amman	-1,850.00	-193,650.85	-377,260.13
OCTOBER MONTHLY	AVC	01544774	10/01/2020	Softrim Corporation	-405.00	-194,055.85	-377,665.13
AGRE							
DX28152-01	AVC	01544775	10/01/2020	DEX	-289.35	-194,345.20	-377,954.48
249092	AVC	01544776	10/01/2020	TWC SERVICES INC.	-298.20	-194,643.40	-378,252.68
081517658	AVC	01544777	10/01/2020	Direct TV	-445.75	-195,089.15	-378,698.43
20049	AVC	01544778	10/01/2020	KINGS III OF AMERICA	-155.66	-195,244.81	-378,854.09
Reimbursement	AVC	01544779	10/01/2020	JIM HEETHER	-279.35	-195,524.16	-379,133.44
Entertainment On 10/ 150062628	AVC	01544780	10/01/2020	GORDON W. RUSSELL II	-275.00	-195,799.16	-379,408.44
06169	AVC	01544781	10/01/2020	SOUTHERN GLAZER'S	-1,998.94	-197,798.10	-381,407.38
06169	AVC	01544782	10/01/2020	SUNCOAST BEVERAGE	-451.10	-198,249.20	-381,858.48
7146901	AVC	01544783	10/01/2020	CHENEY BROTHERS, INC	-39.28	-198,288.48	-381,897.76
7146901	AVC	01544784	10/01/2020	CHENEY BROTHERS, INC	-191.89	-198,480.37	-382,089.65
8637617-7777954	AVC	01544785	10/01/2020	NCR CORPORATION	-56.23	-198,536.60	-382,145.88
PVC110	AVC	01544786	10/01/2020	POSIBILITIES	-7,127.13	-205,663.73	-389,273.01
249092	AVC	01544787	10/01/2020	TWC SERVICES INC.	-287.55	-205,951.28	-389,560.56
Entertainment on 10- Cellphone Allowance	AVC	01544788	10/01/2020	KENNETH JAMES	-500.00	-206,451.28	-390,060.56
	AVC	01550077	10/01/2020	Chris Destilo	-200.00	-206,651.28	-390,260.56
VARIOUS ACCOUNTS	AVC	01550424	10/01/2020	City of Fort Myers	-1,921.97	-208,573.25	-392,182.53
VARIOUS ACCOUNTS	AVC	01550424	10/01/2020	City of Fort Myers	-128.05	-208,701.30	-392,310.58
VARIOUS ACCOUNTS	AVC	01550424	10/01/2020	City of Fort Myers	-155.99	-208,857.29	-392,466.57
VARIOUS ACCOUNTS	AVC	01550424	10/01/2020	City of Fort Myers	-5,731.86	-214,589.15	-398,198.43
VARIOUS ACCOUNTS	AVC	01550424	10/01/2020	City of Fort Myers	-12.71	-214,601.86	-398,211.14
VARIOUS ACCOUNTS	AVC	01550425	10/01/2020	FPL - ACH	-90.39	-214,692.25	-398,301.53
VARIOUS ACCOUNTS	AVC	01550425	10/01/2020	FPL - ACH	-13.96	-214,706.21	-398,315.49
VARIOUS ACCOUNTS	AVC	01550425	10/01/2020	FPL - ACH	-68.30	-214,774.51	-398,383.79
VARIOUS ACCOUNTS	AVC	01550425	10/01/2020	FPL - ACH	-10,147.20	-224,921.71	-408,530.99
30027021-7	AVC	01551373	10/01/2020	HOTWIRE COMMUNICATIO	-344.40	-225,266.11	-408,875.39
2123-3435201	AVC	01551374	10/01/2020	CRAWFORD LANDSCAPING	-3,190.00	-228,456.11	-412,065.39
60123912	AVC	01551375	10/01/2020	THOMPSON GAS	-485.71	-228,941.82	-412,551.10
2123	AVC	01551376	10/01/2020	CRAWFORD LANDSCAPING	-7,145.00	-236,086.82	-419,696.10
2123	AVC	01551376	10/01/2020	CRAWFORD LANDSCAPING	-334.00	-236,420.82	-420,030.10
2123	AVC	01551376	10/01/2020	CRAWFORD LANDSCAPING	-541.63	-236,962.45	-420,571.73

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2123	AVC	01551376	10/01/2020	CRAWFORD LANDSCAPING	-461.37	-237,423.82	-421,033.10
2123	AVC	01551376	10/01/2020	CRAWFORD LANDSCAPING	-621.00	-238,044.82	-421,654.10
2123	AVC	01551376	10/01/2020	CRAWFORD LANDSCAPING	-920.00	-238,964.82	-422,574.10
WASHERS	AVC	01551377	10/01/2020	John Lines	-14.93	-238,979.75	-422,589.03
LANDSCAPE WIRE	AVC	01551378	10/01/2020	John Lines	-95.08	-239,074.83	-422,684.11
447082822	AVC	01551379	10/01/2020	CenturyLink	-64.66	-239,139.49	-422,748.77
Entertainment 11/13/	AVC	01551380	10/01/2020	Bobby Stillwell	-500.00	-239,639.49	-423,248.77
Entertainment 11/14/	AVC	01551381	10/01/2020	David L. Frania	-400.00	-240,039.49	-423,648.77
Entertainment 11/20/	AVC	01551382	10/01/2020	Bobby Stillwell	-500.00	-240,539.49	-424,148.77
Entertainment 11-28-	AVC	01551383	10/01/2020	ELITE SOUNDS OF FLOR	-300.00	-240,839.49	-424,448.77
Entertainment 11-5-2	AVC	01551384	10/01/2020	Ronald Robert Rutz	-300.00	-241,139.49	-424,748.77
06169	AVC	01556216	10/01/2020	SUNCOAST BEVERAGE	-566.95	-241,706.44	-425,315.72
MAINT CONTRACT 15021	AVC	01556311	10/01/2020	TWC SERVICES INC.	-330.15	-242,036.59	-425,645.87
0918 04-PCCL	AVC	01556312	10/01/2020	UNIFIRST CORPORATION	-138.43	-242,175.02	-425,784.30
LABOR CHARGES	AVC	01556313	10/01/2020	TWC SERVICES INC.	-128.42	-242,303.44	-425,912.72
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	12.00	-242,291.44	-425,900.72
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	109.89	-242,181.55	-425,790.83
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	85.25	-242,096.30	-425,705.58
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	3.17	-242,093.13	-425,702.41
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	7.18	-242,085.95	-425,695.23
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	25.01	-242,060.94	-425,670.22
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	14.71	-242,046.23	-425,655.51
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	113.58	-241,932.65	-425,541.93
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	17.64	-241,915.01	-425,524.29
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	39.78	-241,875.23	-425,484.51
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	25.00	-241,850.23	-425,459.51
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	14.86	-241,835.37	-425,444.65
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	7.52	-241,827.85	-425,437.13
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	42.59	-241,785.26	-425,394.54
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	12.77	-241,772.49	-425,381.77
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	7.46	-241,765.03	-425,374.31
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	29.76	-241,735.27	-425,344.55
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	53.50	-241,681.77	-425,291.05
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	4.99	-241,676.78	-425,286.06
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	8.52	-241,668.26	-425,277.54
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	3.25	-241,665.01	-425,274.29
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	9.78	-241,655.23	-425,264.51
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	10.76	-241,644.47	-425,253.75
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	9.50	-241,634.97	-425,244.25
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	17.79	-241,617.18	-425,226.46
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	6.00	-241,611.18	-425,220.46
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	11.97	-241,599.21	-425,208.49
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	9.28	-241,589.93	-425,199.21
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	11.16	-241,578.77	-425,188.05
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	42.20	-241,536.57	-425,145.85
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	10.76	-241,525.81	-425,135.09
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	9.16	-241,516.65	-425,125.93
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	11.97	-241,504.68	-425,113.96
PETTY CASH	ACK	65901-004560	10/02/2020	Adam Radler	4.38	-241,500.30	-425,109.58
Cell Phne Reimb-LIVE	ACK	65901-004561	10/02/2020	Adam Radler	75.00	-241,425.30	-425,034.58
106117	ACK	65901-004562	10/02/2020	All Florida Pest Con	125.00	-241,300.30	-424,909.58
PASEO DRIVE INSTALLA	ACK	65901-004563	10/02/2020	Aquatic Custom Pools	6,150.38	-235,149.92	-418,759.20
PASEO MASTER	ACK	65901-004563	10/02/2020	Aquatic Custom Pools	2,078.82	-233,071.10	-416,680.38
PASEO MASTER	ACK	65901-004564	10/02/2020		108.80	-232,962.30	-416,571.58
ACCT: 75276920200106	ACK	65901-004565	10/02/2020	CAIS, LLC	630.00	-232,332.30	-415,941.58
PASEO MASTER	ACK	65901-004566	10/02/2020	CAPE SHORE PLUMBING	245.00	-232,087.30	-415,696.58
SEPTEMBER MILEAGE	ACK	65901-004567	10/02/2020	Christopher Destilo	50.93	-232,036.37	-415,645.65
PO: 9232020MBJL	ACK	65901-004568	10/02/2020	ENVISION LIGHTING SY	4,361.71	-227,674.66	-411,283.94
CellPhoneReimb 2020	ACK	65901-004569	10/02/2020	LOREE HENDRY	50.00	-227,624.66	-411,233.94
CellPhone Allowance	ACK	65901-004570	10/02/2020	Mark Trinchitella	50.00	-227,574.66	-411,183.94
CELL PHONE REIM	ACK	65901-004571	10/02/2020	Neill Mathes	50.00	-227,524.66	-411,133.94
Paseo Master Mailing	ACK	65901-004572	10/02/2020	Quickprint Business	1,907.42	-225,617.24	-409,226.52
TA 1243574	ACK	65901-004574	10/02/2020	Staples Advantage	30.88	-225,586.36	-409,195.64
CUSTOMER: TA1243574	ACK	65901-004574	10/02/2020	Staples Advantage	23.64	-225,562.72	-409,172.00
CUSTOMER: TA1243574	ACK	65901-004574	10/02/2020	Staples Advantage	38.83	-225,523.89	-409,133.17
CUSTOMER: TA1243574	ACK	65901-004574	10/02/2020	Staples Advantage	13.20	-225,510.69	-409,119.97
CUSTOMER: TA1243574	ACK	65901-004574	10/02/2020	Staples Advantage	37.99	-225,472.70	-409,081.98

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CUSTOMER: TA1243574	ACK	65901-004574	10/02/2020	Staples Advantage	28.32	-225,444.38	-409,053.66
CUSTOMER: TA1243574	ACK	65901-004574	10/02/2020	Staples Advantage	78.59	-225,365.79	-408,975.07
CUSTOMER: TA1243574	ACK	65901-004574	10/02/2020	Staples Advantage	4.47	-225,361.32	-408,970.60
CUSTOMER: TA1243574	ACK	65901-004574	10/02/2020	Staples Advantage	44.70	-225,316.62	-408,925.90
TA1243574	ACK	65901-004574	10/02/2020	Staples Advantage	53.48	-225,263.14	-408,872.42
CUSTOMER NO: TA12435	ACK	65901-004574	10/02/2020	Staples Advantage	6.99	-225,256.15	-408,865.43
CUSTOMER NO: TA12435	ACK	65901-004574	10/02/2020	Staples Advantage	19.88	-225,236.27	-408,845.55
CUSTOMER NO: TA12435	ACK	65901-004574	10/02/2020	Staples Advantage	16.13	-225,220.14	-408,829.42
CUSTOMER NO: TA12435	ACK	65901-004574	10/02/2020	Staples Advantage	51.75	-225,168.39	-408,777.67
CUSTOMER NO: TA12435	ACK	65901-004574	10/02/2020	Staples Advantage	39.40	-225,128.99	-408,738.27
CUSTOMER NO: TA12435	ACK	65901-004574	10/02/2020	Staples Advantage	23.00	-225,105.99	-408,715.27
TA1243574	ACK	65901-004574	10/02/2020	Staples Advantage	38.39	-225,067.60	-408,676.88
TA1243574	ACK	65901-004574	10/02/2020	Staples Advantage	133.53	-224,934.07	-408,543.35
TA1243574	ACK	65901-004574	10/02/2020	Staples Advantage	130.35	-224,803.72	-408,413.00
TA1243574	ACK	65901-004574	10/02/2020	Staples Advantage	32.34	-224,771.38	-408,380.66
PASEO MASTER HOA	ACK	65901-004575	10/02/2020	WELCH TENNIS COURTS,	358.45	-224,412.93	-408,022.21
PASEO MASTER	ACK	65901-004576	10/02/2020	WELCH TENNIS COURTS,	939.26	-223,473.67	-407,082.95
30046251-3	ACK	65901-004577	10/02/2020	HOTWIRE COMMUNICATIO	135,556.30	-87,917.37	-271,526.65
Qtrly RsrvFund-PPRCK	ACK	65901-004578	10/02/2020	Paseo Master Associa	104,652.00	16,734.63	-166,874.65
Entertainment 10-10-	ACK	65901-004580	10/02/2020	David L. Frania	500.00	17,234.63	-166,374.65
Entertainment on 10-	ACK	65901-004581	10/02/2020	ELITE SOUNDS OF FLOR	400.00	17,634.63	-165,974.65
Entertainment 10-24-	ACK	65901-004582	10/02/2020	Face 2 Face Records,	500.00	18,134.63	-165,474.65
Entertainment On 10-	ACK	65901-004583	10/02/2020	Ronald Robert Rutz	300.00	18,434.63	-165,174.65
ACCT: 75276920200106	ACK	65901-004584	10/02/2020	CAIS, LLC	630.00	19,064.63	-164,544.65
	AVD	65901-004565	10/02/2020	VOID CHECK 65901 4565	-630.00	18,434.63	-165,174.65
66209	ACK	65902-000065	10/05/2020	Tropitone Furniture	547.76	18,982.39	-164,626.89
50% deposit	ACK	65902-000066	10/05/2020	Tropitone Furniture	21,372.55	40,354.94	-143,254.34
VFD LAST 50%	ACK	65901-004585	10/06/2020	Aquatic Custom Pools	940.70	41,295.64	-142,313.64
VFD LAST 50%	ACK	65901-004585	10/06/2020	Aquatic Custom Pools	7,721.00	49,016.64	-134,592.64
PASEO MASTER	ACK	65901-004586	10/09/2020	ABC ELECTRIC SERVICE	426.00	49,442.64	-134,166.64
PASEO MASTER	ACK	65901-004586	10/09/2020	ABC ELECTRIC SERVICE	280.00	49,722.64	-133,886.64
106117	ACK	65901-004587	10/09/2020	All Florida Pest Con	125.00	49,847.64	-133,761.64
047000	ACK	65901-004588	10/09/2020	ALSCO	106.12	49,953.76	-133,655.52
047000	ACK	65901-004588	10/09/2020	ALSCO	91.05	50,044.81	-133,564.47
047000	ACK	65901-004588	10/09/2020	ALSCO	103.51	50,148.32	-133,460.96
047000	ACK	65901-004588	10/09/2020	ALSCO	12.72	50,161.04	-133,448.24
047000	ACK	65901-004588	10/09/2020	ALSCO	37.56	50,198.60	-133,410.68
047000	ACK	65901-004588	10/09/2020	ALSCO	37.55	50,236.15	-133,373.13
047000	ACK	65901-004588	10/09/2020	ALSCO	12.72	50,248.87	-133,360.41
047000	ACK	65901-004588	10/09/2020	ALSCO	42.59	50,291.46	-133,317.82
047000	ACK	65901-004588	10/09/2020	ALSCO	42.58	50,334.04	-133,275.24
047000	ACK	65901-004588	10/09/2020	ALSCO	12.82	50,346.86	-133,262.42
047000	ACK	65901-004588	10/09/2020	ALSCO	51.52	50,398.38	-133,210.90
047000	ACK	65901-004588	10/09/2020	ALSCO	51.52	50,449.90	-133,159.38
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	202.47	50,652.37	-132,956.91
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	14.99	50,667.36	-132,941.92
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	46.44	50,713.80	-132,895.48
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	13.76	50,727.56	-132,881.72
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	34.43	50,761.99	-132,847.29
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	7.94	50,769.93	-132,839.35
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	13.76	50,783.69	-132,825.59
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	14.36	50,798.05	-132,811.23
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	14.00	50,812.05	-132,797.23
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	66.09	50,878.14	-132,731.14
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	31.83	50,909.97	-132,699.31
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	54.96	50,964.93	-132,644.35
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	16.50	50,981.43	-132,627.85
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	39.99	51,021.42	-132,587.86
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	74.54	51,095.96	-132,513.32
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	21.28	51,117.24	-132,492.04
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	210.85	51,328.09	-132,281.19
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	495.50	51,823.59	-131,785.69
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	14.99	51,838.58	-131,770.70
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	27.66	51,866.24	-131,743.04
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	70.00	51,936.24	-131,673.04
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	345.42	52,281.66	-131,327.62
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	705.00	52,986.66	-130,622.62

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BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	12.99	52,999.65	-130,609.63
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	31.83	53,031.48	-130,577.80
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	422.30	53,453.78	-130,155.50
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	57.72	53,511.50	-130,097.78
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	18.00	53,529.50	-130,079.78
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	316.55	53,846.05	-129,763.23
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	13.09	53,859.14	-129,750.14
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	69.28	53,928.42	-129,680.86
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	9.99	53,938.41	-129,670.87
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	19.99	53,958.40	-129,650.88
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	48.70	54,007.10	-129,602.18
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	22.98	54,030.08	-129,579.20
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	26.61	54,056.69	-129,552.59
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	93.17	54,149.86	-129,459.42
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	29.98	54,179.84	-129,429.44
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	11.70	54,191.54	-129,417.74
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	575.10	54,766.64	-128,842.64
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	13.09	54,779.73	-128,829.55
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	23.99	54,803.72	-128,805.56
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	383.40	55,187.12	-128,422.16
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	7.99	55,195.11	-128,414.17
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	38.39	55,233.50	-128,375.78
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	4.04	55,237.54	-128,371.74
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	104.77	55,342.31	-128,266.97
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	2,699.10	58,041.41	-125,567.87
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	1,488.87	59,530.28	-124,079.00
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	115.15	59,645.43	-123,963.85
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	16.61	59,662.04	-123,947.24
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	48.97	59,711.01	-123,898.27
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	18.75	59,729.76	-123,879.52
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	255.20	59,984.96	-123,624.32
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	56.93	60,041.89	-123,567.39
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	110.55	60,152.44	-123,456.84
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	877.00	61,029.44	-122,579.84
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	88.69	61,118.13	-122,491.15
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	14.99	61,133.12	-122,476.16
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	48.92	61,182.04	-122,427.24
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	58.53	61,240.57	-122,368.71
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	538.71	61,779.28	-121,830.00
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	73.70	61,852.98	-121,756.30
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	12.95	61,865.93	-121,743.35
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	95.00	61,960.93	-121,648.35
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	139.98	62,100.91	-121,508.37
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	45.12	62,146.03	-121,463.25
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	56.75	62,202.78	-121,406.50
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	25.90	62,228.68	-121,380.60
BB&T	ACK	65901-004589	10/09/2020	BB&T FINANCIAL, FSB	96.36	62,325.04	-121,284.24
ICE CREAM	ACK	65901-004590	10/09/2020		106.50	62,431.54	-121,177.74
PASEO MASTER	ACK	65901-004591	10/09/2020	CAPE SHORE PLUMBING	500.00	62,931.54	-120,677.74
PASEO MASTER	ACK	65901-004591	10/09/2020	CAPE SHORE PLUMBING	325.00	63,256.54	-120,352.74
605768	ACK	65901-004592	10/09/2020	Captain Jerry's	104.90	63,361.44	-120,247.84
605591	ACK	65901-004592	10/09/2020	Captain Jerry's	34.21	63,395.65	-120,213.63
PERMIT REINSTATED	ACK	65901-004593	10/09/2020	Carports Anywhere In	150.00	63,545.65	-120,063.63
KITCHEN WALLS	ACK	65901-004594	10/09/2020	CONTEMPORARY DEVELOP	3,590.00	67,135.65	-116,473.63
1230826	ACK	65901-004595	10/09/2020	Culligan Water	44.21	67,179.86	-116,429.42
1230826	ACK	65901-004595	10/09/2020	Culligan Water	44.20	67,224.06	-116,385.22
PASEO MASTER	ACK	65901-004596	10/09/2020	CUTTING EDGE SHOP LL	719.58	67,943.64	-115,665.64
PASEO MASTER	ACK	65901-004597	10/09/2020	EDWARD DON & COMPANY	550.18	68,493.82	-115,115.46
PASEO MASTER	ACK	65901-004597	10/09/2020	EDWARD DON & COMPANY	60.48	68,554.30	-115,054.98
PASEO MASTER	ACK	65901-004597	10/09/2020	EDWARD DON & COMPANY	464.57	69,018.87	-114,590.41
111192308	ACK	65901-004597	10/09/2020	EDWARD DON & COMPANY	183.40	69,202.27	-114,407.01
1195667	ACK	65901-004597	10/09/2020	EDWARD DON & COMPANY	195.62	69,397.89	-114,211.39
111195669	ACK	65901-004597	10/09/2020	EDWARD DON & COMPANY	216.65	69,614.54	-113,994.74

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WIRING	ACK	65901-004598	10/09/2020	John Lines	94.59	69,709.13	-113,900.15
CONDUIT	ACK	65901-004598	10/09/2020	John Lines	67.19	69,776.32	-113,832.96
CONDUIT	ACK	65901-004598	10/09/2020	John Lines	284.39	70,060.71	-113,548.57
Ref 84423	ACK	65901-004599	10/09/2020	Lykins Signtek, Inc.	1,586.85	71,647.56	-111,961.72
642237	ACK	65901-004600	10/09/2020	Oakes Farms Food	178.25	71,825.81	-111,783.47
642237	ACK	65901-004600	10/09/2020	Oakes Farms Food	28.70	71,854.51	-111,754.77
642496	ACK	65901-004600	10/09/2020	Oakes Farms Food	21.60	71,876.11	-111,733.17
642650	ACK	65901-004600	10/09/2020	Oakes Farms Food	101.90	71,978.01	-111,631.27
642650	ACK	65901-004600	10/09/2020	Oakes Farms Food	9.95	71,987.96	-111,621.32
641766	ACK	65901-004600	10/09/2020	Oakes Farms Food	43.90	72,031.86	-111,577.42
640987	ACK	65901-004600	10/09/2020	Oakes Farms Food	97.10	72,128.96	-111,480.32
639486	ACK	65901-004600	10/09/2020	Oakes Farms Food	37.95	72,166.91	-111,442.37
639486	ACK	65901-004600	10/09/2020	Oakes Farms Food	35.00	72,201.91	-111,407.37
639181	ACK	65901-004600	10/09/2020	Oakes Farms Food	139.90	72,341.81	-111,267.47
638766	ACK	65901-004600	10/09/2020	Oakes Farms Food	59.90	72,401.71	-111,207.57
638766	ACK	65901-004600	10/09/2020	Oakes Farms Food	37.65	72,439.36	-111,169.92
638341	ACK	65901-004600	10/09/2020	Oakes Farms Food	11.60	72,450.96	-111,158.32
146275	ACK	65901-004601	10/09/2020	TWC SERVICES INC.	298.20	72,749.16	-110,860.12
249092	ACK	65901-004601	10/09/2020	TWC SERVICES INC.	109.37	72,858.53	-110,750.75
04-PCCL	ACK	65901-004602	10/09/2020	UNIFIRST CORPORATION	62.84	72,921.37	-110,687.91
0918 04-PCCL	ACK	65901-004602	10/09/2020	UNIFIRST CORPORATION	50.97	72,972.34	-110,636.94
1603569	ACK	65901-004602	10/09/2020	UNIFIRST CORPORATION	27.97	73,000.31	-110,608.97
1603569	ACK	65901-004602	10/09/2020	UNIFIRST CORPORATION	27.97	73,028.28	-110,581.00
0261266423-00	ACK	65901-004603	10/09/2020	GREAT AMERICA FINANC	532.36	73,560.64	-110,048.64
Association Fees	ACK	65901-004604	10/09/2020	KW Property Manageme	3,672.28	77,232.92	-106,376.36
OH Reimbursement	ACK	65901-004604	10/09/2020	KW Property Manageme	500.00	77,732.92	-105,876.36
Timeclocks	ACK	65901-004604	10/09/2020	KW Property Manageme	106.00	77,838.92	-105,770.36
PASEO MASTER	ACK	65901-004605	10/09/2020	SUNCOAST BEVERAGE	392.80	78,231.72	-105,377.56
PENDANTS/TEMP LIGHTI	ACK	65901-004606	10/09/2020	ENVISION LIGHTING SY	4,976.51	83,208.23	-100,401.05
Entertainment on 06-	ACK	65901-004607	10/09/2020	Face 2 Face Records,	500.00	83,708.23	-99,901.05
PENDANTS/TEMP LIGHTI	ACK	65902-000067	10/09/2020	ENVISION LIGHTING SY	2,739.94	86,448.17	-97,161.11
PENDANTS/TEMP LIGHTI	ACK	65902-000067	10/09/2020	ENVISION LIGHTING SY	4,976.51	91,424.68	-92,184.60
DEPOSIT	ACK	65902-000068	10/09/2020	KB Patio Furniture	10,697.86	102,122.54	-81,486.74
PENDANTS/TEMP LIGHTI	ACK	65902-000069	10/09/2020	ENVISION LIGHTING SY	2,739.94	104,862.48	-78,746.80
1/3 DEPOSIT	ACK	65902-000070	10/09/2020	My Gorilla Garage SW	5,667.00	110,529.48	-73,079.80
700041750	ACK	65907-001224	10/09/2020	Breakthru Beverage	498.34	111,027.82	-72,581.46
7146901	ACK	65907-001225	10/09/2020	CHENEY BROTHERS, INC	466.25	111,494.07	-72,115.21
7146901	ACK	65907-001226	10/09/2020	CHENEY BROTHERS, INC	184.84	111,678.91	-71,930.37
7146901	ACK	65907-001227	10/09/2020	CHENEY BROTHERS, INC	114.58	111,793.49	-71,815.79
7146901	ACK	65907-001227	10/09/2020	CHENEY BROTHERS, INC	262.99	112,056.48	-71,552.80
7146901	ACK	65907-001228	10/09/2020	CHENEY BROTHERS, INC	1,708.81	113,765.29	-69,843.99
7146901	ACK	65907-001229	10/09/2020	CHENEY BROTHERS, INC	93.24	113,858.53	-69,750.75
7146901	ACK	65907-001230	10/09/2020	CHENEY BROTHERS, INC	1,094.11	114,952.64	-68,656.64
7146901	ACK	65907-001231	10/09/2020	CHENEY BROTHERS, INC	291.88	115,244.52	-68,364.76
7146901	ACK	65907-001232	10/09/2020	CHENEY BROTHERS, INC	148.34	115,392.86	-68,216.42
7146901	ACK	65907-001232	10/09/2020	CHENEY BROTHERS, INC	822.15	116,215.01	-67,394.27
7146901	ACK	65907-001233	10/09/2020	CHENEY BROTHERS, INC	158.24	116,373.25	-67,236.03
7146901	ACK	65907-001234	10/09/2020	CHENEY BROTHERS, INC	72.56	116,445.81	-67,163.47
7146901	ACK	65907-001234	10/09/2020	CHENEY BROTHERS, INC	1,346.35	117,792.16	-65,817.12
44163	ACK	65907-001235	10/09/2020	JJ TAYLOR DISTRIBUTI	239.50	118,031.66	-65,577.62
150062628	ACK	65907-001236	10/09/2020	SOUTHERN GLAZER'S	714.31	118,745.97	-64,863.31
	AVD	65901-004531	10/09/2020	VOID CHECK 65901 4531	-3,670.00	115,075.97	-68,533.31
	AVD	65902-000067	10/09/2020	VOID CHECK 65902 67	-2,739.94	112,336.03	-71,273.25
	AVD	65902-000067	10/09/2020	VOID CHECK 65902 67	-4,976.51	107,359.52	-76,249.76
PPE 10/11/2020	AVC	01544368	10/12/2020	KW Property Manageme	-59,481.83	47,877.69	-135,731.59

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Entertainment On 10/	ACK	65901-004608	10/14/2020	GORDON W. RUSSELL II	275.00	48,152.69	-135,456.59
Reimbursement	ACK	65901-004609	10/14/2020	JIM HEETHER	279.35	48,432.04	-135,177.24
Entertainment on 10-	ACK	65901-004610	10/14/2020	KENNETH JAMES	500.00	48,932.04	-134,677.24
047000	ACK	65901-004611	10/14/2020	ALSCO	79.95	49,011.99	-134,597.29
047000	ACK	65901-004611	10/14/2020	ALSCO	12.82	49,024.81	-134,584.47
047000	ACK	65901-004611	10/14/2020	ALSCO	48.46	49,073.27	-134,536.01
047000	ACK	65901-004611	10/14/2020	ALSCO	48.46	49,121.73	-134,487.55
PASEO MASTER	ACK	65901-004612	10/14/2020	AQUAKLEER POOL SERVI	3,850.00	52,971.73	-130,637.55
ORDER-606504	ACK	65901-004613	10/14/2020	Captain Jerry's	106.20	53,077.93	-130,531.35
PASEO MASTER	ACK	65901-004614	10/14/2020	CHEF TECH SERVICE	239.63	53,317.56	-130,291.72
PASEO MASTER	ACK	65901-004615	10/14/2020	CRAWFORD LANDSCAPING	382.00	53,699.56	-129,909.72
DX28152-01	ACK	65901-004616	10/14/2020	DEX	289.35	53,988.91	-129,620.37
Order-11251613	ACK	65901-004617	10/14/2020	EDWARD DON & COMPANY	344.53	54,333.44	-129,275.84
REIMBURSEMENT	ACK	65901-004618	10/14/2020	LOREE HENDRY	51.34	54,384.78	-129,224.50
ORDER-634422	ACK	65901-004619	10/14/2020	Oakes Farms Food	38.35	54,423.13	-129,186.15
ORDER-634422	ACK	65901-004619	10/14/2020	Oakes Farms Food	28.00	54,451.13	-129,158.15
Order-635881	ACK	65901-004619	10/14/2020	Oakes Farms Food	54.70	54,505.83	-129,103.45
Order-635881	ACK	65901-004619	10/14/2020	Oakes Farms Food	7.50	54,513.33	-129,095.95
Order-636467	ACK	65901-004619	10/14/2020	Oakes Farms Food	183.10	54,696.43	-128,912.85
Order-636638	ACK	65901-004619	10/14/2020	Oakes Farms Food	50.00	54,746.43	-128,862.85
Order-645984	ACK	65901-004619	10/14/2020	Oakes Farms Food	71.20	54,817.63	-128,791.65
Order-644498	ACK	65901-004619	10/14/2020	Oakes Farms Food	30.70	54,848.33	-128,760.95
ORDER-644966	ACK	65901-004619	10/14/2020	Oakes Farms Food	84.70	54,933.03	-128,676.25
ORDER-645607	ACK	65901-004619	10/14/2020	Oakes Farms Food	60.80	54,993.83	-128,615.45
ORDER-645607	ACK	65901-004619	10/14/2020	Oakes Farms Food	29.05	55,022.88	-128,586.40
ORDER-645868	ACK	65901-004619	10/14/2020	Oakes Farms Food	20.60	55,043.48	-128,565.80
ORDER-645868	ACK	65901-004619	10/14/2020	Oakes Farms Food	30.45	55,073.93	-128,535.35
ORDER-647573	ACK	65901-004619	10/14/2020	Oakes Farms Food	37.95	55,111.88	-128,497.40
PVC110	ACK	65901-004620	10/14/2020	POSBILITIES	7,127.13	62,239.01	-121,370.27
OCTOBER MONTHLY AGRE	ACK	65901-004621	10/14/2020	Softrim Corporation	405.00	62,644.01	-120,965.27
PRESSURE WASHING PASEO MASTER	ACK	65901-004622	10/14/2020	Tomothy G Amman	1,850.00	64,494.01	-119,115.27
249092	ACK	65901-004623	10/14/2020	Trimmers Holiday Dec	3,500.00	67,994.01	-115,615.27
249092	ACK	65901-004624	10/14/2020	TWC SERVICES INC.	298.20	68,292.21	-115,317.07
249092	ACK	65901-004624	10/14/2020	TWC SERVICES INC.	287.55	68,579.76	-115,029.52
PASEO MASTER	ACK	65901-004625	10/14/2020	UNIFIRST CORPORATION	411.37	68,991.13	-114,618.15
976243	ACK	65901-004625	10/14/2020	UNIFIRST CORPORATION	28.32	69,019.45	-114,589.83
PASEO MASTER	ACK	65901-004626	10/14/2020	WELCH TENNIS COURTS,	195.93	69,215.38	-114,393.90
VARIOUS ACCOUNTS	ACK	65901-004627	10/14/2020	City of Fort Myers	1,527.72	70,743.10	-112,866.18
VARIOUS ACCOUNTS	ACK	65901-004627	10/14/2020	City of Fort Myers	128.05	70,871.15	-112,738.13
VARIOUS ACCOUNTS	ACK	65901-004627	10/14/2020	City of Fort Myers	154.06	71,025.21	-112,584.07
VARIOUS ACCOUNTS	ACK	65901-004627	10/14/2020	City of Fort Myers	6,086.99	77,112.20	-106,497.08
VARIOUS ACCOUNTS	ACK	65901-004627	10/14/2020	City of Fort Myers	13.32	77,125.52	-106,483.76
081517658	ACK	65901-004628	10/14/2020	Direct TV	445.75	77,571.27	-106,038.01
20049	ACK	65901-004629	10/14/2020	KINGS III OF AMERICA	155.66	77,726.93	-105,882.35
8637617-7777954	ACK	65901-004630	10/14/2020	NCR CORPORATION	56.23	77,783.16	-105,826.12
06169	ACK	65901-004631	10/14/2020	SUNCOAST BEVERAGE	250.75	78,033.91	-105,575.37
06169	ACK	65901-004631	10/14/2020	SUNCOAST BEVERAGE	451.10	78,485.01	-105,124.27
September monthly te	ACK	65901-004632	10/14/2020	Elliot Elkins Tennis	3,670.00	82,155.01	-101,454.27
700041750	ACK	65907-001237	10/14/2020	Breakthru Beverage	193.14	82,348.15	-101,261.13
7146901	ACK	65907-001238	10/14/2020	CHENEY BROTHERS, INC	323.27	82,671.42	-100,937.86
7146901	ACK	65907-001239	10/14/2020	CHENEY BROTHERS, INC	444.19	83,115.61	-100,493.67
7146901	ACK	65907-001239	10/14/2020	CHENEY BROTHERS, INC	91.84	83,207.45	-100,401.83
7146901	ACK	65907-001240	10/14/2020	CHENEY BROTHERS, INC	1,511.10	84,718.55	-98,890.73
7146901	ACK	65907-001241	10/14/2020	CHENEY BROTHERS, INC	39.28	84,757.83	-98,851.45
7146901	ACK	65907-001242	10/14/2020	CHENEY BROTHERS, INC	191.89	84,949.72	-98,659.56
44163	ACK	65907-001243	10/14/2020	JJ TAYLOR DISTRIBUTI	122.95	85,072.67	-98,536.61
150062628	ACK	65907-001244	10/14/2020	SOUTHERN GLAZER'S	1,802.98	86,875.65	-96,733.63
150062628	ACK	65907-001245	10/14/2020	SOUTHERN GLAZER'S	1,998.94	88,874.59	-94,734.69
	AVD	65901-004372	10/21/2020	VOID CHECK 65901 4372	-2,825.00	86,049.59	-97,559.69
PPE 10/25/2020	AVC	01551713	10/26/2020	KW Property Manageme	-63,159.76	22,889.83	-160,719.45

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2123-3435201	ACK	65901-004633	10/30/2020	CRAWFORD LANDSCAPING	3,190.00	26,079.83	-157,529.45
2123	ACK	65901-004633	10/30/2020	CRAWFORD LANDSCAPING	7,145.00	33,224.83	-150,384.45
2123	ACK	65901-004633	10/30/2020	CRAWFORD LANDSCAPING	334.00	33,558.83	-150,050.45
2123	ACK	65901-004633	10/30/2020	CRAWFORD LANDSCAPING	541.63	34,100.46	-149,508.82
2123	ACK	65901-004633	10/30/2020	CRAWFORD LANDSCAPING	461.37	34,561.83	-149,047.45
2123	ACK	65901-004633	10/30/2020	CRAWFORD LANDSCAPING	621.00	35,182.83	-148,426.45
2123	ACK	65901-004633	10/30/2020	CRAWFORD LANDSCAPING	920.00	36,102.83	-147,506.45
WASHERS	ACK	65901-004634	10/30/2020	John Lines	14.93	36,117.76	-147,491.52
LANDSCAPE WIRE	ACK	65901-004634	10/30/2020	John Lines	95.08	36,212.84	-147,396.44
60123912	ACK	65901-004635	10/30/2020	THOMPSON GAS	485.71	36,698.55	-146,910.73
VARIOUS ACCOUNTS	ACK	65901-004636	10/30/2020	City of Fort Myers	1,921.97	38,620.52	-144,988.76
VARIOUS ACCOUNTS	ACK	65901-004636	10/30/2020	City of Fort Myers	128.05	38,748.57	-144,860.71
VARIOUS ACCOUNTS	ACK	65901-004636	10/30/2020	City of Fort Myers	155.99	38,904.56	-144,704.72
VARIOUS ACCOUNTS	ACK	65901-004636	10/30/2020	City of Fort Myers	5,731.86	44,636.42	-138,972.86
VARIOUS ACCOUNTS	ACK	65901-004636	10/30/2020	City of Fort Myers	12.71	44,649.13	-138,960.15
VARIOUS ACCOUNTS	ACK	65901-004637	10/30/2020	FPL - ACH	90.39	44,739.52	-138,869.76
VARIOUS ACCOUNTS	ACK	65901-004637	10/30/2020	FPL - ACH	13.96	44,753.48	-138,855.80
VARIOUS ACCOUNTS	ACK	65901-004637	10/30/2020	FPL - ACH	68.30	44,821.78	-138,787.50
VARIOUS ACCOUNTS	ACK	65901-004637	10/30/2020	FPL - ACH	10,147.20	54,968.98	-128,640.30
30027021-7	ACK	65901-004638	10/30/2020	HOTWIRE	344.40	55,313.38	-128,295.90
PPE 10/11/2020	ACK	65901-004639	10/30/2020	KW Property Managemen	59,481.83	114,795.21	-68,814.07
Entertainment 11/13/	ACK	65901-004640	10/30/2020	Bobby Stillwell	500.00	115,295.21	-68,314.07
Entertainment 11/20/	ACK	65901-004641	10/30/2020	Bobby Stillwell	500.00	115,795.21	-67,814.07
Cellphone Allowance	ACK	65901-004642	10/30/2020	Chris Destilo	200.00	115,995.21	-67,614.07
Entertainment 11/14/	ACK	65901-004643	10/30/2020	David L. Frania	400.00	116,395.21	-67,214.07
Entertainment 11-28-	ACK	65901-004644	10/30/2020	ELITE SOUNDS OF FLOR	300.00	116,695.21	-66,914.07
Entertainment 11-5-2	ACK	65901-004645	10/30/2020	Ronald Robert Rutz	300.00	116,995.21	-66,614.07
FINAL 50%	ACK	65901-004646	10/30/2020	Sunset Custom Cabine	2,825.00	119,820.21	-63,789.07
	AVD	65901-004355	10/30/2020	VOID CHECK 65901 4355	-50.00	119,770.21	-63,839.07
	AVD	65901-004387	10/30/2020	VOID CHECK 65901 4387	-145.32	119,624.89	-63,984.39
PPE 10/25/2020	ACK	65901-004647	10/31/2020	KW Property Managemen	63,159.76	182,784.65	-824.63
06169	ACK	65901-004648	10/31/2020	SUNCOAST BEVERAGE	566.95	183,351.60	-257.68
				Total October		183,351.60	
				Ending Balance	183,351.60		-257.68
21020	Accrued Expenses			Beginning Balance			-107,026.94
		JER 00101936	10/01/2020	Accounting Fees'20	-1,250.00	-1,250.00	-108,276.94
		REV 01424974	10/01/2020	Acid Wages 9/28-9/30	10,100.34	8,850.34	-98,176.60
		REV 01425459	10/01/2020	CityFtMyr 8/26-8/31	1,695.03	10,545.37	-96,481.57
		REV 01425568	10/01/2020	Acid DEX Sept	259.46	10,804.83	-96,222.11
		REV 01425575	10/01/2020	Acid GoDaddy Aug	24.16	10,828.99	-96,197.95
		REV 01425575	10/01/2020	GoDaddy-Domain Sept	24.16	10,853.15	-96,173.79
		REV 01425604	10/01/2020	Acid FPL 9/3-9/30	8,603.90	19,457.05	-87,569.89
		REV 01425606	10/01/2020	CityFtMyr 9/1-9/30	8,475.15	27,932.20	-79,094.74
		REV 01425727	10/01/2020	Acid Crwfd #247240	3,190.00	31,122.20	-75,904.74
		REV 01425994	10/01/2020	Acid Possibility Sept	552.64	31,674.84	-75,352.10
		REV 01427263	10/01/2020	Adj Accd 9/28-9/30	2,653.33	34,328.17	-72,698.77
		REV 01427330	10/01/2020	Oaks Farms/Brandon	455.65	34,783.82	-72,243.12
		REV 01427340	10/01/2020	Acid BB&T 9/26-9/30	329.48	35,113.30	-71,913.64
		REV 01430995	10/01/2020	Acid Oaks Farms-Sept	361.65	35,474.95	-71,551.99
		REV 01431004	10/01/2020	Acid Goede#326452 Sep	80.00	35,554.95	-71,471.99
		REV 93020659	10/01/2020	Accrued Exp. Sept.	58,971.99	94,526.94	-12,500.00
		JE 01437745	10/31/2020	Acid Wage 10/26-10/31	-27,068.46	67,458.48	-39,568.46
		JE 01438102	10/31/2020	Acid HOAst Oct	-89.42	67,369.06	-39,657.88
		JE 01438120	10/31/2020	Acid GoDaddy Aug-Oct	-72.48	67,296.58	-39,730.36
		JE 01438137	10/31/2020	Acid FPL 10/5-10/31	-8,384.88	58,911.70	-48,115.24
		JE 01438150	10/31/2020	CityFtMyr 9/28-10/31	-7,951.00	50,960.70	-56,066.24
		JE 01438180	10/31/2020	Acid Commerc#A007088	-110.00	50,850.70	-56,176.24
		JE 01438186	10/31/2020	Acid All Fla Pest Oct	-125.00	50,725.70	-56,301.24
		JE 01438414	10/31/2020	Rcl JE#1438222	159.84	50,885.54	-56,141.40
		JE 01439414	10/31/2020	Cheney ACH Pymt Oct	-932.66	49,952.88	-57,074.06
		JE 01442563	10/31/2020	Acid Goeded Oct	-250.00	49,702.88	-57,324.06
		JE 103120659	10/31/2020	Accrued Exp. October	-60,750.74	-11,047.86	-118,074.80

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					Total October	-11,047.86	
					Ending Balance	-11,047.86	-118,074.80
21041		Due to /(from) Related Parties		Beginning Balance			-500.40
	JE	01437732	10/01/2020	Rcl LindsayRios-FT	-500.40	-500.40	-1,000.80
	REV	01424922	10/01/2020	Adj Lindsay Rios-FT	500.40	0.00	-500.40
	JE	01437762	10/31/2020	Lindsay Rios FT	-169.30	-169.30	-669.70
					Total October	-169.30	
					Ending Balance	-169.30	-669.70
21070		Sales Tax Payable		Beginning Balance			-2,935.84
	JE	01431216	10/01/2020	10/01 Sales Tax	-93.55	-93.55	-3,029.39
	JE	01423672	10/02/2020	Sales Tax Pymt-Sept	2,935.84	2,842.29	-93.55
	JE	01431222	10/02/2020	10/02 Sales Tax	-98.55	2,743.74	-192.10
	JE	01431225	10/03/2020	10/03 Sales Tax	-194.01	2,549.73	-386.11
	JE	01431229	10/04/2020	10/04 Sales Tax	-101.86	2,447.87	-487.97
	JE	01431278	10/05/2020	10/05 Sales Tax	-0.29	2,447.58	-488.26
	JE	01431281	10/07/2020	10/07 Sales Tax	-94.63	2,352.95	-582.89
	JE	01431284	10/08/2020	10/08 Sales Tax	-164.45	2,188.50	-747.34
	JE	01431294	10/09/2020	10/09 Sales Tax	-133.84	2,054.66	-881.18
	JE	01431296	10/10/2020	10/10 Sales Tax	-250.79	1,803.87	-1,131.97
	JE	01431300	10/11/2020	10/11 Sales Tax	-200.03	1,603.84	-1,332.00
	JE	01431697	10/12/2020	10/12 Sales Tax	-1.56	1,602.28	-1,333.56
	JE	01431703	10/13/2020	10/13 Sales Tax	-54.67	1,547.61	-1,388.23
	JE	01431845	10/14/2020	10/14 Sales Tax	-234.80	1,312.81	-1,623.03
	JE	01431852	10/15/2020	10/15 Sales Tax	-188.80	1,124.01	-1,811.83
	JE	01431871	10/16/2020	10/16 Sales Tax	-220.98	903.03	-2,032.81
	JE	01431878	10/17/2020	10/17 Sales Tax	-298.46	604.57	-2,331.27
	JE	01431889	10/18/2020	10/18 Sales Tax	-359.70	244.87	-2,690.97
	JE	01435779	10/19/2020	10/19 Sales Tax	-9.67	235.20	-2,700.64
	JE	01435780	10/20/2020	10/20 Sales Tax	-17.68	217.52	-2,718.32
	JE	01435781	10/21/2020	10/21 Sales Tax	-125.02	92.50	-2,843.34
	JE	01435782	10/22/2020	10/22 Sales Tax	-133.06	-40.56	-2,976.40
	JE	01435786	10/23/2020	10/23 Sales Tax	-226.94	-267.50	-3,203.34
	JE	01435790	10/24/2020	10/24 Sales Tax	-282.89	-550.39	-3,486.23
	JE	01435794	10/25/2020	10/25 Sales Tax	-195.14	-745.53	-3,681.37
	JE	01437036	10/26/2020	10/26 Sales Tax	-9.23	-754.76	-3,690.60
	JE	01437056	10/27/2020	10/27 FoSales Tax	-0.88	-755.64	-3,691.48
	JE	01437057	10/28/2020	10/28 Sales Tax	-180.94	-936.58	-3,872.42
	JE	01437058	10/29/2020	10/29 Sales Tax	-226.10	-1,162.68	-4,098.52
	JE	01437082	10/30/2020	10/30 Sales Tax	-253.84	-1,416.52	-4,352.36
	JE	01437092	10/31/2020	10/31 Sales Tax	-360.31	-1,776.83	-4,712.67
	JE	01437655	10/31/2020	Rcl Spa Sales Tx	-21.23	-1,798.06	-4,733.90
	JE	01437664	10/31/2020	Rcl Sales Tx	-14.56	-1,812.62	-4,748.46
	JE	01437666	10/31/2020	Rcl Sales Tx	-1.66	-1,814.28	-4,750.12
					Total October	-1,814.28	
					Ending Balance	-1,814.28	-4,750.12
21080		Gratuities Payables		Beginning Balance			0.00
	JE	01431216	10/01/2020	10/01 Tips Collected	-271.80	-271.80	-271.80
	JE	01431222	10/02/2020	10/02 Tips Collected	-290.93	-562.73	-562.73
	JE	01431225	10/03/2020	10/03 Tips Collected	-475.65	-1,038.38	-1,038.38
	JE	01431229	10/04/2020	10/04 Tips Collected	-347.10	-1,385.48	-1,385.48
	JE	01431281	10/07/2020	10/07 Tips Collected	-306.35	-1,691.83	-1,691.83
	JE	01431284	10/08/2020	10/08 Tips Collected	-536.93	-2,228.76	-2,228.76
	JE	01431294	10/09/2020	10/09 Tips Collected	-429.24	-2,658.00	-2,658.00
	JE	01431296	10/10/2020	10/10 Tips Collected	-708.35	-3,366.35	-3,366.35
	JE	01431300	10/11/2020	10/11 tips Collected	-642.22	-4,008.57	-4,008.57
	JE	01431697	10/12/2020	10/12 Tips Collected	-2.00	-4,010.57	-4,010.57
	JE	01431845	10/14/2020	10/14 Tips Collected	-597.46	-4,608.03	-4,608.03
	JE	01431852	10/15/2020	10/15 Tips Collected	-588.64	-5,196.67	-5,196.67
	JE	01431871	10/16/2020	10/16 Tips Collected	-461.27	-5,657.94	-5,657.94
	JE	01431878	10/17/2020	10/17 Tips Collected	-929.88	-6,587.82	-6,587.82
	JE	01431889	10/18/2020	10/18 Tips Collected	-1,122.18	-7,710.00	-7,710.00
	JE	01435781	10/21/2020	10/21 Tips Collected	-361.12	-8,071.12	-8,071.12
	JE	01435782	10/22/2020	10/22 Tips collected	-374.01	-8,445.13	-8,445.13
	JE	01435786	10/23/2020	10/23 Tips Collected	-615.95	-9,061.08	-9,061.08
	JE	01435790	10/24/2020	10/24 Tips Collected	-722.39	-9,783.47	-9,783.47
	JE	01435794	10/25/2020	10/25 Tips Collected	-617.40	-10,400.87	-10,400.87
	JE	01437036	10/26/2020	10/26 Tips Collected	-25.00	-10,425.87	-10,425.87

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	JE	01437057	10/28/2020	10/28 Tips Collected	-364.06	-10,789.93	-10,789.93
	JE	01437058	10/29/2020	10/29 Tips Collected	-513.97	-11,303.90	-11,303.90
	JE	01437082	10/30/2020	10/30 Tips Collected	-531.86	-11,835.76	-11,835.76
	JE	01437092	10/31/2020	10/31 Tips Collected	-1,006.76	-12,842.52	-12,842.52
	JE	01437729	10/31/2020	Rcl Tips Collect.Oct	12,842.52	0.00	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00
21130	Deferred Maintenance			Beginning Balance			0.00
	JE	01435106	10/01/2020	Defrd Incom.Nov	-287,521.21	-287,521.21	-287,521.21
	JE	01435107	10/31/2020	Defrd Incom.Dec	-287,521.21	-575,042.42	-575,042.42
				Total October		-575,042.42	
				Ending Balance	-575,042.42		-575,042.42
21131	Deferred Income (e-card)			Beginning Balance			-592.07
	JE	01431278	10/05/2020	10/05 Ecard Dep	-50.00	-50.00	-642.07
	JE	01431296	10/10/2020	10/10 Ecard Pmt	35.15	-14.85	-606.92
	JE	01431871	10/16/2020	10/16 Ecard Pmt	43.00	28.15	-563.92
	JE	01431878	10/17/2020	10/17 Ecard Pmt	31.95	60.10	-531.97
	JE	01431889	10/18/2020	10/18 Ecard Pmt	7.46	67.56	-524.51
	JE	01435782	10/22/2020	10/22 Ecard Pmt	42.54	110.10	-481.97
	JE	01435794	10/25/2020	10/25 Ecard Dep	-50.00	60.10	-531.97
	JE	01437082	10/30/2020	10/30 Ecard Dep	-40.00	20.10	-571.97
				Total October		20.10	
				Ending Balance	20.10		-571.97
21140	Prepaid Maintenance			Beginning Balance			0.00
	RCR	01908431	10/30/2020	RM Credits	-15.19	-15.19	-15.19
	RMC	01908528	10/30/2020	RM Credits	15.19	0.00	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00
30000	Capital Contributions			Beginning Balance			-73,761.71
	RCP	01895670	10/01/2020	RM Cash Proc Post	-1,500.00	-1,500.00	-75,261.71
	RCP	01895687	10/01/2020	RM Cash Proc Post	-1,500.00	-3,000.00	-76,761.71
	RCP	01900343	10/12/2020	RM Cash Proc Post	-1,500.00	-4,500.00	-78,261.71
	RCP	01900479	10/12/2020	RM Cash Proc Post	-1,500.00	-6,000.00	-79,761.71
	RCP	01901602	10/14/2020	RM Cash Proc Post	-1,500.00	-7,500.00	-81,261.71
	RCP	01904587	10/21/2020	RM Cash Proc Post	-1,500.00	-9,000.00	-82,761.71
	RCP	01905856	10/23/2020	RM Cash Proc Post	-1,500.00	-10,500.00	-84,261.71
	RCP	01906365	10/26/2020	RM Cash Proc Post	-1,500.00	-12,000.00	-85,761.71
	RCP	01907636	10/28/2020	RM Cash Proc Post	-1,500.00	-13,500.00	-87,261.71
	JE	01438198	10/31/2020	WC Income Oct	374.43	-13,125.57	-86,887.28
				Total October		-13,125.57	
				Ending Balance	-13,125.57		-86,887.28
32508	Reserve Income			Beginning Balance			-465,603.67
	JE	01438267	10/31/2020	Defrd RSV Income Oct	-16,885.44	-16,885.44	-482,489.11
	JE	01438281	10/31/2020	Adj	-0.19	-16,885.63	-482,489.30
				Total October		-16,885.63	
				Ending Balance	-16,885.63		-482,489.30
32570.1	Current Year Interest Earned			Beginning Balance			-3,583.59
	JE	01435095	10/01/2020	Ac'd Inter.Oct-City/Na	-297.26	-297.26	-3,880.85
	JE	01437011	10/01/2020	Rcl interest Sept	-0.19	-297.45	-3,881.04
	JE	01437009	10/31/2020	Interest October	-0.35	-297.80	-3,881.39
	JE	01437024	10/31/2020	Interest Oct-ICS	-1.17	-298.97	-3,882.56
	JE	01438275	10/31/2020	REV JE#1437011	0.19	-298.78	-3,882.37
				Total October		-298.78	
				Ending Balance	-298.78		-3,882.37
32619	Reserve Expense			Beginning Balance			469,187.26
	REV	93020659	10/01/2020	KB Patio# 4641	-10,697.86	-10,697.86	458,489.40
	REV	93020659	10/01/2020	EnvisionL# 9884	-2,739.94	-13,437.80	455,749.46
	REV	93020659	10/01/2020	Tropitone# 704088	-21,372.55	-34,810.35	434,376.91
	REV	93020659	10/01/2020	Tropitone# 1182247	-547.76	-35,358.11	433,829.15

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	REV	93020659	10/01/2020	MyGorilla#1/3 092120	-5,667.00	-41,025.11	428,162.15
	JE	01438203	10/31/2020	EnvisionL V#1538736	2,739.94	-38,285.17	430,902.09
	JE	01438203	10/31/2020	Rc TropitonV#1538753	547.76	-37,737.41	431,449.85
	JE	01438203	10/31/2020	Rc TropitonV#1538754	21,372.55	-16,364.86	452,822.40
	JE	01438203	10/31/2020	RcMyGorillaV#1538758	5,667.00	-10,697.86	458,489.40
	JE	01438203	10/31/2020	Rc KB PatioV#1538759	10,697.86	0.00	469,187.26
	JE	01438203	10/31/2020	Rcl AV Sys#1499 Accd	909.47	909.47	470,096.73
	JE	01438203	10/31/2020	Rc Edward#25738672	2,952.52	3,861.99	473,049.25
	JE	01438203	10/31/2020	Rc Edward#25766972	4,317.08	8,179.07	477,366.33
	JE	01438203	10/31/2020	Rc Edward#25793601	8,400.41	16,579.48	485,766.74
	JE	01438203	10/31/2020	Rc ChefT #160008A	604.93	17,184.41	486,371.67
				Total October		17,184.41	
				Ending Balance		17,184.41	486,371.67
32671	Street Paving			Beginning Balance			-5,359.00
				Total October		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-517,730.53
			10/31/2020	Sub Ledger Activity	-87,766.37	-87,766.37	-605,496.90
				Total October		-87,766.37	
				Ending Balance	-87,766.37		-605,496.90
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total October		0.00	
				Ending Balance	0.00		-5,019.00
38500	Prior Year Adjustment			Beginning Balance			8,957.42
				Total October		0.00	
				Ending Balance	0.00		8,957.42
39000	Retained Earnings			Beginning Balance			-630,159.29
				Total October		0.00	
				Ending Balance	0.00		-630,159.29
41105	Master Maintenance			Beginning Balance			-2,587,690.92
	JE	01435105	10/01/2020	RSV funding 4th Qtr	104,652.00	104,652.00	-2,483,038.92
	JE	01435106	10/01/2020	Defrd Incom.Nov	287,521.21	392,173.21	-2,195,517.71
	RMC	01890878	10/01/2020	RM Charges	-967,215.64	-575,042.43	-3,162,733.35
	JE	01435107	10/31/2020	Defrd Incom.Dec	287,521.21	-287,521.22	-2,875,212.14
				Total October		-287,521.22	
				Ending Balance	-287,521.22		-2,875,212.14
41110	Reserves			Beginning Balance			-313,956.00
	JE	01435105	10/01/2020	RSV funding 4th Qtr	-104,652.00	-104,652.00	-418,608.00
				Total October		-104,652.00	
				Ending Balance	-104,652.00		-418,608.00
41138	Catering Bar Sales			Beginning Balance			-428.00
				Total October		0.00	
				Ending Balance	0.00		-428.00
41138.1	Resident Bar Sales			Beginning Balance			-292,944.33
	JE	01431216	10/01/2020	10/01 Bar Sales	-741.25	-741.25	-293,685.58
	JE	01431222	10/02/2020	10/02 Bar Sales	-790.02	-1,531.27	-294,475.60
	JE	01431225	10/03/2020	10/03 Bar Sales	-1,929.50	-3,460.77	-296,405.10
	JE	01431229	10/04/2020	10/04 Bar Sales	-869.40	-4,330.17	-297,274.50
	JE	01431281	10/07/2020	10/07 Bar Sales	-709.30	-5,039.47	-297,983.80
	JE	01431284	10/08/2020	10/08 Bar Sales	-1,232.30	-6,271.77	-299,216.10
	JE	01431294	10/09/2020	10/09 Bar Sales	-985.89	-7,257.66	-300,201.99
	JE	01431296	10/10/2020	10/10 Bar Sales	-2,251.52	-9,509.18	-302,453.51
	JE	01431300	10/11/2020	10/11 Bar Sales	-1,673.67	-11,182.85	-304,127.18
	JE	01431845	10/14/2020	10/14 Bar Sales	-1,713.63	-12,896.48	-305,840.81
	JE	01431852	10/15/2020	10/15 Bar Sales	-1,712.50	-14,608.98	-307,553.31

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	JE	01431871	10/16/2020	10/16 Bar Sales	-1,332.50	-15,941.48	-308,885.81
	JE	01431878	10/17/2020	10/17 Bar Sales	-2,433.89	-18,375.37	-311,319.70
	JE	01431889	10/18/2020	10/18 Bar Sales	-3,052.29	-21,427.66	-314,371.99
	JE	01435781	10/21/2020	10/21 Bar Sales	-865.75	-22,293.41	-315,237.74
	JE	01435782	10/22/2020	10/22 Bar Sales	-1,070.00	-23,363.41	-316,307.74
	JE	01435786	10/23/2020	10/23 Bar Sales	-1,782.14	-25,145.55	-318,089.88
	JE	01435790	10/24/2020	10/24 Bar Sales	-2,036.49	-27,182.04	-320,126.37
	JE	01435794	10/25/2020	10/25 Bar Sales	-1,701.52	-28,883.56	-321,827.89
	JE	01437057	10/28/2020	10/28 Bar Sales	-1,011.65	-29,895.21	-322,839.54
	JE	01437058	10/29/2020	10/29 Bar Sales	-1,212.55	-31,107.76	-324,052.09
	JE	01437082	10/30/2020	10/30 Bar Sales	-1,750.26	-32,858.02	-325,802.35
	JE	01437092	10/31/2020	10/31 Bar Sales	-3,581.52	-36,439.54	-329,383.87
				Total October		-36,439.54	
				Ending Balance	-36,439.54		-329,383.87
42080	Capital Contribution			Beginning Balance			-159,922.46
	JE	01438198	10/31/2020	WC Income Oct	-374.43	-374.43	-160,296.89
				Total October		-374.43	
				Ending Balance	-374.43		-160,296.89
42202	Catering Food Sales			Beginning Balance			-13,540.65
	JE	01435790	10/24/2020	10/24 Banquet Sales	-280.38	-280.38	-13,821.03
	JE	01437036	10/26/2020	10/26 Banquet Food	-132.94	-413.32	-13,953.97
	JE	01437057	10/28/2020	10/28 Banquet Food	-555.96	-969.28	-14,509.93
	JE	01437058	10/29/2020	10/29 Banquet Food	-839.92	-1,809.20	-15,349.85
	JE	01437082	10/30/2020	10/30 Banquet Food	-333.91	-2,143.11	-15,683.76
				Total October		-2,143.11	
				Ending Balance	-2,143.11		-15,683.76
42202.1	Resident Food Sales			Beginning Balance			-293,451.54
	JE	01431216	10/01/2020	10/01 Food Sales	-697.25	-697.25	-294,148.79
	JE	01431222	10/02/2020	10/02 Food Sales	-725.25	-1,422.50	-294,874.04
	JE	01431225	10/03/2020	10/03 Food Sales	-1,053.50	-2,476.00	-295,927.54
	JE	01431229	10/04/2020	10/04 Food Sales	-695.75	-3,171.75	-296,623.29
	JE	01431278	10/05/2020	10/05 Food Sales	-4.50	-3,176.25	-296,627.79
	JE	01431281	10/07/2020	10/07 Food Sales	-738.90	-3,915.15	-297,366.69
	JE	01431284	10/08/2020	10/08 food Sales	-1,288.15	-5,203.30	-298,654.84
	JE	01431294	10/09/2020	10/09 Food Sales	-1,059.75	-6,263.05	-299,714.59
	JE	01431296	10/10/2020	10/10 Food Sales	-1,463.60	-7,726.65	-301,178.19
	JE	01431300	10/11/2020	10/11 Food Sales	-1,386.50	-9,113.15	-302,564.69
	JE	01431697	10/12/2020	10/12 Food Sales	-18.00	-9,131.15	-302,582.69
	JE	01431845	10/14/2020	10/14 Food Sales	-1,567.70	-10,698.85	-304,150.39
	JE	01431852	10/15/2020	10/15 Food Sales	-1,273.75	-11,972.60	-305,424.14
	JE	01431871	10/16/2020	10/16 Food Sales	-1,068.88	-13,041.48	-306,493.02
	JE	01431878	10/17/2020	10/17 Food Sales	-2,102.55	-15,144.03	-308,595.57
	JE	01431889	10/18/2020	10/18 Food Sales	-2,442.29	-17,586.32	-311,037.86
	JE	01435779	10/19/2020	10/19 Food Sales	-6.75	-17,593.07	-311,044.61
	JE	01435781	10/21/2020	10/21 Food Sales	-1,050.75	-18,643.82	-312,095.36
	JE	01435782	10/22/2020	10/22 Food Sales	-929.55	-19,573.37	-313,024.91
	JE	01435786	10/23/2020	10/23 Food Sales	-1,657.86	-21,231.23	-314,682.77
	JE	01435790	10/24/2020	10/24 Food Sales	-1,476.32	-22,707.55	-316,159.09
	JE	01435794	10/25/2020	10/25 Food Sales	-1,307.25	-24,014.80	-317,466.34
	JE	01437036	10/26/2020	10/26 Food Sales	-9.00	-24,023.80	-317,475.34
	JE	01437056	10/27/2020	10/27 Food Sales	-13.50	-24,037.30	-317,488.84
	JE	01437057	10/28/2020	10/28 Food Sales	-1,185.75	-25,223.05	-318,674.59
	JE	01437058	10/29/2020	10/29 Food Sales	-1,284.25	-26,507.30	-319,958.84
	JE	01437082	10/30/2020	10/30 Food Sales	-1,552.50	-28,059.80	-321,511.34
	JE	01437092	10/31/2020	10/31 Food Sales	-1,943.75	-30,003.55	-323,455.09
				Total October		-30,003.55	
				Ending Balance	-30,003.55		-323,455.09
42560	Catering Other Income			Beginning Balance			-3,897.63
	JE	01437057	10/28/2020	10/28 Banquet Misc	-88.06	-88.06	-3,985.69
	JE	01437058	10/29/2020	10/29 Banquet Misc	-125.80	-213.86	-4,111.49
	JE	01437082	10/30/2020	10/30 Banquet Misc	-25.16	-239.02	-4,136.65
	JE	01437664	10/31/2020	Rcl Sales Tx	14.56	-224.46	-4,122.09
				Total October		-224.46	
				Ending Balance	-224.46		-4,122.09

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42560.2	Other Income			Beginning Balance			-1,000.00
				Total October		0.00	
				Ending Balance	0.00		-1,000.00
42561	Operating Interest Income			Beginning Balance			-7,658.05
		JE 01435104	10/01/2020	Inter.Oct-TIAA	-336.33	-336.33	-7,994.38
		JE 01435104	10/01/2020	Inter.Oct-OZRK	-295.73	-632.06	-8,290.11
		JE 01437011	10/01/2020	Rcl JE#1423483	0.19	-631.87	-8,289.92
		JE 01437245	10/31/2020	Interest October	-0.16	-632.03	-8,290.08
		JE 01437266	10/31/2020	Interest October-OP	-1.15	-633.18	-8,291.23
		JE 01437266	10/31/2020	Interest October-ICS	-5.81	-638.99	-8,297.04
		JE 01438275	10/31/2020	REV JE#1437011	-0.19	-639.18	-8,297.23
				Total October		-639.18	
				Ending Balance	-639.18		-8,297.23
42681.1	Retail/Logo Merch Gen			Beginning Balance			-9,170.58
		JE 01431281	10/07/2020	10/07 Retail Sales	-6.00	-6.00	-9,176.58
		JE 01431284	10/08/2020	10/08 Retail sales	-8.00	-14.00	-9,184.58
		JE 01431294	10/09/2020	10/09 Retail sales	-12.00	-26.00	-9,196.58
		JE 01431296	10/10/2020	10/10 Retail sales	-105.00	-131.00	-9,301.58
		JE 01431300	10/11/2020	10/11 Retail Sales	-15.00	-146.00	-9,316.58
		JE 01431697	10/12/2020	10/12 Retail Sales	-6.00	-152.00	-9,322.58
		JE 01431703	10/13/2020	10/13 Retail sales	-841.00	-993.00	-10,163.58
		JE 01431845	10/14/2020	10/14 Retail Sales	-346.00	-1,339.00	-10,509.58
		JE 01431852	10/15/2020	10/15 Retail Sales	-1.50	-1,340.50	-10,511.08
		JE 01431871	10/16/2020	10/16 Retail Sales	-970.00	-2,310.50	-11,481.08
		JE 01431878	10/17/2020	10/17 Retail Sales	-28.50	-2,339.00	-11,509.58
		JE 01431889	10/18/2020	10/18 Retail Sales	-79.75	-2,418.75	-11,589.33
		JE 01435779	10/19/2020	10/19 Retail Sales	-142.00	-2,560.75	-11,731.33
		JE 01435780	10/20/2020	10/20 Retail Sales	-272.00	-2,832.75	-12,003.33
		JE 01435781	10/21/2020	10/21 Retail Sales	-6.00	-2,838.75	-12,009.33
		JE 01435782	10/22/2020	10/22 Retail Sales	-4.50	-2,843.25	-12,013.83
		JE 01435786	10/23/2020	10/23 Retail Sales	-50.00	-2,893.25	-12,063.83
		JE 01435790	10/24/2020	10/24 Retail Sales	-551.50	-3,444.75	-12,615.33
		JE 01437057	10/28/2020	10/28 Retail Sales	-29.25	-3,474.00	-12,644.58
		JE 01437058	10/29/2020	10/29 Retail Sales	-140.50	-3,614.50	-12,785.08
		JE 01437082	10/30/2020	10/30 Retail sales	-272.50	-3,887.00	-13,057.58
		JE 01437092	10/31/2020	10/31 Retail Sales	-15.00	-3,902.00	-13,072.58
				Total October		-3,902.00	
				Ending Balance	-3,902.00		-13,072.58
42683.1	Sales Tax Allowance			Beginning Balance			-270.00
		JE 01423672	10/02/2020	Sales Tax Allow-Sept	-30.00	-30.00	-300.00
				Total October		-30.00	
				Ending Balance	-30.00		-300.00
42723.1	Theater Income			Beginning Balance			-46.94
				Total October		0.00	
				Ending Balance	0.00		-46.94
42724.1	Tennis Sales			Beginning Balance			-153.77
				Total October		0.00	
				Ending Balance	0.00		-153.77
42725.1	Spa Sales			Beginning Balance			-2,686.13
		RCP 01903635	10/14/2020	Spa Rent	-100.00	-100.00	-2,786.13
		JE 01437271	10/26/2020	Rcl Part CB#1908438	762.08	662.08	-2,024.05
		RCP 01908438	10/26/2020	RM Cash Proc Post	-1,037.08	-375.00	-3,061.13
		JE 01437655	10/31/2020	Rcl Spa Sales Tx	21.23	-353.77	-3,039.90
		JE 01437666	10/31/2020	Rcl Sales Tx	1.66	-352.11	-3,038.24
				Total October		-352.11	
				Ending Balance	-352.11		-3,038.24
51010	Accounting Fees			Beginning Balance			11,250.00
		JER 00101936	10/01/2020	Accounting Fees'20	1,250.00	1,250.00	12,500.00

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				Total October		1,250.00	
				Ending Balance	1,250.00		12,500.00
51026				Beginning Balance			61.25
				Total October		0.00	
				Ending Balance	0.00		61.25
51072				Beginning Balance			397.88
	JE	01437293	10/31/2020	Over/short Oct	-5.37	-5.37	392.51
				Total October		-5.37	
				Ending Balance	-5.37		392.51
51076				Beginning Balance			1,369.77
	AVC	01551379	10/01/2020	CenturyLink	64.66	64.66	1,434.43
	JE	01438102	10/31/2020	Ac'd HOA Oct	89.42	154.08	1,523.85
				Total October		154.08	
				Ending Balance	154.08		1,523.85
51087				Beginning Balance			15,328.18
	JER	00101936	10/01/2020	Depreciation Exp'20	1,602.03	1,602.03	16,930.21
	JER	00101936	10/01/2020	Rest.Equipm.Deprc.	101.10	1,703.13	17,031.31
				Total October		1,703.13	
				Ending Balance	1,703.13		17,031.31
51124				Beginning Balance			0.00
	AVC	01544037	10/01/2020	Trimmers Holiday Dec	3,500.00	3,500.00	3,500.00
	JE	01438106	10/31/2020	PP TrimmerV#1544037	-3,500.00	0.00	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00
51132				Beginning Balance			550.00
				Total October		0.00	
				Ending Balance	0.00		550.00
51150				Beginning Balance			2,465.50
	REV	01431004	10/01/2020	Ac'd Goede#326452 Sep	-80.00	-80.00	2,385.50
	JE	01442563	10/31/2020	Ac'd Goede'd Oct	250.00	170.00	2,635.50
	JE	103120659	10/31/2020	Goede# 326452	80.00	250.00	2,715.50
				Total October		250.00	
				Ending Balance	250.00		2,715.50
51159				Beginning Balance			10.42
	JE	01435088	10/01/2020	PP DBPR Amz Oct	10.42	10.42	20.84
				Total October		10.42	
				Ending Balance	10.42		20.84
51169				Beginning Balance			19,658.29
	AVC	01537515	10/01/2020	LOREE HENDRY	50.00	50.00	19,708.29
	AVC	01537516	10/01/2020	Adam Radler	75.00	125.00	19,783.29
	AVC	01537517	10/01/2020	MArk Trinchitella	50.00	175.00	19,833.29
	AVC	01537518	10/01/2020	Neill Mathes	50.00	225.00	19,883.29
	AVC	01538755	10/01/2020	UNIFIRST CORPORATION	62.84	287.84	19,946.13
	AVC	01538757	10/01/2020	UNIFIRST CORPORATION	50.97	338.81	19,997.10
	AVC	01550077	10/01/2020	Chris Destilo	200.00	538.81	20,197.10
	JE	01435088	10/01/2020	PP BMI Amz Oct	58.75	597.56	20,255.85
	JE	01435088	10/01/2020	PP Sesac Amz Oct	73.08	670.64	20,328.93
	REV	01427340	10/01/2020	Ac'd BB&T Logmein	-14.00	656.64	20,314.93
	REV	93020659	10/01/2020	UniFirst# 1574956	-62.84	593.80	20,252.09
	REV	93020659	10/01/2020	UniFirst# E150031	-50.97	542.83	20,201.12
	JE	01439443	10/31/2020	Shrd Exp Alloc 50%	-883.04	-340.21	19,318.08
	JE	01439443	10/31/2020	Shrd Exp Alloc 50%	883.04	542.83	20,201.12
	JE	103120659	10/31/2020	ChrisD# 10282020	54.81	597.64	20,255.93

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	JE	103120659	10/31/2020	BBT# 10262020 ADOBE	14.99	612.63	20,270.92
	JE	103120659	10/31/2020	BBT# 10262020 LEMEIN	14.00	626.63	20,284.92
	JE	103120659	10/31/2020	BBT# 10262020 ADOBE	14.99	641.62	20,299.91
	JE	103120659	10/31/2020	BBT# 10262020 EIG	20.00	661.62	20,319.91
				CONSTANT CONTACT			
	JE	103120659	10/31/2020	BBT# 10262020 UPS	46.80	708.42	20,366.71
	JE	103120659	10/31/2020	BBT# 10262020 MINUTE MAN PRESS	2,995.90	3,704.32	23,362.61
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	13.44	3,717.76	23,376.05
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	17.00	3,734.76	23,393.05
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	13.09	3,747.85	23,406.14
	JE	103120659	10/31/2020	BBT# 10262020 VISTAPRINT	91.48	3,839.33	23,497.62
	JE	103120659	10/31/2020	BBT# 10262020 VISTAPRINT	49.05	3,888.38	23,546.67
	JE	103120659	10/31/2020	BBT# 10262020 ZOOM	16.61	3,904.99	23,563.28
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	6.49	3,911.48	23,569.77
	JE	103120659	10/31/2020	BBT# 10262020 ADOBE	14.99	3,926.47	23,584.76
	JE	103120659	10/31/2020	BBT# 10262020 SIRIUSXM	48.97	3,975.44	23,633.73
	JE	103120659	10/31/2020	HubertR# 10282020	7.76	3,983.20	23,641.49
	JE	103120659	10/31/2020	Staples# 3457167341	146.93	4,130.13	23,788.42
	JE	103120659	10/31/2020	Staples# 8058374510	484.91	4,615.04	24,273.33
	JE	103120659	10/31/2020	Staples# 8059751083	146.93	4,761.97	24,420.26
				Total October		4,761.97	
				Ending Balance		4,761.97	24,420.26
51170	Office Supplies INKQ			Beginning Balance			8,904.10
	AVC	01544775	10/01/2020	DEX	289.35	289.35	9,193.45
	JE	01437731	10/01/2020	Rcl KW V#1539581	106.00	395.35	9,299.45
	REV	01425568	10/01/2020	Accl DEX Sept	-259.46	135.89	9,039.99
	JE	01439443	10/31/2020	Shrd Exp Alloc 50%	-482.08	-346.19	8,557.91
	JE	01439443	10/31/2020	Shrd Exp Alloc 50%	482.08	135.89	9,039.99
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	59.94	195.83	9,099.93
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	39.94	235.77	9,139.87
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	27.09	262.86	9,166.96
	JE	103120659	10/31/2020	Staples# 3456810010	4.88	267.74	9,171.84
	JE	103120659	10/31/2020	Staples# 3457626571	120.74	388.48	9,292.58
	JE	103120659	10/31/2020	Staples# 3459164603	55.56	444.04	9,348.14
	JE	103120659	10/31/2020	Staples# 8058197706	39.40	483.44	9,387.54
	JE	103120659	10/31/2020	Staples# 8058214953	26.94	510.38	9,414.48
	JE	103120659	10/31/2020	Staples# 8058374510	75.00	585.38	9,489.48
	JE	103120659	10/31/2020	Staples# 8058390075	66.02	651.40	9,555.50
	JE	103120659	10/31/2020	Staples# 8058564040	210.65	862.05	9,766.15
	JE	103120659	10/31/2020	Staples# 8058601869	65.82	927.87	9,831.97
	JE	103120659	10/31/2020	Staples# 8058647950	31.40	959.27	9,863.37
	JE	103120659	10/31/2020	Staples# 8059693323	4.88	964.15	9,868.25
				Total October		964.15	
				Ending Balance		964.15	9,868.25
51171	Off Equip Leased			Beginning Balance			4,791.24
	JE	103120659	10/31/2020	GreatA# 28058697	532.36	532.36	5,323.60
				Total October		532.36	
				Ending Balance		532.36	5,323.60
51172	Overhead Fee KW			Beginning Balance			4,500.00
	JE	01438109	10/01/2020	Rcl KW V#1539580	500.00	500.00	5,000.00
				Total October		500.00	
				Ending Balance		500.00	5,000.00
51260	Web Hosting & Internet			Beginning Balance			88.32
	REV	01425575	10/01/2020	GoDaddy-SSL Aug	-20.65	-20.65	67.67
	REV	01425575	10/01/2020	GoDaddy-DomainAug	-3.51	-24.16	64.16
	REV	01425575	10/01/2020	GoDaddy-SSL Sept	-20.65	-44.81	43.51
	REV	01425575	10/01/2020	GoDaddy-Domain Sept	-3.51	-48.32	40.00
	JE	01438120	10/31/2020	GoDaddy SSL-Aug	20.65	-27.67	60.65
	JE	01438120	10/31/2020	GoDaddy SSL-Sep	20.65	-7.02	81.30
	JE	01438120	10/31/2020	GoDaddy SSL-Oct	20.65	13.63	101.95
	JE	01438120	10/31/2020	GoDaddy DomainAug	3.51	17.14	105.46

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	JE	01438120	10/31/2020	GoDaddy DomainSep	3.51	20.65	108.97
	JE	01438120	10/31/2020	GoDaddy DomainOct	3.51	24.16	112.48
				Total October		24.16	
				Ending Balance	24.16		112.48
60002	Cable			Beginning Balance			283,209.60
	10/4-11/3	AVC	01544777	10/01/2020	Direct TV	445.75	283,655.35
		REV	01425594	10/01/2020	PP Hotwire-October	101,654.73	385,310.08
		JE	01438132	10/02/2020	Rcl DirectTV#1544777	-445.75	384,864.33
				Total October		101,654.73	
				Ending Balance	101,654.73		384,864.33
60011	Electricity			Beginning Balance			83,255.37
	37574- 09/03-10/05	AVC	01550425	10/01/2020	FPL - ACH	90.39	83,345.76
	45527- 09/03-10/05	AVC	01550425	10/01/2020	FPL - ACH	13.96	83,359.72
	56574- 09/03-10/05	AVC	01550425	10/01/2020	FPL - ACH	68.30	83,428.02
	71136- 09/03-10/05	AVC	01550425	10/01/2020	FPL - ACH	10,147.20	93,575.22
		REV	01425604	10/01/2020	Acid FPL 9/3-9/30	-8,603.90	84,971.32
		JE	01438137	10/31/2020	Acid FPL 10/5-10/31	8,384.88	93,356.20
		JE	01439443	10/31/2020	Shrd Exp Alloc 50%	-5,050.42	88,305.78
		JE	01439443	10/31/2020	Shrd Exp Alloc 50%	5,050.42	93,356.20
				Total October		10,100.83	
				Ending Balance	10,100.83		93,356.20
60018	Cable TV/Internet			Beginning Balance			2,994.25
		JE	01438132	10/02/2020	Rcl DirectTV#1544777	445.75	3,440.00
				Total October		445.75	
				Ending Balance	445.75		3,440.00
60030.1	Telephone Service Contract			Beginning Balance			6,639.51
	10/10-11/9	AVC	01551373	10/01/2020	HOTWIRE	344.40	6,983.91
		JE	01435088	10/01/2020	PP synergy Amz Oct	402.11	7,386.02
				Total October		746.51	
				Ending Balance	746.51		7,386.02
60035	Telephone-Elevators			Beginning Balance			466.98
	10/1/20-12/31/20	AVC	01544778	10/01/2020	KINGS III OF AMERICA	155.66	622.64
		JE	01438142	10/02/2020	PP Kings V#1544778	-155.66	466.98
		JE	01438142	10/02/2020	PP Kings Amz Oct	51.89	518.87
				Total October		51.89	
				Ending Balance	51.89		518.87
60040	Waste			Beginning Balance			9,696.29
		JE	01438144	10/01/2020	Rcl Waste Oct	661.54	10,357.83
		JE	01439443	10/31/2020	Shrd Exp 75% F&B	-496.16	9,861.67
		JE	01439443	10/31/2020	Shrd Exp 75% F&B	496.16	10,357.83
				Total October		661.54	
				Ending Balance	661.54		10,357.83
60050	Water & Sewer			Beginning Balance			57,630.63
	28901- 08/26/20	AVC	01544282	10/01/2020	City of Fort Myers	1,527.72	59,158.35
	28801- 08/26/20	AVC	01544282	10/01/2020	City of Fort Myers	128.05	59,286.40
	22301- 08/26/20	AVC	01544282	10/01/2020	City of Fort Myers	154.06	59,440.46
	29301- 08/26/20	AVC	01544282	10/01/2020	City of Fort Myers	6,086.99	65,527.45
	29801- 08/26/20	AVC	01544282	10/01/2020	City of Fort Myers	13.32	65,540.77
	28901- 09/28/2020	AVC	01550424	10/01/2020	City of Fort Myers	1,921.97	67,462.74
	28801- 09/28/2020	AVC	01550424	10/01/2020	City of Fort Myers	128.05	67,590.79
	22301- 09/28/2020	AVC	01550424	10/01/2020	City of Fort Myers	155.99	67,746.78
	23901- 09/28/2020	AVC	01550424	10/01/2020	City of Fort Myers	5,731.86	73,478.64
	29801- 09/28/2020	AVC	01550424	10/01/2020	City of Fort Myers	12.71	73,491.35
		JE	01438144	10/01/2020	Rcl Waste Oct	-661.54	72,829.81
		REV	01423583	10/01/2020	CityFt.Myr ACH-Sept	-7,910.14	64,919.67
		REV	01425459	10/01/2020	CityFtMyr 8/26-8/31	-1,695.03	63,224.64
		REV	01425606	10/01/2020	CityFtMyr 9/1-9/30	-8,475.15	54,749.49
		JE	01438150	10/31/2020	CityFtMyr 9/28-10/31	7,951.00	62,700.49

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	JE	01439443	10/31/2020	Shrd Exp Alloc 50%	-2,534.93	2,534.93	60,165.56
	JE	01439443	10/31/2020	Shrd Exp Alloc 50%	2,534.93	5,069.86	62,700.49
				Total October		5,069.86	
				Ending Balance	5,069.86		62,700.49
70090				Beginning Balance			1,727.27
	JE	01435088	10/01/2020	PP Otis Amz Oct	192.94	192.94	1,920.21
				Total October		192.94	
				Ending Balance	192.94		1,920.21
70110				Beginning Balance			7,633.41
	AVC	01540419	10/01/2020	Culligan Water	44.20	44.20	7,677.61
	REV	93020659	10/01/2020	Culligan# 1542642	-44.20	0.00	7,633.41
	JE	103120659	10/31/2020	Culligan# 1564162	22.10	22.10	7,655.51
	JE	103120659	10/31/2020	BBT# 10262020 PRO EDGE PAPER	575.10	597.20	8,230.61
	JE	103120659	10/31/2020	BBT# 10262020 TOWEL HUB	79.69	676.89	8,310.30
	JE	103120659	10/31/2020	BBT# 10262020 TOWEL HUB	181.16	858.05	8,491.46
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	20.58	878.63	8,512.04
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	61.41	940.04	8,573.45
				Total October		940.04	
				Ending Balance	940.04		8,573.45
70184				Beginning Balance			15,731.52
	AVC	01544774	10/01/2020	Softrim Corporation	405.00	405.00	16,136.52
				Total October		405.00	
				Ending Balance	405.00		16,136.52
70239				Beginning Balance			31,651.56
	AVC	01539579	10/01/2020	KW Property Manageme	3,672.28	3,672.28	35,323.84
				Total October		3,672.28	
				Ending Balance	3,672.28		35,323.84
70239.1				Beginning Balance			0.00
	AVC	01539580	10/01/2020	KW Property Manageme	500.00	500.00	500.00
	JE	01438109	10/01/2020	Rcl KW V#1539580	-500.00	0.00	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00
72000				Beginning Balance			48,976.46
	JE	01435092	10/01/2020	adj	-1.17	-1.17	48,975.29
	JER	00102251	10/01/2020	PP Insur.Amz	5,272.05	5,270.88	54,247.34
	JER	00102251	10/01/2020	PP Insur.Amz	306.28	5,577.16	54,553.62
				Total October		5,577.16	
				Ending Balance	5,577.16		54,553.62
80025				Beginning Balance			49,126.35
	AVC	01540420	10/01/2020	CAPE SHORE PLUMBING	325.00	325.00	49,451.35
	AVC	01540495	10/01/2020	John Lines	284.39	609.39	49,735.74
	AVC	01544773	10/01/2020	Tomothy G Amman	1,850.00	2,459.39	51,585.74
	AVC	01551377	10/01/2020	John Lines	14.93	2,474.32	51,600.67
	REV	01427340	10/01/2020	Acd BB&T HomeDept	-141.11	2,333.21	51,459.56
	REV	01427340	10/01/2020	Acd BB&T KoonsLocksm	-9.76	2,323.45	51,449.80
	REV	01427340	10/01/2020	Acd BB&T Amazon	-18.75	2,304.70	51,431.05
	REV	01427340	10/01/2020	Acd BB&T Amazon	-30.94	2,273.76	51,400.11
	REV	93020659	10/01/2020	CapeShr# 9588	-325.00	1,948.76	51,075.11
	REV	93020659	10/01/2020	JohnL# 09302020-3	-284.39	1,664.37	50,790.72
	JE	103120659	10/31/2020	GroutM# 5330	819.95	2,484.32	51,610.67
	JE	103120659	10/31/2020	CapeS# 9648	1,400.00	3,884.32	53,010.67
	JE	103120659	10/31/2020	ABC Elec# 111530	453.00	4,337.32	53,463.67
	JE	103120659	10/31/2020	ABC Elec# 111530	453.00	4,790.32	53,916.67
	JE	103120659	10/31/2020	ABC Elec# 111561	1,003.00	5,793.32	54,919.67
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	18.75	5,812.07	54,938.42

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	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	30.94	5,843.01	54,969.36
	JE	103120659	10/31/2020	BBT# 10262020 THE HOME DEPOT	141.11	5,984.12	55,110.47
	JE	103120659	10/31/2020	BBT# 10262020 KOONS LOCKSMITH	9.76	5,993.88	55,120.23
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	38.28	6,032.16	55,158.51
	JE	103120659	10/31/2020	BBT# 10262020 SHERWIN WILLIAMS	242.87	6,275.03	55,401.38
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	36.42	6,311.45	55,437.80
	JE	103120659	10/31/2020	BBT# 10262020 THE HOME DEPOT	150.73	6,462.18	55,588.53
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	44.95	6,507.13	55,633.48
	JE	103120659	10/31/2020	BBT# 10262020 HOME DEPOT	99.73	6,606.86	55,733.21
	JE	103120659	10/31/2020	BBT# 10262020 HOME DEPOT	106.95	6,713.81	55,840.16
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	44.58	6,758.39	55,884.74
	JE	103120659	10/31/2020	BBT# 10262020 THE HOME DEPOT	-7.55	6,750.84	55,877.19
	JE	103120659	10/31/2020	Graingr# 9689728609	16.79	6,767.63	55,893.98
	JE	103120659	10/31/2020	JohnL# 102620-659	20.47	6,788.10	55,914.45
				Total October		6,788.10	
				Ending Balance	6,788.10		55,914.45
80090	Elevator Maintenance			Beginning Balance			2,315.00
	JE	103120659	10/31/2020	AtisE# IN140885	100.00	100.00	2,415.00
				Total October		100.00	
				Ending Balance	100.00		2,415.00
80100.1	Fire Extinguisher Equipment			Beginning Balance			1,767.77
				Total October		0.00	
				Ending Balance	0.00		1,767.77
80103	Fire Alarm Maintenance			Beginning Balance			6,371.47
	JE	01435088	10/01/2020	PP Wayne Amz Oct	60.00	60.00	6,431.47
				Total October		60.00	
				Ending Balance	60.00		6,431.47
80108.1	Fire Sprinkler Inspection			Beginning Balance			512.10
	JE	01435088	10/01/2020	PP Wayne Amz Oct	55.68	55.68	567.78
	JE	01435088	10/01/2020	PP Wayne Amz Oct	33.34	89.02	601.12
				Total October		89.02	
				Ending Balance	89.02		601.12
80110	Rec Ctr-Fitness Center Equip Repair			Beginning Balance			-1,346.00
	REV	93020659	10/01/2020	Comm.Fit# A007088	-110.00	-110.00	-1,456.00
	JE	01438180	10/31/2020	Acad Commerc#A007088	110.00	0.00	-1,346.00
				Total October		0.00	
				Ending Balance	0.00		-1,346.00
80177.5	Tiki Heater - Propane			Beginning Balance			985.23
				Total October		0.00	
				Ending Balance	0.00		985.23
80178	HVAC Maintenance			Beginning Balance			2,871.10
	JE	01435088	10/01/2020	PP Ryenolds AmzOct	512.42	512.42	3,383.52
				Total October		512.42	
				Ending Balance	512.42		3,383.52
80182	Housekeeping Supplies			Beginning Balance			12,519.73
	JANITOR	AVC 01540421	10/01/2020	CHENEY BROTHERS, INC	184.84	184.84	12,704.57
	HSKP	AVC 01540791	10/01/2020	ALSCO	103.51	288.35	12,808.08
	Janitorial	AVC 01544035	10/01/2020	CHENEY BROTHERS, INC	323.27	611.62	13,131.35

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HOUSEKEEPING	AVC	01544043	10/01/2020	ALSCO	79.95	691.57	13,211.30
JANITORIAL SUPP	AVC	01544784	10/01/2020	CHENEY BROTHERS, INC	191.89	883.46	13,403.19
	REV	93020659	10/01/2020	AlSCO# LSAR1244095	-103.51	779.95	13,299.68
	REV	93020659	10/01/2020	Cheney# 06-919953727	-184.84	595.11	13,114.84
	JE	01438213	10/31/2020	Rcl CheneyV#1544784	191.89	787.00	13,306.73
	JE	01438213	10/31/2020	Rc AlSCO#LSAR1248706	79.88	866.88	13,386.61
	JE	01438213	10/31/2020	Rcl CheneyV#1544784	-191.89	674.99	13,194.72
	JE	01438213	10/31/2020	Rc AlSCO#LSAR1248706	-79.88	595.11	13,114.84
	JE	01439414	10/31/2020	Cheney#06-919828301	526.65	1,121.76	13,641.49
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	145.58	1,267.34	13,787.07
	JE	103120659	10/31/2020	Edward# 25894168	18.64	1,285.98	13,805.71
	JE	103120659	10/31/2020	Cheney# 06-920026012	299.77	1,585.75	14,105.48
	JE	103120659	10/31/2020	Cheney# 06-920056082	54.51	1,640.26	14,159.99
	JE	103120659	10/31/2020	Cheney# 06-920089093	353.29	1,993.55	14,513.28
	JE	103120659	10/31/2020	Cheney# 06-920099952	176.88	2,170.43	14,690.16
	JE	103120659	10/31/2020	AlSCO# LSAR1247173	107.27	2,277.70	14,797.43
	JE	103120659	10/31/2020	AlSCO# LSAR1250263	108.13	2,385.83	14,905.56
	JE	103120659	10/31/2020	AlSCO# LSAR1248706	79.88	2,465.71	14,985.44
				Total October		2,465.71	
				Ending Balance	2,465.71		14,985.44
80237.1	Light Bulbs			Beginning Balance			149.70
				Total October		0.00	
				Ending Balance	0.00		149.70
80279.1	One-time extra supplies COVID SUPPLIES			Beginning Balance			2,687.30
		AVC	10/01/2020	UNIFIRST CORPORATION	411.37	411.37	3,098.67
		JE	10/31/2020	BBT# 10262020 PRO EDGE PAPER	415.35	826.72	3,514.02
		JE	10/31/2020	BBT# 10262020 AMAZON	419.97	1,246.69	3,933.99
		JE	10/31/2020	BBT# 10262020 PRO EDGE PAPER	779.58	2,026.27	4,713.57
		JE	10/31/2020	BBT# 10262020 CLASSIC CUSHIONS	60.00	2,086.27	4,773.57
				Total October		2,086.27	
				Ending Balance	2,086.27		4,773.57
80300	Pest Control			Beginning Balance			1,000.00
		JE	10/31/2020	Acid All Fla Pest Oct	125.00	125.00	1,125.00
				Total October		125.00	
				Ending Balance	125.00		1,125.00
80359.1	Retail Items/Logos			Beginning Balance			6,303.82
		REV	10/01/2020	Ending Inventory Sep	5,851.52	5,851.52	12,155.34
		JE	10/31/2020	Ending Inventory Oct	-2,896.71	2,954.81	9,258.63
		JE	10/31/2020	Hi-Def# 1105661	494.24	3,449.05	9,752.87
		JE	10/31/2020	BBT# 10262020 CLASSIC CUSHIONS	168.05	3,617.10	9,920.92
				Total October		3,617.10	
				Ending Balance	3,617.10		9,920.92
80370	Signage signage			Beginning Balance			3,700.85
		AVC	10/01/2020	Lykins Signtek, Inc.	1,586.85	1,586.85	5,287.70
		REV	10/01/2020	Lykins# 7736	-1,586.85	0.00	3,700.85
				Total October		0.00	
				Ending Balance	0.00		3,700.85
80900	COGS-Food			Beginning Balance			143,408.61
	COG FOOD	AVC	10/01/2020	Oakes Farms Food	178.25	178.25	143,586.86
	COG FOOD	AVC	10/01/2020	Captain Jerry's	104.90	283.15	143,691.76
	COG FOOD	AVC	10/01/2020	Oakes Farms Food	21.60	304.75	143,713.36
	COG FOOD	AVC	10/01/2020	Oakes Farms Food	101.90	406.65	143,815.26
	COG FOOD	AVC	10/01/2020	CHENEY BROTHERS, INC	1,708.81	2,115.46	145,524.07
	COG FOOD	AVC	10/01/2020	Oakes Farms Food	43.90	2,159.36	145,567.97

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COG BAR	AVC	01540778	10/01/2020	CHENEY BROTHERS, INC	1,094.11	3,253.47	146,662.08
COG FOOD	AVC	01540780	10/01/2020	Oakes Farms Food	97.10	3,350.57	146,759.18
COG FOOD	AVC	01540781	10/01/2020	Captain Jerry's	34.21	3,384.78	146,793.39
COG FOOD	AVC	01540782	10/01/2020	Oakes Farms Food	37.95	3,422.73	146,831.34
COG FOOD	AVC	01540783	10/01/2020	Oakes Farms Food	139.90	3,562.63	146,971.24
COG FOOD	AVC	01540784	10/01/2020	Oakes Farms Food	59.90	3,622.53	147,031.14
COG FOOD	AVC	01540787	10/01/2020	Oakes Farms Food	11.60	3,634.13	147,042.74
COG FOOD	AVC	01540790	10/01/2020	CHENEY BROTHERS, INC	1,346.35	4,980.48	148,389.09
COG-Food	AVC	01544045	10/01/2020	Oakes Farms Food	38.35	5,018.83	148,427.44
COG- Food	AVC	01544046	10/01/2020	Oakes Farms Food	54.70	5,073.53	148,482.14
COG- FOod	AVC	01544047	10/01/2020	Oakes Farms Food	183.10	5,256.63	148,665.24
COG- FOod	AVC	01544050	10/01/2020	Oakes Farms Food	71.20	5,327.83	148,736.44
COG-Food	AVC	01544053	10/01/2020	Oakes Farms Food	30.70	5,358.53	148,767.14
COG-FOOD	AVC	01544055	10/01/2020	Oakes Farms Food	84.70	5,443.23	148,851.84
COG-FOOD	AVC	01544056	10/01/2020	Oakes Farms Food	60.80	5,504.03	148,912.64
COG-FOOD	AVC	01544057	10/01/2020	Oakes Farms Food	20.60	5,524.63	148,933.24
COG-FOOD	AVC	01544058	10/01/2020	CHENEY BROTHERS, INC	1,511.10	7,035.73	150,444.34
COG-FOOD	AVC	01544059	10/01/2020	Oakes Farms Food	37.95	7,073.68	150,482.29
COG-FOOD	AVC	01544060	10/01/2020	Captain Jerry's	106.20	7,179.88	150,588.49
	REV	01425540	10/01/2020	Ending Inventory Sep	12,742.75	19,922.63	163,331.24
	REV	01427330	10/01/2020	Oaks Farms/Brandon	-370.15	19,552.48	162,961.09
	REV	01430995	10/01/2020	OaksFarm#631829	-38.35	19,514.13	162,922.74
	REV	01430995	10/01/2020	OaksFarm#632786	-54.70	19,459.43	162,868.04
	REV	01430995	10/01/2020	OaksFarm#633162	-183.10	19,276.33	162,684.94
	REV	93020659	10/01/2020	CaptnJ# 604790	-34.21	19,242.12	162,650.73
	REV	93020659	10/01/2020	CaptnJ# 604956	-104.90	19,137.22	162,545.83
	REV	93020659	10/01/2020	Oakes# 634896	-11.60	19,125.62	162,534.23
	REV	93020659	10/01/2020	Oakes# 635307	-59.90	19,065.72	162,474.33
	REV	93020659	10/01/2020	Oakes# 635605	-139.90	18,925.82	162,334.43
	REV	93020659	10/01/2020	Oakes# 635771	-37.95	18,887.87	162,296.48
	REV	93020659	10/01/2020	Oakes# 637414	-97.10	18,790.77	162,199.38
	REV	93020659	10/01/2020	Oakes# 637903	-43.90	18,746.87	162,155.48
	REV	93020659	10/01/2020	Oakes# 638341	-178.25	18,568.62	161,977.23
	REV	93020659	10/01/2020	Oakes# 638558	-21.60	18,547.02	161,955.63
	REV	93020659	10/01/2020	Oakes# 639495	-101.90	18,445.12	161,853.73
	REV	93020659	10/01/2020	Cheney# 06-919894359	-1,094.11	17,351.01	160,759.62
	REV	93020659	10/01/2020	Cheney# 06-919929027	-1,346.35	16,004.66	159,413.27
	REV	93020659	10/01/2020	Cheney# 06-919953672	-1,708.81	14,295.85	157,704.46
	JE	01437826	10/31/2020	Ending Inventory Oct	-12,742.75	1,553.10	144,961.71
	JE	01439414	10/31/2020	Cheney#06-919864048	496.47	2,049.57	145,458.18
	JE	103120659	10/31/2020	Captain# 605632	106.20	2,155.77	145,564.38
	JE	103120659	10/31/2020	Captain# 605908	106.20	2,261.97	145,670.58
	JE	103120659	10/31/2020	Captain# 605986	34.58	2,296.55	145,705.16
	JE	103120659	10/31/2020	Captain# 606052	69.50	2,366.05	145,774.66
	JE	103120659	10/31/2020	Captain# 606285	59.50	2,425.55	145,834.16
	JE	103120659	10/31/2020	Captain# 606403	61.75	2,487.30	145,895.91
	JE	103120659	10/31/2020	Captain# 606486	59.50	2,546.80	145,955.41
	JE	103120659	10/31/2020	Oakes# 643654	155.05	2,701.85	146,110.46
	JE	103120659	10/31/2020	Oakes# 644101	29.80	2,731.65	146,140.26
	JE	103120659	10/31/2020	Oakes# 644403	93.25	2,824.90	146,233.51
	JE	103120659	10/31/2020	Oakes# 645423	92.35	2,917.25	146,325.86
	JE	103120659	10/31/2020	Oakes# 646006	51.35	2,968.60	146,377.21
	JE	103120659	10/31/2020	Oakes# 646144	131.80	3,100.40	146,509.01
	JE	103120659	10/31/2020	Oakes# 646595	85.10	3,185.50	146,594.11
	JE	103120659	10/31/2020	Oakes# 647182	92.00	3,277.50	146,686.11
	JE	103120659	10/31/2020	Oakes# 648495	121.75	3,399.25	146,807.86
	JE	103120659	10/31/2020	Oakes# 649230	86.65	3,485.90	146,894.51
	JE	103120659	10/31/2020	Oakes# 649814	20.35	3,506.25	146,914.86
	JE	103120659	10/31/2020	Oakes# 650389	48.20	3,554.45	146,963.06
	JE	103120659	10/31/2020	Oakes# 652614	19.50	3,573.95	146,982.56
	JE	103120659	10/31/2020	Oakes# 653290	21.75	3,595.70	147,004.31
	JE	103120659	10/31/2020	Oakes# 653892	125.65	3,721.35	147,129.96
	JE	103120659	10/31/2020	Oakes# 653957	43.40	3,764.75	147,173.36
	JE	103120659	10/31/2020	BBT# 10262020 PUBLIX	117.65	3,882.40	147,291.01
	JE	103120659	10/31/2020	BBT# 10262020 PUBLIX	6.29	3,888.69	147,297.30
	JE	103120659	10/31/2020	Cheney# 06-920026261	1,793.48	5,682.17	149,090.78
	JE	103120659	10/31/2020	Cheney# 06-920037431	1,769.68	7,451.85	150,860.46
	JE	103120659	10/31/2020	Cheney# 06-920054593	14.23	7,466.08	150,874.69
	JE	103120659	10/31/2020	Cheney# 06-920056088	84.30	7,550.38	150,958.99
	JE	103120659	10/31/2020	Cheney# 06-920056097	1,358.00	8,908.38	152,316.99

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	JE	103120659	10/31/2020	Cheney# 06-920071284	852.18	9,760.56	153,169.17
	JE	103120659	10/31/2020	Cheney# 06-920071299	55.76	9,816.32	153,224.93
	JE	103120659	10/31/2020	Cheney# 06-920089094	2,216.42	12,032.74	155,441.35
	JE	103120659	10/31/2020	Cheney# 06-920100381	747.97	12,780.71	156,189.32
	JE	103120659	10/31/2020	Cheney# 06-920100446	56.04	12,836.75	156,245.36
				Total October		12,836.75	
				Ending Balance	12,836.75		156,245.36
80910				Beginning Balance			97,809.45
	COG BAR	AVC 01538761	10/01/2020	SUNCOAST BEVERAGE	392.80	392.80	98,202.25
	COG BAR	AVC 01538762	10/01/2020	SOUTHERN GLAZER'S	714.31	1,107.11	98,916.56
	COG BAR	AVC 01538763	10/01/2020	JJ TAYLOR DISTRIBUTI	239.50	1,346.61	99,156.06
	COGS BAR	AVC 01540769	10/01/2020	CHENEY BROTHERS, INC	262.99	1,609.60	99,419.05
	COG BAR	AVC 01540771	10/01/2020	Oakes Farms Food	28.70	1,638.30	99,447.75
	COG BAR	AVC 01540774	10/01/2020	Oakes Farms Food	9.95	1,648.25	99,457.70
	COG BAR	AVC 01540782	10/01/2020	Oakes Farms Food	35.00	1,683.25	99,492.70
	COG BAR	AVC 01540784	10/01/2020	Oakes Farms Food	37.65	1,720.90	99,530.35
	COG-Bar	AVC 01544040	10/01/2020	Breakthru Beverage	193.14	1,914.04	99,723.49
	COG- Bar	AVC 01544041	10/01/2020	JJ TAYLOR DISTRIBUTI	122.95	2,036.99	99,846.44
	COG- Bar	AVC 01544042	10/01/2020	SUNCOAST BEVERAGE	250.75	2,287.74	100,097.19
	COG-BAR	AVC 01544044	10/01/2020	SOUTHERN GLAZER'S	1,802.98	4,090.72	101,900.17
	Cog-Bar	AVC 01544045	10/01/2020	Oakes Farms Food	28.00	4,118.72	101,928.17
	COG-Bar	AVC 01544046	10/01/2020	Oakes Farms Food	7.50	4,126.22	101,935.67
	COG-Bar	AVC 01544048	10/01/2020	Oakes Farms Food	50.00	4,176.22	101,985.67
	COG- Bar	AVC 01544052	10/01/2020	CHENEY BROTHERS, INC	91.84	4,268.06	102,077.51
	COG-BAR	AVC 01544056	10/01/2020	Oakes Farms Food	29.05	4,297.11	102,106.56
	COG-BAR	AVC 01544057	10/01/2020	Oakes Farms Food	30.45	4,327.56	102,137.01
	COG BAR	AVC 01544781	10/01/2020	SOUTHERN GLAZER'S	1,998.94	6,326.50	104,135.95
	COG BAR	AVC 01544782	10/01/2020	SUNCOAST BEVERAGE	451.10	6,777.60	104,587.05
	COG BAR	AVC 01556216	10/01/2020	SUNCOAST BEVERAGE	566.95	7,344.55	105,154.00
	JE	01437224	10/01/2020	REV JE#1423517ck1236	-714.31	6,630.24	104,439.69
	JE	01437235	10/01/2020	9/18 SouthernGlz ACH	453.48	7,083.72	104,893.17
	JE	01437237	10/01/2020	REV JE#1423517-Dbi	714.31	7,798.03	105,607.48
	JE	01437349	10/01/2020	REV JE#1423584-Sunco	-392.80	7,405.23	105,214.68
	REV	01423517	10/01/2020	SouthrnGlz ACH 9/18	-453.48	6,951.75	104,761.20
	REV	01423517	10/01/2020	SouthrnGlz ACH 9/25	-714.31	6,237.44	104,046.89
	REV	01425540	10/01/2020	Ending Inventory Sep	12,557.30	18,794.74	116,604.19
	REV	01427330	10/01/2020	Oaks Farms/Brandon	-85.50	18,709.24	116,518.69
	REV	01427340	10/01/2020	Acd BB&T Amazon	-21.84	18,687.40	116,496.85
	REV	01430995	10/01/2020	OaksFarm#633312	-50.00	18,637.40	116,446.85
	REV	01430995	10/01/2020	OaksFarm#631829	-28.00	18,609.40	116,418.85
	REV	01430995	10/01/2020	OaksFarm#632786	-7.50	18,601.90	116,411.35
	REV	93020659	10/01/2020	Oakes# 635307	-37.65	18,564.25	116,373.70
	REV	93020659	10/01/2020	Oakes# 635771	-35.00	18,529.25	116,338.70
	REV	93020659	10/01/2020	Oakes# 638341	-28.70	18,500.55	116,310.00
	REV	93020659	10/01/2020	Oakes# 639495	-9.95	18,490.60	116,300.05
	REV	93020659	10/01/2020	JJ Taylor# 14835474	-239.50	18,251.10	116,060.55
	REV	93020659	10/01/2020	Cheney# 06-919953683	-262.99	17,988.11	115,797.56
	JE	01437229	10/31/2020	JJ Taylor ACH-Oct	459.70	18,447.81	116,257.26
	JE	01437229	10/31/2020	JJ Taylor ACH-Oct	311.00	18,758.81	116,568.26
	JE	01437229	10/31/2020	JJ Taylor ACH-Oct	651.80	19,410.61	117,220.06
	JE	01437232	10/31/2020	SouthernGlz ACH Oct	1,789.17	21,199.78	119,009.23
	JE	01437232	10/31/2020	SouthernGlz ACH Oct	964.50	22,164.28	119,973.73
	JE	01437232	10/31/2020	SouthernGlz ACH Oct	1,646.56	23,810.84	121,620.29
	JE	01437240	10/31/2020	BreakthruBev ACH Oct	360.87	24,171.71	121,981.16
	JE	01437345	10/31/2020	10/16 Suncoast ACH	451.70	24,623.41	122,432.86
	JE	01437826	10/31/2020	Ending Inventory Oct	-15,785.79	8,837.62	106,647.07
	JE	01439414	10/31/2020	Cheney#06-919846081	342.36	9,179.98	106,989.43
	JE	01439414	10/31/2020	Cheney#06-919863629	15.80	9,195.78	107,005.23
	JE	103120659	10/31/2020	Oakes# 643654	8.70	9,204.48	107,013.93
	JE	103120659	10/31/2020	Oakes# 644101	69.90	9,274.38	107,083.83
	JE	103120659	10/31/2020	Oakes# 646144	32.55	9,306.93	107,116.38
	JE	103120659	10/31/2020	Oakes# 649814	109.85	9,416.78	107,226.23
	JE	103120659	10/31/2020	Oakes# 650389	79.00	9,495.78	107,305.23
	JE	103120659	10/31/2020	Oakes# 650820	51.60	9,547.38	107,356.83
	JE	103120659	10/31/2020	Oakes# 651753	94.05	9,641.43	107,450.88
	JE	103120659	10/31/2020	Oakes# 652614	28.90	9,670.33	107,479.78
	JE	103120659	10/31/2020	Oakes# 653290	29.15	9,699.48	107,508.93
	JE	103120659	10/31/2020	Oakes# 653892	10.80	9,710.28	107,519.73
	JE	103120659	10/31/2020	Suncoast# 1615448	1,656.15	11,366.43	109,175.88

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	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	21.84	11,388.27	109,197.72
	JE	103120659	10/31/2020	BBT# 10262020 WALGREENS	13.19	11,401.46	109,210.91
	JE	103120659	10/31/2020	Cheney# 06-919993679	99.42	11,500.88	109,310.33
	JE	103120659	10/31/2020	Cheney# 06-920026004	264.02	11,764.90	109,574.35
	JE	103120659	10/31/2020	Cheney# 06-920037430	260.44	12,025.34	109,834.79
	JE	103120659	10/31/2020	Cheney# 06-920056078	73.54	12,098.88	109,908.33
	JE	103120659	10/31/2020	Cheney# 06-920089097	284.19	12,383.07	110,192.52
				Total October		12,383.07	
				Ending Balance		12,383.07	110,192.52
81000.001	Rec Center-Cafe CAFE	AVC 01540418	10/01/2020	Beginning Balance CHENEY BROTHERS, INC	466.25	466.25	16,104.90 16,571.15
	CAFE	AVC 01540785	10/01/2020	CHENEY BROTHERS, INC	148.34	614.59	16,719.49
	CAFE	AVC 01540786	10/01/2020	CHENEY BROTHERS, INC	158.24	772.83	16,877.73
	REV	93020659	10/01/2020	Cheney# 06-919894352	-148.34	624.49	16,729.39
	REV	93020659	10/01/2020	Cheney# 06-919953680	-466.25	158.24	16,263.14
	REV	93020659	10/01/2020	Cheney# 06-919894242	-158.24	0.00	16,104.90
	JE	01438161	10/31/2020	Rcl Chene#920025642	308.89	308.89	16,413.79
	JE	01438161	10/31/2020	Rcl Chene#920070950	435.96	744.85	16,849.75
	JE	01438161	10/31/2020	Rcl Chene#920025642	-308.89	435.96	16,540.86
	JE	01438161	10/31/2020	Rcl Chene#920070950	-435.96	0.00	16,104.90
	JE	01439414	10/31/2020	Cheney#06-919846078	88.32	88.32	16,193.22
	JE	01439414	10/31/2020	Cheney#06-919864055	489.92	578.24	16,683.14
	JE	01439414	10/31/2020	Cheney#06-919828306	332.66	910.90	17,015.80
	JE	103120659	10/31/2020	Belgian# 2723	158.90	1,069.80	17,174.70
	JE	103120659	10/31/2020	Cheney# 06-920089126	386.82	1,456.62	17,561.52
	JE	103120659	10/31/2020	Cheney# 06-920025642	308.89	1,765.51	17,870.41
	JE	103120659	10/31/2020	Cheney# 06-920070950	435.96	2,201.47	18,306.37
				Total October		2,201.47	
				Ending Balance		2,201.47	18,306.37
81000.002	Rec Center-Computer Lab			Beginning Balance			8.50
				Total October		0.00	
				Ending Balance		0.00	8.50
81000.004	Rec Center-Lifestyle Association			Beginning Balance			5,342.89
	JE	01435088	10/01/2020	PP ASCAP AmzOct	133.75	133.75	5,476.64
	JE	01435088	10/01/2020	PP ASCAP Amz Oct	133.75	267.50	5,610.39
	JE	103120659	10/31/2020	Cheney# 06-920100376	503.94	771.44	6,114.33
				Total October		771.44	
				Ending Balance		771.44	6,114.33
81000.005	Rec Center-Theather Supplies			Beginning Balance			1,248.71
	JE	01435088	10/01/2020	PP MotionPic Oct	77.66	77.66	1,326.37
	JE	103120659	10/31/2020	BBT# 10262020 REDBOX	3.73	81.39	1,330.10
	JE	103120659	10/31/2020	BBT# 10262020 REDBOX	3.73	85.12	1,333.83
				Total October		85.12	
				Ending Balance		85.12	1,333.83
81510.004	Culinary-Equip Leased TIKI HUT 10/15-11/14/2020			Beginning Balance			6,930.83
	AVC	01544787	10/01/2020	TWC SERVICES INC.	287.55	287.55	7,218.38
	AVC	01556311	10/01/2020	TWC SERVICES INC.	330.15	617.70	7,548.53
	JE	01437226	10/01/2020	10/5 Ecolab ACH-Oct	159.84	777.54	7,708.37
	JE	01437227	10/01/2020	10/5 Ecolab ACH-Oct	85.32	862.86	7,793.69
	REV	01425798	10/01/2020	PP TWC V#1530495 Oct	287.55	1,150.41	8,081.24
	REV	01425798	10/01/2020	PP TWC V#1533634 Oct	330.15	1,480.56	8,411.39
	JE	01438222	10/31/2020	REV Ecolab#625779522	159.84	1,640.40	8,571.23
	JE	01438222	10/31/2020	REV Ecolab#625779522	-159.84	1,480.56	8,411.39
	JE	01438223	10/31/2020	PP TWC V#1544787Nov	-287.55	1,193.01	8,123.84
	JE	01438223	10/31/2020	PP TWC V#1556311Nov	-330.15	862.86	7,793.69
	JE	01438414	10/31/2020	Rcl JE#1438222	-159.84	703.02	7,633.85
	JE	103120659	10/31/2020	Ecolab-Oct# 6257795225	159.84	862.86	7,793.69
				Total October		862.86	

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				Ending Balance	862.86		7,793.69
81510.005	Culinary-Equipment R&M			Beginning Balance			5,220.67
	ice	AVC 01538760	10/01/2020	TWC SERVICES INC.	109.37	109.37	5,330.04
	PREVENTATIVE MAINTEN	AVC 01544054	10/01/2020	CHEF TECH SERVICE	239.63	349.00	5,569.67
	MAINT labor charges	AVC 01556313	10/01/2020	TWC SERVICES INC.	128.42	477.42	5,698.09
		REV 93020659	10/01/2020	TWC# 6432253-1	-109.37	368.05	5,588.72
		JE 103120659	10/31/2020	ChefT# 15915A	239.63	607.68	5,828.35
		JE 103120659	10/31/2020	Spruce# K201014	135.00	742.68	5,963.35
				Total October		742.68	
				Ending Balance	742.68		5,963.35
81510.006	Culinary-Equip Purchases			Beginning Balance			2,950.30
				Total October		0.00	
				Ending Balance	0.00		2,950.30
81510.008	Culinary-Kitchen Linens			Beginning Balance			1,991.56
	CUL LINEN	AVC 01540791	10/01/2020	ALSCO	51.52	51.52	2,043.08
	CUL-LINEN	AVC 01544043	10/01/2020	ALSCO	48.46	99.98	2,091.54
		REV 93020659	10/01/2020	AlSCO# LSAR1244095	-51.52	48.46	2,040.02
		JE 103120659	10/31/2020	AlSCO# LSAR1247173	49.64	98.10	2,089.66
		JE 103120659	10/31/2020	AlSCO# LSAR1248706	48.49	146.59	2,138.15
		JE 103120659	10/31/2020	AlSCO# LSAR1250263	61.83	208.42	2,199.98
				Total October		208.42	
				Ending Balance	208.42		2,199.98
81510.009	Culinary-Licenses/Fees			Beginning Balance			750.20
		JE 01435088	10/01/2020	PP DBPR Amz Oct	55.58	55.58	805.78
				Total October		55.58	
				Ending Balance	55.58		805.78
81510.010	Culinary-Spoilage			Beginning Balance			464.66
				Total October		0.00	
				Ending Balance	0.00		464.66
81510.011	Culinary-Supplies			Beginning Balance			11,706.45
	SUPPLIES	AVC 01540789	10/01/2020	EDWARD DON & COMPANY	195.62	195.62	11,902.07
	CUL SUPPLIES	AVC 01540790	10/01/2020	CHENEY BROTHERS, INC	72.56	268.18	11,974.63
		REV 93020659	10/01/2020	EdwardD# 25799216	-195.62	72.56	11,779.01
		REV 93020659	10/01/2020	Cheney# 06-919929027	-72.56	0.00	11,706.45
		JE 103120659	10/31/2020	Edward# 25817133	218.34	218.34	11,924.79
		JE 103120659	10/31/2020	Cheney# 06-920025634	50.93	269.27	11,975.72
				Total October		269.27	
				Ending Balance	269.27		11,975.72
81510.012	Culinary-Uniforms			Beginning Balance			2,477.69
	uniform	AVC 01540767	10/01/2020	UNIFIRST CORPORATION	27.97	27.97	2,505.66
	UNIFORM	AVC 01540768	10/01/2020	UNIFIRST CORPORATION	27.97	55.94	2,533.63
	CUL UNIFORM	AVC 01540791	10/01/2020	ALSCO	12.82	68.76	2,546.45
	CUL-UNIFORMS	AVC 01544043	10/01/2020	ALSCO	12.82	81.58	2,559.27
	Uniforms	AVC 01544051	10/01/2020	UNIFIRST CORPORATION	28.32	109.90	2,587.59
	UNIFORM	AVC 01556312	10/01/2020	UNIFIRST CORPORATION	138.43	248.33	2,726.02
		REV 93020659	10/01/2020	UniFirst# 1365437	-27.97	220.36	2,698.05
		REV 93020659	10/01/2020	UniFirst# 9181366649	-27.97	192.39	2,670.08
		REV 93020659	10/01/2020	AlSCO# LSAR1244095	-12.82	179.57	2,657.26
		JE 103120659	10/31/2020	UniFirst# 9181370346	29.30	208.87	2,686.56
		JE 103120659	10/31/2020	UniFirst# 9181371577	27.97	236.84	2,714.53
		JE 103120659	10/31/2020	AlSCO# LSAR1247173	12.82	249.66	2,727.35
		JE 103120659	10/31/2020	AlSCO# LSAR1248706	12.82	262.48	2,740.17
		JE 103120659	10/31/2020	AlSCO# LSAR1250263	12.82	275.30	2,752.99
				Total October		275.30	

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				Ending Balance	275.30		2,752.99
81510.013				Beginning Balance			1,436.87
				Total October		0.00	
				Ending Balance	0.00		1,436.87
81510.015				Beginning Balance			8,414.88
	AVC	01540770	10/01/2020	EDWARD DON & COMPANY	60.48	60.48	8,475.36
				chem cleaning	464.57	525.05	8,939.93
	AVC	01540770	10/01/2020	EDWARD DON & COMPANY			
				CHEM CLEANING	183.40	708.45	9,123.33
	AVC	01540788	10/01/2020	EDWARD DON & COMPANY			
	REV	93020659	10/01/2020	EdwardD# 25799218	-60.48	647.97	9,062.85
	REV	93020659	10/01/2020	EdwardD# 25799218	-464.57	183.40	8,598.28
	REV	93020659	10/01/2020	EdwardD# 25802286	-183.40	0.00	8,414.88
	JE	103120659	10/31/2020	Edward# 25842858	113.68	113.68	8,528.56
	JE	103120659	10/31/2020	Edward# 25894168	151.09	264.77	8,679.65
	JE	103120659	10/31/2020	Cheney# 06-920089094	41.57	306.34	8,721.22
				Total October		306.34	
				Ending Balance	306.34		8,721.22
81510.016				Beginning Balance			6,150.51
	AVC	01551375	10/01/2020	THOMPSON GAS	485.71	485.71	6,636.22
	JE	01438156	10/02/2020	Rcl Thomp.V#1551375	-485.71	0.00	6,150.51
	JE	01438156	10/02/2020	Rcl Thomp.V#1551375	485.71	485.71	6,636.22
	JE	01439414	10/31/2020	Cheney#06-919828306	588.65	1,074.36	7,224.87
	JE	103120659	10/31/2020	Cheney# 06-920100362	173.04	1,247.40	7,397.91
				Total October		1,247.40	
				Ending Balance	1,247.40		7,397.91
81520.001				Beginning Balance			5,082.10
	REV	01427340	10/01/2020	Acid BB&T Amazon	-12.82	-12.82	5,069.28
	JE	103120659	10/31/2020	Edward# 25771247	1,215.37	1,202.55	6,284.65
				Total October		1,202.55	
				Ending Balance	1,202.55		6,284.65
81520.002				Beginning Balance			19,088.03
	JE	01437359	10/31/2020	Credit Card Fees Oct	1,345.22	1,345.22	20,433.25
				Total October		1,345.22	
				Ending Balance	1,345.22		20,433.25
81520.003				Beginning Balance			2,556.95
	AVC	01544061	10/01/2020	LOREE HENDRY	51.34	51.34	2,608.29
	REV	01427340	10/01/2020	Acid BB&T Amazon	-80.26	-28.92	2,528.03
	JE	103120659	10/31/2020	Balloon# 133	1,484.52	1,455.60	4,012.55
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	80.26	1,535.86	4,092.81
	JE	103120659	10/31/2020	BBT# 10262020 PUBLIX	152.01	1,687.87	4,244.82
	JE	103120659	10/31/2020	BBT# 10262020 HOBBY LOBBY	178.81	1,866.68	4,423.63
	JE	103120659	10/31/2020	BBT# 10262020 PUBLIX REFUND	-75.56	1,791.12	4,348.07
	JE	103120659	10/31/2020	BBT# 10262020 WHOLE FOODS MARKET	41.94	1,833.06	4,390.01
	JE	103120659	10/31/2020	BBT# 10262020 THE HOME DEPOT	70.17	1,903.23	4,460.18
	JE	103120659	10/31/2020	BBT# 10262020 SOUTHERN FRESH FARMS	220.00	2,123.23	4,680.18
	JE	103120659	10/31/2020	BBT# 10262020 CHERYLS COOKIES	127.98	2,251.21	4,808.16
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	17.49	2,268.70	4,825.65
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	41.10	2,309.80	4,866.75
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	31.44	2,341.24	4,898.19
	JE	103120659	10/31/2020	BBT# 10262020 ORIENTAL TRADING	448.05	2,789.29	5,346.24
	JE	103120659	10/31/2020	BBT# 10262020 LOGO IT	82.09	2,871.38	5,428.33

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					Total October		2,871.38
					Ending Balance	2,871.38	5,428.33
81520.004	FOH-Linen			Beginning Balance			5,130.28
	FOH LINEN	AVC 01540791	10/01/2020	ALSCO	51.52	51.52	5,181.80
	FOH-LINEN	AVC 01544043	10/01/2020	ALSCO	48.46	99.98	5,230.26
		REV 93020659	10/01/2020	AlSCO# LSAR1244095	-51.52	48.46	5,178.74
		JE 103120659	10/31/2020	AlSCO# LSAR1247173	49.64	98.10	5,228.38
		JE 103120659	10/31/2020	AlSCO# LSAR1248706	48.50	146.60	5,276.88
		JE 103120659	10/31/2020	AlSCO# LSAR1250263	61.82	208.42	5,338.70
					Total October		208.42
					Ending Balance	208.42	5,338.70
81520.005	FOH-Licenses & Fees			Beginning Balance			2,363.22
		JE 01435088	10/01/2020	PP Sesac Amz Oct	73.08	73.08	2,436.30
		JE 01435088	10/01/2020	PP DBPR Amz Oct	159.25	232.33	2,595.55
					Total October		232.33
					Ending Balance	232.33	2,595.55
81520.006	FOH-Menu & Signage			Beginning Balance			1,616.66
					Total October		0.00
					Ending Balance	0.00	1,616.66
81520.007	FOH-Music & Entertainment			Beginning Balance			32,490.00
	Entertainment 10-16	AVC 01544780	10/01/2020	GORDON W. RUSSELL II	275.00	275.00	32,765.00
	Entertainment 10-30	AVC 01544788	10/01/2020	KENNETH JAMES	500.00	775.00	33,265.00
	Entertainment 11-13	AVC 01551380	10/01/2020	Bobby Stillwell	500.00	1,275.00	33,765.00
	Entertainment 11-14	AVC 01551381	10/01/2020	David L. Frania	400.00	1,675.00	34,165.00
	Entertainment 11-20	AVC 01551382	10/01/2020	Bobby Stillwell	500.00	2,175.00	34,665.00
	Entertainment 11-28	AVC 01551383	10/01/2020	ELITE SOUNDS OF FLOR	300.00	2,475.00	34,965.00
	Entertainment 11-5	AVC 01551384	10/01/2020	Ronald Robert Rutz	300.00	2,775.00	35,265.00
		REV 01424997	10/01/2020	PP Stephne 10/3	600.00	3,375.00	35,865.00
		REV 01424997	10/01/2020	PP EliteS.10/31	400.00	3,775.00	36,265.00
		REV 01424997	10/01/2020	PP RonaldR 10/8	300.00	4,075.00	36,565.00
		REV 01424997	10/01/2020	PP David L 10/10	500.00	4,575.00	37,065.00
		REV 01424997	10/01/2020	PP Face2Face 10/24	500.00	5,075.00	37,565.00
		JE 01438246	10/31/2020	PP BobbySittl 11/13	-500.00	4,575.00	37,065.00
		JE 01438246	10/31/2020	PP David Fran.11/14	-400.00	4,175.00	36,665.00
		JE 01438246	10/31/2020	PP BobbyStill 11/20	-500.00	3,675.00	36,165.00
		JE 01438246	10/31/2020	PP EliteSound 11/28	-300.00	3,375.00	35,865.00
		JE 01438246	10/31/2020	PP RonaldRobert 11/5	-300.00	3,075.00	35,565.00
					Total October		3,075.00
					Ending Balance	3,075.00	35,565.00
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			25,168.29
	GLOVES	AVC 01540766	10/01/2020	EDWARD DON & COMPANY	550.18	550.18	25,718.47
	PAPER/PLASTIC	AVC 01540769	10/01/2020	CHENEY BROTHERS, INC	114.58	664.76	25,833.05
	cutlery	AVC 01540777	10/01/2020	CHENEY BROTHERS, INC	93.24	758.00	25,926.29
	PAPER/PLASTIC	AVC 01540779	10/01/2020	CHENEY BROTHERS, INC	291.88	1,049.88	26,218.17
	PAPER/PLASTIC	AVC 01540785	10/01/2020	CHENEY BROTHERS, INC	822.15	1,872.03	27,040.32
	PAPER/PLASTIC	AVC 01540792	10/01/2020	EDWARD DON & COMPANY	216.65	2,088.68	27,256.97
	Supplies	AVC 01544049	10/01/2020	EDWARD DON & COMPANY	344.53	2,433.21	27,601.50
	Supplies	AVC 01544052	10/01/2020	CHENEY BROTHERS, INC	444.19	2,877.40	28,045.69
	PAPER/PLASTIC	AVC 01544783	10/01/2020	CHENEY BROTHERS, INC	39.28	2,916.68	28,084.97
		REV 93020659	10/01/2020	EdwardD# 25799217	-216.65	2,700.03	27,868.32
		REV 93020659	10/01/2020	EdwardD# 25847311	-550.18	2,149.85	27,318.14
		REV 93020659	10/01/2020	Cheney# 06-919894352	-822.15	1,327.70	26,495.99
		REV 93020659	10/01/2020	Cheney# 06-919928877	-291.88	1,035.82	26,204.11

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	REV	93020659	10/01/2020	Cheney# 06-919928901	-93.24	942.58	26,110.87
	REV	93020659	10/01/2020	Cheney# 06-919953683	-114.58	828.00	25,996.29
	JE	01439414	10/31/2020	Cheney#06-919828306	190.54	1,018.54	26,186.83
	JE	01439414	10/31/2020	Cheney#06-919828306	153.47	1,172.01	26,340.30
	JE	01439414	10/31/2020	Cheney#06-919846081	220.97	1,392.98	26,561.27
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	58.89	1,451.87	26,620.16
	JE	103120659	10/31/2020	BBT# 10262020 AMAZON	41.78	1,493.65	26,661.94
	JE	103120659	10/31/2020	Edward# 25894168	79.68	1,573.33	26,741.62
	JE	103120659	10/31/2020	Cheney# 06-920026004	294.17	1,867.50	27,035.79
	JE	103120659	10/31/2020	Cheney# 06-920056077	99.12	1,966.62	27,134.91
	JE	103120659	10/31/2020	Cheney# 06-920056078	47.33	2,013.95	27,182.24
	JE	103120659	10/31/2020	Cheney# 06-920056079	206.91	2,220.86	27,389.15
	JE	103120659	10/31/2020	Cheney# 06-920071227	498.67	2,719.53	27,887.82
	JE	103120659	10/31/2020	Cheney# 06-920100362	848.59	3,568.12	28,736.41
				Total October		3,568.12	
				Ending Balance	3,568.12		28,736.41
81520.009	FOH-Uniforms			Beginning Balance			2,664.75
				Total October		0.00	
				Ending Balance	0.00		2,664.75
81520.010	FOH - POS System			Beginning Balance			5,983.79
	POS	AVC	01544785	10/01/2020	NCR CORPORATION	56.23	56.23
	POS SYSTEM	AVC	01544786	10/01/2020	POSSIBILITIES	7,127.13	7,183.36
		REV	01425994	10/01/2020	Acid Possibility Sept	-552.64	6,630.72
		JE	01438251	10/31/2020	PP POSab.V#1544786	-7,127.13	-496.41
		JE	01438251	10/31/2020	PP POSab.Amz Sep	593.93	97.52
		JE	01438251	10/31/2020	PP POSab.Amz Oct	593.93	691.45
				Total October		691.45	
				Ending Balance	691.45		6,675.24
81530.003	Tennis Court-Golf Cart			Beginning Balance			258.26
				Total October		0.00	
				Ending Balance	0.00		258.26
81530.004	Tennis Court-Tool & Maintenance			Beginning Balance			8,303.34
	ice	AVC	01538752	10/01/2020	TWC SERVICES INC.	298.20	298.20
	tennis water	AVC	01540419	10/01/2020	Culligan Water	44.21	342.41
	COURT CLEANING	AVC	01544038	10/01/2020	WELCH TENNIS COURTS,	195.93	538.34
	TENNIS ICE	AVC	01544776	10/01/2020	TWC SERVICES INC.	298.20	836.54
		REV	93020659	10/01/2020	Culligan# 1542642	-44.21	792.33
		REV	93020659	10/01/2020	TWC# 146275-24	-298.20	494.13
		JE	103120659	10/31/2020	Culligan# 1564162	66.31	560.44
		JE	103120659	10/31/2020	BBT# 10262020	300.00	860.44
				RESERVE MY COURT			
				Total October		860.44	
				Ending Balance	860.44		9,163.78
81530.008	Tennis Maintenance Contract			Beginning Balance			33,030.00
		JE	103120659	10/31/2020	ElliotE# EET-31	3,670.00	3,670.00
				Total October		3,670.00	
				Ending Balance	3,670.00		36,700.00
81540.002	Pool/Fountain-Gas/Fuel/Oil			Beginning Balance			1,966.30
				Total October		0.00	
				Ending Balance	0.00		1,966.30
81540.004	Pool/Fountain-Licenses			Beginning Balance			562.85
		JE	01435088	10/01/2020	PP FlaDepHealthOct	62.50	62.50
				Total October		62.50	
				Ending Balance	62.50		625.35
81540.005	Pool/Fountain-R&M			Beginning Balance			8,335.72
		JE	103120659	10/31/2020	Symbiont# 10801	259.33	259.33
				Total October		259.33	
				Ending Balance	259.33		8,595.05

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				Total October		259.33	
				Ending Balance	259.33		8,595.05
81540.006	Pool/Fountain- Contract			Beginning Balance			34,650.00
	POOL SERVICE	AVC 01544772	10/01/2020	AQUAKLEER POOL	3,850.00	3,850.00	38,500.00
				SERVI			
				Total October		3,850.00	
				Ending Balance	3,850.00		38,500.00
81550.001	Grounds-Lawn Contract			Beginning Balance			64,305.00
	GROUNDS MAINT	AVC 01551376	10/01/2020	CRAWFORD	7,145.00	7,145.00	71,450.00
				LANDSCAPING			
				Total October		7,145.00	
				Ending Balance	7,145.00		71,450.00
81550.002	Grounds-Landscape Replacement			Beginning Balance			23,988.50
	LANDSCAPING	AVC 01544036	10/01/2020	CRAWFORD	382.00	382.00	24,370.50
				LANDSCAPING			
	LANDSCAPE REPAIR	AVC 01551376	10/01/2020	CRAWFORD	541.63	923.63	24,912.13
				LANDSCAPING			
	FLOWERS	AVC 01551376	10/01/2020	CRAWFORD	461.37	1,385.00	25,373.50
				LANDSCAPING			
				Total October		1,385.00	
				Ending Balance	1,385.00		25,373.50
81550.003	Grounds-Pest Control			Beginning Balance			3,006.00
	LANDSCAPE PEST	AVC 01551376	10/01/2020	CRAWFORD	334.00	334.00	3,340.00
				LANDSCAPING			
				Total October		334.00	
				Ending Balance	334.00		3,340.00
81550.005	Grounds-Irrigation R&M			Beginning Balance			14,470.50
	IRRIGATION	AVC 01551376	10/01/2020	CRAWFORD	920.00	920.00	15,390.50
				LANDSCAPING			
				Total October		920.00	
				Ending Balance	920.00		15,390.50
81550.006	Grounds-Tree Trimming			Beginning Balance			6,834.00
	PALM PRUNING	AVC 01551376	10/01/2020	CRAWFORD	621.00	621.00	7,455.00
				LANDSCAPING			
				Total October		621.00	
				Ending Balance	621.00		7,455.00
83001	Capital Projects			Beginning Balance			159,922.46
	TEMP LIGHTING	AVC 01538736	10/01/2020	ENVISION LIGHTING SY	4,976.51	4,976.51	164,898.97
	WIRE	AVC 01540493	10/01/2020	John Lines	94.59	5,071.10	164,993.56
	CONDUIT	AVC 01540494	10/01/2020	John Lines	67.19	5,138.29	165,060.75
	Heater	AVC 01544779	10/01/2020	JIM HEETHER	279.35	5,417.64	165,340.10
	special project	AVC 01551374	10/01/2020	CRAWFORD	3,190.00	8,607.64	168,530.10
				LANDSCAPING			
	LANDSCAPE WIRE	AVC 01551378	10/01/2020	John Lines	95.08	8,702.72	168,625.18
		REV 01425727	10/01/2020	Acđ Crwfd #247240	-3,190.00	5,512.72	165,435.18
		REV 93020659	10/01/2020	EnvisionL# 9884	-4,976.51	536.21	160,458.67
		REV 93020659	10/01/2020	JohnL# 09302020-1	-94.59	441.62	160,364.08
		REV 93020659	10/01/2020	JohnL# 09302020-2	-67.19	374.43	160,296.89
				Total October		374.43	
				Ending Balance	374.43		160,296.89
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC 01539581	10/01/2020	KW Property Manageme	106.00	106.00	106.00
		JE 01437731	10/01/2020	Rcl KW V#1539581	-106.00	0.00	0.00
		JE 01437732	10/01/2020	Rcl LindsayRios-FT	500.40	500.40	500.40
		REV 01424922	10/01/2020	Adj Lindsay Rios-FT	-500.40	0.00	0.00
		REV 01424974	10/01/2020	Acđ F&B 9/28-9/30	-3,960.66	-3,960.66	-3,960.66
		REV 01424974	10/01/2020	Acđ Pool 9/28-9/30	-659.24	-4,619.90	-4,619.90

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	REV	01424974	10/01/2020	Acid Maint.9/28-9/30	-1,689.89	-6,309.79	-6,309.79
	REV	01424974	10/01/2020	Acid Admin.9/28-9/30	-3,254.97	-9,564.76	-9,564.76
	REV	01424974	10/01/2020	Acid membr 9/28-9/30	-535.58	-10,100.34	-10,100.34
PPE 10/11/2020	AVC	01544368	10/12/2020	KW Property Manageme	59,481.83	49,381.49	49,381.49
PPE 10/25/2020	AVC	01551713	10/26/2020	KW Property Manageme	63,159.76	112,541.25	112,541.25
	JE	01437745	10/31/2020	Acid F&B 10/26-10/31	13,816.34	126,357.59	126,357.59
	JE	01437745	10/31/2020	Acid Pool 10/26-10/31	1,428.63	127,786.22	127,786.22
	JE	01437745	10/31/2020	Acid Main 10/26-10/31	3,643.96	131,430.18	131,430.18
	JE	01437745	10/31/2020	Acid Adm 10/26-10/31	6,992.74	138,422.92	138,422.92
	JE	01437745	10/31/2020	Acid Membr10/26-10/31	1,186.79	139,609.71	139,609.71
	JE	01437762	10/31/2020	Lindsay Rios FT	169.30	139,779.01	139,779.01
	JE	01437779	10/31/2020	Rcl Wages Oct	-139,779.01	0.00	0.00
				Total October		0.00	
				Ending Balance		0.00	0.00
89001	Payroll - F&B			Beginning Balance			531,757.17
	REV	01427263	10/01/2020	Adj Accd 9/28-9/30	-2,203.60	-2,203.60	529,553.57
	JE	01437729	10/31/2020	Rcl Tips Collect.Oct	-12,842.52	-15,046.12	516,711.05
	JE	01437779	10/31/2020	Rcl F&B -October	70,839.64	55,793.52	587,550.69
				Total October		55,793.52	
				Ending Balance		55,793.52	587,550.69
89002	Member Services			Beginning Balance			57,764.42
	REV	01427263	10/01/2020	Adj Accd 9/28-9/30	-23.56	-23.56	57,740.86
	JE	01437779	10/31/2020	Rcl Member Svc Oct	6,092.22	6,068.66	63,833.08
				Total October		6,068.66	
				Ending Balance		6,068.66	63,833.08
89007	Payroll - Pool Monitor			Beginning Balance			76,777.56
	REV	01427263	10/01/2020	Adj Accd 9/28-9/30	-51.13	-51.13	76,726.43
	JE	01437779	10/31/2020	Rcl Pool October	7,419.37	7,368.24	84,145.80
				Total October		7,368.24	
				Ending Balance		7,368.24	84,145.80
89015	Payroll - Administrative			Beginning Balance			310,774.14
	REV	01427263	10/01/2020	Adj Accd 9/28-9/30	-244.48	-244.48	310,529.66
	JE	01437779	10/31/2020	Rcl Admin. Oct	36,424.50	36,180.02	346,954.16
				Total October		36,180.02	
				Ending Balance		36,180.02	346,954.16
89100	Payroll - Maintenance			Beginning Balance			152,951.59
	REV	01427263	10/01/2020	Adj Accd 9/28-9/30	-130.56	-130.56	152,821.03
	JE	01437779	10/31/2020	Rcl Maint. Oct	19,003.28	18,872.72	171,824.31
				Total October		18,872.72	
				Ending Balance		18,872.72	171,824.31
94050	Reserves Funding			Beginning Balance			313,956.00
RESERVE EXPENSE	AVC	01538736	10/01/2020	ENVISION LIGHTING SY	2,739.94	2,739.94	316,695.94
RESERVE EXPENSE	AVC	01538753	10/01/2020	Tropitone Furniture	547.76	3,287.70	317,243.70
RESERVES	AVC	01538754	10/01/2020	Tropitone Furniture	21,372.55	24,660.25	338,616.25
FLOOR REPAIR	AVC	01538758	10/01/2020	My Gorilla Garage SW	5,667.00	30,327.25	344,283.25
CANOPY	AVC	01538759	10/01/2020	KB Patio Furniture	10,697.86	41,025.11	354,981.11
	JE	01435105	10/01/2020	RSV funding 4th Qtr	104,652.00	145,677.11	459,633.11
	JE	01438203	10/31/2020	Rc EnvisionV#1538736	-2,739.94	142,937.17	456,893.17
	JE	01438203	10/31/2020	Rc TropitonV#1538753	-547.76	142,389.41	456,345.41
	JE	01438203	10/31/2020	Rc TropitonV#1538754	-21,372.55	121,016.86	434,972.86
	JE	01438203	10/31/2020	RcMyGorillaV#1538758	-5,667.00	115,349.86	429,305.86
	JE	01438203	10/31/2020	Rc KB PatioV#1538759	-10,697.86	104,652.00	418,608.00
	JE	01438203	10/31/2020	Rcl AV Sys#1499 Accd	-909.47	103,742.53	417,698.53
	JE	01438203	10/31/2020	Rc Edward#25738672	-2,952.52	100,790.01	414,746.01
	JE	01438203	10/31/2020	Rc Edward#25766972	-4,317.08	96,472.93	410,428.93
	JE	01438203	10/31/2020	Rc Edward#25793601	-8,400.41	88,072.52	402,028.52
	JE	01438203	10/31/2020	Rc ChefT #160008A	-604.93	87,467.59	401,423.59
	JE	103120659	10/31/2020	AV Sys# 1499	909.47	88,377.06	402,333.06
	JE	103120659	10/31/2020	Edward# 25738672	2,952.52	91,329.58	405,285.58
	JE	103120659	10/31/2020	Edward# 25766972	4,317.08	95,646.66	409,602.66
	JE	103120659	10/31/2020	Edward# 25793601	8,400.41	104,047.07	418,003.07

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	JE	103120659	10/31/2020	ChefT# 16008A	604.93	104,652.00	418,608.00
				Total October		104,652.00	
				Ending Balance		104,652.00	418,608.00
99999		Intercompany Account		Beginning Balance			-1,500.00
				Ending Balance	0.00		-1,500.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: JUICE ORANGE 100% BEST CHOICE								Amount On Hand	-
	JUICE ORANGE 100% BEST CHOICE	Cheney Brothers - Punta Gorda	32.55	8.1375	cs	4/1 gal	0	0	0	-
	JUICE ORANGE 100% BEST CHOICE	Cheney Brothers - Punta Gorda	9.05	9.05	ea	1/1 gal	0	0	0	-
	Group: MIX BAR GRENADINE SYRUP								Amount On Hand	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.7833	cs	12/1 ltr	0	0	0	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61	ea	1/1 ltr	0	0	0	-
	Group: MIX BAR LIME JUICE								Amount On Hand	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.3175	cs	12/1 ltr	0	0	0	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32	ea	1/1 ltr	0	0	0	-
	Group: TEA BAGS HOT INDIV. WRAPPED								Amount On Hand	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	29.6	0.0296	cs	10/100 ct	0	0	0	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.0332	ea	1/100 ct	0	0	0	-
	Group: TEA HOT DECAF INDIVIDUAL WRAPP								Amount On Hand	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	54.24	0.1256	cs	6/72 ct	0	0	0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.1131	ea	1/72 ct	0	0	0	-
	Group: TEA HOT IINDIVIDUAL WRAPPED BA								Amount On Hand	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	65.48	0.0655	cs	10/100 ct	0	0	0	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.0592	ea	1/100 ct	0	0	0	-
	Group: CARBON DIOXIDE FULL								Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	131.28	6.564	cs	1/20 #	0	0	0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI								Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	115.67	28.9175	cs	2/2 ltr	0	0	0	-
	Group: COFFEE COLOMBIAN 100% LIQUID								Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.29	27.0725	cs	2/2 ltr	0	0	0	-
	Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
	COFFEE HOUSE BLEND DECAF	Cheney Brothers - Punta Gorda	58.28	0.4553	cs	64/2 oz	0	0	0	-
	Group: COFFEE HOUSE BLEND WITH FILTER								Amount On Hand	-
	COFFEE HOUSE BLEND WITH FILTERS	Cheney Brothers - Punta Gorda	55.21	0.4313	cs	64/2 oz	0	0	0	-
	Group: DRINK ENERGY RED BULL								Amount On Hand	127.07
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	57.54	0.2854	cs	24/8.4 oz	0	0	445.2	127.07
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	116.35
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	50.77	0.2518	cs	24/8.4 oz	0	0	462	116.35
	Group: DRINK GATORADE COOL BLUE RASP								Amount On Hand	-
	DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.0445	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FIERCE MELON								Amount On Hand	-
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	32.12	0.0669	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FRUIT PUNCH								Amount On Hand	-
	DRINK GATORADE FRUIT PUNCH	Cheney Brothers - Punta Gorda	21.35	0.0445	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME								Amount On Hand	-
	DRINK GATORADE LEMON LIME	Cheney Brothers - Punta Gorda	21.35	0.0445	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME CAN								Amount On Hand	-
	DRINK GATORADE LEMON LIME CAN	Cheney Brothers - Punta Gorda	15.91	0.0571	cs	24/11.6 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME PLAS								Amount On Hand	-
	DRINK GATORADE LEMON LIME PLASTIC	Cheney Brothers - Punta Gorda	23.16	0.0804	cs	24/12 oz	0	0	0	-
	Group: DRINK GATORADE ORANGE								Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.0445	cs	24/20 oz	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID BIB								Amount On Hand	65.93
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	1.5	0	0	65.93
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
	DRINK LEMONADE MINUTE MAID YELLOW BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	0	0	0	-
	Group: FILTER COFFEE 1.5 GALLON								Amount On Hand	-

EVERAG	FILTER COFFEE 1.5 GALLON	Cheney Brothers - Punta Gorda	23.7	0.0474	cs	2/250	ct	0	0	0	-
	Group: FILTER COFFEE 2 GALLON										Amount On Hand
	FILTER COFFEE 2 GALLON	Cheney Brothers - Punta Gorda	33.45	0.0669	cs	1/500	ct	0	0	0	-
	Group: JUICE APPLE 100%										Amount On Hand
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	36.67	0.1389	cs	48/5.5	oz	0	0	198	27.50
	Group: JUICE CLAMATO INDIVIDUAL										Amount On Hand
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	11.06	0.0838	cs	24/5.5	oz	0	0	0	-
	Group: JUICE CRANBERRY BIB MINUTE MAI										Amount On Hand
	JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	66.25	26.5	cs	1/2.5	gal	1.5	0	0	99.38
	Group: JUICE GRAPEFRUIT WHITE 100%										Amount On Hand
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.45	0.4052	cs	48/1	ct	0	0	62	25.12
	Group: JUICE ORANGE CONCENTRATE 3+1										Amount On Hand
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	44.23	0.1152	cs	12/32	oz	0	0	0	-
	Group: JUICE ORANGE PLASTIC										Amount On Hand
	JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.0862	cs	24/10	oz	0	0	0	-
	Group: JUICE PINEAPPLE 100% JUICE										Amount On Hand
	JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	23.9	0.0433	cs	12/46	oz	0	0	0	-
	Group: JUICE TOMATO INDIVIDUAL										Amount On Hand
	JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.6235	cs	48/1	ct	0	0	0	-
	Group: MILK COCONUT UNSWEETENED										Amount On Hand
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.1119	cs	24/13.5	oz	0	0	0	-
	Group: MIX DRINK ICE CREAM										Amount On Hand
	MIX DRINK ICE CREAM	Cheney Brothers - Punta Gorda	54.89	0.1429	cs	12/32	oz	0	0	0	-
	Group: MIX DRINK MANGO										Amount On Hand
	MIX DRINK MANGO	Cheney Brothers - Punta Gorda	52.34	0.1363	cs	12/32	oz	0	0	0	-
	Group: MIX DRINK MARGARITA										Amount On Hand
	MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	41.15	0.1072	cs	12/32	oz	0	0	0	-
	Group: MIX DRINK PINA COLADA										Amount On Hand
	MIX DRINK PINA COLADA	Cheney Brothers - Punta Gorda	52.34	0.1363	cs	12/32	oz	0	0	0	-
	Group: MIX DRINK RUM RUNNER										Amount On Hand
	MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	52.34	0.1363	cs	12/32	oz	0	0	0	-
	Group: MIX DRINK STRAWBERRY										Amount On Hand
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.1363	cs	12/32	oz	0	0	0	-
	Group: SODA CLUB CAN										Amount On Hand
	SODA CLUB CAN	Cheney Brothers - Punta Gorda	11.01	0.0382	cs	24/12	oz	0	0	504	19.27
	Group: SODA COKE CLASSIC BIB										Amount On Hand
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	50.27	20.108	cs	1/2.5	gal	0	0	0	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5	gal	2	0	0	168.60
	Group: SODA COKE CLASSIC CANS										Amount On Hand
	SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	17.2	0.0597	cs	24/12	oz	0	0	0	-
	Group: SODA DIET COKE BIB										Amount On Hand
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5	gal	0	0	0	-
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5	gal	2	0	0	168.60
	Group: SODA DIET COKE CANS										Amount On Hand
	SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.2	0.0597	cs	24/12	oz	0	0	0	-
	Group: SODA GINGER ALE BIB										Amount On Hand
	SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5	gal	2	0	0	87.90
	Group: SODA MR PIBB XTRA BIB										Amount On Hand
	SODA MR PIBB XTRA BIB	Cheney Brothers - Punta Gorda	56.21	22.484	cs	1/2.5	gal	0	0	0	-
	Group: SODA ROOT BEER CANS										Amount On Hand
SODA ROOT BEER CANS	Cheney Brothers - Punta Gorda	17.56	0.061	cs	24/12	oz	0	0	0	-	
Group: SODA SPRITE BIB										Amount On Hand	
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5	gal	0	0	0	-	
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5	gal	1.75	0	0	147.53	
Group: SODA SPRITE CANS										Amount On Hand	
SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.0597	cs	24/12	oz	0	0	0	-	

Group: SODA SPRITE ZERO BIB								Amount On Hand	-
SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 gal	0	0	0	-	
Group: SODA TONIC DIET PET								Amount On Hand	-
SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	18.39	0.0766 cs	24/10 oz	0	0	0	-	
Group: SODA TONIC WATER BOTTLES								Amount On Hand	-
SODA TONIC WATER BOTTLES	Cheney Brothers - Punta Gorda	20.11	0.0838 cs	24/10 oz	0	0	0	-	
Group: SODA TONIC WATER SEAGRAMS								Amount On Hand	-
SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 gal	0	0	0	-	
Group: TEA BLACK PURE LEAF FRESH BREW								Amount On Hand	-
TEA BLACK PURE LEAF FRESH BREWED	Cheney Brothers - Punta Gorda	106.47	1.1091 cs	32/3 oz	0	0	0	-	
Group: TEA FILTER POUCH FOR AUTO BREW								Amount On Hand	-
TEA FILTER POUCH FOR AUTO BREW	Cheney Brothers - Punta Gorda	29.55	0.2309 cs	32/4 oz	0	0	0	-	
Group: TEA ICED PREMIUM								Amount On Hand	-
TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.4187 cs	48/4 oz	0	0	0	-	
Group: WATER DRINKING								Amount On Hand	-
WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.0267 cs	24/16.9 oz	0	0	0	-	
Group: WATER SPARKLING PLASTIC								Amount On Hand	-
WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	29.7	0.0025 cs	24/500 ml	0	0	0	-	
Group: WATER SPRING								Amount On Hand	-
WATER SPRING	Cheney Brothers - Punta Gorda	7.27	0.0179 cs	24/16.9 oz	0	0	0	-	
Group: Wine								Amount On Hand	55.90
Wood bridge Chardonnay	FOH	42	0 case	1/1 ft	1.3	0	0	55.90	
Group: ARTICHOKE HEARTS QUARTERED								Amount On Hand	-
ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	60.55	3.3639 cs	6/3 kg	0	0	0	-	
ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68 ea	1/3 kg	0	0	0	-	
Group: ARTICHOKE STEMS MARINATED ITA								Amount On Hand	-
ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	126.56	0.2541 cs	6/83 oz	0	0	0	-	
ARTICHOKE STEMS MARINATED ITA	Cheney Brothers - Punta Gorda	0	0 ea	1/83 OZ	0	0	0	-	
Group: BAKING POWDER DOUBLE ACTING								Amount On Hand	9.19
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	1.2258 cs	8/5 #	0	0	7.5	9.19	
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	0	0 ea	1/5 #	0	0	0	-	
Group: BAR PEANUT BUTTER DARK CHOCOLA								Amount On Hand	-
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	114.22	1.5864 cs	6/12 ct	0	0	0	-	
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.6458 ea	1/12 ct	0	0	0	-	
Group: BASE VEGETABLE PREMIUM								Amount On Hand	13.30
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	79.8	13.3 cs	6/1 #	0	0	1	13.30	
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3 ea	1/1 #	0	0	0	-	
Group: BEANS BAKED								Amount On Hand	-
BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.3817 cs	6/1 #	0	0	0	-	
BEANS BAKED	Cheney Brothers - Punta Gorda	8.14	8.14 ea	1/1 #	0	0	0	-	
Group: BEANS BLACK SEASONED								Amount On Hand	-
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.0167 cs	6/1 #	0	0	0	-	
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	6.67	6.67 ea	1/1 #	0	0	0	-	
Group: BEANS GARBANZO KOSHER GOURMET								Amount On Hand	-
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46 cs	6/1 #	0	0	0	-	
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	6.07	6.07 ea	1/1 #	0	0	0	-	
Group: BEANS KIDNEY RED DARK								Amount On Hand	6.32
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.7983 cs	6/1 #	0	0	0	-	
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 #	1	0	0	6.32	
Group: BEANS PINTO								Amount On Hand	-
BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.2967 cs	6/1 #	0	0	0	-	
BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 #	0	0	0	-	
Group: BUTTER SUBSTITUTE LIQUID GOLD								Amount On Hand	-
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	32.04	10.68 cs	3/1 gal	0	0	0	-	
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88 ea	1/1 gal	0	0	0	-	
Group: CAPERS NONPAREILLE								Amount On Hand	11.56

CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89 cs	6/1 qt	0	0	0	-	
CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56 ea	1/1 qt	1	0	0	11.56	
Group: CHERRIES MARASCHINO WITH STEM								Amount On Hand	-
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	76.04	19.01 cs	4/1 gal	0	0	0	-	
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-	
Group: CHOCOLATE CALLETS DARK SEMI SW								Amount On Hand	60.50
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.2998 cs	2/22 #	0	0	2	10.60	
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	0	0 ea	1/22 #	0	0	0	-	
White Chocolate Chips	Cheney	4.99	0 lb	1/1 lb	10	0	0	49.90	
Group: CIDER APPLE FRESH PRESS VITAMI								Amount On Hand	-
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.0075 cs	4/1 gal	0	0	0	-	
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19 ea	1/1 gal	0	0	0	-	
Group: COOKIE GAUFRETTE ROLLED 710491								Amount On Hand	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.1646 cs	6/280 ct	0	0	0	-	
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	0	0 ea	1/290 CT	0	0	0	-	
Group: CORN MEAL POLENTA								Amount On Hand	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	26.84	1.342 cs	4/5 #	0	0	0	-	
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.744 ea	1/5 #	0	0	0	-	
Group: CORN STARCH								Amount On Hand	11.61
CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.0558 cs	24/1 #	0	0	11	11.61	
CORN STARCH	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-	
Group: CORN SWEET WHOLE KERNAL								Amount On Hand	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.9317 cs	6/1 #	0	0	0	-	
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 #	0	0	0	-	
Group: CRANBERRY SAUCE WHOLE								Amount On Hand	7.70
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.0586 cs	6/101 oz	0	0	0	-	
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.0762 ea	1/101 oz	1	0	0	7.70	
Group: DRESSING COLE SLAW								Amount On Hand	-
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 gal	0	0	0	-	
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 gal	0	0	0	-	
Group: DRESSING COLESLAW GOURMET								Amount On Hand	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	0	0	0	-	
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	0	0 ea	1/1 GAL	0	0	0	-	
Group: DRESSING COLESLAW MAGIC BLEND								Amount On Hand	26.92
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	41.38	10.345 cs	4/1 gal	0	0	0	-	
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46 ea	1/1 gal	0	0	2	26.92	
Group: DRESSING RANCH ORIGINAL								Amount On Hand	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	47.06	11.765 cs	4/1 gal	0	0	0	-	
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 gal	0	0	0	-	
Group: DRESSING ROYAL CAESAR 5 STAR								Amount On Hand	41.66
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	83.32	20.83 cs	4/1 gal	0	0	2	41.66	
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-	
Group: DRESSING THOUSAND ISLAND								Amount On Hand	14.48
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	67.52	16.88 cs	4/1 gal	0	0	0	-	
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 gal	0	0	1	14.48	
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.17	0.1574 cs	60/1.5 oz	0	0	0	-	
Group: DRESSING ZESTY ITALIAN								Amount On Hand	-
DRESSING ZESTY ITALIAN	Cheney Brothers - Punta Gorda	65.15	16.2875 cs	4/1 gal	0	0	0	-	
DRESSING ZESTY ITALIAN	Cheney Brothers - Punta Gorda	13.99	13.99 ea	1/1 gal	0	0	0	-	
Group: GIARDINIERA PICKLED VEGETEABLE								Amount On Hand	9.52
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs	4/1 gal	0	0	1	9.52	
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-	
Group: GLAZE BALSAMIC CONCENTRATE								Amount On Hand	11.66
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.3322 cs	4/27 oz	0	0	0	-	
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.4319 ea	1/27 oz	1	0	0	11.66	
Group: GLAZE BALSAMIC SQUEEZE BOTTLE								Amount On Hand	-

GLAZE BALSAMIC SQUEEZE BOTTLE	Cheney Brothers - Punta Gorda	83.38	0.5147 cs	12/13.5 oz	0	0	0	-	
GLAZE BALSAMIC SQUEEZE BOTTLE	Cheney Brothers - Punta Gorda	0	0 ea	1/13.5 oz	0	0	0	-	
Group: GLAZE TERIYAKI								Amount On Hand	4.41
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	45.18	1.506 cs	6/5 #	0	0	0	-	
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.958 ea	1/5 #	0.45	0	0	4.41	
Group: GRAVY KITCHEN BOUQUET QUART								Amount On Hand	17.41
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	116.08	9.6733 cs	12/1 qt	0	0	1.8	17.41	
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 qt	0	0	0	-	
Group: HASH CORNED BEEF								Amount On Hand	120.38
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	120.38	20.0633 cs	6/1 #	1	0	0	120.38	
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-	
Group: HONEY BUSY BEE LA HONEY								Amount On Hand	37.38
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	103.38	3.446 cs	6/5 #	0	0	0	-	
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.738 ea	1/5 #	2	0	0	37.38	
Group: KETCHUP CANS								Amount On Hand	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.11	5.3517 cs	6/1 #	0	0	0	-	
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 #	0	0	0	-	
Group: KETCHUP PUMP JUG								Amount On Hand	16.60
KETCHUP PUMP JUG	Cheney Brothers - Punta Gorda	33.19	0.0485 cs	6/114 oz	0.5	0	0	16.60	
KETCHUP PUMP JUG	Cheney Brothers - Punta Gorda	7.19	0.0631 ea	1/114 oz	0	0	0	-	
Group: MAYONNAISE EXTRA HEAVY								Amount On Hand	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.8575 cs	4/1 gal	0	0	0	-	
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21 ea	1/1 gal	0	0	0	-	
Group: MAYONNAISE HEAVY DUTY								Amount On Hand	41.55
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	63.78	15.945 cs	4/1 gal	0	0	0	-	
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85 ea	1/1 gal	0	0	3	41.55	
Group: MILK COCONUT UNSWEETENED								Amount On Hand	9.22
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.7333 cs	6/1 #	0	0	0	-	
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	0	0 ea	1/1 10 can	0	0	0	-	
Coconut Milk #10 Can	Cheney	9.22	0 each	1/1 can	1	0	0	9.22	
Group: MIX BATTER CRISPY FRY								Amount On Hand	-
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	73.67	1.4734 cs	10/5 #	0	0	0	-	
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	0	0 ea	1/5 #	0	0	0	-	
Group: MIX MUFFIN CORNBREAD HOMESTYLE								Amount On Hand	9.60
MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.9197 cs	6/5 #	0	0	5	9.60	
MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	0	0 ea	1/5 #	0	0	0	-	
Group: MUSTARD PUMP JUG								Amount On Hand	0.95
MUSTARD PUMP JUG	Cheney Brothers - Punta Gorda	42.42	0.068 cs	6/104 oz	0	0	14	0.95	
MUSTARD PUMP JUG	Cheney Brothers - Punta Gorda	0	0 ea	1/104 oz	0	0	0	-	
Group: MUSTARD WINE GRAIN DIJON								Amount On Hand	21.91
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	77.74	2.5913 cs	6/5 kg	0	0	0	-	
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	16.85	3.37 ea	1/5 kg	1.3	0	0	21.91	
Group: NOODLE CHOW MEIN								Amount On Hand	6.10
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	28.1	4.6833 cs	6/1 #	0	0	0	-	
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1 #	0	0	1	6.10	
Group: NUTS ALMONDS SLICED BLANCHED								Amount On Hand	-
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.19	9.2738 cs	4/2 #	0	0	0	-	
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	0	0 ea	1/2 #	0	0	0	-	
Group: NUTS PECANS HALVES PIECES FANC								Amount On Hand	202.93
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	156.02	14.859 cs	6/1.75 #	0	0	9.75	144.88	
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.2343 ea	1/1.75 #	0	0	0	-	
Pistachio	Cheney	116.1	0 each	1/1 ft	0.5	0	0	58.05	
Group: OIL CANOLA SALAD NUTRA CLEAR								Amount On Hand	-
OIL CANOLA SALAD NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.9933 cs	3/1 gal	0	0	0	-	
OIL CANOLA SALAD NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99 ea	1/1 gal	0	0	0	-	
Group: OIL OLIVE EXTRA VIRGIN SPAIN T								Amount On Hand	19.16

OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.6642 cs	4/3 ltr	0	0	2.5	19.16
OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	0	0 ea	1/3 ltr	0	0	0	-
Group: OIL SESAME 100% PURE							Amount On Hand	26.70
OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.4769 cs	10/56 oz	0	0	56	26.70
OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	0	0 ea	1/56 oz	0	0	0	-
Group: OIL SOYBEAN VEGETABLE							Amount On Hand	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.8417 cs	6/1 gal	0	0	0	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-
Group: OIL TRUFFLE WHITE							Amount On Hand	21.94
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.6564 cs	6/6.85 oz	0	0	6	21.94
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	0	0 ea	1/6.85 oz	0	0	0	-
Group: OLIVES BLACK SLICED RIPE							Amount On Hand	10.35
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	50.37	8.395 cs	6/1 #	0	0	0	-
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	8.13 ea	1/1 #	0	0	0	-
Black Olives	Cheney	6.9	0 each	1/2 kg	1.5	0	0	10.35
Group: OLIVES QUEEN STUFFED 80-90 70-							Amount On Hand	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	80.18	20.045 cs	4/1 gal	0	0	0	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 gal	0	0	0	-
Group: ONIONS CIPOLLINE BORETTANE IN							Amount On Hand	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.1389 cs	6/3 kg	0	0	0	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.5333 ea	1/3 kg	0	0	0	-
Group: ORANGES MANDARIN WHOLE SEGMENT							Amount On Hand	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	40.87	6.8117 cs	6/1 #	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	34.15	0.1294 cs	24/11 oz	0	0	0	-
Group: PAN SPRAY PURE CANOLA WITH EV							Amount On Hand	14.45
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.27	0.2007 cs	6/16 oz	0.75	0	0	14.45
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	0	0 ea	1/16 oz	0	0	0	-
Group: PASTA COUSCOUS ISRAELI							Amount On Hand	-
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	31.19	1.5595 cs	4/5 #	0	0	0	-
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.028 ea	1/5 #	0	0	0	-
Group: PEPPERS BANANA RING MILD 5/16"							Amount On Hand	4.93
PEPPERS BANANA RING MILD 5/16" CRINKLE	Cheney Brothers - Punta Gorda	35.52	8.88 cs	4/1 gal	0	0	0	-
PEPPERS BANANA RING MILD 5/16" CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85 ea	1/1 gal	0	0	0.5	4.93
Group: PEPPERS CHERRY HOT WHOLE							Amount On Hand	5.45
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 gal	0	0	0	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89 ea	1/1 gal	0	0	0.5	5.45
Group: PEPPERS CHERRY MILD WHOLE							Amount On Hand	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	34.39	8.5975 cs	4/1 gal	0	0	0	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17 ea	1/1 gal	0	0	0	-
Group: PEPPERS JALAPENO SLICED							Amount On Hand	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	31.13	7.7825 cs	4/1 gal	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1 ea	1/1 gal	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	53.13	8.855 cs	6/1 #	0	0	0	-
Group: PEPPERS PEPPERONCINI WHOLE 150							Amount On Hand	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.2925 cs	4/1 gal	0	0	0	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-
Group: PEPPERS RED FIRE ROASTED							Amount On Hand	40.95
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	50.79	2.8217 cs	6/3 kg	0	0	0	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73 ea	1/3 kg	5	0	0	40.95
Group: PEPPERS RED FIRE ROASTED STRIP							Amount On Hand	18.38
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.1313 cs	12/28 oz	0	0	140	18.38
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	0	0 ea	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED STRIPS							Amount On Hand	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.152 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.1457 ea	1/28 oz	0	0	0	-

Group: PEPPERS RED ROASTED WHOLE								Amount On Hand	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	30.85	0.0918 cs	12/28 OZ	0	0	0	-	
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.1196 ea	1/28 OZ	0	0	0	-	
Group: PRESERVES RASPBERRY								Amount On Hand	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.6538 cs	6/4 #	0	0	0	-	
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.6225 ea	1/4 #	0	0	0	-	
Group: PRESERVES STRAWBERRY								Amount On Hand	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.7192 cs	6/4 #	0	0	0	-	
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 #	0	0	0	-	
Group: PRESERVES STRAWBERRY FANCY								Amount On Hand	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3046 cs	6/4 #	0	0	0	-	
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	2.9975 ea	1/4 #	0	0	0	-	
Group: PUMPKIN SOLID PACK								Amount On Hand	68.04
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.6767 cs	6/1 #	0	0	0	-	
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 #	7	0	0	68.04	
Group: RELISH DILL PICKLE								Amount On Hand	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62 cs	4/1 gal	0	0	0	-	
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59 ea	1/1 gal	0	0	0	-	
Group: RELISH SWEET PICKLE PLASTIC								Amount On Hand	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.6175 cs	4/1 gal	0	0	0	-	
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-	
Group: RICE ARBORIO RISOTTO								Amount On Hand	6.81
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	83.85	1.9057 cs	4/11 #	0	0	0	-	
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.4773 ea	1/11 #	0.25	0	0	6.81	
Group: SALSA THICK & CHUNKY MILD								Amount On Hand	10.97
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	43.89	10.9725 cs	4/1 gal	0	0	1	10.97	
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26 ea	1/1 gal	0	0	0	-	
Group: SALSA VERDE MEDIUM								Amount On Hand	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.6433 cs	6/1 #	0	0	0	-	
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 #	0	0	0	-	
Group: SALT IODIZED SLIMLINE BOX								Amount On Hand	-
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	35.64	0.88 cs	18/2.25 #	0	0	0	-	
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.7867 ea	1/2.25 #	0	0	0	-	
Group: SALT KOSHER MORTONS								Amount On Hand	10.05
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	40.2	1.1167 cs	12/3 #	0	0	9	10.05	
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	0	0 ea	1/3 #	0	0	0	-	
Group: SALT KOSHER SPECIAL GRADE								Amount On Hand	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.9303 cs	12/3 #	0	0	0	-	
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	0	0 ea	1/3 #	0	0	0	-	
Group: SALT SEA FINE IMPORTED ITALY								Amount On Hand	3.82
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	12.11	0.0841 cs	6/24 oz	0	0	0	-	
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.0796 ea	1/24 oz	2	0	0	3.82	
Group: SAUCE BBQ SBR ORIGINAL								Amount On Hand	35.88
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	44.14	11.035 cs	4/1 gal	0	0	0	-	
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 gal	0	0	2.5	35.88	
Group: SAUCE BUFFALO WING ORIGINAL								Amount On Hand	23.55
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.775 cs	4/1 gal	0	0	2	23.55	
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea	1/1 gal	0	0	0	-	
Group: SAUCE CARIBBEAN JERK W PAPAYA								Amount On Hand	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	81.3	406.5 cs	4/0.05 gal	0	0	0	-	
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea	1/0.05 gal	0	0	0	-	
Group: SAUCE CHEESE QUESO WHITE QUE B								Amount On Hand	-
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.1562 cs	6/106 oz	0	0	0	-	
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.1775 ea	1/106 oz	0	0	0	-	
Group: SAUCE CHILI								Amount On Hand	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.3233 cs	6/1 #	0	0	0	-	

SAUCE CHILI	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-	
Group: SAUCE CHILI SWEET THAI								Amount On Hand	6.35
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	50.8	0.1323 cs	12/32 oz	0	0	48	6.35	
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	0	0 ea	1/32 oz	0	0	0	-	
Group: SAUCE CHUTNEY MAJOR GREY								Amount On Hand	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.1439 cs	12/32 oz	0	0	0	-	
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.1872 ea	1/32 oz	0	0	0	-	
Group: SAUCE DEMI GLACE BROWN								Amount On Hand	70.42
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.8738 cs	4/2 #	0	0	4	47.50	
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 ea	1/2 #	1	0	0	22.92	
Group: SAUCE HOT RED CAYENNE PEPPER O								Amount On Hand	-
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.08	10.77 cs	4/1 gal	0	0	0	-	
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 gal	0	0	0	-	
Group: SAUCE KIWI LIME DESIGNER DESSE								Amount On Hand	-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.1159 cs	12/16 oz	0	0	0	-	
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.1506 ea	1/16 oz	0	0	0	-	
Group: SAUCE MARINARA FULL RED								Amount On Hand	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.0867 cs	6/1 #	0	0	0	-	
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1 #	0	0	0	-	
Group: SAUCE PIZZA FULLY PREPARED								Amount On Hand	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.2983 cs	6/1 #	0	0	0	-	
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1 #	0	0	0	-	
Group: SAUCE PONZU								Amount On Hand	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	37.99	12.6633 cs	6/0.5 GAL	0	0	0	-	
SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 GAL	0	0	0	-	
Group: SAUCE RASPBRY DESIGNER DESSERT								Amount On Hand	-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.142 cs	12/15 oz	0	0	0	-	
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.1853 ea	1/15 oz	0	0	0	-	
Group: SAUCE SAMBAL OELEK CHILI PASTE								Amount On Hand	14.52
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.1181 cs	3/136 oz	0	0	0	-	
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.1068 ea	1/136 oz	1	0	0	14.52	
Group: SAUCE SOY PLASTIC								Amount On Hand	10.18
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.445 cs	4/1 gal	0	0	0	-	
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea	1/1 gal	0.75	0	0	10.18	
Group: SAUCE SOY TAMARI GLUTEN FREE S								Amount On Hand	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.4817 cs	6/64 oz	0	0	0	-	
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.4259 ea	1/64 oz	0	0	0	-	
Group: SAUCE SRIRACHA HOT CHILI								Amount On Hand	10.56
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	46.95	0.1397 cs	12/28 oz	0	0	0	-	
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.1257 ea	1/28 oz	3	0	0	10.56	
Group: SAUCE WHITE CHOCOLATE DESIGNER								Amount On Hand	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.33	0.1163 cs	12/16 oz	0	0	0	-	
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.1513 ea	1/16 oz	0	0	0	-	
Group: SAUCE WING BUFFALO								Amount On Hand	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.7625 cs	4/1 gal	0	0	0	-	
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24 ea	1/1 gal	0	0	0	-	
Group: SAUCE WING GARLIC PARMESAN								Amount On Hand	15.37
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	46.57	0.1819 cs	4/64 oz	0.33	0	0	15.37	
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	0	0 ea	1/64 oz	0	0	0	-	
Group: SAUCE WING MILD								Amount On Hand	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 gal	0	0	0	-	
SAUCE WING MILD	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-	
Group: SAUCE WORCESTERSHIRE								Amount On Hand	10.52
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 gal	0	0	0.2	3.02	
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea	1/1 gal	0	0	0	-	
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	60	0.5 cs	24/5 oz	0	0	15	7.50	

Group: SEASONING BLACKENED REDFISH								Amount On Hand	35.41
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	56.2	0.5854 cs	4/24 oz	0.63	0	0	35.41	
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	0	0 ea	1/24 oz	0	0	0	-	
Group: SEASONING CAJUN								Amount On Hand	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.5126 cs	6/18 oz	0	0	0	-	
SEASONING CAJUN	Cheney Brothers - Punta Gorda	0	0 ea	1/18 oz	0	0	0	-	
Group: SEASONING CHIX MONTREAL								Amount On Hand	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.4264 cs	6/23 oz	0	0	0	-	
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.5543 ea	1/23 oz	0	0	0	-	
Group: SEASONING EVERGLADES								Amount On Hand	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	34.68	5.78 cs	6/1 #	0	0	0	-	
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	0	0 ea	1/1 LB	0	0	0	-	
Group: SEASONING JERK CARRIBEAN								Amount On Hand	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.6806 cs	6/18 oz	0	0	0	-	
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.885 ea	1/18 oz	0	0	0	-	
Group: SEASONING MIX TACO								Amount On Hand	11.67
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.432 cs	6/9 oz	0.5	0	0	11.67	
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.5622 ea	1/9 oz	0	0	0	-	
Group: SEASONING POULTRY								Amount On Hand	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.4267 cs	6/19.5 oz	0	0	0	-	
SEASONING POULTRY	Cheney Brothers - Punta Gorda	0	0 ea	1/19.5 OZ	0	0	0	-	
Group: SEASONING SEAFOOD OLD BAY								Amount On Hand	10.83
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.6567 cs	12/1 #	0	0	0	-	
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 #	1.25	0	0	10.83	
Group: SEASONING STEAK BLACKENED MAGI								Amount On Hand	14.37
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	57.49	0.7186 cs	4/20 oz	0.25	0	0	14.37	
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	0	0 ea	1/20 oz	0	0	0	-	
Group: SEASONING STEAK MONTREAL								Amount On Hand	50.88
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	117.43	5.5919 cs	3/7 #	0	0	0	-	
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.2686 ea	1/7 #	1	0	0	50.88	
Group: SESAME SEED BLACK AND WHITE TU								Amount On Hand	-
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	38.73	7.746 cs	4/1.25 #	0	0	0	-	
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	0	0 ea	1/1.25 #	0	0	0	-	
Group: SOUP CREAM OF MUSHROOM								Amount On Hand	-
SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.2575 cs	12/1 #	0	0	0	-	
SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23 ea	1/1 #	0	0	0	-	
Group: SPICE HERB DE PROVENCE								Amount On Hand	-
SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.9342 cs	6/6 oz	0	0	0	-	
SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.515 ea	1/6 oz	0	0	0	-	
Group: SPICE BASIL LEAVES CHOPPED								Amount On Hand	-
SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	54.26	0.5652 cs	4/24 oz	0	0	0	-	
SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.4671 ea	1/24 oz	0	0	0	-	
Group: SPICE BAY LEAVES WHOLE								Amount On Hand	19.00
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	37.91	0.7898 cs	4/12 oz	0	0	0	-	
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.6892 ea	1/12 oz	1.85	0	0	15.30	
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.3678 cs	6/1.5 oz	0	0	1.1	3.70	
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	0	0 ea	1/1.5 oz	0	0	0	-	
Group: SPICE CARAWAY SEED WHOLE								Amount On Hand	7.29
SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21 cs	6/1 #	0	0	0	-	
SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57 ea	1/1 #	0.5	0	0	7.29	
Group: SPICE CELERY SEED WHOLE								Amount On Hand	2.68
SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.4468 cs	6/12 oz	0	0	6	2.68	
SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	0	0 ea	1/12 oz	0	0	0	-	
Group: SPICE CHILI POWDER DARK								Amount On Hand	-
SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	43.13	0.5135 cs	6/14 oz	0	0	0	-	
SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	0	0 ea	1/14 oz	0	0	0	-	

	Group: SPICE CHINESE FIVE NO MSG							Amount On Hand	14.89
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.5433 cs	6/1 #	0	0	0.9	14.89
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5 ea	1/1 #	0	0	0	-
	Group: SPICE CINNAMON GROUND							Amount On Hand	13.51
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	54.06	0.5006 cs	6/18 oz	0	0	27	13.51
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.4317 ea	1/18 oz	0	0	0	-
	Group: SPICE DILL WEED							Amount On Hand	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.4553 cs	6/5 oz	0	0	0	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.198 ea	1/5 oz	0	0	0	-
	Group: SPICE FENNEL SEED WHOLE							Amount On Hand	2.04
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	29.88	0.4743 cs	6/10.5 oz	0	0	0	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.3886 ea	1/10.5 oz	0.5	0	0	2.04
	Group: SPICE GARLIC GRANULATED							Amount On Hand	10.68
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	98.52	0.6315 cs	6/26 OZ	0	0	0	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.8212 ea	1/26 OZ	0.5	0	0	10.68
	Group: SPICE MARJORAM WHOLE							Amount On Hand	1.04
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	30.28	1.2617 cs	6/4 oz	0	0	0	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.0375 ea	1/4 oz	0	0	1	1.04
	Group: SPICE OREGANO WHOLE							Amount On Hand	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.7653 cs	6/6 oz	0	0	0	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	0	0 ea	1/6 oz	0	0	0	-
	Group: SPICE PAPRIKA							Amount On Hand	3.92
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.2448 cs	12/16 oz	0	0	16	3.92
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	0	0 ea	1/16 oz	0	0	0	-
	Group: SPICE PAPRIKA SMOKED							Amount On Hand	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	92.73	0.9091 cs	6/17 oz	0	0	0	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.1824 ea	1/17 oz	0	0	0	-
	Group: SPICE PEPPER BLACK CRACKED							Amount On Hand	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	86.12	1.0252 cs	6/14 oz	0	0	0	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	12.25	0.875 ea	1/14 oz	0	0	0	-
	Group: SPICE PEPPER BLACK TABLE GROUND							Amount On Hand	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	58.11	0.8422 cs	6/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.7348 ea	1/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.126 cs	3/5 #	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.064 ea	1/5 #	0	0	0	-
	Group: SPICE PEPPER BLACK WHOLE							Amount On Hand	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	99.94	0.8542 cs	6/19.5 oz	0	0	0	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	21.66	1.1108 ea	1/19.5 oz	0	0	0	-
	Group: SPICE PEPPER CAYENNE							Amount On Hand	1.42
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	38.88	0.4985 cs	6/13 oz	0	0	0	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.4354 ea	1/13 oz	0.25	0	0	1.42
	Group: SPICE PEPPER RED CRUSHED							Amount On Hand	6.18
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	37.1	0.6509 cs	6/9.5 oz	0	0	9.5	6.18
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	0	0 ea	1/9.5 oz	0	0	0	-
	Group: SPICE PEPPERCORNS PINK							Amount On Hand	12.22
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	225.55	1.9579 cs	12/9.6 oz	0	0	0	-
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	24.43	2.5448 ea	1/9.6 oz	0.5	0	0	12.22
	Group: SPICE PICKLING							Amount On Hand	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.691 cs	4/2.5 #	0	0	0	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7 ea	1/2.5 #	0	0	0	-
	Group: SPICE SAGE RUBBED							Amount On Hand	4.61
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	64.41	1.7892 cs	6/6 oz	0	0	0	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	13.96	2.3267 ea	1/6 oz	0.33	0	0	4.61
	Group: SPICE TARRAGON LEAVES							Amount On Hand	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.1422 cs	6/3 oz	0	0	0	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	0	0 ea	1/3 oz	0	0	0	-

Group: SPICE THYME LEAF								Amount On Hand	4.55
SPICE THYME LEAF	Cheney Brothers - Punta Gorda	30.05	0.9106 cs	6/5.5 oz	0	0	5	4.55	
SPICE THYME LEAF	Cheney Brothers - Punta Gorda	0	0 ea	1/5.5 oz	0	0	0	-	
Group: SUGAR BROWN DARK								Amount On Hand	121.00
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.3879 cs	24/1 #	0	0	0	-	
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-	
Powdered Sugar	Cheney	11	0 each	1/1 bag	0	0	11	121.00	
Group: SUGAR GRANULATED BALES								Amount On Hand	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	25.54	0.6385 cs	10/4 #	0	0	0	-	
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 #	0	0	0	-	
Group: SUGAR IN THE RAW								Amount On Hand	10.54
SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	48.59	2.0246 cs	12/2 #	0	0	0	-	
SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	5.27	2.635 ea	1/2 #	2	0	0	10.54	
Group: SYRUP CHOCOLATE SQUEEZE								Amount On Hand	55.42
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	52.57	0.0913 cs	24/24 oz	1	0	0	52.57	
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.1188 ea	1/24 oz	1	0	0	2.85	
Group: SYRUP CORN LITE RED LABEL								Amount On Hand	6.86
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.465 cs	4/1 gal	0	0	0	-	
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 gal	0	0	0.4	6.86	
Group: SYRUP MAPLE PURE 100%								Amount On Hand	-
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53 cs	4/1 gal	0	0	0	-	
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 gal	0	0	0	-	
Group: SYRUP MAPLE PURE 20%								Amount On Hand	-
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	96.5	24.125 cs	4/1 gal	0	0	0	-	
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	20.57	20.57 ea	1/1 gal	0	0	0	-	
Group: SYRUP PANCAKE US GRADE A								Amount On Hand	8.18
SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	37.47	9.3675 cs	4/1 gal	0	0	0	-	
SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18 ea	1/1 gal	0	0	1	8.18	
Group: SYRUP STRAWBERRY FLAVOR								Amount On Hand	-
SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	44.58	11.145 cs	4/1 ltr	0	0	0	-	
SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	0	0 ea	1/1 ltr	0	0	0	-	
Group: TOMATOES PEAR SAN MARZANO DOP								Amount On Hand	31.93
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	47.89	2.6606 cs	6/3 kg	0	0	12	31.93	
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	0	0 ea	1/3 kg	0	0	0	-	
Group: TOMATOES PLUM PEAR PEELED ITAL								Amount On Hand	-
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	25.58	4.2633 cs	6/1 #	0	0	0	-	
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 #	0	0	0	-	
Group: VINEGAR APPLE CIDER DISTILLED								Amount On Hand	6.01
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	36.03	6.005 cs	6/1 gal	0	0	1	6.01	
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-	
Group: VINEGAR RED WINE								Amount On Hand	3.85
VINEGAR RED WINE	Cheney Brothers - Punta Gorda	15.39	3.8475 cs	4/1 gal	0	0	1	3.85	
VINEGAR RED WINE	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-	
Group: VINEGAR REIMS CHAMPAGNE								Amount On Hand	8.00
VINEGAR REIMS CHAMPAGNE	Cheney Brothers - Punta Gorda	53.14	0.2644 cs	6/33.5 oz	0	0	0	-	
VINEGAR REIMS CHAMPAGNE	Cheney Brothers - Punta Gorda	8	0.2388 ea	1/33.5 oz	1	0	0	8.00	
Group: VINEGAR RICE WINE SEASONED								Amount On Hand	2.06
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	31.75	7.9375 cs	4/1 gal	0	0	0	-	
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	10.32	10.32 ea	1/1 gal	0	0	0.2	2.06	
Group: VINEGAR RICE WINE UNSEASONED								Amount On Hand	-
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.6825 cs	4/1 gal	0	0	0	-	
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-	
Group: VINEGAR SHERRY WINE DON BRUNO								Amount On Hand	6.64
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	79.72	0.2615 cs	12/25.4 oz	0	0	25.4	6.64	
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	0	0 ea	1/25.4 oz	0	0	0	-	
Group: VINEGAR WHITE BALSAMIC								Amount On Hand	22.37

VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.441 cs	2/5 ltr	0	0	0	-	
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.474 ea	1/5 ltr	1	0	0	22.37	
Group: WASABI POWDER								Amount On Hand	-
WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.6825 cs	4/1 #	0	0	0	-	
WASABI POWDER	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-	
Group: WINE COOKING SAUTERNE WHITE								Amount On Hand	-
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21 cs	4/1 gal	0	0	0	-	
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-	
Group: WINE COOKING SHERRY								Amount On Hand	-
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.975 cs	4/1 gal	0	0	0	-	
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-	
Group: YEAST DRY INSTANT								Amount On Hand	3.38
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.376 cs	20/1 #	0	0	1	3.38	
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-	
Group: APPLESAUCE PREMIUM ORIGINAL								Amount On Hand	-
APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.0467 cs	8/48 oz	0	0	0	-	
Group: BAR GRANOLA VARIETY PACK								Amount On Hand	-
BAR GRANOLA VARIETY PACK	Cheney Brothers - Punta Gorda	64.4	0.5458 cs	1/118 ct	0	0	0	-	
Group: BAR SNACK ASSORTED NUTRI GRAIN								Amount On Hand	-
BAR SNACK ASSORTED NUTRI GRAIN	Cheney Brothers - Punta Gorda	27.66	0.4433 cs	48/1.3 oz	0	0	0	-	
Group: BEANS KIDNEY WHITE CANNELINI								Amount On Hand	-
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4033 cs	6/1 #	0	0	0	-	
Group: BREAD CRUMBS ITALIAN 78008								Amount On Hand	-
BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.069 cs	1/50 #	0	0	0	-	
Group: BREAD CRUMBS PANKO ITALIAN								Amount On Hand	29.36
BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	29.36	2.936 cs	1/10 LB	1	0	0	29.36	
Group: BREAD CRUMBS PANKO JAPANESE FI								Amount On Hand	-
BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.0472 cs	1/25 #	0	0	0	-	
Group: BUTTER OLEO SUBSTITUTE LIQUID								Amount On Hand	-
BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.4767 cs	3/1 gal	0	0	0	-	
Group: CHIPS KETTLE POTATO HARD BITE								Amount On Hand	-
CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.1973 cs	8/16 oz	0	0	0	-	
Group: CHIPS KETTLE POTATO ORIGINAL S								Amount On Hand	5.76
CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	38.41	0.4801 cs	80/1 oz	0.15	0	0	5.76	
Group: CHIPS TORTILLA TRI COLOR								Amount On Hand	69.42
CHIPS TORTILLA TRI COLOR	Cheney Brothers - Punta Gorda	28.66	2.3883 cs	6/2 #	0	0	0	-	
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.3214 cs	6/12 ct	3	0	0	69.42	
Group: CHOCOLATE SHAVINGS DARK FLAKED								Amount On Hand	73.08
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.135 cs	1/8 #	1	0	0	73.08	
Group: CLAMS CHOPPED OCEAN NO MSG								Amount On Hand	40.78
CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.595 cs	12/1 #	0	0	3	40.78	
Group: COCOA HOT MIX PACKETS								Amount On Hand	-
COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	63.52	0.2117 cs	6/50 ct	0	0	0	-	
Group: COCONUT FLAKE UNSWEETENED								Amount On Hand	12.09
COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.417 cs	1/10 #	0	0	5	12.09	
Group: CONE ICE CREAM WAFFLE MEDIUM								Amount On Hand	-
CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	49.7	0.2301 cs	1/216 ct	0	0	0	-	
Group: COOKIES FORTUNE INDIVIDUAL WRA								Amount On Hand	-
COOKIES FORTUNE INDIVIDUAL WRAPPED	Cheney Brothers - Punta Gorda	21.84	0.0624 cs	1/350 ct	0	0	0	-	
Group: COOKIES OREO SANDWICH 4 COUNT								Amount On Hand	-
COOKIES OREO SANDWICH 4 COUNT	Cheney Brothers - Punta Gorda	54.81	0.4568 cs	4/30 ct	0	0	0	-	
Group: COOKIES RICE KRISPIES TREATS I								Amount On Hand	-
COOKIES RICE KRISPIES TREATS INDIVIDUAL	Cheney Brothers - Punta Gorda	42.49	0.4086 cs	80/1.3 oz	0	0	0	-	
Group: CRACKER DISTINCT ASSORTMENT								Amount On Hand	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	45.55	3.9267 cs	1/11.6 #	0	0	0	-	
Group: CRACKER GOLDFISH CHEDDAR								Amount On Hand	-

KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.09	0.112 cs	16/14 oz	0	0	126	14.11
Group: MAYONNAISE PACKETS							Amount On Hand	26.78
MAYONNAISE PACKETS	Cheney Brothers - Punta Gorda	53.56	0.1071 cs	1/500 ct	0.5	0	0	26.78
Group: MIX DRESSING ITALIAN							Amount On Hand	73.39
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	73.39	0.7645 cs	12/8 oz	0	0	96	73.39
Group: MIX DRESSING RANCH ORIGINAL							Amount On Hand	14.54
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	52.33	0.9085 cs	18/3.2 oz	0	0	16	14.54
Group: MIX DRINK SWEET N SOUR							Amount On Hand	-
MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	39.87	0.1384 cs	12/24 oz	0	0	0	-
Group: MIX MOUSSE CHOCOLATE MILK							Amount On Hand	95.73
MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.0941 cs	10/8.75 oz	0	0	87.5	95.73
Group: MIX MOUSSE VANILLA							Amount On Hand	-
MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.3462 cs	8/30 oz	0	0	0	-
Group: MIX PANCAKE & WAFFLE							Amount On Hand	-
MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.6833 cs	6/5 #	0	0	0	-
Group: MIX STUFFING HERB							Amount On Hand	-
MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.1652 cs	6/32 oz	0	0	0	-
Group: MUSTARD BROWN SPICY PACKETS							Amount On Hand	40.88
MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	20.44	0.0409 cs	1/500 ct	2	0	0	40.88
Group: MUSTARD PACKETS							Amount On Hand	18.36
MUSTARD PACKETS	Cheney Brothers - Punta Gorda	15.3	0.0306 cs	1/500 ct	1.2	0	0	18.36
Group: NECTAR GUAVA							Amount On Hand	-
NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.1058 cs	24/9.6 oz	0	0	0	-
Group: NUTS ALMONDS SLICED BLANCHED R							Amount On Hand	71.15
NUTS ALMONDS SLICED BLANCHED RAW	Cheney Brothers - Punta Gorda	71.15	11.8583 cs	3/2 #	0	0	6	71.15
Group: NUTS ALMONDS SLIVER BLANCHED R							Amount On Hand	-
NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.5233 cs	3/2 #	0	0	0	-
Group: NUTS PECANS PIECES CANDIED MED							Amount On Hand	-
NUTS PECANS PIECES CANDIED MED	Cheney Brothers - Punta Gorda	56.68	11.336 cs	1/5 LB	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN CALIFOR							Amount On Hand	14.05
OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	140.52	14.052 cs	1/10 ltr	0.1	0	0	14.05
Group: OIL PEANUT TRANS FAT FREE							Amount On Hand	21.42
OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.5297 cs	1/35 #	0.4	0	0	21.42
Group: OIL SALAD SUNFLOWER NON GMO							Amount On Hand	15.44
OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	46.32	15.44 cs	3/1 gal	0	0	1	15.44
Group: OLIVES KALAMATA LARGE PITTED							Amount On Hand	29.75
OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.875 cs	1/2 kg	1	0	0	29.75
Group: ONIONS RINGS FRIED							Amount On Hand	21.53
ONIONS RINGS FRIED	Cheney Brothers - Punta Gorda	43.05	0.299 cs	6/24 oz	0.5	0	0	21.53
Group: PASTA CAPELLINI 8009							Amount On Hand	8.25
PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.6495 cs	4/5 #	0	0	5	8.25
Group: PASTA FUSILLI ROTINI ITALIAN							Amount On Hand	-
PASTA FUSILLI ROTINI ITALIAN	Cheney Brothers - Punta Gorda	26.27	2.1892 cs	12/1 #	0	0	0	-
Group: PASTA FUSILLI ROTINI ITALY							Amount On Hand	-
PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.285 cs	4/5 #	0	0	0	-
Group: PASTA LASAGNA CURLY RIDGED ITA							Amount On Hand	-
PASTA LASAGNA CURLY RIDGED ITALY	Cheney Brothers - Punta Gorda	27.53	2.2942 cs	12/1 #	0	0	0	-
Group: PASTA LINGUINE ITALY							Amount On Hand	-
PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.31	1.2155 cs	20/1 #	0	0	0	-
Group: PASTA PENNE RIGATE							Amount On Hand	14.36
PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	26.1	1.305 cs	4/5 #	0	0	11	14.36
Group: PEPPERS CHILI GREEN DICED							Amount On Hand	-
PEPPERS CHILI GREEN DICED	Cheney Brothers - Punta Gorda	61.75	0.1979 cs	12/26 oz	0	0	0	-
Group: PEPPERS CHIPOTLE IN ADOBO SAUC							Amount On Hand	28.34
PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	34.01	0.2024 cs	24/7 oz	0	0	140	28.34
Group: POPCORN HANDI PACK							Amount On Hand	-

Dijon Mustard	Cheney	15.4	0 each	1/48 oz	0	0	36	11.55	
Group: smoke								Amount On Hand	14.61
liquid smoke	Cheney	14.61	0 each	1/1 gal	1	0	0	14.61	
Group: cloves								Amount On Hand	16.12
Cloves	Cheney	16.12	0 each	1/1 ct	1	0	0	16.12	
Group: Food Color								Amount On Hand	26.19
Food Coloring	Cheney	8.73	0 each	1/1 ct	3	0	0	26.19	
Group: ginger-ground								Amount On Hand	6.59
Ground Ginger	Cheney	4.2	0 each	1/1 ft	0.35	0	0	1.47	
Pickled ginger	Cheney	10.23	0 each	1/1 tub	0.5	0	0	5.12	
Group: Malodextrin								Amount On Hand	39.75
Malodextrin	Cheney	39.75	0 each	1/1 tub	1	0	0	39.75	
Group: Saffron								Amount On Hand	39.98
Saffron	Cheney	79.95	0 oz	1/1 ft	0.5	0	0	39.98	
Group: Xanthan Gum								Amount On Hand	12.71
Xanthan Gum	Cheney	16.95	0 each	1/1 ft	0.75	0	0	12.71	
Group: Apple pie filling								Amount On Hand	27.84
Apple Pie Filling	Cheney	9.28	0 each	1/1 tub	3	0	0	27.84	
Group: Jalapenos								Amount On Hand	28.95
Jalapenos - canned	Cheney	8.27	0 each	1/1 can	3.5	0	0	28.95	
Group: ANCHOVIES IN OLIVE OIL								Amount On Hand	12.64
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	155.49	0.4628 cs	12/28 oz	0	0	0	-	
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6018 ea	1/28 oz	0.75	0	0	12.64	
Group: BACON CANADIAN HAM								Amount On Hand	7.84
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	24	1.5 cs	4/4 # avg	0	0	0	-	
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 # avg	1	0	0	7.84	
Group: BASE BEEF NO MSG								Amount On Hand	14.09
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	185.16	9.258 cs	4/5 #	0	0	0	-	
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.828 ea	1/5 #	0.3	0	0.3	14.09	
Group: BASE CHIX								Amount On Hand	3.81
BASE CHIX	Cheney Brothers - Punta Gorda	107.57	8.9642 cs	12/1 #	0	0	0	-	
BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62 ea	1/1 #	0	0	0.5	3.81	
Group: BASE CLAM NO MSG								Amount On Hand	14.28
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.1633 cs	6/1 #	0	0	0	-	
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-	
Lobster Base	Cheney	14.25	0 lb	6/1 lb	1	0	0	14.28	
Group: BASE GARLIC ROASTED CONCENTRAT								Amount On Hand	6.11
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	71.26	11.8767 cs	6/1 #	0	0	0	-	
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18 ea	1/1 #	0	0	0.6	6.11	
Group: BASE TURKEY NO MSG								Amount On Hand	64.73
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.7883 cs	6/1 #	0	0	6	64.73	
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-	
Group: BASE VEGETABLE ROASTED NO MSG								Amount On Hand	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.375 cs	6/1 #	0	0	0	-	
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	0	0 ea	1/1 #	0	0	0	-	
Group: BUTTER CLARIFIED								Amount On Hand	74.80
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	74.8	3.74 cs	4/5 #	1	0	0	74.80	
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86 ea	1/5 #	0	0	0	-	
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16 cs	4/5 #	0	0	0	-	
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7 ea	1/5 #	0	0	0	-	
Group: BUTTERMILK BAKING BLEND								Amount On Hand	2.23
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	20.04	4.4533 cs	9/0.5 gal	0	0	0.5	2.23	
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	0	0 ea	1/0.5 gal	0	0	0	-	
Group: CHEESE AMERICAN YELLOW SLICED								Amount On Hand	27.45
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	70.8	3.54 cs	4/5 #	0	0	0	-	
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49 ea	1/5 #	0	0	5	27.45	

Group: CHEESE ASIAGO SHREDDED								Amount On Hand	-
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67 cs	2/5 #	0	0	0	-	
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2 ea	1/5 #	0	0	0	-	
Group: CHEESE BLUE CRUMBLER 00841								Amount On Hand	32.70
CHEESE BLUE CRUMBLER 00841	Cheney Brothers - Punta Gorda	113	5.65 cs	4/5 #	0	0	0	-	
CHEESE BLUE CRUMBLER 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 #	0	0	5	32.70	
Group: CHEESE CHEDDAR BLOCK								Amount On Hand	-
CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 #	0	0	0	-	
CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 #	0	0	0	-	
Group: CHEESE CHEDDAR JACK SHREDDED F								Amount On Hand	154.80
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	77.4	3.87 cs	4/5 #	0	0	40	154.80	
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 #	0	0	0	-	
Group: CHEESE CHEDDAR SLICED 0.75 OZ								Amount On Hand	-
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	57.6	4.8 cs	8/1.5 #	0	0	0	-	
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0	0 ea	1/1.5 #	0	0	0	-	
Group: CHEESE COTIJA GRATED								Amount On Hand	12.76
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	75.37	5.71 cs	6/2.2 #	0	0	0.25	1.43	
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55 ea	1/2.2 #	0	0	1.5	11.33	
Group: CHEESE COTTAGE 4%								Amount On Hand	-
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	19.72	1.972 cs	2/5 #	0	0	0	-	
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	0	0 ea	1/5 #	0	0	0	-	
Group: CHEESE CREAM								Amount On Hand	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	78.59	2.6197 cs	10/3 #	0	0	0	-	
CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.9333 ea	1/3 #	0	0	0	-	
CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.8223 cs	10/3 #	0	0	0	-	
CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.0067 ea	1/3 #	0	0	0	-	
Group: CHEESE GOUDA STYLE MAASDAM SMO								Amount On Hand	12.20
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	132.72	5.53 cs	4/6 # avg	0	0	0	-	
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1 ea	1/6 # avg	0	0	2	12.20	
Group: CHEESE MOZZARELLA FRESH CHERRY								Amount On Hand	-
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.1317 cs	2/3 #	0	0	0	-	
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.7233 ea	1/3 #	0	0	0	-	
Group: CHEESE MOZZARELLA PROVOLONE SH								Amount On Hand	-
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	151.5	5.05 cs	6/5 #	0	0	0	-	
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68 ea	1/5 #	0	0	0	-	
Group: CHEESE MOZZARELLA SHREDDED WHO								Amount On Hand	58.95
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	78.6	3.93 cs	4/5 #	0	0	15	58.95	
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 #	0	0	0	-	
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	144.3	4.81 cs	6/5 #	0	0	0	-	
Group: CHEESE PARMESAN SHREDDED AGED								Amount On Hand	45.85
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.585 cs	2/5 #	1	0	0	45.85	
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51 ea	1/5 #	0	0	0	-	
Group: CHEESE PEPPER JACK SLICED 0.75								Amount On Hand	-
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	53.52	4.46 cs	8/1.5 #	0	0	0	-	
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0	0 ea	1/1.5 #	0	0	0	-	
Group: CHEESE PROVOLONE SLICED 0.75 O								Amount On Hand	46.08
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	61.44	5.12 cs	8/1.5 #	0	0	9	46.08	
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0	0 ea	1/1.5 #	0	0	0	-	
Group: CHEESE RICOTTA WHOLE MILK								Amount On Hand	6.12
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	30.32	1.6844 cs	6/3 #	0	0	0	-	
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 ea	1/3 #	1	0	0	6.12	
Group: CHEESE SWISS SLICED 0.75 OZ								Amount On Hand	-
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	66.24	5.52 cs	8/1.5 #	0	0	0	-	
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0	0 ea	1/1.5 #	0	0	0	-	
Group: CREAM HEAVY WHIPPING 36% ESL								Amount On Hand	6.22
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	37.31	3.1092 cs	12/1 qt	0	0	2	6.22	

CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	0	0 ea	1/1 qt	0	0	0	-
Group: CREAM SOUR							Amount On Hand	14.49
CREAM SOUR	Cheney Brothers - Punta Gorda	0	0 ea	1/5 #	0	0	0	-
CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	28.97	1.4485 cs	4/5 #	0	0	10	14.49
Group: CREAMER HALF & HALF ESL							Amount On Hand	6.78
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	20.79	1.7325 cs	12/1 qt	0	0	0	-
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.26	2.26 ea	1/1 qt	0	0	3	6.78
Group: DRESSING RANCH HOMESTYLE							Amount On Hand	-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.4575 cs	4/1 gal	0	0	0	-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3 ea	1/1 gal	0	0	0	-
Group: DRESSING BLUE CHEESE CHUNKY							Amount On Hand	39.24
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	89.69	22.4225 cs	4/1 gal	0	0	1.75	39.24
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	19.12	19.12 ea	1/1 gal	0	0	0	-
Group: DRESSING CAESAR TOTALLY WITH E							Amount On Hand	41.34
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67 cs	4/1 gal	0	0	2	41.34
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-
Group: EGGS LIQUID TABLE READY							Amount On Hand	13.05
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	30.19	1.0063 cs	15/2 #	0	0	0	-
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.305 ea	1/2 #	5	0	0	13.05
Group: EGGS WHITES PLAIN							Amount On Hand	22.43
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.9833 cs	15/2 #	0.5	0	0	14.75
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 #	3	0	0	7.68
Group: HORSERADISH GROUND							Amount On Hand	3.46
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.8525 cs	4/1 gal	0	0	0.25	3.46
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	11.95	11.95 ea	1/1 gal	0	0	0	-
Group: HORSERADISH PREPARED EXTRA HOT							Amount On Hand	-
SPECIAL ORDER -HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	99.18	3.0994 cs	4/8 #	0	0	0	-
HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	23.4	2.925 ea	1/8 #	0	0	0	-
Group: MILK WHOLE HOMOGENIZED							Amount On Hand	-
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	19.27	4.8175 cs	4/1 gal	0	0	0	-
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-
Group: PEPPERONI SAND SIZE NOT SLICED							Amount On Hand	-
PEPPERONI SAND SIZE NOT SLICED 2.75" DIA	Cheney Brothers - Punta Gorda	64.56	5.38 cs	4/3 # avg	0	0	0	-
PEPPERONI SAND SIZE NOT SLICED 2.75" DIA	Cheney Brothers - Punta Gorda	0	0 ea	1/3 # avg	0	0	0	-
Group: SALAD MACARONI ELBOW							Amount On Hand	-
SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	39.05	1.6271 cs	3/8 #	0	0	0	-
SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.1163 ea	1/8 #	0	0	0	-
Group: SALAD POTATO DICED WITH EGG							Amount On Hand	-
SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	51.48	2.145 cs	3/8 #	0	0	0	-
SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	0	0 ea	1/8 #	0	0	0	-
Group: SALAD POTATO RED SKIN							Amount On Hand	-
SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	31.1	1.9438 cs	2/8 #	0	0	0	-
SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.5275 ea	1/8 #	0	0	0	-
Group: SALAMI SOPRESSATA SWEET							Amount On Hand	33.00
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33 cs	3/7 # avg	0	0	0	-
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	0	0 ea	1/7 # avg	0	0	0	-
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25 cs	1/8 # avg	0	0	4	33.00
Group: SAUCE TARTAR							Amount On Hand	3.92
SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.0425 cs	4/1 gal	0	0	0	-
SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67 ea	1/1 gal	0.25	0	0	3.92
Group: YOGURT PLAIN NON FAT							Amount On Hand	3.46
YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	15.92	0.0829 cs	6/32 oz	0	0	0	-
YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.1081 ea	1/32 oz	1	0	0	3.46
Group: BUTTER BLEND CLARIFIED							Amount On Hand	55.04
BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44 cs	2/8 #	0	0	16	55.04
Group: BUTTER CHIPS CONTINENTAL SALTE							Amount On Hand	-

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BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0	0	0	-
Group: BUTTER SOLIDS SALTED GRADE AA							Amount On Hand	47.70
BUTTER SOLIDS SALTED GRADE AA	Cheney Brothers - Punta Gorda	95.4	2.65 cs	36/1 #	0	0	18	47.70
Group: BUTTER SOLIDS UNSALTED AA							Amount On Hand	-
BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	98.28	2.73 cs	36/1 #	0	0	0	-
Group: CHEESE ASIAGO 1/2 WHEEL							Amount On Hand	-
CHEESE ASIAGO 1/2 WHEEL	Cheney Brothers - Punta Gorda	55.22	5.02 cs	1/11 #	0	0	0	-
Group: CHEESE BOURSIN SPREAD GARLIC &							Amount On Hand	-
CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	44.98	0.7208 cs	12/5.2 oz	0	0	0	-
Group: CHEESE BRIE DOMESTIC							Amount On Hand	7.23
CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	24.1	6.025 cs	2/2 #	0	0	1.2	7.23
Group: CHEESE CHEDDAR MILD SLICED 0.7							Amount On Hand	28.55
CHEESE CHEDDAR MILD SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	57.09	4.7575 cs	8/1.5 #	0.5	0	0	28.55
Group: CHEESE CREAM INDIVIDUAL CUPS							Amount On Hand	20.52
CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	20.52	0.2052 cs	100/1 oz	1	0	0	20.52
Group: CHEESE CUBES VARIETY							Amount On Hand	26.10
CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61 cs	4/5 #	0	0	10	26.10
Group: CHEESE FETA CRUMBLED							Amount On Hand	12.84
CHEESE FETA CRUMBLED	Cheney Brothers - Punta Gorda	32.1	3.21 cs	2/5 #	0	0	4	12.84
Group: CHEESE GOAT LOG DOMESTIC							Amount On Hand	33.91
SPECIAL ORDER -CHEESE GOAT LOG DOMESTIC	Cheney Brothers - Punta Gorda	33.16	7.5364 cs	2/2.2 #	0	0	4.5	33.91
Group: CHEESE GOAT PLAIN CRUMBLED							Amount On Hand	51.33
CHEESE GOAT PLAIN CRUMBLED	Cheney Brothers - Punta Gorda	34.22	8.555 cs	2/2 #	0	0	6	51.33
Group: CHEESE GORGONZOLA CRUMBLED							Amount On Hand	-
CHEESE GORGONZOLA CRUMBLED	Cheney Brothers - Punta Gorda	29.85	5.97 cs	1/5 #	0	0	0	-
Group: CHEESE GORGONZOLA FOIL WRAPPED							Amount On Hand	-
SPECIAL ORDER -CHEESE GORGONZOLA FOIL WRAPPED	Cheney Brothers - Punta Gorda	34.44	4.92 cs	1/7 #	0	0	0	-
Group: CHEESE GOUDA WHEEL							Amount On Hand	-
CHEESE GOUDA WHEEL	Cheney Brothers - Punta Gorda	49.23	5.47 cs	1/9 # avg	0	0	0	-
Group: CHEESE HAVARTI							Amount On Hand	-
CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96 cs	1/9 # avg	0	0	0	-
Group: CHEESE KIT COURSE BRITISH							Amount On Hand	-
CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	95.04	10.56 cs	1/9 #	0	0	0	-
Group: CHEESE KIT COURSE VARIETY WISC							Amount On Hand	-
CHEESE KIT COURSE VARIETY WISCONSIN	Cheney Brothers - Punta Gorda	134.88	11.24 cs	1/12 # avg	0	0	0	-
Group: CHEESE MONTEREY PEPPER JACK SL							Amount On Hand	19.06
CHEESE MONTEREY PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	60.99	5.0825 cs	8/1.5 #	0	0	3.75	19.06
Group: CHEESE MOZZARELLA FRESH LOGS							Amount On Hand	-
CHEESE MOZZARELLA FRESH LOGS	Cheney Brothers - Punta Gorda	36.55	4.5688 cs	8/1 #	0	0	0	-
Group: CHEESE MOZZARELLA LOG SLICED F							Amount On Hand	4.70
CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	37.58	4.6975 cs	8/1 #	0	0	1	4.70
Group: CHEESE PARMESAN GRATED							Amount On Hand	-
CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	32.29	6.458 cs	1/5 #	0	0	0	-
Group: CHEESE PARMESAN GRATED BLEND							Amount On Hand	1.91
CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83 cs	2/5 #	0	0	0.5	1.91
Group: CHEESE PARMESAN SHAVED							Amount On Hand	50.30
CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	50.3	5.03 cs	2/5 #	1	0	0	50.30
Group: CHEESE SWISS SLICED							Amount On Hand	42.20
CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	56.27	4.6892 cs	8/1.5 #	0	0	9	42.20
Group: CHEESE WHITE QUESO DIP BRAVO							Amount On Hand	147.86
CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	104.37	3.479 cs	6/5 #	0	0	42.5	147.86
Group: CORNED BEEF HALVES							Amount On Hand	-
CORNED BEEF HALVES	Cheney Brothers - Punta Gorda	74.5	7.45 cs	2/5 # avg	0	0	0	-
Group: CORNED BEEF ROUND FLAT CKD							Amount On Hand	89.04
CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	89.04	7.42 cs	2/6 # avg	1	0	0	89.04
Group: CREAM SOUR ALL NATURAL 483							Amount On Hand	-

CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	28.97	1.4485 cs	4/5 #	0	0	0	-
Group: CREAMER HALF & HALF SHELF STAB								Amount On Hand
CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	16.02	0.0148 cs	360/3 oz	0	0	0	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.0219 cs	180/3 oz	0	0	0	-
Group: DRESSING BALSAMIC VINAIGRETTE								Amount On Hand
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.207 cs	6/32 oz	0	0	0	-
Group: DRESSING BLUE CHEESE CUPS								Amount On Hand
DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3013 cs	96/1.5 oz	0	0	0	-
Group: DRESSING CAESAR GREAT								Amount On Hand
DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.845 cs	2/1 gal	0	0	2	53.69
Group: DRESSING HONEY MUSTARD								Amount On Hand
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.1397 cs	100/1.5 oz	0	0	0	-
Group: DRESSING PEANUT THAI SPICY								Amount On Hand
DRESSING PEANUT THAI SPICY	Cheney Brothers - Punta Gorda	63.89	31.945 cs	2/1 gal	0	0	0	-
Group: DRESSING RANCH CUPS								Amount On Hand
DRESSING RANCH CUPS	Cheney Brothers - Punta Gorda	20.18	0.1345 cs	100/1.5 oz	0	0	0	-
Group: EGGS LARGE CAGE FREE CARTON GR								Amount On Hand
EGGS LARGE CAGE FREE CARTON GRADE A	Cheney Brothers - Punta Gorda	45.78	3.052 cs	1/15 dzn	0	0	0	-
Group: EGGS LARGE LOOSE 15 DOZEN								Amount On Hand
EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	14.62	0.9747 cs	1/15 dzn	0.15	0	0	2.19
Group: FRANK BEEF SKNLS 4/1 6"								Amount On Hand
FRANK BEEF SKNLS 4/1 6"	Cheney Brothers - Punta Gorda	75.25	3.7625 cs	4/5 #	0	0	0	-
Group: HALF & HALF ASEPTIC								Amount On Hand
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.0219 cs	180/3 oz	0	0	0	-
Group: HAM APPLE SMOKED CARVMASTER SM								Amount On Hand
HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	38.4	2.4 cs	2/8 # avg	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 # avg	0	0	13	19.24
Group: HUMMUS								Amount On Hand
HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44 cs	2/4 #	1.5	0	0	41.28
Group: MASHED POTATOES FRESH								Amount On Hand
MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.5335 cs	4/5 #	0	0	0	-
Group: PEPPERONI CHAR-PROOF 14/16 CT								Amount On Hand
PEPPERONI CHAR-PROOF 14/16 CT	Cheney Brothers - Punta Gorda	35.09	3.509 cs	2/5 #	0	0	7	24.56
Group: PICKLES KOSHER DILL SPEARS 275								Amount On Hand
PICKLES KOSHER DILL SPEARS 275-325 COUNT	Cheney Brothers - Punta Gorda	30.86	6.172 cs	1/5 gal	0	0	5	30.86
Group: PICKLES KOSHER SPEARS 275-300								Amount On Hand
PICKLES KOSHER SPEARS 275-300 COUNT	Cheney Brothers - Punta Gorda	46.39	9.278 cs	1/5 gal	0	0	0	-
Group: PICKLES SANDWICH STACKER CRINK								Amount On Hand
PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	16.31	8.155 cs	1/2 gal	0	0	0	-
Group: PORK LOIN C/C (MOJO) CKD								Amount On Hand
PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 #	0	0	10	54.70
Group: POTATO YUKON GOLD MASHED								Amount On Hand
POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.8125 cs	4/5 #	1	0	0	36.25
Group: ROAST BEEF HALVES								Amount On Hand
ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88 cs	2/7.5 # avg	0	0	0	-
Group: SALAD PASTA SPIRAL								Amount On Hand
SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62 cs	1/5 #	0	0	0	-
Group: SAUERKRAUT FRESH PACK								Amount On Hand
SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	18.26	9.13 cs	1/2 gal	0.5	0	0	9.13
Group: TOPPING WHIPPED AEROSOL								Amount On Hand
TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	33.99	0.1888 cs	12/15 oz	0	0	0	-
Group: TORTILLA 1/4 CUT YELLOW CORN								Amount On Hand
TORTILLA 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	23.14	0.7713 cs	1/30 #	1.2	0	0	27.77
Group: TORTILLA 6" YELLOW CORN								Amount On Hand
TORTILLA 6" YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.0253 cs	6/120 ct	0	0	0	-

TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.3214 cs	6/12 ct	2.66	0	0	61.55	
TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.0677 cs	12/24 ct	1.15	0	0	22.41	
Group: TORTILLA BLUE CORN 1/4 CUT								Amount On Hand	-
TORTILLA BLUE CORN 1/4 CUT	Cheney Brothers - Punta Gorda	25.07	0.0087 cs	6/480 CT	0	0	0	-	
Group: TURKEY BRST GOLDEN BRWND 3-5PC								Amount On Hand	-
TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 # avg	0	0	0	-	
Group: TURKEY BRST GOLDEN PAN ROASTED								Amount On Hand	-
TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	70.24	4.39 cs	2/8 # avg	0	0	0	-	
Group: YOGURT VARIETY PACK ORIGINAL								Amount On Hand	-
YOGURT VARIETY PACK ORIGINAL	Cheney Brothers - Punta Gorda	16.92	0.1567 cs	18/6 oz	0	0	0	-	
Group: lemon juice								Amount On Hand	7.10
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.1109 cs	16/32 oz	0	0	64	7.10	
Group: BEANS GREEN SNIPPED FRESH								Amount On Hand	-
BEANS GREEN SNIPPED FRESH	Cheney Brothers - Punta Gorda	26.23	2.623 cs	5/2 #	0	0	0	-	
BEANS GREEN SNIPPED FRESH	Cheney Brothers - Punta Gorda	5.8	2.9 ea	1/2 #	0	0	0	-	
BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89 cs	2/5 LB	0	0	0	-	
Group: GARLIC WHOLE PEELED FRESH								Amount On Hand	25.82
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.164 cs	4/5 #	0	0	5	25.82	
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	0	0 ea	1/5 #	0	0	0	-	
Group: GINGER SLICED PICKLED PINK								Amount On Hand	-
GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	82.98	4.149 cs	4/5 #	0	0	0	-	
GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	22.83	4.566 ea	1/5 #	0	0	0	-	
Group: JUICE LEMON 100% 16/32OZ								Amount On Hand	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.1109 cs	16/32 oz	0	0	0	-	
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	0	0 ea	1/32 oz	0	0	0	-	
Group: JUICE LIME NAT 100% 16/32OZ								Amount On Hand	-
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.0929 cs	16/32 oz	0	0	0	-	
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	0	0 ea	1/32 oz	0	0	0	-	
Group: ONIONS SHALLOTS PEELED 4/5LB								Amount On Hand	14.26
ONIONS SHALLOTS PEELED 4/5LB	Cheney Brothers - Punta Gorda	56.67	14.1675 cs	4/1 gal	0	0	0	-	
ONIONS SHALLOTS PEELED 4/5LB	Cheney Brothers - Punta Gorda	0	0 ea	1/1 gal	0	0	0	-	
Shallots	Oakes Farms	15.9	3.18 cs	1/5 LB	0	0	0	-	
ONION RED JUMBO 25#	Oakes Farms	14.9	0.596 cs	1/25 LB	0	0	5	2.98	
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.378 cs	1/50 LB	0	0	1	0.38	
Shallots - fresh	Oakes Farms	10.9	0 each	1/1 tub	1	0	0	10.90	
Group: AVOCADO HASS RIPE 48 CT								Amount On Hand	-
AVOCADO HASS RIPE 48 CT	Cheney Brothers - Punta Gorda	55.95	1.1656 cs	1/48 ct	0	0	0	-	
Avocados	Oakes Farms	37.9	37.9 ea	1/1 CT	0	0	0	-	
Group: AVOCADO HALVES FRESH 48 CT								Amount On Hand	-
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	44.59	0.929 cs	48/1 ct	0	0	0	-	
Group: AVOCADO PULP CHUNKY TRAY PK								Amount On Hand	-
AVOCADO PULP CHUNKY TRAY PK	Cheney Brothers - Punta Gorda	81.05	0.3166 cs	8/32 oz	0	0	0	-	
Group: BROCCOLINI 18 BUNCHES								Amount On Hand	3.21
BROCCOLINI 18 BUNCHES	Cheney Brothers - Punta Gorda	46.15	0.2137 cs	12/18 ct	0	0	0	-	
Broccolini	Oakes Farms	29.9	1.6611 cs	1/18 CT	0	0	0	-	
Celery	Oakes Farms	28.9	1.6056 cs	1/18 CT	0	0	2	3.21	
Group: BRUSSELS SPROUTS HALVES								Amount On Hand	-
BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.1325 cs	4/3 # avg	0	0	0	-	
BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.956 cs	1/25 LB	0	0	0	-	
Group: CABBAGE GREEN EASTERN								Amount On Hand	4.92
CABBAGE GREEN EASTERN	Cheney Brothers - Punta Gorda	24.75	0.495 cs	1/50 #	0	0	0	-	
CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 LB	0	0	12	4.92	
Group: CARROTS CALIFORNIA 50LB								Amount On Hand	3.21
CARROTS CALIFORNIA 50LB	Cheney Brothers - Punta Gorda	40.44	0.8088 cs	1/50 #	0	0	0	-	
Carrots	Oakes Farms	22.9	0.458 cs	1/50 LB	0	0	7	3.21	
Group: CARROTS RAINBOW BABY W / TOP								Amount On Hand	-

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CARROTS RAINBOW BABY W / TOP	Cheney Brothers - Punta Gorda	45.01	9.002 cs	5/1 #	0	0	0	-	
CARROT BABY TRI-COLOR PEEL CLIP	Oakes Farms	13.6	13.6 cs	1/1 CS	0	0	0	-	
Group: CUCUMBERS EUROPEAN SEEDLESS								Amount On Hand	9.38
CUCUMBERS EUROPEAN SEEDLESS	Cheney Brothers - Punta Gorda	16.54	1.3783 cs	12/1 ct	0	0	0	-	
CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.0417 cs	1/12 CT	0	0	9	9.38	
CUCUMBER CARTON 24CT	Oakes Farms	11.9	0.4958 cs	1/24 CT	0	0	0	-	
Group: HERB BASIL 1/1#								Amount On Hand	6.90
HERB BASIL 1/1	Cheney Brothers - Punta Gorda	11.12	11.12 cs	1/1 #	0	0	0	-	
BASIL	Oakes Farms	6.9	6.9 cs	1/1 CS	0	0	1	6.90	
Group: HERB MINT 1/1#								Amount On Hand	-
HERB MINT 1/1	Cheney Brothers - Punta Gorda	11.05	11.05 cs	1/1 #	0	0	0	-	
MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-	
Group: JUICE ORANGE 100% FRESH 25/8OZ								Amount On Hand	-
JUICE ORANGE 100% FRESH 25/8OZ	Cheney Brothers - Punta Gorda	29.32	0.1466 cs	25/8 oz	0	0	0	-	
Group: LETTUCE ARTISAN ROMAINE CRUNCH								Amount On Hand	33.63
LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.3667 cs	12/2 ct	0	0	0	-	
Artisan Lettuce	Oakes Farms	20.86	0 case	1/1 ct	0.5	0	0	10.43	
Romaine - artisan	Oakes Farms	23.2	0 case	1/1 ct	1	0	0	23.20	
Group: LETTUCE SPRING MIX MESCLUN								Amount On Hand	9.00
LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.0767 cs	1/3 #	0	0	0	-	
Spinach	Oakes Farms	9	0 case	1/2.5 lb	1	0	0	9.00	
Group: LIMES								Amount On Hand	-
LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.755 cs	1/2 #	0	0	0	-	
LIME	Oakes Farms	24.9	24.9 cs	1/1 CS	0	0	0	-	
LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.1681 cs	1/200 ct	0	0	0	-	
Group: MANGOES 7-9 CT BREAKING								Amount On Hand	-
MANGOES 7-9 CT BREAKING	Cheney Brothers - Punta Gorda	12.97	1.297 cs	1/10 #	0	0	0	-	
MANGO	Oakes Farms	10.9	10.9 cs	1/1 CS	0	0	0	-	
Group: MELON HONEYDEW 8 COUNT								Amount On Hand	20.90
MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4013 cs	8/1 ct	0	0	0	-	
Honeydew	Oakes Farms	20.9	6.9667 cs	1/3 CT	0	0	3	20.90	
Group: MICRO CHEFS RAINBOW TOOL BOX								Amount On Hand	-
MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.0158 cs	6/2 oz	0	0	0	-	
Group: MUSHROOMS PORTABELLA 4"-5" W								Amount On Hand	5.85
MUSHROOMS PORTABELLA 4"-5" WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94 cs	1/5 #	0	0	0	-	
MUSHROOM PORTABELLO 4 1/2 INCH 5#	Oakes Farms	13.9	13.9 cs	1/5 LB	0	0	0	-	
MUSHROOM CRIMINI 5#	Oakes Farms	11.7	2.34 cs	1/5 LB	0.5	0	0	5.85	
Group: NUTS PUMPKIN SEEDS PEPITAS RA								Amount On Hand	-
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.938 cs	1/10 #	0	0	0	-	
Group: ONIONS CIPOLLINI PEELED								Amount On Hand	-
ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.494 cs	4/5 #	0	0	0	-	
Group: ORANGES CHOICE 5 LBS								Amount On Hand	-
ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.598 cs	1/5 #	0	0	0	-	
ORANGE 88 CT FANCY	Oakes Farms	35.9	0.408 cs	1/88 CT	0	0	0	-	
ORANGE 113 COUNT	Oakes Farms	27.9	0.2469 cs	1/113 CT	0	0	0	-	
Group: PEPPERS GREEN LARGE 6 CT								Amount On Hand	12.79
PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.0983 cs	6/1 ct	0	0	4	8.39	
Jalapeno - fresh	Oakes Farms	1	0 lb	1/1 lb	0	0	0	-	
Red Bell Pepper	Oakes Farm	1.1	0 each	3/1 ct	4	0	0	4.40	
Group: POTATOES FINGERLING TRI-COLOR								Amount On Hand	14.95
POTATOES FINGERLING TRI-COLOR	Cheney Brothers - Punta Gorda	36.54	3.654 cs	1/10 #	0	0	0	-	
Potato - Yukon Gold	Oakes Farms	29.9	0.598 cs	1/50 LB	0.5	0	0	14.95	
Group: POTATOES IDAHO RUSSET 70 CT								Amount On Hand	-
POTATOES IDAHO RUSSET 70 CT	Cheney Brothers - Punta Gorda	38.44	0.5491 cs	70/1 ct	0	0	0	-	
POTATO RUSSET IDAHO 70 CT	Oakes Farms	36.9	0.5271 cs	1/70 CT	0	0	0	-	
Group: POTATOES RED B #2 BAGS								Amount On Hand	-

POTATOES RED B 2 BAGS	Cheney Brothers - Punta Gorda	38.74	0.7748 cs	1/50 # avg	0	0	0	-
Potato - Red Bliss	Oakes Farms	46.2	0.924 cs	1/50 LB	0	0	0	-
POTATO RED B 50#	Oakes Farms	32.9	0.658 cs	1/50 LB	0	0	0	-
Group: SALAD FRUIT TROPICAL ISLE MIX							Amount On Hand	-
SALAD FRUIT TROPICAL ISLE MIX	Cheney Brothers - Punta Gorda	23.8	23.8 cs	1/1 gal	0	0	0	-
Group: TOMATOES 5X6 VINE RIPE							Amount On Hand	33.82
TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.5612 cs	1/25 #	0	0	0	-
Tomato - 5x6	Oakes Farms	22	0 case	1/1 ct	1.25	0	0	27.50
Cherry tomatoes	Oakes Farms	1.58	0 pint	1/1 pint	0	0	4	6.32
Group: TOMATOES BABY HEIRLOOMS							Amount On Hand	-
TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.9225 cs	1/12 clam	0	0	0	-
Group: WHOLLY GUACAMOLE SOUTHWESTERN							Amount On Hand	-
WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.3441 cs	12/16 oz	0	0	0	-
Group: Cabbage Red							Amount On Hand	3.58
Cabbage - Red	Oakes Farms	19.9	0.398 cs	1/50 LB	0	0	9	3.58
Group: Granny Smith Apples							Amount On Hand	-
APPLE GRANNY SMITH	Oakes Farms	38.9	38.9 cs	1/1 CS	0	0	0	-
Group: Scallion							Amount On Hand	0.87
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.4354 cs	1/48 CT	0	0	2	0.87
Group: Berries							Amount On Hand	4.18
Blueberries	Oakes Farms	18.9	1.89 cs	10/1 pint	0	0	1	1.89
STRAWBERRY 8/1 #	Oakes Farms	18.3	2.2875 cs	8/1 LB	0	0	1	2.29
Group: Melon							Amount On Hand	32.49
Cantaloupe	Oakes Farms	26.9	5.38 cs	1/5 CT	0	0	3	16.14
PINEAPPLE 6-7CT	Oakes Farms	16.9	2.8167 cs	1/6 CT	0	0	3	8.45
Watermelon	Oakes Farms	7.9	7.9 cs	1/1 CT	1	0	0	7.90
Group: vegetables							Amount On Hand	3.21
Celery	Oakes Farms	28.9	1.6056 cs	1/18 CT	0	0	2	3.21
Group: herbs							Amount On Hand	4.20
Cilantro	Oakes Farms	0.6	0.6 cs	1/1 CT	0	0	7	4.20
Parsley - Italian Flat Leaf	Oakes Farms	26.9	26.9 cs	1/1 CS	0	0	0	-
THYME	Oakes Farms	7.9	7.9 cs	1/1 CS	0	0	0	-
Group: HAM PIT BLACK OAK							Amount On Hand	9.78
HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26 cs	2/16 # avg	0	0	3	9.78
Group: BACON APPLE CIDER 10/14 GOLD							Amount On Hand	156.00
BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	45	3 cs	1/15 #	3	0	0	135.00
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	24	1.5 cs	4/4 # avg	0	0	14	21.00
Hatfield Bacon	Cheney	50.25	0 case	1/1 ct	0	0	0	-
Group: BEEF EYE ROUND							Amount On Hand	-
BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13 cs	12/6 # avg	0	0	0	-
Group: BEEF GROUND BULK							Amount On Hand	81.60
BEEF GROUND BULK	Cheney Brothers - Punta Gorda	54.4	2.72 cs	2/10 # avg	0	0	30	81.60
Group: BEEF GROUND BULK CHUCK ANGUS							Amount On Hand	-
BEEF GROUND BULK CHUCK ANGUS	Cheney Brothers - Punta Gorda	167.4	2.79 cs	6/10 # avg	0	0	0	-
Group: BEEF GROUND BULK CHUCK PR 2/10							Amount On Hand	-
BEEF GROUND BULK CHUCK PR 2/10	Cheney Brothers - Punta Gorda	112.4	5.62 cs	2/10 #	0	0	0	-
Group: BEEF GROUND BULK FRESH 80/20							Amount On Hand	-
BEEF GROUND BULK FRESH 80/20	Cheney Brothers - Punta Gorda	94	2.35 cs	4/10 # avg	0	0	0	-
Group: BEEF GROUND PATTY							Amount On Hand	208.32
BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.2325 cs	32/8 oz	3.5	0	0	208.32
Group: BEEF GROUND PATTY ANGUS CHUCK							Amount On Hand	-
BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.2825 cs	32/7 oz	0	0	0	-
Group: BEEF GROUND PATTY HRC 80/20							Amount On Hand	-
SPECIAL ORDER -BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	45.8	0.2863 cs	20/8 oz	0	0	0	-
Group: BEEF GROUND PATTY SEASONED							Amount On Hand	-
BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.2656 cs	80/4 oz	0	0	0	-

	Group: BEEF RIBEYE BNLS LIPON CH							Amount On Hand	174.31
	BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	150.64	10.76 cs	1/14 # avg	0	0	16.2	174.31
	Group: BEEF RIBEYE BNLS LIPON CR CH							Amount On Hand	-
	BEEF RIBEYE BNLS LIPON CR CH	Cheney Brothers - Punta Gorda	0	0 cs	1/15 lb	0	0	0	-
	Group: BEEF RIBEYE LIP ON CH							Amount On Hand	-
	BEEF RIBEYE LIP ON CH	Cheney Brothers - Punta Gorda	0	0 cs	1/32.7 lb	0	0	0	-
	Group: BEEF RIBEYE LIP ON UPPER CH HE							Amount On Hand	-
	BEEF RIBEYE LIP ON UPPER CH HEAVY	Cheney Brothers - Punta Gorda	0	0 cs	1/79.6 lb	0	0	0	-
	Group: BEEF RIBEYE THICKER SHAVED							Amount On Hand	-
	BEEF RIBEYE THICKER SHAVED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	-
	Group: BEEF SHORT RIB 2 BONE							Amount On Hand	89.61
	BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	0.9956 cs	12/14 oz	0	0	90	89.61
	Group: BEEF STEAK FLAT IRON MARINATED							Amount On Hand	-
	BEEF STEAK FLAT IRON MARINATED	Cheney Brothers - Punta Gorda	90.6	0.5663 cs	20/8 oz	0	0	0	-
	Group: BEEF STK FLANK CH							Amount On Hand	33.35
	BEEF STK FLANK CH	Cheney Brothers - Punta Gorda	158.8	7.94 cs	2/10 # avg	0	0	4.2	33.35
	Group: BEEF STK RIBEYE 1" TL CR CH							Amount On Hand	-
	BEEF STK RIBEYE 1" TL CR CH	Cheney Brothers - Punta Gorda	175.04	1.0419 cs	14/12 oz	0	0	0	-
	Group: BEEF STK RIBEYE B/I FRN PR							Amount On Hand	-
	BEEF STK RIBEYE B/I FRN PR	Cheney Brothers - Punta Gorda	277.2	1.65 cs	7/24 oz	0	0	0	-
	Group: BEEF STK STRIP B/L C/C CH							Amount On Hand	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	161	1.0063 cs	20/8 oz	0	0	0	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.0063 cs	14/12 oz	0	0	0	-
	Group: BEEF STK STRIP C/C BSO CR CH							Amount On Hand	-
	BEEF STK STRIP C/C BSO CR CH	Cheney Brothers - Punta Gorda	202.23	1.2038 cs	14/12 oz	0	0	0	-
	Group: BEEF STK STRIP C/C CR CH							Amount On Hand	-
	BEEF STK STRIP C/C CR CH	Cheney Brothers - Punta Gorda	192.78	1.1475 cs	14/12 oz	0	0	0	-
	Group: BEEF STK T BONE PR							Amount On Hand	-
	BEEF STK T BONE PR	Cheney Brothers - Punta Gorda	168.08	1.4006 cs	6/20 oz	0	0	0	-
	Group: BEEF STK TENDER METRO FILET							Amount On Hand	-
	BEEF STK TENDER METRO FILET	Cheney Brothers - Punta Gorda	140.89	0.9031 cs	26/6 oz	0	0	0	-
	Group: BEEF STK TOP BUTT BB CH							Amount On Hand	-
	BEEF STK TOP BUTT BB CH	Cheney Brothers - Punta Gorda	113.2	0.7031 cs	23/7 oz	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 CH							Amount On Hand	76.80
	BEEF STRIPLOIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24 cs	2/13 # avg	0	0	7.5	76.80
	Group: BEEF STRIPLOIN 0X1 CR CH							Amount On Hand	-
	BEEF STRIPLOIN 0X1 CR CH	Cheney Brothers - Punta Gorda	255.12	10.63 cs	2/12 # avg	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 NR OR BETTE							Amount On Hand	-
	BEEF STRIPLOIN 0X1 NR OR BETTER	Cheney Brothers - Punta Gorda	443.04	5.68 cs	6/13 # avg	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 REVIER ANGU							Amount On Hand	-
	BEEF STRIPLOIN 0X1 REVIER ANGUS PRIME	Cheney Brothers - Punta Gorda	174.46	13.42 cs	1/13 # avg	0	0	0	-
	Group: BEEF STRIPLOIN 1X1 CH							Amount On Hand	-
	BEEF STRIPLOIN 1X1 CH	Cheney Brothers - Punta Gorda	0	0 cs	1/14 lb	0	0	0	-
	Group: BEEF STRIPLOIN 1X1 NR OR BETTE							Amount On Hand	-
	BEEF STRIPLOIN 1X1 NR OR BETTE	Cheney Brothers - Punta Gorda	0	0 cs	6/14 LB	0	0	0	-
	Group: BEEF TENDERLOIN CH CHAIRMAN RS							Amount On Hand	-
	BEEF TENDERLOIN CH CHAIRMAN RS	Cheney Brothers - Punta Gorda	0	0 cs	1/24 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO							Amount On Hand	-
	BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	0	0 cs	1/12.75 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CH							Amount On Hand	-
	BEEF TENDERLOIN PSMO CH	Cheney Brothers - Punta Gorda	0	0 cs	1/12 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CHOICE IB							Amount On Hand	109.20
	BEEF TENDERLOIN PSMO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4 cs	12/6 # avg	0	0	10.5	109.20
	Group: BEEF TENDERLOIN PSMO CR CH							Amount On Hand	-
	BEEF TENDERLOIN PSMO CR CH	Cheney Brothers - Punta Gorda	0	0 cs	1/5 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO NR							Amount On Hand	-

PORK,

	BEEF TENDERLOIN PSMO NR	Cheney Brothers - Punta Gorda	550.8	7.65 cs	12/6 #	0	0	0	-
	Group: CORNED BEEF BRISKET							Amount On Hand	13.36
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	89.04	7.42 cs	2/6 # avg	0.15	0	0	13.36
	Group: HAM PROSCIUTTO BONE LESS							Amount On Hand	37.45
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 # avg	0	0	5	37.45
	Group: LAMB LEG BONES WHOLE DOMESTIC							Amount On Hand	-
	LAMB LEG BONES WHOLE DOMESTIC	Cheney Brothers - Punta Gorda	48.25	1.93 cs	1/25 # avg	0	0	0	-
	Group: LAMB RIB CHOP NZ FR 1.5-2OZ 10							Amount On Hand	-
	LAMB RIB CHOP NZ FR 1.5-2OZ 10	Cheney Brothers - Punta Gorda	0	0 cs	10/10 CT	0	0	0	-
	Group: LAMB SHANKS NEW ZEAL 10-14 OZ							Amount On Hand	105.79
	LAMB SHANKS NEW ZEAL 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8 cs	1/28 # avg	0	0	22.04	105.79
	Group: PORK BACK RIBS COOKED IMPORTED							Amount On Hand	147.96
	PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	109.6	5.48 cs	1/20 # avg	0	0	27	147.96
	Group: PORK CHOP B/I C/C FRN							Amount On Hand	-
	PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.4275 cs	14/12 oz	0	0	0	-
	Group: PORK CHOP B/I C/C LOLLIPOP DUR							Amount On Hand	-
	PORK CHOP B/I C/C LOLLIPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.4544 cs	14/12 oz	0	0	0	-
	Group: PORK CHOP B/IN CC EXTRA TENDER							Amount On Hand	-
	PORK CHOP B/IN CC EXTRA TENDER	Cheney Brothers - Punta Gorda	39.18	0.2419 cs	27/6 oz	0	0	0	-
	Group: PORK LOIN BNLS CC							Amount On Hand	19.60
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	39.2	1.96 cs	2/10 # avg	0	0	10	19.60
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 #	0	0	0	-
	Group: PORK SPARE RIBS LIGHT							Amount On Hand	-
	PORK SPARE RIBS LIGHT	Cheney Brothers - Punta Gorda	72.2	1.9 cs	1/38 # avg	0	0	0	-
	Group: ROAST BEEF RARE ANGUS							Amount On Hand	-
	ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	61.11	5.82 cs	1/10.5 #	0	0	0	-
	Group: TURKEY NECKS FROZEN							Amount On Hand	-
	TURKEY NECKS FROZEN	Cheney Brothers - Punta Gorda	20.1	0.67 cs	1/30 #	0	0	0	-
	Group: VEAL BONES CUT FEMUR MARROW							Amount On Hand	-
	VEAL BONES CUT FEMUR MARROW	Cheney Brothers - Punta Gorda	137	2.74 cs	1/50 # avg	0	0	0	-
	Group: FRANK BEEF HOT DOG							Amount On Hand	75.25
	FRANK BEEF SKNLS 4/1 7"	Cheney Brothers - Punta Gorda	75.25	3.7625 cs	4/5 #	0	0	20	75.25
	Group: Sausage							Amount On Hand	183.36
	SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58 cs	1/10 #	0	0	4	14.32
	SAUSAGE BULK	Cheney Brothers - Punta Gorda	60.84	5.07 cs	6/2 #	0	0	2	10.14
	SAUSAGE BULK W/SAGE SOUTHERN STYLE	Cheney Brothers - Punta Gorda	33.1	3.31 cs	1/10 #	0	0	0	-
	SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27 cs	1/10 #	2	0	0	65.40
	SAUSAGE LINK SKIN ON 2OZ SILVER	Cheney Brothers - Punta Gorda	25.2	0.1575 cs	80/2 oz	0.5	0	0	12.60
	SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38.5	3.85 cs	2/5 #	0	0	10	38.50
	SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	42.4	4.24 cs	2/5 #	0	0	10	42.40
	Group: CHIX 8 PC CUT 128 PC/CS NAE 2.							Amount On Hand	404.41
	CHIX 8 PC CUT 128 PC/CS NAE 2.5-2.75	Cheney Brothers - Punta Gorda	69.66	1.62 cs	1/43 # avg	0	0	0	-
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	37.4	3.74 cs	2/5 #	4	0	0	183.20
	HOMESTYLE CHIX TENDERLOIN FRITTERS	Cheney Brothers - Punta Gorda	30.77	3.077 cs	2/5 #	4	0	0	123.08
	TURKEY BRST GOLDEN BRWND 3-SPC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 # avg	0	0	11	37.73
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 #	0	0	40	60.40
	Group: CHIX 8 PC CUT MARINATED 2.65 -							Amount On Hand	2.38
	CHIX 8 PC CUT MARINATED 2.65 - 3.00 bird	Cheney Brothers - Punta Gorda	73.01	1.49 cs	1/49 # avg	0	0	1.6	2.38
	Group: CHIX BREAST B/S FILLET 7OZ CVP							Amount On Hand	-
	CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	78	3.9 cs	4/5 #	0	0	0	-
	Group: CHIX BREAST BL/SL 5OZ SINGLE L							Amount On Hand	97.00
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	77.6	1.94 cs	4/10 #	1.25	0	0	97.00
	Group: CHIX BREAST BL/SL 6 OZ SINGLE							Amount On Hand	-
	CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	78	3.9 cs	4/5 #	0	0	0	-
	Group: CHIX THIGH MEAT BNLS/SKNLS							Amount On Hand	-
POULTRY	CHIX THIGH MEAT BNLS/SKNLS	Cheney Brothers - Punta Gorda	53.2	1.33 cs	4/10 #	0	0	0	-

	Group: CHIX WHOLE BROILER WOG TRUSSED							Amount On Hand	-
	CHIX WHOLE BROILER WOG TRUSSED	Cheney Brothers - Punta Gorda	77	1.75 cs	1/44 # avg	0	0	0	-
	Group: CHIX WING CUT 1ST & 2ND JOINTS							Amount On Hand	-
	CHIX WING CUT 1st & 2nd JOINTS APX 7-9CT	Cheney Brothers - Punta Gorda	106	2.65 cs	4/10 #	0	0	0	-
	Group: CHIX WING CUT JUMBO FRESH CVP							Amount On Hand	153.60
	CHIX WING CUT JUMBO FRESH CVP	Cheney Brothers - Punta Gorda	102.4	2.56 cs	4/10 #	1.5	0	0	153.60
	Group: CHIX WING JUMBO CUT PARTY PER							Amount On Hand	-
	CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	92.8	2.32 cs	4/10 #	0	0	0	-
	Group: CHIX WINGER CUT TIP OFF							Amount On Hand	-
	CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.112 cs	4/10 #	0	0	0	-
	Group: HOMESTYLE CHIX TENDERLOIN FRIT							Amount On Hand	123.08
	HOMESTYLE CHIX TENDERLOIN FRITTERS	Cheney Brothers - Punta Gorda	30.77	3.077 cs	2/5 #	4	0	0	123.08
	Group: LOBSTER MEAT MAINE/CANADIAN CK							Amount On Hand	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	304.32	25.36 cs	6/2 #	0	0	0	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	0	0 ea	1/2 #	0	0	0	-
	Group: CLAMS STRIPS BREADED WILD							Amount On Hand	13.52
	CLAMS STRIPS BREADED WILD	Cheney Brothers - Punta Gorda	27.03	0.2816 cs	24/4 oz	0.5	0	0	13.52
	Group: COD BATTERED BEER YUENGLING 4O							Amount On Hand	32.50
	COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	65	6.5 cs	1/10 #	0.5	0	0	32.50
	Group: COD FILLET 8-10 OZ B/S ATLANTI							Amount On Hand	-
	COD FILLET 8-10 OZ B/S ATLANTIC IQF	Cheney Brothers - Punta Gorda	55.4	5.54 cs	1/10 #	0	0	0	-
	Group: CONCH FRITTER BATTER MIX							Amount On Hand	-
	CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	110.55	5.5275 cs	4/5 #	0	0	0	-
	Group: CRAB CAKES MINI							Amount On Hand	-
	CRAB CAKES MINI	Cheney Brothers - Punta Gorda	92.74	0.9274 cs	1/100 ct	0	0	0	-
	Group: GROUPER FILLET 2-4OZ							Amount On Hand	-
	GROUPER FILLET 2-4OZ	Cheney Brothers - Punta Gorda	41.3	4.13 cs	1/10 #	0	0	0	-
	Group: GROUPER FILLET 4-6OZ B/L S/L M							Amount On Hand	-
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 #	0	0	0	-
	Group: GROUPER FILLET 6-8OZ B/L S/L M							Amount On Hand	126.50
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 #	0	0	0	-
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	10	0	0	126.50
	Group: HADDOCK FILLET 8-10OZ B/L S/L							Amount On Hand	-
	HADDOCK FILLET 8-10OZ B/L S/L	Cheney Brothers - Punta Gorda	53.6	5.36 cs	1/10 #	0	0	0	-
	Group: HOGFISH FILLETS SKIN ON 8-10 O							Amount On Hand	-
	SPECIAL ORDER -HOGFISH FILLETS SKIN ON 8-10 OZ IVP	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-
	Group: LOBSTER TAILS MAINE 4-5OZ							Amount On Hand	-
	LOBSTER TAILS MAINE 4-5OZ	Cheney Brothers - Punta Gorda	229.9	22.99 cs	1/10 #	0	0	0	-
	Group: MUSSELS BLACK CULTIVATED							Amount On Hand	-
	MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27 cs	10/1 #	0	0	0	-
	Group: POTSTICKER SHRIMP 1 OZ							Amount On Hand	17.30
	POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.5768 cs	4/30 ct	0.25	0	0	17.30
	Group: SALMON FILLET 2-5# S/ON FRESH							Amount On Hand	44.58
	SALMON FILLET 2-5 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12 cs	1/12 # avg	0	0	0	-
	SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3 lb	1/1LB	1.5	0	0	15.45
	SEAFOOD Smoked Salmon Side	Jerrys Seafood	11.65	0 lb	1/1 ct	2.5	0	0	29.13
	Group: SALMON SIXTY SOUTH ANTRTC FLT							Amount On Hand	-
	SALMON SIXTY SOUTH ANTRTC FLT S/ON 4+	Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 # avg	0	0	0	-
	Group: SHRIMP 16/20 RAW P&D T/ON							Amount On Hand	-
	SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	73.9	7.39 cs	5/2 #	0	0	0	-
	Group: SHRIMP 21/25 RAW P&D T/ON							Amount On Hand	44.56
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	55.7	5.57 cs	5/2 #	0	0	8	44.56
	Group: SHRIMP 26/30 RAW P&D T/OFF WHI							Amount On Hand	-
	SHRIMP 26/30 RAW P&D T/OFF WHITE	Cheney Brothers - Punta Gorda	62.1	6.21 cs	5/2 #	0	0	0	-
	Group: SHRIMP 70/90 CKD P&D T/OFF							Amount On Hand	-
	SHRIMP 70/90 CKD P&D T/OFF	Cheney Brothers - Punta Gorda	62.2	6.22 cs	5/2 #	0	0	0	-

Group: SHRIMP 71/90 RAW P&D T/OFF								Amount On Hand	-
SHRIMP 71/90 RAW P&D T/OFF	Cheney Brothers - Punta Gorda	52	5.2 cs	5/2 #	0	0	0	-	
Group: SHRIMP BATTERED BEER 31/35 T/O								Amount On Hand	-
SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	83.1	8.31 cs	4/2.5 #	0	0	0	-	
Group: SHRIMP BREADED 16/20 T/ON BF								Amount On Hand	-
SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 #	0	0	0	-	
Group: SHRIMP BREADED 26/31 T/OFF								Amount On Hand	186.90
SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23 cs	12/2.5 #	1	0	0	186.90	
Group: SHRIMP COCONUT 21/25 T/ON BF								Amount On Hand	19.39
SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	96.95	9.695 cs	4/2.5 #	0	0	2	19.39	
SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13 cs	4/3 #	0	0	0	-	
Group: SHRIMP SKEWER PLAIN SUGAR CANE								Amount On Hand	-
SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.292 cs	1/10 #	0	0	0	-	
Group: SNAPPER MINUTAS FILLET 6-8OZ B								Amount On Hand	-
SNAPPER MINUTAS FILLET 6-8OZ B/L S/ON CO	Cheney Brothers - Punta Gorda	82.7	8.27 cs	1/10 #	0	0	0	-	
Group: SOLE DOVER 16-20OZ WHOLE								Amount On Hand	-
SOLE DOVER 16-20OZ WHOLE	Cheney Brothers - Punta Gorda	392.75	15.71 cs	1/25 #	0	0	0	-	
Group: SWORDFISH STEAK 8OZ QUARTER RO								Amount On Hand	-
SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.5081 cs	20/8 oz	0	0	0	-	
Group: TUNA BLOCK SAKU 8 OZ CO AAA VP								Amount On Hand	-
TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	114.5	11.45 cs	1/10 #	0	0	0	-	
Group: Calamari								Amount On Hand	26.75
Calamari tubes	Jerrys Seafood	5.35	0 each	1/1 lb	5	0	0	26.75	
Group: CREAM CANNOLI WITH CHOCOLATE C								Amount On Hand	-
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	59.42	6.6022 cs	6/1.5 #	0	0	0	-	
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	0	0 ea	1/1.5 #	0	0	0	-	
Group: SALAD SEAWEED SESAME								Amount On Hand	-
SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	129.16	7.3386 cs	4/4.4 #	0	0	0	-	
SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	0	0 ea	1/4.4 #	0	0	0	-	
Group: SAUCE PESTO BASIL								Amount On Hand	19.47
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	58.4	0.3244 cs	6/30 oz	0	0	60	19.47	
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.4217 ea	1/30 oz	0	0	0	-	
Group: SPINACH CHOPPED WET PACK								Amount On Hand	-
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	45.53	1.2647 cs	12/3 #	0	0	0	-	
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	0	0 ea	1/3 #	0	0	0	-	
Group: ANTIPASTO ON A SKEWER								Amount On Hand	-
SPECIAL ORDER -ANTIPASTO ON A SKEWER	Cheney Brothers - Punta Gorda	36.55	0.731 cs	1/50 ct	0	0	0	-	
Group: ARTICHOKE BREADED STUFFED WITH								Amount On Hand	-
ARTICHOKE BREADED STUFFED WITH BOURSIN	Cheney Brothers - Punta Gorda	139.03	0.9269 cs	100/1.5 oz	0	0	0	-	
Group: BACON TOPPING FULLY COOKED								Amount On Hand	-
BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	74.07	7.407 cs	2/5 #	0	0	0	-	
Group: BAGEL ASSORTED 4 OZ SLICED								Amount On Hand	-
BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.94	0.1507 cs	48/4 oz	0	0	0	-	
Group: BAGEL EVERYTHING SLICED 4 OZ								Amount On Hand	27.48
BAGEL EVERYTHING SLICED 4 OZ	Cheney Brothers - Punta Gorda	27.48	0.5725 cs	6/8 ct	1	0	0	27.48	
Group: BAGEL ONION 4OZ UNSLICED								Amount On Hand	-
BAGEL ONION 4OZ UNSLICED	Cheney Brothers - Punta Gorda	26.03	0.5423 cs	8/6 ct	0	0	0	-	
Group: BAGEL PLAIN MINI BAKED SLICED								Amount On Hand	-
BAGEL PLAIN MINI BAKED SLICED BULK	Cheney Brothers - Punta Gorda	23.74	0.1978 cs	120/1 oz	0	0	0	-	
Group: BAGEL PLAIN SLICED 4 OZ								Amount On Hand	-
BAGEL PLAIN SLICED 4 OZ	Cheney Brothers - Punta Gorda	26.27	0.5473 cs	8/6 ct	0	0	0	-	
Group: BAR LEMON LOVERS								Amount On Hand	-
BAR LEMON LOVERS	Cheney Brothers - Punta Gorda	58.81	0.3341 cs	4/44 oz	0	0	0	-	
Group: BEANS EDAMAME SHELLLED IQF								Amount On Hand	21.16
BEANS EDAMAME SHELLLED IQF	Cheney Brothers - Punta Gorda	33.41	2.2273 cs	6/2.5 #	0.5	0	2	21.16	
Group: BEANS GREEN WHOLE								Amount On Hand	-

BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.4658 cs	12/2 #	0	0	0	-
Group: BEEF BRISKET PRECOOKED SMKD								Amount On Hand 106.44
BEEF BRISKET PRECOOKED SMKD	Cheney Brothers - Punta Gorda	106.44	8.87 cs	2/6 # avg	1	0	0	106.44
Group: BEEF BRISKET SMOKED SLICED								Amount On Hand -
BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13 cs	6/2 #	0	0	0	-
Group: BEEF CHIPPED CREAMED								Amount On Hand -
BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.2699 cs	4/76 oz	0	0	0	-
Group: BEEF GROUND PATTY HRC 80/20								Amount On Hand -
BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	51.4	0.3213 cs	20/8 oz	0	0	0	-
Group: BEEF GROUND PATTY SLIDER								Amount On Hand -
BEEF GROUND PATTY SLIDER	Cheney Brothers - Punta Gorda	20.48	0.08 cs	128/2 oz	0	0	0	-
Group: BEEF SHORT RIB B/L CKD 9-11OZ								Amount On Hand -
BEEF SHORT RIB B/L CKD 9-11OZ IN SAUCE	Cheney Brothers - Punta Gorda	0	0 cs	1/14 lb	0	0	0	-
Group: BEEF STK PHILLY 7OZ								Amount On Hand -
BEEF STK PHILLY 7OZ	Cheney Brothers - Punta Gorda	49	0.3044 cs	23/7 oz	0	0	0	-
Group: BEEF WELLINGTON								Amount On Hand -
SPECIAL ORDER -BEEF WELLINGTON	Cheney Brothers - Punta Gorda	101.29	1.0129 cs	1/100 ct	0	0	0	-
Group: BISCUIT SOUTHERN STYLE DOUGH								Amount On Hand 44.94
BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.111 cs	120/4.5 oz	0.75	0	0	44.94
Group: BLEND ROASTED PEPPER & ONION								Amount On Hand -
BLEND ROASTED PEPPER & ONION	Cheney Brothers - Punta Gorda	42	2.8 cs	6/2.5 #	0	0	0	-
Group: BLINTZES BRUNCH								Amount On Hand -
BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.4574 cs	128/2.2 oz	0	0	0	-
Group: BLUEBERRIES IQF								Amount On Hand -
BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63 cs	1/10 #	0	0	0	-
Group: BREAD CHALLAH TEXAS TOAST SLCD								Amount On Hand -
BREAD CHALLAH TEXAS TOAST SLCD 1"	Cheney Brothers - Punta Gorda	23.87	0.1105 cs	6/36 oz	0	0	0	-
Group: BREAD CIABATTA LOAF								Amount On Hand 20.00
BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.1606 cs	15/16.6 oz	0.5	0	0	20.00
Group: BREAD CUBAN BAKED 7 INCH								Amount On Hand -
BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.1583 cs	54/3 oz	0	0	0	-
Group: BREAD FRENCH BAGUETTE								Amount On Hand -
BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.1648 cs	20/11 oz	0	0	0	-
Group: BREAD FRENCH DEMI BAGUETTE								Amount On Hand -
BREAD FRENCH DEMI BAGUETTE	Cheney Brothers - Punta Gorda	46.88	0.2084 cs	60/3.75 oz	0	0	0	-
Group: BREAD MARBLE RYE THICK SLICED								Amount On Hand -
BREAD MARBLE RYE THICK SLICED	Cheney Brothers - Punta Gorda	42.84	0.1785 cs	8/30 oz	0	0	0	-
Group: BREAD MINI CHALLAH SLIDER BUN								Amount On Hand 24.50
BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.3645 cs	1/192 ct	0.35	0	0	24.50
Group: BREAD PULLMAN MARBLE RYE THICK								Amount On Hand -
BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.7858 cs	6/2 #	0	0	0	-
Group: BREAD PULLMAN WHITE THICK SLIC								Amount On Hand 60.02
BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5008 cs	6/2 #	2	0	0	60.02
Group: BREAD RYE PULLMAN MARBLE THIN								Amount On Hand 53.03
BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	35.35	2.9458 cs	6/2 #	0	0	18	53.03
Group: BREAD WHEATBERRY HIGH CROWN OA								Amount On Hand 4.63
BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	43.94	0.1445 cs	8/38 oz	0	0	32	4.63
Group: BREAD WHITE OLD FASHIONED								Amount On Hand -
BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.1429 cs	8/38 oz	0	0	0	-
Group: BREAD WHOLE WHEAT PULLMAN 100%								Amount On Hand -
BREAD WHOLE WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.139 cs	10/24 oz	0	0	0	-
Group: BREADSTICK FRENCH SOFT								Amount On Hand -
BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.1957 cs	170/1.1 oz	0	0	0	-
Group: BRIE W RASPBERRIES								Amount On Hand -
SPECIAL ORDER -BRIE W RASPBERRIES	Cheney Brothers - Punta Gorda	30.83	0.6423 cs	1/48 ct	0	0	0	-
Group: BRIE W RASPBERRIES EN CROUTE								Amount On Hand -

SPECIAL ORDER -BRIE W RASPBERRIES EN CROUTE	Cheney Brothers - Punta Gorda	108.39	1.0839 cs	1/100 ct	0	0	0	-
Group: BUN BRIOCHE SLICED 4.5 INCH							Amount On Hand	67.12
BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	33.56	0.4661 cs	6/12 ct	2	0	0	67.12
Group: BUN BRIOCHE SLIDER 2.5" SLICED							Amount On Hand	-
BUN BRIOCHE SLIDER 2.5" SLICED	Cheney Brothers - Punta Gorda	56.08	0.3116 cs	10/18 ct	0	0	0	-
Group: BUN BURGER HONEY OATS 4.5"							Amount On Hand	-
BUN BURGER HONEY OATS 4.5"	Cheney Brothers - Punta Gorda	28.04	0.5842 cs	4/12 ct	0	0	0	-
Group: BUN HAMBURGER I/W GLUTEN FREE							Amount On Hand	3.30
BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	33.03	0.4301 cs	24/3.2 oz	0.1	0	0	3.30
Group: BUN PRETZEL SANDWICH SLICED							Amount On Hand	-
BUN PRETZEL SANDWICH SLICED	Cheney Brothers - Punta Gorda	70.27	0.2252 cs	80/3.9 oz	0	0	0	-
Group: BURGER IMPOSSIBLE PATTY 4OZ							Amount On Hand	-
BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	117.8	0.7363 cs	40/4 oz	0	0	0	-
Group: BURGER VEGGIE BLACK BEAN CHIPO							Amount On Hand	25.97
BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	51.94	0.3395 cs	36/4.25 oz	0.5	0	0	25.97
Group: BURGER VEGGIE SPICY BLK BEAN C							Amount On Hand	-
BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	86.05	0.4218 cs	48/4.25 oz	0	0	0	-
Group: BUTTER BALL DROPS SALTED 64 CU							Amount On Hand	103.30
BUTTER BALL DROPS SALTED 64 CUT	Cheney Brothers - Punta Gorda	84.6	4.7 cs	1/18 #	1	0	0	84.60
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	74.8	3.74 cs	4/5 #	0.25	0	0	18.70
Group: CAKE CARROT 2 LAYER SLICED							Amount On Hand	-
CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.9194 cs	2/9 inch	0	0	0	-
Group: CAKE CHOC LAYER 14CT							Amount On Hand	-
CAKE CHOC LAYER 14CT	Cheney Brothers - Punta Gorda	53.93	0.2247 cs	4/60 oz	0	0	0	-
Group: CAKE LAVA CHOCOLATE PETITE GAT							Amount On Hand	19.41
CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	77.65	0.6163 cs	36/3.5 oz	0.25	0	0	19.41
Group: CAKE LIMONCELLO MASCARPONE 10"							Amount On Hand	-
CAKE LIMONCELLO MASCARPONE 10"	Cheney Brothers - Punta Gorda	55.6	2.78 cs	2/10 inch	0	0	0	-
Group: CAKE PINEAPPLE UPSIDE DOWN IND							Amount On Hand	-
CAKE PINEAPPLE UPSIDE DOWN IND	Cheney Brothers - Punta Gorda	69.87	0.4456 cs	32/4.9 oz	0	0	0	-
Group: CAKE TIRAMISU SHEET							Amount On Hand	-
CAKE TIRAMISU SHEET	Cheney Brothers - Punta Gorda	55.64	6.5459 cs	2/4.25 #	0	0	0	-
Group: CAKE TUXEDO BOMB MINI INDIVIDU							Amount On Hand	-
CAKE TUXEDO BOMB MINI INDIVIDUAL	Cheney Brothers - Punta Gorda	79.81	0.8314 cs	24/4 oz	0	0	0	-
Group: CAKES BUFFET VARIETY 8" 14 SLI							Amount On Hand	-
CAKES BUFFET VARIETY 8" 14 SLICE	Cheney Brothers - Punta Gorda	54.61	0.4876 cs	4/28 oz	0	0	0	-
Group: CAULIFLOWER CHEDDAR BITES							Amount On Hand	-
CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	60.28	3.3489 cs	6/3 #	0	0	0	-
Group: CHEESECAKE MINI ASSORTED							Amount On Hand	-
CHEESECAKE MINI ASSORTED	Cheney Brothers - Punta Gorda	94.68	0.8454 cs	2/56 ct	0	0	0	-
Group: CHEESECAKE PHILLY PLAIN							Amount On Hand	32.32
CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.2693 cs	4/60 oz	0.5	0	0	32.32
Group: CHEESECAKE POPS ASSORTED							Amount On Hand	-
CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.7386 cs	1/50 ct	0	0	0	-
Group: CHIX BREAST CHUNK BL WING BREA							Amount On Hand	-
CHIX BREAST CHUNK BL WING BREADED	Cheney Brothers - Punta Gorda	47.9	4.79 cs	2/5 #	0	0	0	-
Group: CHIX BREAST FILET IQF 5 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	77.6	1.94 cs	4/10 #	0	0	0	-
Group: CHIX BREAST FILET IQF 6 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	94.4	2.36 cs	4/10 #	0	0	0	-
Group: CHIX BREAST FILET IQF 7 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	77.6	1.94 cs	4/10 #	0	0	0	-
Group: CHIX BREAST GRILL MARKED MESQU							Amount On Hand	-
CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.3949 cs	40/4 oz	0	0	0	-
Group: CHIX DICED 100% WHITE MEAT							Amount On Hand	-
CHIX DICED 100% WHITE MEAT	Cheney Brothers - Punta Gorda	51.5	5.15 cs	2/5 #	0	0	0	-

Group: CHIX FAJITA STRIP FLAME BROIL								Amount On Hand	149.60
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	37.4	3.74 cs	2/5 #	4	0	0	149.60	
Group: CHIX MINI CORDON BLUE 1 OZ								Amount On Hand	-
CHIX MINI CORDON BLUE 1 oz	Cheney Brothers - Punta Gorda	44.8	4.48 cs	2/5 #	0	0	0	-	
Group: CHIX PULLED BREAST MEAT FULLY								Amount On Hand	-
CHIX PULLED BREAST MEAT FULLY COOKED	Cheney Brothers - Punta Gorda	48.8	4.88 cs	2/5 #	0	0	0	-	
Group: CHIX SATAY SKEWER								Amount On Hand	-
SPECIAL ORDER -CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.7568 cs	1/100 ct	0	0	0	-	
Group: CHIX TENDER BREADED								Amount On Hand	-
CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	-	
HOMESTYLE CHIX TENDERLOIN FRITTERS	Cheney Brothers - Punta Gorda	30.77	3.077 cs	2/5 #	0	0	0	-	
Group: CHIX TENDERLOIN FRITTER								Amount On Hand	-
CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-	
Group: CHIX TENDERS BREADED FC APPX 6								Amount On Hand	-
CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	50.9	5.09 cs	2/5 #	0	0	0	-	
Group: CHIX WING B/S FRITTER DOO-WA D								Amount On Hand	-
CHIX WING B/S FRITTER DOO-WA DITTIE	Cheney Brothers - Punta Gorda	41.81	4.181 cs	2/5 #	0	0	0	-	
Group: CHIX WINGS PARTY JUMBO								Amount On Hand	-
CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	105.38	2.6345 cs	8/5 #	0	0	0	-	
Group: CHURRO PLAIN 10 INCH READY TO								Amount On Hand	-
CHURRO PLAIN 10 INCH READY TO BAKE	Cheney Brothers - Punta Gorda	42.07	0.0421 cs	100/10 inch	0	0	0	-	
Group: COCONUT CHIX TENDERS								Amount On Hand	-
COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.731 cs	1/50 ct	0	0	0	-	
Group: COOKIE CHOCOLATE CHUNK DOUGH								Amount On Hand	-
COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.314 cs	48/4.5 oz	0	0	0	-	
Group: COOKIE DOUGH CHOC CHIP HOMESTY								Amount On Hand	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2031 cs	213/1.5 oz	0	0	0	-	
Group: COOKIE DOUGH HEATHBAR CRUNCH								Amount On Hand	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.2638 cs	216/1.5 oz	0	0	0	-	
Group: COOKIE DOUGH HOPES ROYALE								Amount On Hand	99.75
COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.277 cs	216/1.5 oz	0.75	0	0	67.30	
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.2638 cs	216/1.5 oz	0	0	0	-	
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2031 cs	213/1.5 oz	0.5	0	0	32.45	
Group: COOKIE DOUGH OATMEAL RAISIN GO								Amount On Hand	69.82
COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.2175 cs	107/3 oz	1	0	0	69.82	
Group: COOKIE DOUGH TRIPLE CHOCOLATE								Amount On Hand	89.24
COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.2281 cs	80/4.5 oz	0	0	0	-	
White Chocolate Macadamia Cookie	Cheney	71.39	0 case	1/1 ct	0.75	0	0	53.54	
Vanilla Macadamia Cookies	Cheney	71.39	0 case	1/1 ct	0.5	0	0	35.70	
Group: CRAB RANGOON 1 OZ								Amount On Hand	-
CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	72.18	0.6015 cs	4/30 ct	0	0	0	-	
Group: CREME BRULEE - IN RAMEKIN								Amount On Hand	-
CREME BRULEE - IN RAMEKIN	Cheney Brothers - Punta Gorda	36.41	4.5513 cs	1/8 ct	0	0	0	-	
Group: CROISSANT BAKED BUTTER ROUND								Amount On Hand	45.77
CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.3178 cs	144/1 oz	1	0	0	45.77	
Group: CROISSANT ROUND BUTTER SLICED								Amount On Hand	-
CROISSANT ROUND BUTTER SLICED	Cheney Brothers - Punta Gorda	31.75	0.2205 cs	48/3 oz	0	0	0	-	
Group: DANISH DEMI ASSORTED 1.31 OZ								Amount On Hand	-
DANISH DEMI ASSORTED 1.31 OZ	Cheney Brothers - Punta Gorda	27.94	0.5588 cs	50/1 ct	0	0	0	-	
Group: DANISH MINI SELECTION								Amount On Hand	202.16
DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	57.76	0.3209 cs	120/1.5 oz	3.5	0	0	202.16	
Group: DANISH VARIETY ELITE PACK								Amount On Hand	-
DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.1921 cs	48/1 ct	0	0	0	-	
Group: DANISH VARIETY PACK								Amount On Hand	-
DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.5158 cs	60/2 oz	0	0	0	-	
Group: DESSERTS CHOCOLATE MINI ASSORT								Amount On Hand	-

FEN GRO	DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.1851 cs	1/85 ct	0	0	0	-	
	Group: DESSERTS EXOTIC MINI ASSORTMEN							Amount On Hand	-	
	DESSERTS EXOTIC MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.1851 cs	1/85 ct	0	0	0	-	
	Group: DESSERTS VERRINES MINI ASSORTE							Amount On Hand	-	
	DESSERTS VERRINES MINI ASSORTED	Cheney Brothers - Punta Gorda	100.73	1.5989 cs	1/63 ct	0	0	0	-	
	Group: DIP BEER CHEESE								Amount On Hand	-
	DIP BEER CHEESE	Cheney Brothers - Punta Gorda	74.97	3.7485 cs	4/5 #	0	0	0	-	
	Group: DIP SPINACH ARTICHOKE 30508								Amount On Hand	-
	DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.2236 cs	4/64 oz	0	0	0	-	
	Group: DONUTS CAKE MINI VARIETY PAK								Amount On Hand	-
	DONUTS CAKE MINI VARIETY PAK	Cheney Brothers - Punta Gorda	51.39	0.2141 cs	4/60 ct	0	0	0	-	
	Group: DOUGH PARKERHOUSE ROLL								Amount On Hand	-
	DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.0782 cs	288/1.2 oz	0	0	0	-	
	Group: DOUGH PIZZA BALL 16 OZ								Amount On Hand	-
	DOUGH PIZZA BALL 16 OZ	Cheney Brothers - Punta Gorda	43.91	0.0807 cs	34/16 oz	0	0	0	-	
	Group: DUCK BREAST BNLS 6-7OZ SKN/ON								Amount On Hand	-
	DUCK BREAST BNLS 6-7OZ SKN/ON SINGLE LOB	Cheney Brothers - Punta Gorda	166.66	0.8013 cs	32/6.5 oz	0	0	0	-	
	Group: DUCK FAT RENDERED								Amount On Hand	-
	DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6038 cs	3/3.5 #	0	0	0	-	
	Group: ECLAIRS MINI CUSTARD .9 OZ								Amount On Hand	-
	ECLAIRS MINI CUSTARD .9 OZ	Cheney Brothers - Punta Gorda	44.3	0.426 cs	2/52 ct	0	0	0	-	
	Group: EGG ROLL BUFFALO STYLE CHICKEN								Amount On Hand	25.33
	EGG ROLL BUFFALO STYLE CHICKEN	Cheney Brothers - Punta Gorda	86.61	0.4812 cs	60/3 oz	0	0	0	-	
	POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.7533 cs	3/2.5 #	0.5	0	0	25.33	
	Group: EGG ROLL CHIX SANTA FE WRP								Amount On Hand	-
	EGG ROLL CHIX SANTA FE WRP	Cheney Brothers - Punta Gorda	74.27	4.9513 cs	1/15 #	0	0	0	-	
	Group: EGG ROLL PHILLY CHEESE STEAK								Amount On Hand	-
	EGG ROLL PHILLY CHEESE STEAK	Cheney Brothers - Punta Gorda	86.61	0.4812 cs	60/3 oz	0	0	0	-	
	Group: EGG ROLL PORK & VEGETABLE 3OZ								Amount On Hand	-
	EGG ROLL PORK & VEGETABLE 3OZ	Cheney Brothers - Punta Gorda	65.32	0.9072 cs	4/18 ct	0	0	0	-	
	Group: EGG ROLL SOUTHWEST CHIX								Amount On Hand	-
	EGG ROLL SOUTHWEST CHIX	Cheney Brothers - Punta Gorda	55.76	0.3717 cs	50/3 oz	0	0	0	-	
	Group: EGG ROLL VEGETABLE 1.5 OZ								Amount On Hand	-
	EGG ROLL VEGETABLE 1.5 OZ	Cheney Brothers - Punta Gorda	71.47	0.3309 cs	144/1.5 oz	0	0	0	-	
	Group: EGGPLANT CUTLETS OBLONG								Amount On Hand	-
	EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.687 cs	1/10 #	0	0	0	-	
	Group: EMPANADA MINI BEEF								Amount On Hand	-
	EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.4171 cs	120/1 oz	0	0	0	-	
	Group: EMPANADA MINI CHIX								Amount On Hand	-
	EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.4252 cs	120/1 oz	0	0	0	-	
	Group: FILO CUPS MINI								Amount On Hand	-
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.162 cs	2/45 ct	0	0	0	-	
	Group: FLATBREAD NAAN PF TRADITIONAL								Amount On Hand	-
	FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.5819 cs	6/8 ct	0	0	0	-	
	Group: FRANKS IN BLANKET								Amount On Hand	-
	SPECIAL ORDER -FRANKS IN BLANKET	Cheney Brothers - Punta Gorda	37.28	0.3728 cs	1/100 ct	0	0	0	-	
Group: FRENCH TOAST ORIGINAL THICK								Amount On Hand	41.55	
FRENCH TOAST ORIGINAL THICK	Cheney Brothers - Punta Gorda	41.55	0.2308 cs	72/2.5 oz	1	0	0	41.55		
Group: FRENCH TOAST STICKS 16/18CT								Amount On Hand	-	
FRENCH TOAST STICKS 16/18CT	Cheney Brothers - Punta Gorda	20.84	2.084 cs	5/2 #	0	0	0	-		
Group: FRY STRAIGHT CUT 3/8" COLOSSAL								Amount On Hand	228.12	
FRY STRAIGHT CUT 3/8" COLOSSAL	Cheney Brothers - Punta Gorda	38.02	1.2673 cs	6/5 #	6	0	0	228.12		
Group: FRY SWEET POTATO 5/16" VANILLA								Amount On Hand	99.72	
FRY SWEET POTATO 5/16" VANILLA	Cheney Brothers - Punta Gorda	33.24	2.216 cs	5/3 #	3	0	0	99.72		
Group: GNOCCHI CHEESE ASIAGO								Amount On Hand	-	
GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72 cs	1/6 #	0	0	0	-		

Group: GUACAMOLE WESTERN STYLE								Amount On Hand	71.61
GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	46.84	3.9033 cs	12/1 #	0	0	0	-	
GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	71.61	5.9675 cs	12/1 #	1	0	0	71.61	
Group: HAM BRT BONELESS								Amount On Hand	-
HAM BRT BONELESS	Cheney Brothers - Punta Gorda	131.29	3.41 cs	2/19.25 # avg	0	0	0	-	
Group: ICE CREAM CHOCOLATE								Amount On Hand	23.39
ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.3933 cs	1/3 gal	0.75	0	0	23.39	
Group: ICE CREAM ESPRESSO CHIP								Amount On Hand	17.24
ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.4933 cs	1/3 gal	0.5	0	0	17.24	
Group: ICE CREAM VANILLA BEAN								Amount On Hand	15.59
ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	31.18	10.3933 cs	1/3 gal	0.5	0	0	15.59	
Group: ICE CUBED BAGGED 20#								Amount On Hand	-
ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.3275 cs	1/20 #	0	0	0	-	
Group: JALAPENO POPPERS BREADED CHEDD								Amount On Hand	-
JALAPENO POPPERS BREADED CHEDDAR CHEESE	Cheney Brothers - Punta Gorda	60.3	5.025 cs	4/3 #	0	0	0	-	
Group: MACARONI AND CHEESE POUCH								Amount On Hand	15.62
MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	31.24	0.124 cs	36/7 oz	0.5	0	0	15.62	
Group: MANGO CUBES IQF #10550								Amount On Hand	13.61
MANGO CUBES IQF 10550	Cheney Brothers - Punta Gorda	27.23	2.723 cs	2/5 #	0.5	0	0	13.61	
Group: MEATBALL FOR ITALIAN WEDDING S								Amount On Hand	-
MEATBALL FOR ITALIAN WEDDING SOUP 1/8 oz	Cheney Brothers - Punta Gorda	49.33	4.933 cs	2/5 #	0	0	0	-	
Group: MEATBALLS BEEF 1OZ								Amount On Hand	12.20
MEATBALLS BEEF 1oz	Cheney Brothers - Punta Gorda	48.79	4.879 cs	1/10 #	0.25	0	0	12.20	
Group: MIX DRINK RASPBERRY								Amount On Hand	-
MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	52.34	0.1363 cs	12/32 oz	0	0	0	-	
Group: MIX ICE CREAM CHOCOLATE 7%								Amount On Hand	-
MIX ICE CREAM CHOCOLATE 7%	Cheney Brothers - Punta Gorda	43.16	14.3867 cs	6/0.5 gal	0	0	0	-	
Group: MOZZARELLA STICK BREADED ITALI								Amount On Hand	48.13
MOZZARELLA STICKS BREADED ITALIAN 3"	Cheney Brothers - Punta Gorda	41.25	3.4375 cs	6/2 #	0	0	14	48.13	
Group: MUFFIN BATTER BANANA NUT TUBE								Amount On Hand	80.83
MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.9783 cs	6/3 #	1	0	0	53.61	
LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.6293 cs	15/1 #	0.5	0	0	27.22	
Group: MUFFIN BATTER BLUEBERRY TUBE S								Amount On Hand	51.40
MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.8556 cs	6/3 #	1	0	0	51.40	
Group: MUFFIN BATTER LEMON POPPYSEED								Amount On Hand	52.19
MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.8994 cs	6/3 #	1	0	0	52.19	
Group: MUFFIN BLUEBERRY CRUMB								Amount On Hand	-
MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.3382 cs	24/4 oz	0	0	0	-	
Group: MUFFIN ENGLISH ORIGINAL								Amount On Hand	7.73
MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	23.43	0.3254 cs	6/12 ct	0.33	0	0	7.73	
Group: MUFFIN VARIETY MINI								Amount On Hand	-
MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.2915 cs	3/54 ct	0	0	0	-	
Group: MUFFIN VARIETY PAK I/W								Amount On Hand	-
MUFFIN VARIETY PAK I/W	Cheney Brothers - Punta Gorda	18.71	0.1949 cs	24/4 oz	0	0	0	-	
Group: MUSHROOM BREADED								Amount On Hand	-
MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.8058 cs	6/2 #	0	0	0	-	
Group: MUSHROOM CAP W CRABMEAT								Amount On Hand	-
SPECIAL ORDER -MUSHROOM CAP W CRABMEAT	Cheney Brothers - Punta Gorda	65.73	0.6573 cs	1/100 ct	0	0	0	-	
Group: MUSHROOMS BREADED								Amount On Hand	55.83
MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1017 cs	4/3 #	1.5	0	0	55.83	
Group: NAAN TANDOORI TEARDROP SHAPE								Amount On Hand	-
NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.2191 cs	48/4.4 oz	0	0	0	-	
Group: PANCAKES CHEF SUPREME 5 INCH								Amount On Hand	37.35
PANCAKES CHEF SUPREME 5 INCH	Cheney Brothers - Punta Gorda	37.35	0.2594 cs	12/12 ct	1	0	0	37.35	
Group: PASTA EGG FETTUCCINE NEST								Amount On Hand	31.96
PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	42.62	2.8413 cs	6/2.5 #	0.75	0	0	31.96	

Group: PASTA LASAGNA SHEETS FULL PAN							Amount On Hand	-
PASTA LASAGNA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	66.65	1.1108 cs	5/12 ct	0	0	0	-
Group: PETIT FOURS GRAND CRU							Amount On Hand	-
PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	126.34	1.0528 cs	2/60 ct	0	0	0	-
Group: PETIT FOURS MINI ASSORTED							Amount On Hand	-
PETIT FOURS MINI ASSORTED	Cheney Brothers - Punta Gorda	100.69	0.899 cs	2/56 ct	0	0	0	-
Group: PICKLE CHIPS BATTERED							Amount On Hand	57.18
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	57.18	4.765 cs	6/2 #	1	0	0	57.18
Group: PICKLES CHIPS BREADED							Amount On Hand	-
PICKLES CHIPS BREADED	Cheney Brothers - Punta Gorda	36.93	3.693 cs	4/2.5 #	0	0	0	-
Group: PIE BLUEBERRY 10" UNBAKED							Amount On Hand	85.70
PIE BLUEBERRY 10" UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.1354 cs	6/46 oz	0	0	0	-
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.162 cs	2/45 ct	2	0	0	29.16
Pie shells 10"/20	Cheney	27.54	0 case	1/1 ct	0.5	0	0	13.77
Pie shells 6"	Cheney	42.77	0 case	1/1 ct	1	0	0	42.77
Group: PIE KEY LIME 10" DEEP DISH 12							Amount On Hand	-
PIE KEY LIME 10" DEEP DISH 12 CUT	Cheney Brothers - Punta Gorda	42.38	2.119 cs	2/10 inch	0	0	0	-
Group: PIE PECAN SOUTHERN 10" PREBKD							Amount On Hand	-
PIE PECAN SOUTHERN 10" PREBKD	Cheney Brothers - Punta Gorda	41.06	0.1901 cs	6/36 oz	0	0	0	-
Group: PIE SWEET POTATO PREBAKED							Amount On Hand	-
PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.1385 cs	6/40 oz	0	0	0	-
Group: PIEROGIES POTATO & CHEESE 192C							Amount On Hand	-
PIEROGIES POTATO & CHEESE 192CT	Cheney Brothers - Punta Gorda	53.17	3.3231 cs	4/4 #	0	0	0	-
Group: PITA BREAD WRAP 7 INCH							Amount On Hand	32.58
PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	32.58	0.2715 cs	12/10 ct	1	0	0	32.58
Group: PIZZA CRUST 16 INCH PAR BAKED							Amount On Hand	-
PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.2298 cs	10/16 inch	0	0	0	-
Group: PORK HOG WILD WING CKD MINI							Amount On Hand	40.05
PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01 cs	2/5 #	0	0	5	40.05
Group: PORK LOIN BACK RIB							Amount On Hand	-
PORK LOIN BACK RIB	Cheney Brothers - Punta Gorda	163.8	3.64 cs	1/45 # avg	0	0	0	-
Group: PORK PULLED BBQ							Amount On Hand	-
PORK PULLED BBQ	Cheney Brothers - Punta Gorda	114.27	5.7135 cs	4/5 #	0	0	0	-
Group: PORK PULLED SMKD							Amount On Hand	31.21
PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.241 cs	2/5 #	0.5	0	0	31.21
Group: PORK SHOULDER ROASTED CHUNK SM							Amount On Hand	-
PORK SHOULDER ROASTED CHUNK SMKNFAST	Cheney Brothers - Punta Gorda	42.9	4.29 cs	2/5 #	0	0	0	-
Group: POTATO HASH BROWN PATTIE 101							Amount On Hand	-
POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.6483 cs	6/5 #	0	0	0	-
Group: POTATO HASH BROWNS SHREDDED							Amount On Hand	13.67
POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.5183 cs	6/3 #	0.5	0	0	13.67
Group: POTATO HASH BROWNS TRI-PATTY							Amount On Hand	48.53
POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.6177 cs	6/5 #	1	0	0	48.53
Group: POTATO NATURAL CHIPS							Amount On Hand	-
POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	51.64	1.7213 cs	6/5 #	0	0	0	-
Group: POTATO PANCAKE MINI							Amount On Hand	53.19
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	53.19	2.955 cs	6/3 #	1	0	0	53.19
Group: POTATO SELECT CRISPY CUBES							Amount On Hand	-
POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.9225 cs	6/6 #	0	0	0	-
Group: POTATO SKINS BAKED BOAT							Amount On Hand	30.86
POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	61.71	2.5713 cs	4/6 #	0.5	0	0	30.86
Group: POTATO TATER TOT KEG BACON CHE							Amount On Hand	88.54
POTATO TATER TOT KEG BACON CHEDDAR	Cheney Brothers - Punta Gorda	44.27	0.2784 cs	106/1.5 oz	2	0	0	88.54
Group: POTSTICKER CHIX LEMONGRASS .8							Amount On Hand	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.7533 cs	3/2.5 #	0	0	0	-
Group: POTSTICKER PORK 1OZ							Amount On Hand	50.41

POTSTICKER PORK 10Z	Cheney Brothers - Punta Gorda	100.81	0.5601 cs	6/30 ct	0.5	0	0	50.41
Group: POTSTICKER VEGETARIAN							Amount On Hand	-
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	37.57	0.5218 cs	3/24 ct	0	0	0	-
Group: PRETZEL BITES							Amount On Hand	60.00
PRETZEL BITES	Cheney Brothers - Punta Gorda	60	0.12 cs	1/500 ct	1	0	0	60.00
Group: PRETZEL JUMBO SOFT BAVARIAN 10							Amount On Hand	-
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	36.23	0.3019 cs	12/10 oz	0	0	0	-
Group: PRETZEL STICK PLAIN 2.3 OZ W S							Amount On Hand	-
PRETZEL STICK PLAIN 2.3 OZ W SALT PACKET	Cheney Brothers - Punta Gorda	40.15	0.5576 cs	12/6 ct	0	0	0	-
Group: PRETZEL STK BAVARIAN W/SALT							Amount On Hand	-
PRETZEL STK BAVARIAN W/SALT	Cheney Brothers - Punta Gorda	35.44	0.2051 cs	72/2.4 oz	0	0	0	-
Group: PUFF PASTRY SHEETS							Amount On Hand	9.41
PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	47.06	0.1961 cs	20/12 oz	0.2	0	0	9.41
Group: QUICHE ASSORTED MINI							Amount On Hand	73.80
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.492 cs	1/100 ct	1.5	0	0	73.80
Group: RAVIOLI LOBSTER 44228							Amount On Hand	-
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.265 cs	2/3 #	0	0	0	-
Group: RAVIOLI ROASTED WILD MUSHROOM							Amount On Hand	-
RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.135 cs	2/3 #	0	0	0	-
Group: ROLL DINNER ASSORTED							Amount On Hand	-
ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.3406 cs	96/1.5 oz	0	0	0	-
Group: ROLL DINNER HAWAIIAN SWEET 1 O							Amount On Hand	-
ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	56.91	0.2371 cs	10/24 ct	0	0	0	-
Group: ROLL DINNER PAR BAKED							Amount On Hand	-
ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.1417 cs	120/1.5 oz	0	0	0	-
Group: ROLL DINNER PRETZEL							Amount On Hand	-
ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	63.24	0.2823 cs	160/1.4 oz	0	0	0	-
Group: ROLL DINNER PRETZEL STICK							Amount On Hand	-
ROLL DINNER PRETZEL STICK	Cheney Brothers - Punta Gorda	84.1	0.2861 cs	140/2.1 oz	0	0	0	-
Group: ROLL HOAGIE 8" WHITE SPLIT-TOP							Amount On Hand	-
ROLL HOAGIE 8" WHITE SPLIT-TOP SLICED	Cheney Brothers - Punta Gorda	29.03	0.6048 cs	1/48 ct	0	0	0	-
Group: ROLL HOAGIE SLICED 6"							Amount On Hand	-
ROLL HOAGIE SLICED 6"	Cheney Brothers - Punta Gorda	43.48	0.1006 cs	72/6 inch	0	0	0	-
Group: ROLL HOAGIE SLICED 7.5 INCH							Amount On Hand	25.18
ROLL HOAGIE SLICED 7.5 INCH	Cheney Brothers - Punta Gorda	50.36	0.6994 cs	12/6 ct	0.5	0	0	25.18
Group: ROLL HOT DOG BUN 6 INCH							Amount On Hand	44.84
ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	40.76	0.3397 cs	10/12 ct	1.1	0	0	44.84
Group: ROLL HOT DOG BUN CONEY ISLAND							Amount On Hand	-
ROLL HOT DOG BUN CONEY ISLAND 6"	Cheney Brothers - Punta Gorda	44.74	0.2796 cs	10/16 ct	0	0	0	-
Group: ROLL HOT DOG CHALLAH 6.5"							Amount On Hand	-
ROLL HOT DOG CHALLAH 6.5"	Cheney Brothers - Punta Gorda	28.41	0.5919 cs	8/6 ct	0	0	0	-
Group: ROLL HOT DOG NEW ENGLAND							Amount On Hand	-
ROLL HOT DOG NEW ENGLAND	Cheney Brothers - Punta Gorda	31.3	0.326 cs	6/16 ct	0	0	0	-
Group: ROLL HOT DOG SWEET HAWAIIAN							Amount On Hand	-
ROLL HOT DOG SWEET HAWAIIAN	Cheney Brothers - Punta Gorda	36.76	0.2553 cs	12/12 oz	0	0	0	-
Group: ROLL HOTDOG NE STYLE 8 INCH							Amount On Hand	-
ROLL HOTDOG NE STYLE 8 INCH	Cheney Brothers - Punta Gorda	42.85	0.4464 cs	6/16 ct	0	0	0	-
Group: ROLL KAISER CORN DUSTED SLICED							Amount On Hand	-
ROLL KAISER CORN DUSTED SLICED 4.5"	Cheney Brothers - Punta Gorda	40.66	0.1255 cs	72/4.5 inch	0	0	0	-
Group: ROLL SQUARE SANDWICH STIRATO							Amount On Hand	-
ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	41.48	0.1975 cs	60/3.5 oz	0	0	0	-
Group: ROLL SUB PAN SLICED 6"							Amount On Hand	-
ROLL SUB PAN SLICED 6"	Cheney Brothers - Punta Gorda	45.05	0.6257 cs	12/6 ct	0	0	0	-
Group: ROLL SUB SLICED 6 INCH							Amount On Hand	-
ROLL SUB SLICED 6 INCH	Cheney Brothers - Punta Gorda	56.35	0.087 cs	108/6 inch	0	0	0	-
Group: ROLL TUSCAN SANDWICH HOAGIE 6							Amount On Hand	-

ROLL TUSCAN SANDWICH HOAGIE 6 INCH	Cheney Brothers - Punta Gorda	32.67	0.0908 cs	60/6 inch	0	0	0	-
Group: SANDWICH UNCRUSTABLES PB&GRAPE							Amount On Hand	-
SANDWICH UNCRUSTABLES PB&GRAPE WHEAT	Cheney Brothers - Punta Gorda	39.36	0.2103 cs	72/2.6 oz	0	0	0	-
Group: SCALLOPS WRAPPED IN BACON							Amount On Hand	-
SPECIAL ORDER -SCALLOPS WRAPPED IN BACON	Cheney Brothers - Punta Gorda	69.99	0.6999 cs	1/100 ct	0	0	0	-
Group: SHRIMP CRISPY WRAP							Amount On Hand	-
SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.7347 cs	2/50 ct	0	0	0	-
Group: SORBET ACAI BERRY							Amount On Hand	-
SORBET ACAI BERRY	Cheney Brothers - Punta Gorda	92.61	30.87 cs	1/3 gal	0	0	0	-
Group: SPANAKOPITAS							Amount On Hand	-
SPECIAL ORDER -SPANAKOPITAS	Cheney Brothers - Punta Gorda	84.22	0.5264 cs	1/160 ct	0	0	0	-
Group: SPRING ROLL CHIX							Amount On Hand	-
SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.603 cs	144/1 oz	0	0	0	-
Group: SPRING ROLL CUBAN							Amount On Hand	-
SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.8753 cs	100/1.5 oz	0	0	0	-
Group: SPRING ROLL VEGETABLE							Amount On Hand	-
SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.6706 cs	144/1 oz	0	0	0	-
Group: SPRING ROLL VEGETABLE .75 OZ							Amount On Hand	-
SPRING ROLL VEGETABLE .75 OZ	Cheney Brothers - Punta Gorda	49.2	0.492 cs	1/100 ct	0	0	0	-
Group: TAMALES PORK IN HUSK							Amount On Hand	-
TAMALES PORK IN HUSK	Cheney Brothers - Punta Gorda	35.24	0.141 cs	50/5 oz	0	0	0	-
Group: TORTELLINI CHEESE							Amount On Hand	-
TORTELLINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.793 cs	1/10 #	0	0	0	-
Group: TORTILLA FLOUR 12 INCH							Amount On Hand	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.3214 cs	6/12 ct	0	0	0	-
Group: TURKEY BREAST AIRLINE RAW							Amount On Hand	-
TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 # avg	0	0	0	-
Group: TURKEY BREAST ROAST NAE SINGLE							Amount On Hand	-
TURKEY BREAST ROAST NAE SINGLE LOBE	Cheney Brothers - Punta Gorda	95	4.75 cs	4/5 #	0	0	0	-
Group: TURKEY THIGH MEAT B/L/S/L							Amount On Hand	-
TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 #	0	0	0	-
Group: TURKEY WHOLE HEN 14/16# AVG							Amount On Hand	-
TURKEY WHOLE HEN 14/16 AVG	Cheney Brothers - Punta Gorda	82.8	1.38 cs	4/15 # avg	0	0	0	-
Group: VEAL DEMI GLACE DE VEAU							Amount On Hand	20.76
VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19 cs	1/16 #	0.25	0	0	20.76
Group: WAFFLES BELGIAN CHEF SUPREME 7							Amount On Hand	61.12
WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	61.12	0.3396 cs	36/5 oz	1	0	0	61.12
Group: avacado							Amount On Hand	44.59
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	44.59	0.929 cs	48/1 ct	1	0	0	44.59
Group: Peas							Amount On Hand	22.51
Peas - frozen	Cheney	22.51	0 case	1/1 ct	1	0	0	22.51
Group: wakami							Amount On Hand	13.55
Wakami	Cheney	13.55	0 each	1/1 ct	1	0	0	13.55
Group: BRISA GENERAL PURPOSE CLEANER							Amount On Hand	-
BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.545 cs	4/1 gal	0	0	0	-
BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84 ea	1/1 gal	0	0	0	-
Group: CLEANER OVEN & GRILL SELECT							Amount On Hand	-
CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	79.21	19.8025 cs	4/1 gal	0	0	0	-
CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12 ea	1/1 gal	0	0	0	-
Group: DELIMER 1 GAL							Amount On Hand	-
DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02 cs	4/1 gal	0	0	0	-
DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74 ea	1/1 gal	0	0	0	-
Group: DUST PAN BLACK PLASTIC							Amount On Hand	-
DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.1883 cs	12/1 ct	0	0	0	-
DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	0	0 ea	1/1 CT	0	0	0	-
Group: HANDLE 60 IN WITH TAPERED END							Amount On Hand	-

HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	75.56	0.1049 cs	12/60 inch	0	0	0	-	
HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.0515 ea	1/60 inch	0	0	0	-	
Group: HANDLE 60" FIBERGLASS W/ACME T								Amount On Hand	-
HANDLE 60" FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	232.27	19.3558 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	17.9367 cs	6/1 ct	0	0	0	-	
LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	0	0 ea	1/1 ct	0	0	0	-	
Group: SQUEEGEE FLOOR 30" FOAM EDGE								Amount On Hand	-
SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	382.07	38.207 cs	10/1 ct	0	0	0	-	
SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	0	0 ea	1/1 ct	0	0	0	-	
Group: STAINLESS STEEL CLEANER POLISH								Amount On Hand	-
STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	65.29	0.6401 cs	6/17 oz	0	0	0	-	
STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	7.64	0.4494 ea	1/17 oz	0	0	0	-	
Group: TRASH CAN GREY RECTANGULAR 23								Amount On Hand	-
SPECIAL ORDER -TRASH CAN GREY RECTANGULAR 23 GAL C.	Cheney Brothers - Punta Gorda	221.47	55.3675 cs	4/1 ct	0	0	0	-	
TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	0	0 ea	1/1 ct	0	0	0	-	
Group: BIO CLEAN DISHMACHINE DETERGEN								Amount On Hand	-
BIO CLEAN DISHMACHINE DETERGENT	Cheney Brothers - Punta Gorda	79.3	15.86 cs	1/5 gal	0	0	0	-	
Group: BIO RINSE MULTI TEMP DISHMACHI								Amount On Hand	-
BIO RINSE MULTI TEMP DISHMACHINE DRYNG	Cheney Brothers - Punta Gorda	93.08	18.616 cs	1/5 gal	0	0	0	-	
Group: BLEACH 6% ULTRA GALS								Amount On Hand	-
BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	22.08	3.68 cs	6/1 gal	0	0	0	-	
Group: BREAK UP OVEN & GRILL CLEANER								Amount On Hand	-
BREAK UP OVEN & GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	61.52	0.5396 cs	6/19 oz	0	0	0	-	
Group: CLEANER BAR GLASS WASH DETERGE								Amount On Hand	-
CLEANER BAR GLASS WASH DETERGENT 1/2 oz	Cheney Brothers - Punta Gorda	28.16	0.2816 cs	1/100 ct	0	0	0	-	
Group: CLEANER CLOROX CLEAN UP RTU								Amount On Hand	-
CLEANER CLOROX CLEAN UP RTU	Cheney Brothers - Punta Gorda	77.82	0.2702 cs	9/32 oz	0	0	0	-	
Group: CLEANER DEGREASER FORMULA 409								Amount On Hand	-
CLEANER DEGREASER FORMULA 409 RTU	Cheney Brothers - Punta Gorda	88.61	0.2308 cs	12/32 oz	0	0	0	-	
Group: CLEANER FLOOR ENZYMATI NO RIN								Amount On Hand	-
CLEANER FLOOR ENZYMATI NO RINSE	Cheney Brothers - Punta Gorda	74.55	29.82 cs	1/2.5 gal	0	0	0	-	
Group: CLEANER FRYOLATOR FRYER CLEANE								Amount On Hand	-
CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	63.52	0.4411 cs	24/6 oz	0	0	0	-	
Group: CLEANER OVEN CLINGING RTU W/TR								Amount On Hand	-
CLEANER OVEN CLINGING RTU W/TRIGGERS	Cheney Brothers - Punta Gorda	69.35	0.3612 cs	6/32 oz	0	0	0	-	
Group: CLOROX TOILET BOWL CLEANER FRE								Amount On Hand	-
CLOROX TOILET BOWL CLEANER FRESH SCENT	Cheney Brothers - Punta Gorda	55.39	0.1923 cs	12/24 oz	0	0	0	-	
Group: COMET CLEANER LIQUID W/BLEACH								Amount On Hand	-
COMET CLEANER LIQUID W/BLEACH	Cheney Brothers - Punta Gorda	82.48	0.3222 cs	8/32 oz	0	0	0	-	
Group: GRIDDLE CLEAN GRILL CLEANER PA								Amount On Hand	-
GRIDDLE CLEAN GRILL CLEANER PACKETS	Cheney Brothers - Punta Gorda	37.96	0.2966 cs	40/3.2 oz	0	0	0	-	
Group: GRIDDLE CLEAN SYSTEM STARTER K								Amount On Hand	-
GRIDDLE CLEAN SYSTEM STARTER KIT	Cheney Brothers - Punta Gorda	122.42	122.42 cs	1/1 ct	0	0	0	-	
Group: MACHINE LUBE FOOD SAFE SANITAR								Amount On Hand	-
MACHINE LUBE FOOD SAFE SANITARY HVY DUTY	Cheney Brothers - Punta Gorda	749.09	1.8727 cs	100/4 oz	0	0	0	-	
Group: OVEN AND GRILL CLEANER AEROSOL								Amount On Hand	-
OVEN AND GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	60.04	0.5003 cs	6/20 oz	0	0	0	-	
Group: SANITIZER BAR GLASS LAST RINSE								Amount On Hand	-
SANITIZER BAR GLASS LAST RINSE	Cheney Brothers - Punta Gorda	29.62	0.2962 cs	1/100 ct	0	0	0	-	
Group: SANITIZER LOW TEMP DISHMACHINE								Amount On Hand	-
SANITIZER LOW TEMP DISHMACHINE 5GAL	Cheney Brothers - Punta Gorda	35.75	7.15 cs	1/5 gal	0	0	0	-	
Group: SANITIZER REDI SAN RTU HARD SU								Amount On Hand	-
SANITIZER REDI SAN RTU HARD SURFACE	Cheney Brothers - Punta Gorda	43.15	0.2247 cs	6/32 oz	0	0	0	-	
Group: SOAP HAND ANTIBACTERIAL REFILL								Amount On Hand	-

SOAP HAND ANTIBACTERIAL REFILL BAG	Cheney Brothers - Punta Gorda	60.4	0.0063 cs	12/800 ml	0	0	0	-
Group: SOAP HAND FOAM ANTIBACTERIAL							Amount On Hand	-
SOAP HAND FOAM ANTIBACTERIAL	Cheney Brothers - Punta Gorda	83.12	0.0139 cs	6/1000 ml	0	0	0	-
Group: SOAP HAND FOAM COOL PLUM COMPL							Amount On Hand	-
SOAP HAND FOAM COOL PLUM COMPLETE	Cheney Brothers - Punta Gorda	66.09	16.5225 cs	4/1 ltr	0	0	0	-
Group: SOAP HAND FOAM EXTRA MILD 1 LI							Amount On Hand	-
SOAP HAND FOAM EXTRA MILD 1 LITER	Cheney Brothers - Punta Gorda	43.12	7.1867 cs	6/1 ct	0	0	0	-
Group: SOFTSOAP HAND SOAP W/ALOE VERA							Amount On Hand	-
SOFTSOAP HAND SOAP W/ALOE VERA	Cheney Brothers - Punta Gorda	86.4	21.6 cs	4/1 gal	0	0	0	-
Group: SQUEEGEE FLOOR 30"							Amount On Hand	-
SQUEEGEE FLOOR 30"	Cheney Brothers - Punta Gorda	33.51	1.117 cs	1/30 inch	0	0	0	-
Group: SQUEEGEE WINDOW 12"							Amount On Hand	-
SQUEEGEE WINDOW 12"	Cheney Brothers - Punta Gorda	9.01	0.7508 cs	1/12 inch	0	0	0	-
Group: STAINLESS STEEL POLISH AEROSOL							Amount On Hand	-
STAINLESS STEEL POLISH AEROSOL	Cheney Brothers - Punta Gorda	143.45	1.1954 cs	12/10 oz	0	0	0	-
Group: STRIKER SOLID FLATWARE PRESOAK							Amount On Hand	-
STRIKER SOLID FLATWARE PRESOAK	Cheney Brothers - Punta Gorda	65.65	4.1031 cs	2/8 #	0	0	0	-
Group: SUPER B SOLID POT & PAN DETERG							Amount On Hand	-
SUPER B SOLID POT & PAN DETERGENT	Cheney Brothers - Punta Gorda	53.53	5.353 cs	2/5 #	0	0	0	-
Group: TUFF LAUNDRY DETERGENT POWDER							Amount On Hand	-
TUFF LAUNDRY DETERGENT POWDER	Cheney Brothers - Punta Gorda	47.29	1.1823 cs	1/40 #	0	0	0	-
Group: GLOVES LATEX LARGE PF							Amount On Hand	-
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	40.22	0.0402 cs	10/100 ct	0	0	0	-
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	5.23	0.0523 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX MED POWDERED							Amount On Hand	-
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	34.72	0.0347 cs	10/100 ct	0	0	0	-
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	4.52	0.0452 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX MEDIUM PF							Amount On Hand	-
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	30.82	0.0308 cs	10/100 ct	0	0	0	-
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	4.02	0.0402 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX XL PF							Amount On Hand	-
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	30.82	0.0308 cs	10/100 ct	0	0	0	-
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	5.23	0.0523 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX XL POWDERED							Amount On Hand	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	27.21	0.0272 cs	10/100 ct	0	0	0	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	4.52	0.0452 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLACK LARGE PF							Amount On Hand	-
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	82.22	0.0822 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.1069 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLACK MED PF							Amount On Hand	-
GLOVES NITRILE BLACK MED PF	Cheney Brothers - Punta Gorda	82.22	0.0822 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLACK MED PF	Cheney Brothers - Punta Gorda	10.69	0.1069 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLUE LARGE PF							Amount On Hand	-
SPECIAL ORDER -GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.0586 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.1292 ea	1/100 ct	0	0	0	-
Group: SAND DELI WRAP 12X12 DRY WAX S							Amount On Hand	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.023 cs	6/1000 ct	0	0	0	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.0195 ea	1/1000 ct	0	0	0	-
Group: SAND DELI WRAP 12X12 ECOCRAFT							Amount On Hand	-
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	66.6	0.0133 cs	5/1000 ct	0	0	0	-
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	17.32	0.0173 ea	1/1000 ct	0	0	0	-
Group: SPOON PLAS BLACK XHVV BOXED PO							Amount On Hand	-
SPOON PLAS BLACK XHVV BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.0381 cs	10/100 ct	0	0	0	-
SPOON PLAS BLACK XHVV BOXED PO	Cheney Brothers - Punta Gorda	0	0 ea	1/100 CT	0	0	0	-
Group: STIRRER PLAS 5.5" BLACK SIP ST							Amount On Hand	-
STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	24.95	0.0025 cs	10/1000 ct	0	0	0	-

STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0.0023 ea	1/1000 ct	0	0	0	-
Group: ALUM FOIL 18"X500' HVY GAUGE							Amount On Hand	-
ALUM FOIL 18"X500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22 cs	1/1 ct	0	0	0	-
Group: ALUM PAN 4 OZ UTILITY CUP							Amount On Hand	-
ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.0731 cs	1/1000 ct	0	0	0	-
Group: ALUM PAN 9" ROUND PIE PAN MEDI							Amount On Hand	-
ALUM PAN 9" ROUND PIE PAN MEDIUM	Cheney Brothers - Punta Gorda	60.33	0.3017 cs	1/200 ct	0	0	0	-
Group: BAG PAPER 6 LB WHITE							Amount On Hand	-
BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	23.86	0.0477 cs	1/500 ct	0	0	0	-
Group: BAG PAPER 8 LB WHITE							Amount On Hand	-
BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	26.79	0.0536 cs	1/500 ct	0	0	0	-
Group: BAG PAPER W/HANDLE KRAFT 13X7X							Amount On Hand	-
BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.3289 cs	250/1 ct	0	0	0	-
Group: BAG PLAS BUN PAN RACK COVER -							Amount On Hand	-
BAG PLAS BUN PAN RACK COVER - ON A ROLL	Cheney Brothers - Punta Gorda	27.54	0.5508 cs	50/1 ct	0	0	0	-
Group: BAG PLAS CLEAR 6" X 3" X 12" .							Amount On Hand	-
BAG PLAS CLEAR 6" X 3" X 12" .75 MED	Cheney Brothers - Punta Gorda	18.91	0.0189 cs	1/1000 ct	0	0	0	-
Group: BAG PLAS CLEAR 8" X 4" X 18" .							Amount On Hand	-
BAG PLAS CLEAR 8" X 4" X 18" .60 STD	Cheney Brothers - Punta Gorda	29.4	0.0294 cs	1/1000 ct	0	0	0	-
Group: BAG PLAS TSACK THANK YOU STOCK							Amount On Hand	-
BAG PLAS TSACK THANK YOU STOCK PRINT	Cheney Brothers - Punta Gorda	19.39	0.0215 cs	1/900 ct	0	0	0	-
Group: BAG SAND PLAS CLEAR FLIP TOP							Amount On Hand	-
BAG SAND PLAS CLEAR FLIP TOP	Cheney Brothers - Punta Gorda	16.73	0.0084 cs	1/2000 ct	0	0	0	-
Group: BAG ZIP LOCK FREEZER GAL QUICK							Amount On Hand	-
BAG ZIP LOCK FREEZER GAL QUICKSEAL	Cheney Brothers - Punta Gorda	25.48	0.1274 cs	1/200 ct	0	0	0	-
Group: BAG ZIP LOCK QUART 7X8 PLASTIC							Amount On Hand	-
BAG ZIP LOCK QUART 7X8 PLASTIC 2MIL	Cheney Brothers - Punta Gorda	31.94	0.0319 cs	1/1000 ct	0	0	0	-
Group: BAG ZIP LOCK STORAGE 2 GAL QUI							Amount On Hand	-
BAG ZIP LOCK STORAGE 2 GAL QUICK SEAL	Cheney Brothers - Punta Gorda	12.46	0.1246 cs	1/100 ct	0	0	0	-
Group: BOWL PLAS BLACK 8 OZ INCREDI-B							Amount On Hand	-
BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	56.93	0.1139 cs	10/50 ct	0	0	0	-
Group: BOWL PLAS CLEAR 32 OZ ROUND CP							Amount On Hand	-
BOWL PLAS CLEAR 32 OZ ROUND CP8532	Cheney Brothers - Punta Gorda	50.79	0.3386 cs	1/150 ct	0	0	0	-
Group: BOWL PULP NATURAL 16 OZ OVAL B							Amount On Hand	-
BOWL PULP NATURAL 16 OZ OVAL BURRITO	Cheney Brothers - Punta Gorda	81.35	0.2712 cs	4/75 ct	0	0	0	-
Group: BOWL PULP NATURAL 24 OZ ROUND							Amount On Hand	-
BOWL PULP NATURAL 24 OZ ROUND SHALLOW	Cheney Brothers - Punta Gorda	73.41	0.2447 cs	1/300 ct	0	0	0	-
Group: BOWL/CONT PLAS BLK 5.5 OZ SAUC							Amount On Hand	-
BOWL/CONT PLAS BLK 5.5 OZ SAUCES & SIDES	Cheney Brothers - Punta Gorda	51.69	0.0207 cs	10/250 ct	0	0	0	-
Group: CAN LINER LD 28X45 1.3 MIL BLA							Amount On Hand	-
CAN LINER LD 28X45 1.3 MIL BLACK 23 GAL	Cheney Brothers - Punta Gorda	36.6	0.183 cs	8/25 ct	0	0	0	-
CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	32.77	0.3277 cs	1/100 ct	0	0	0	-
Group: CAN LINER LD 33X40 .80 MIL WHI							Amount On Hand	-
CAN LINER LD 33X40 .80 MIL WHITE	Cheney Brothers - Punta Gorda	34.89	0.2326 cs	6/25 ct	0	0	0	-
Group: CAN LINER LD 37X50 1.3 MIL BLA							Amount On Hand	-
CAN LINER LD 37X50 1.3 MIL BLACK	Cheney Brothers - Punta Gorda	23.72	0.2372 cs	5/20 ct	0	0	0	-
Group: CATER TRAY PLAS BLACK 18" ROUN							Amount On Hand	-
CATER TRAY PLAS BLACK 18" ROUND	Cheney Brothers - Punta Gorda	45.98	1.8392 cs	25/1 ct	0	0	0	-
Group: CHAMPAGNE GLASS FLUTED 5 OZ -							Amount On Hand	-
CHAMPAGNE GLASS FLUTED 5 OZ - 1 PIECE	Cheney Brothers - Punta Gorda	61.91	0.6449 cs	8/12 ct	0	0	0	-
Group: CHOPSTICKS BAMBOO 8.5" IND WRA							Amount On Hand	-
CHOPSTICKS BAMBOO 8.5" IND WRAPPED CSB9	Cheney Brothers - Punta Gorda	23.15	0.0232 cs	10/100 ct	0	0	0	-
Group: CONT 1 COMP H/L 6" BLACK/CLEAR							Amount On Hand	-
CONT 1 COMP H/L 6" BLACK/CLEAR CB6611	Cheney Brothers - Punta Gorda	104.7	0.2493 cs	1/420 ct	0	0	0	-
Group: CONT 1 COMP H/L 9" BLACK/CLEAR							Amount On Hand	-
CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	45.12	0.4512 cs	1/100 ct	0	0	0	-

	Group: CONT 1 COMP H/L LARGE BLACK/CL							Amount On Hand	-
	CONT 1 COMP H/L LARGE BLACK/CLEAR	Cheney Brothers - Punta Gorda	45.05	0.4022 cs	2/56 ct	0	0	0	-
	CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	45.12	0.4512 cs	1/100 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 32 OZ PK3							Amount On Hand	-
	CONT DELI PLAS CLEAR 32 OZ PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.0767 cs	1/500 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 8 OZ PK8S							Amount On Hand	-
	CONT DELI PLAS CLEAR 8 OZ PK8S-C	Cheney Brothers - Punta Gorda	22.42	0.0448 cs	1/500 ct	0	0	0	-
	Group: CONT FOOD FOAM WHT 16 OZ SQT 1							Amount On Hand	-
	CONT FOOD FOAM WHT 16 OZ SQT 16MJ32	Cheney Brothers - Punta Gorda	23.86	0.0477 cs	20/25 ct	0	0	0	-
	Group: CONT SANDWICH H/L BLACK/CLEAR							Amount On Hand	-
	CONT SANDWICH H/L BLACK/CLEAR 6" CF6611	Cheney Brothers - Punta Gorda	77.52	0.2584 cs	1/300 ct	0	0	0	-
	Group: CRAYONS 3 WRAPPED IN POLY BAG							Amount On Hand	-
	CRAYONS 3 WRAPPED IN POLY BAG	Cheney Brothers - Punta Gorda	84.82	0.0377 cs	750/3 ct	0	0	0	-
	Group: CUP DRINK CARRIER PULP 4 CUP							Amount On Hand	-
	SPECIAL ORDER -CUP DRINK CARRIER PULP 4 CUP	Cheney Brothers - Punta Gorda	39.28	0.1309 cs	1/300 ct	0	0	0	-
	Group: CUP FOAM WHITE 16 OZ 16J16							Amount On Hand	-
	CUP FOAM WHITE 16 OZ 16J16	Cheney Brothers - Punta Gorda	35.05	0.0351 cs	40/25 ct	0	0	0	-
	Group: CUP FOAM WHITE 4 OZ 4J4							Amount On Hand	-
	CUP FOAM WHITE 4 OZ 4J4	Cheney Brothers - Punta Gorda	15.78	0.0158 cs	20/50 ct	0	0	0	-
	Group: CUP KIDS OUTDOORS SPORTS 12 OZ							Amount On Hand	-
	SPECIAL ORDER -CUP KIDS OUTDOORS SPORTS 12 OZ SC12V	Cheney Brothers - Punta Gorda	89.01	0.178 cs	10/50 ct	0	0	0	-
	Group: CUP PAPER HOT 12 OZ MISTIQUE D							Amount On Hand	-
	CUP PAPER HOT 12 OZ MISTIQUE DESIGN	Cheney Brothers - Punta Gorda	50.31	0.0503 cs	1/1000 ct	0	0	0	-
	Group: CUP PLAS CLEAR 16/18 OZ SQUAT							Amount On Hand	-
	CUP PLAS CLEAR 16/18 OZ SQUAT KC16S	Cheney Brothers - Punta Gorda	62.34	0.0623 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 7 OZ KC7							Amount On Hand	-
	CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	45.07	0.0451 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 9 OZ SQUAT KC9O							Amount On Hand	-
	CUP PLAS CLEAR 9 OZ SQUAT KC9OF	Cheney Brothers - Punta Gorda	45.84	0.0458 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR SQUAT KC1214/KC							Amount On Hand	-
	CUP PLAS CLEAR SQUAT KC1214/KC12S	Cheney Brothers - Punta Gorda	55.01	0.055 cs	20/50 ct	0	0	0	-
	Group: CUTLERY KIT XHVV WT BLK K/F/N/							Amount On Hand	-
	CUTLERY KIT XHVV WT BLK K/F/N/S&P - PS	Cheney Brothers - Punta Gorda	25.54	0.1022 cs	1/250 ct	0	0	0	-
	Group: FACIAL TISSUE 2 PLY WHITE CUBE							Amount On Hand	-
	FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	63.04	0.0146 cs	48/90 ct	0	0	0	-
	Group: FILM WRAP 12"X2000' CBI PREMIE							Amount On Hand	-
	FILM WRAP 12"X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	16.85	16.85 cs	1/1 ct	0	0	0	-
	Group: FILM WRAP 24"X2000' CBI PREMIE							Amount On Hand	-
	FILM WRAP 24"X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	23.42	23.42 cs	1/1 ct	0	0	0	-
	Group: FORK PLAS BLACK 4" PETITE TAST							Amount On Hand	-
	FORK PLAS BLACK 4" PETITE TASTING	Cheney Brothers - Punta Gorda	35.97	0.0375 cs	48/20 ct	0	0	0	-
	Group: FORK PLAS BLACK XHVV WT POLYPR							Amount On Hand	-
	FORK PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.0279 cs	1/1000 ct	0	0	0	-
	Group: FORK PLAS SILVER SECRETS BULK							Amount On Hand	-
	FORK PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.0828 cs	1/600 ct	0	0	0	-
	Group: GRILL BRICKS LARGE							Amount On Hand	-
	GRILL BRICKS LARGE	Cheney Brothers - Punta Gorda	21.3	1.775 cs	12/1 ct	0	0	0	-
	Group: HOT CUP SLEEVE JAVA JACKET NAT							Amount On Hand	-
	HOT CUP SLEEVE JAVA JACKET NATURAL	Cheney Brothers - Punta Gorda	73.91	0.0569 cs	1/1300 ct	0	0	0	-
	Group: KNIFE PLAS BLACK HVV WT POLYST							Amount On Hand	-
	KNIFE PLAS BLACK HVV WT POLYSTYRENE	Cheney Brothers - Punta Gorda	31.21	0.0312 cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS BLACK XHVV WT POLYP							Amount On Hand	-
	KNIFE PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.0279 cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS SILVER SECRETS BULK							Amount On Hand	-
	KNIFE PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.0828 cs	1/600 ct	0	0	0	-
	Group: LABEL PRODUCT DISSOLVABLE 2"X3							Amount On Hand	-

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LABEL PRODUCT DISSOLVABLE 2"X3"	Cheney Brothers - Punta Gorda	20.51	0.082 cs	1/250 ct	0	0	0	-
Group: LID PLAS CLEAR DELI POLY PRO							Amount On Hand	-
LID PLAS CLEAR DELI POLY PRO	Cheney Brothers - Punta Gorda	15.1	0.0302 cs	1/500 ct	0	0	0	-
Group: LID PLAS CLR FLAT RD 5/8/10 OZ							Amount On Hand	-
LID PLAS CLR FLAT RD 5/8/10 OZ- LH4800D	Cheney Brothers - Punta Gorda	50.08	0.1002 cs	10/50 ct	0	0	0	-
Group: LID PLAS CLR STRAW SLOT LKC12/							Amount On Hand	-
LID PLAS CLR STRAW SLOT LKC12/20FX	Cheney Brothers - Punta Gorda	34.12	0.0341 cs	1/1000 ct	0	0	0	-
Group: LID PLAS CLR STRAW SLOT LKC16/							Amount On Hand	-
LID PLAS CLR STRAW SLOT LKC16/24FX	Cheney Brothers - Punta Gorda	34.43	0.0344 cs	10/100 ct	0	0	0	-
Group: LID PLAS TRAVEL DOME BLACK FOR							Amount On Hand	-
LID PLAS TRAVEL DOME BLACK FOR 12/16/20	Cheney Brothers - Punta Gorda	23.9	0.0239 cs	10/100 ct	0	0	0	-
Group: NAPKIN BEV BLACK 10X10 2 PLY 1							Amount On Hand	-
NAPKIN BEV BLACK 10X10 2 PLY 1/4 FOLD	Cheney Brothers - Punta Gorda	23.6	0.0236 cs	4/250 ct	0	0	0	-
Group: NAPKIN BEV WHITE 9.5"X9.5" 2 P							Amount On Hand	-
NAPKIN BEV WHITE 9.5"X9.5" 2 PLY	Cheney Brothers - Punta Gorda	56.71	0.0189 cs	12/250 ct	0	0	0	-
Group: NAPKIN DINNER BLACK 15.5"X15.5							Amount On Hand	-
NAPKIN DINNER BLACK 15.5"X15.5" FASHNPT	Cheney Brothers - Punta Gorda	72.46	0.0966 cs	3/250 ct	0	0	0	-
Group: NAPKIN DINNER WHITE 17X17 3 PL							Amount On Hand	-
NAPKIN DINNER WHITE 17X17 3 PLY 1/8 FOLD	Cheney Brothers - Punta Gorda	40.4	0.0232 cs	6/290 ct	0	0	0	-
Group: PAD EX-HVY GREEN 6 X 9							Amount On Hand	-
PAD EX-HVY GREEN 6 X 9	Cheney Brothers - Punta Gorda	24	1.6 cs	15/1 ct	0	0	0	-
Group: PAN LINER 25Q FULL SHEET							Amount On Hand	-
PAN LINER 25Q FULL SHEET	Cheney Brothers - Punta Gorda	51.19	0.0512 cs	1/1000 ct	0	0	0	-
Group: PICK 4" BAMBOO WITH KNOT							Amount On Hand	-
PICK 4" BAMBOO WITH KNOT	Cheney Brothers - Punta Gorda	27.27	0.0273 cs	10/100 ct	0	0	0	-
Group: PIZZA BOX 12" E FLUTE WHITE							Amount On Hand	-
PIZZA BOX 12" E FLUTE WHITE	Cheney Brothers - Punta Gorda	22.6	0.452 cs	1/50 ct	0	0	0	-
Group: PIZZA BOX 18" B FLUTE WHITE							Amount On Hand	-
PIZZA BOX 18" B FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.8078 cs	1/50 ct	0	0	0	-
Group: PIZZA BOX 18" E FLUTE WHITE							Amount On Hand	-
PIZZA BOX 18" E FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.8078 cs	1/50 ct	0	0	0	-
Group: PLACEMAT PAPER HUNTER GREEN 10							Amount On Hand	-
PLACEMAT PAPER HUNTER GREEN 10X14	Cheney Brothers - Punta Gorda	38.44	0.0384 cs	1/1000 ct	0	0	0	-
Group: PLATE PLAS BLACK 10.25" 1 COMP							Amount On Hand	-
PLATE PLAS BLACK 10.25" 1 COMP ROUND	Cheney Brothers - Punta Gorda	80.62	0.1612 cs	4/125 ct	0	0	0	-
Group: PLATE PLAS BLACK 6" ROUND							Amount On Hand	-
PLATE PLAS BLACK 6" ROUND	Cheney Brothers - Punta Gorda	72.09	0.0721 cs	8/125 ct	0	0	0	-
Group: PLATE PLAS BLACK 7" ROUND							Amount On Hand	-
PLATE PLAS BLACK 7" ROUND	Cheney Brothers - Punta Gorda	85.42	0.0854 cs	1/1000 ct	0	0	0	-
Group: PLATE PLAS BLACK 9" 1 COMP ROU							Amount On Hand	-
PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	61.96	0.1239 cs	4/125 ct	0	0	0	-
Group: REGISTER RIBBON BLACK/RED INK							Amount On Hand	-
SPECIAL ORDER -REGISTER RIBBON BLACK/RED INK	Cheney Brothers - Punta Gorda	0	0 cs	6/1 ct	0	0	0	-
Group: REGISTER ROLL 3"X165' - 1 PLY							Amount On Hand	-
REGISTER ROLL 3"X165' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.6838 cs	1/50 ct	0	0	0	-
Group: REGISTER ROLL 3"X90' - 2 PLY							Amount On Hand	-
REGISTER ROLL 3"X90' - 2 PLY	Cheney Brothers - Punta Gorda	64.62	1.2924 cs	1/50 ct	0	0	0	-
Group: REGISTER ROLL THERMAL 3.13"X20							Amount On Hand	-
REGISTER ROLL THERMAL 3.13"X200'	Cheney Brothers - Punta Gorda	59.69	1.9897 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	49.61	0.124 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	0.0097 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	0.0154 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	0.0064	cs	25/100 ct	0	0	0	-
Group: SOUFFLE LID PLAS CLEAR FOR 3.2								Amount On Hand	-
SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	29.87	0.0119	cs	20/125 ct	0	0	0	-
Group: SPOON PLAS BLACK XHVY WT POLYP								Amount On Hand	-
SPOON PLAS BLACK XHVY WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.26	0.0273	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	0.0828	cs	1/600 ct	0	0	0	-
Group: SPOON PLAS WHITE TASTER 3"								Amount On Hand	-
SPOON PLAS WHITE TASTER 3"	Cheney Brothers - Punta Gorda	35.69	0.0119	cs	1/3000 ct	0	0	0	-
Group: STRAW WRPD 7.75" JUMBO BLACK W								Amount On Hand	-
STRAW WRPD 7.75" JUMBO BLACK W/CLR WRAP	Cheney Brothers - Punta Gorda	62.39	0.0104	cs	12/500 ct	0	0	0	-
Group: TOILET TISSUE HOUSEHOLD 2 PLY								Amount On Hand	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	42.03	0.0009	cs	96/500 ct	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0.0016	cs	60/400 ct	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	84.33	0.0019	cs	80/550 sheet	0	0	0	-
Group: TOWEL HARD ROLL 8" WHITE HIGH-								Amount On Hand	-
TOWEL HARD ROLL 8" WHITE HIGH-CAPACITY	Cheney Brothers - Punta Gorda	113.49	0.0164	cs	6/1150 ct	0	0	0	-
Group: TOWEL MULTIFOLD NATURAL								Amount On Hand	-
TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.0058	cs	16/250 ct	0	0	0	-
Group: TOWEL MULTIFOLD WHITE UNIVERSA								Amount On Hand	-
TOWEL MULTIFOLD WHITE UNIVERSAL	Cheney Brothers - Punta Gorda	19.58	0.0049	cs	16/250 ct	0	0	0	-
Group: TOWELETTE MOIST JUMBO WET NAP								Amount On Hand	-
TOWELETTE MOIST JUMBO WET NAP	Cheney Brothers - Punta Gorda	19.42	0.0777	cs	1/250 ct	0	0	0	-
Group: TRAY 6"X9" PALM RECTANGULAR								Amount On Hand	-
TRAY 6"X9" PALM RECTANGULAR	Cheney Brothers - Punta Gorda	47.33	0.4733	cs	4/25 ct	0	0	0	-
Group: TRAY FOOD 2# RED PLAID 35200								Amount On Hand	-
TRAY FOOD 2 RED PLAID 35200	Cheney Brothers - Punta Gorda	32.19	0.0322	cs	4/250 ct	0	0	0	-
Group: TRAY FOOD PULP #300 SAVADAY 7"								Amount On Hand	-
TRAY FOOD PULP 300 SAVADAY 7"X9"X2.25"	Cheney Brothers - Punta Gorda	42.82	0.0856	cs	1/500 ct	0	0	0	-
Group: WIPER FOOD SERVICE WHITE 12" X								Amount On Hand	-
WIPER FOOD SERVICE WHITE 12" X 21"	Cheney Brothers - Punta Gorda	17.53	0.0877	cs	1/200 ct	0	0	0	-
Group: WIPER WET WIPE PINK 11.5" X 24								Amount On Hand	-
WIPER WET WIPE PINK 11.5" X 24"	Cheney Brothers - Punta Gorda	18.87	0.0944	cs	4/50 ct	0	0	0	-
Group: DISPENSER SOAP FOAM AUTO BLACK								Amount On Hand	-
DISPENSER SOAP FOAM AUTO BLACK	Cheney Brothers - Punta Gorda	127.78	31.945	cs	4/1 ct	0	0	0	-
DISPENSER SOAP FOAM AUTO BLACK	Cheney Brothers - Punta Gorda	0	0	ea	1/1 ct	0	0	0	-
Group: 1/2 SLOTTED STEAM TABLE PAN LI								Amount On Hand	-
1/2 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.99	17.99	cs	1/1 ct	0	0	0	-
Group: 1/2 X 2.5" SS STEAM TABLE PAN								Amount On Hand	-
1/2 X 2.5" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	17.53	17.53	cs	1/1 ct	0	0	0	-
Group: 1/2 X 4" SS STEAM TABLE PAN								Amount On Hand	-
1/2 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	25.19	25.19	cs	1/1 ct	0	0	0	-
Group: 1/3 SLOTTED STEAM TABLE PAN LI								Amount On Hand	-
1/3 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.6	17.6	cs	1/1 ct	0	0	0	-
Group: 1/3 X 4" SS STEAM TABLE PAN								Amount On Hand	-
1/3 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	26.52	26.52	cs	1/1 ct	0	0	0	-
Group: 1/3 X 6" SS STEAM TABLE PAN								Amount On Hand	-
1/3 X 6" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	33.48	33.48	cs	1/1 ct	0	0	0	-
Group: 1/6 X 4" SS STEAM TABLE PAN								Amount On Hand	-
1/6 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	15.2	15.2	cs	1/1 ct	0	0	0	-
Group: 1/6 X 6" SS STEAM TABLE PAN								Amount On Hand	-
1/6 X 6" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	21.11	21.11	cs	1/1 ct	0	0	0	-
Group: APRON DISHWASHING KNEE LENGTH								Amount On Hand	-
APRON DISHWASHING KNEE LENGTH 36X43 CLR	Cheney Brothers - Punta Gorda	6.63	6.63	cs	1/1 ct	0	0	0	-
Group: BOTTLE 16 OZ CLEAR SQUEEZE PLA								Amount On Hand	-
BOTTLE 16 OZ CLEAR SQUEEZE PLAS	Cheney Brothers - Punta Gorda	34.27	1.4279	cs	24/1 ct	0	0	0	-

	Group: BOTTLE 32OZ CLEAR SQUEEZE							Amount On Hand	-
	BOTTLE 32oz CLEAR SQUEEZE	Cheney Brothers - Punta Gorda	24.55	2.0458 cs	12/1 ct	0	0	0	-
	Group: BRUSH BROILER MASTER 2 SIDED							Amount On Hand	-
	BRUSH BROILER MASTER 2 SIDED	Cheney Brothers - Punta Gorda	24.09	24.09 cs	1/1 ct	0	0	0	-
	Group: BUN PAN FULL SIZE ALUM BEACON							Amount On Hand	-
	BUN PAN FULL SIZE ALUM BEACON SHEET PAN	Cheney Brothers - Punta Gorda	12.03	12.03 cs	1/1 ct	0	0	0	-
	Group: CHEESE SHAKER 6OZ W/PERF LID							Amount On Hand	-
	CHEESE SHAKER 6oz W/PERF LID	Cheney Brothers - Punta Gorda	16.45	1.3708 cs	12/1 ct	0	0	0	-
	Group: CHEESE SHAKER OR DREDGE PLAST							Amount On Hand	-
	CHEESE SHAKER OR DREDGE PLASTIC	Cheney Brothers - Punta Gorda	3.67	3.67 cs	1/1 ct	0	0	0	-
	Group: CORKSCREW W/KNIFE WAITER TYPE							Amount On Hand	-
	CORKSCREW W/KNIFE WAITER TYPE	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	0	-
	Group: DISPENSER PROLINE RESTYLE CURV							Amount On Hand	-
	DISPENSER PROLINE RESTYLE CURV 1L MANUAL	Cheney Brothers - Punta Gorda	0.4	0.4 cs	1/1 ct	0	0	0	-
	Group: DRAIN GRATE 1/2 SIZE SS							Amount On Hand	-
	DRAIN GRATE 1/2 SIZE SS	Cheney Brothers - Punta Gorda	19.31	19.31 cs	1/1 ct	0	0	0	-
	Group: FOOD PAN 1/3 SIZE X 4 INCH CL							Amount On Hand	-
	FOOD PAN 1/3 SIZE X 4 INCH CLEAR	Cheney Brothers - Punta Gorda	6.39	6.39 cs	1/1 ct	0	0	0	-
	Group: FRYER SINGLE POT ELEC COUNTER							Amount On Hand	-
	FRYER SINGLE POT ELEC COUNTER	Cheney Brothers - Punta Gorda	437.59	437.59 cs	1/1 ct	0	0	0	-
	Group: FUEL 6 HR STEM WICK							Amount On Hand	-
	FUEL 6 HR STEM WICK	Cheney Brothers - Punta Gorda	39.81	1.6588 cs	24/1 ct	0	0	0	-
	Group: FUEL BUTANE 8OZ CANISTERS							Amount On Hand	-
	FUEL BUTANE 8oz CANISTERS	Cheney Brothers - Punta Gorda	17.93	0.1868 cs	12/8 oz	0	0	0	-
	Group: FUEL CHAFING 4 HOUR WITH WICK							Amount On Hand	-
	FUEL CHAFING 4 HOUR WITH WICK	Cheney Brothers - Punta Gorda	40.48	0.2811 cs	24/6 oz	0	0	0	-
	Group: KNIFE 10" COOKS SANI-SAFE							Amount On Hand	-
	KNIFE 10" COOKS SANI-SAFE	Cheney Brothers - Punta Gorda	38.32	38.32 cs	1/1 ct	0	0	0	-
	Group: KNIFE 3 1/4" PARING SANI-SAFE							Amount On Hand	-
	KNIFE 3 1/4" PARING SANI-SAFE	Cheney Brothers - Punta Gorda	7.38	7.38 cs	1/1 ct	0	0	0	-
	Group: LADLE 2OZ SS 1 PIECE							Amount On Hand	-
	LADLE 2oz SS 1 PIECE	Cheney Brothers - Punta Gorda	2.72	2.72 cs	1/1 ct	0	0	0	-
	Group: LID FITS 2&4 QT SQUARE CONTAIN							Amount On Hand	-
	LID FITS 2&4 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	1.82	1.82 cs	1/1 ct	0	0	0	-
	Group: LID FOR 12-18-22 QT SQUARE CO							Amount On Hand	-
	LID FOR 12-18-22 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	3.22	3.22 cs	1/1 ct	0	0	0	-
	Group: PAIL SANITIZING KLEEN RED 6QT							Amount On Hand	-
	PAIL SANITIZING KLEEN RED 6QT SQ PLASTIC	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	0	-
	Group: PEELER Y STRAIGHT EDGE BLADE B							Amount On Hand	-
	PEELER Y STRAIGHT EDGE BLADE BLK HANDLE	Cheney Brothers - Punta Gorda	5.92	5.92 cs	1/1 ct	0	0	0	-
	Group: POURMASTER COMPLETE QT SIZE 2							Amount On Hand	-
	POURMASTER COMPLETE QT SIZE 2 EACH OF 6	Cheney Brothers - Punta Gorda	78.15	6.5125 cs	1/12 ct	0	0	0	-
	Group: SEASONING SHAKER OR DREDGE CAN							Amount On Hand	-
	SEASONING SHAKER OR DREDGE CAN	Cheney Brothers - Punta Gorda	6.76	6.76 cs	1/1 ct	0	0	0	-
	Group: SHARPENER KNIFE HAND-HELD							Amount On Hand	-
	SHARPENER KNIFE HAND-HELD	Cheney Brothers - Punta Gorda	10.86	10.86 cs	1/1 ct	0	0	0	-
	Group: SIZZLE PLATTER 11-1/2 X 8 IN A							Amount On Hand	-
	SIZZLE PLATTER 11-1/2 X 8 IN A	Cheney Brothers - Punta Gorda	8.73	8.73 cs	1/1 CT	0	0	0	-
	Group: SPATULA 10" HI-HEAT WHITE							Amount On Hand	-
	SPATULA 10" HI-HEAT WHITE	Cheney Brothers - Punta Gorda	11.36	11.36 cs	1/1 ct	0	0	0	-
	Group: SPATULA 16.5" HI-HEAT							Amount On Hand	-
	SPATULA 16.5" HI-HEAT	Cheney Brothers - Punta Gorda	16.96	16.96 cs	1/1 ct	0	0	0	-
	Group: STORAGE CONTAINER 12 QT SQUARE							Amount On Hand	-
	STORAGE CONTAINER 12 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	14.49	14.49 cs	1/1 ct	0	0	0	-
	Group: STORAGE CONTAINER 4 QT SQUARE							Amount On Hand	-
	STORAGE CONTAINER 4 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	7.19	7.19 cs	1/1 ct	0	0	0	-

Group: STOVE BUTANE PORTABLE BLACK 9								Amount On Hand	-
STOVE BUTANE PORTABLE BLACK 9000 BTU	Cheney Brothers - Punta Gorda	36.86	36.86 cs	1/1 ct	0	0	0	-	
Group: STRAINER 12IN FINE MESH CHINA								Amount On Hand	-
STRAINER 12IN FINE MESH CHINA CAP	Cheney Brothers - Punta Gorda	59.78	59.78 cs	1/1 ct	0	0	0	-	
Group: THERMOMETER DIAL POCKET TEST								Amount On Hand	-
THERMOMETER DIAL POCKET TEST	Cheney Brothers - Punta Gorda	6.27	6.27 cs	1/1 ct	0	0	0	-	
Group: THERMOMETER REF/FREEZER -20/80								Amount On Hand	-
THERMOMETER REF/FREEZER -20/80	Cheney Brothers - Punta Gorda	4.81	4.81 cs	1/1 ct	0	0	0	-	
Group: TORCH BUTANE CULINARY PROFESSI								Amount On Hand	-
TORCH BUTANE CULINARY PROFESSIONAL	Cheney Brothers - Punta Gorda	32.43	32.43 cs	1/1 ct	0	0	0	-	
Group: TURNER 6 IN X 3 IN HAMBURGER								Amount On Hand	-
TURNER 6 IN X 3 IN HAMBURGER	Cheney Brothers - Punta Gorda	28.82	28.82 cs	1/1 ct	0	0	0	-	
Group: TURNER 8 IN X 3 IN SOLID								Amount On Hand	-
TURNER 8 IN X 3 IN SOLID	Cheney Brothers - Punta Gorda	29.11	29.11 cs	1/1 ct	0	0	0	-	
Total On Hand								12,742.75	

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					69	\$8.00	\$8.00	\$8.00	\$552.00
Piont Noir					54	\$7.50	\$7.50	\$7.50	\$405.00
Malbec					24.2	\$7.00	\$7.00	\$7.00	\$169.40
TOTAL					147.2				\$1,126.40
Wine List Reds									
Cab					22.4	\$9.00	\$9.00	\$9.00	\$201.60
TOTAL					22.4				\$201.60
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					53	\$10.25	\$10.25	\$10.25	\$543.25
TOTAL					53				\$543.25
House White Wines									
Chard.					23.9	\$8.00	\$8.00	\$8.00	\$191.20
SB					38.1	\$12.25	\$12.25	\$12.25	\$466.73
white Zin.					32	\$4.59	\$4.59	\$4.59	\$146.88
Moscato					17	\$7.00	\$7.00	\$7.00	\$119.00
Rose					2.2	\$11.00	\$11.00	\$11.00	\$24.20
Pinot Grigio					33.7	\$7.00	\$7.00	\$7.00	\$235.90
TOTAL					146.9				\$1,183.91
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					447	\$1.11	\$1.03	\$1.07	\$478.29
Miller Lite					93	\$0.98	\$0.96	\$0.97	\$90.21
Bud Lite					369	\$1.01	\$0.94	\$0.98	\$359.78
bud light lime					27	\$1.01	\$0.94	\$0.98	\$26.33
bud light orange					26	\$1.01	\$0.94	\$0.98	\$25.35
Coors Lite					196	\$0.98	\$0.96	\$0.97	\$190.12
Bud					61	\$1.01	\$0.94	\$0.98	\$59.48
Heineken					86	\$1.33	\$1.28	\$1.31	\$112.23
Oberon					50	\$1.45	\$1.45	\$1.45	\$72.50
Shock Top					44	\$1.80	\$1.01	\$1.41	\$61.82
Corona Premier					21	\$2.46	\$2.46	\$2.46	\$51.66
Corona					112	\$1.23	\$1.27	\$1.25	\$140.00
Corona Light					180	\$1.23	\$1.21	\$1.22	\$219.60
Guinness					56	\$1.73	\$1.73	\$1.73	\$96.88
Amstel Lite					12	\$1.33	\$0.81	\$1.07	\$12.84
2 Hearted					76	\$1.62	\$1.62	\$1.62	\$123.12
Blue Moon					42	\$1.33	\$1.39	\$1.36	\$57.12
Stella					77	\$1.42	\$1.39	\$1.41	\$108.19
Jai Alai					182	\$1.45	\$1.46	\$1.46	\$264.81
Angry Orchard					0	\$1.33	\$1.28	\$1.31	\$0.00
White Claw					230	\$2.82	\$2.82	\$2.82	\$648.60
Yuengling					35	\$1.98	\$0.99	\$1.49	\$51.98
TOTAL					2422				\$3,250.89
	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.					50	\$1.10	\$0.90	\$1.00	\$50.00
TOTAL					45	50			\$50.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave					4.5	\$75.00	\$68.00	\$71.50	\$321.75
Stella Draught					1.3	\$75.00	\$73.00	\$74.00	\$96.20
Bud Light					3	\$47.00	\$42.00	\$44.50	\$133.50
Mich Ultra					1.3	\$53.00	\$48.00	\$50.50	\$65.65
High Five IPA					4.5	\$80.00	\$80.00	\$80.00	\$360.00
shandy					0	\$57.00	\$57.00	\$57.00	\$0.00
winterfest					2	\$77.00	\$77.00	\$77.00	\$154.00
Yuengling					1.2	\$69.00	\$69.00	\$69.00	\$82.80
TOTAL					17.8				\$1,213.90
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bar Supplies									
Bitters					2.3	\$5.99	\$5.99	\$5.99	\$13.78
Tres Agave Agave Syrup					5	\$7.50	\$7.50	\$7.50	\$37.50
Dry Vermouth					1.5	\$10.90	\$8.62	\$9.76	\$14.64
Sweet Vermouth					2	\$10.00	\$8.62	\$9.31	\$18.62
Lime Juice					8	\$3.00	\$5.08	\$4.04	\$32.32
Davinci sour mix					11				
Grenadine					11	\$3.08	\$3.08	\$3.08	\$33.88
Gosling Gingerbeer					45	\$6.00	\$6.00	\$6.00	\$270.00
Mango mix					15	\$4.36	\$4.36	\$4.36	\$65.40
Pina Colada Mix					18.5	\$4.36	\$4.36	\$4.36	\$80.66
Strawberry Daiquiri Mix					27.5	\$4.36	\$4.36	\$4.36	\$119.90
Triple Sec					7.9	\$12.68	\$12.68	\$12.68	\$100.17
Tre Agaves Bloody Maria					34	\$3.10	\$3.10	\$3.10	\$105.40
Watermelon Pucker					4	\$11.78	\$11.78	\$11.78	\$47.12
Margarita Mix					23.5	\$4.36	\$4.36	\$4.36	\$102.46
Raspberry mix					12.5	\$4.36	\$4.36	\$4.36	\$54.50
Banana mix					10.5	\$4.36	\$4.36	\$4.36	\$45.78
Rum Runner mix					7.5	\$4.36	\$4.36	\$4.36	\$32.70
Orange					0	\$4.04	\$4.04	\$4.04	\$0.00
Ice Cream Mix					20.5	\$4.56	\$4.56	\$4.56	\$93.48
Ocean Spray oj bottle					16	\$1.89	\$1.88	\$1.89	\$30.16
Diet Tonic					40	\$0.66	\$0.66	\$0.66	\$26.40
Reg. Tonic					77	\$0.65	\$0.65	\$0.65	\$50.05
TOTAL					400.2				\$1,374.92
Bar Supplies Total:									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Cordials									
Liquor 43					0.8	\$30.23	\$29.98	\$30.11	\$24.08
sake					2.5	\$8.32	\$8.32	\$8.32	\$20.80
Ameretto					3.9	\$13.30	\$13.30	\$13.30	\$51.87
Blackberry Brandy					4.1	\$14.10	\$14.10	\$14.10	\$57.81
Blue Curacao					4.2	\$14.10	\$14.10	\$14.10	\$59.22
Butterscotch Schnapps					3.1	\$14.10	\$14.10	\$14.10	\$43.71
Crème de Banana					4.6	\$0.50	\$13.30	\$6.90	\$31.74
Crème de Cocoa					3.8	\$14.10	\$14.10	\$14.10	\$53.58
Melon Schnapps					0.4	\$14.10	\$14.10	\$14.10	\$5.64
Dek Peach Schnapps					4.3	\$13.30	\$13.30	\$13.30	\$57.19
Sour Apple					3.6	\$14.10	\$14.10	\$14.10	\$50.76

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
B & B					2	\$35.75	\$35.75	\$35.75	\$71.50
Baileys					4.2	\$39.05	\$39.05	\$39.05	\$164.01
DiSaronno					3.6	\$39.05	\$39.05	\$39.05	\$140.58
Drambuie					1.3	\$35.40	\$35.40	\$35.40	\$46.02
Frangelica					1.8	\$36.15	\$36.15	\$36.15	\$65.07
Grand Marnier					4.8	\$43.90	\$43.90	\$43.90	\$210.72
House Brandy					1.5	\$15.31	\$15.31	\$15.31	\$22.97
Jagermeister					2.3	\$28.80	\$28.80	\$28.80	\$66.24
Kahlua					6.2	\$30.75	\$30.75	\$30.75	\$190.65
Chambord					0	\$26.80	\$26.80	\$26.80	\$0.00
Razzmatazz					3.3	\$14.10	\$14.10	\$14.10	\$46.53
TOTAL					66.3				\$1,480.69
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					18.8	\$5.84	\$5.84	\$5.84	\$109.79
Grey Goose					2.9	\$41.80	\$41.80	\$41.80	\$121.22
Kettle One					3.3	\$35.25	\$35.25	\$35.25	\$116.33
Stoli vanilla					3.2	\$19.15	\$19.15	\$19.15	\$61.28
Stoli Razz					4.2	\$19.15	\$19.15	\$19.15	\$80.43
Tito's Vodka					18.5	\$24.50	\$24.50	\$24.50	\$453.25
Stoli Mango crush					4	\$18.65	\$18.65	\$18.65	\$74.60
Stoli citrus					2.4	\$19.15	\$19.15	\$19.15	\$45.96
Stoli Cucumber					3.6	\$19.15	\$19.15	\$19.15	\$68.94
Stoi lime					3.9	\$19.15	\$19.15	\$19.15	\$74.69
Stoli Orange					3.4	\$19.15	\$19.15	\$19.15	\$65.11
Stoli Jalapeno					2.1	\$19.15	\$19.15	\$19.15	\$40.22
Stoli Pineapple Crush					2.9	\$18.65	\$18.65	\$18.65	\$54.09
Stoli Grapefruit Crush					4.3	\$17.15	\$17.15	\$17.15	\$73.75
Stoli blueberry					3.4	\$19.15	\$19.15	\$19.15	\$65.11
Absolut Mandarin					2.9	\$29.80	\$29.80	\$29.80	\$86.42
TOTAL					83.8				\$1,591.17
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					6.8	\$8.74	\$8.74	\$8.74	\$59.43
Beefeaters					4.4	\$23.65	\$23.65	\$23.65	\$104.06
Tanqueray					2.4	\$30.30	\$30.30	\$30.30	\$72.72
Bombay Sapphire					3.7	\$30.00	\$30.00	\$30.00	\$111.00
Hendricks					2.5	\$48.99	\$48.99	\$48.99	\$122.48
TOTAL					19.8				\$469.69
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					21.3	\$9.75	\$9.75	\$9.75	\$207.68
Don Julio					2	\$42.42	\$42.42	\$42.42	\$84.84
don julio repasado					2				
Hornitas					4.3	\$32.30	\$32.30	\$32.30	\$138.89
Patron					2.8	\$37.00	\$37.00	\$37.00	\$103.60
TOTAL					32.4				\$535.01
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Rum									
House					6	\$9.05	\$9.05	\$9.05	\$54.30

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bacardi-clear					16.9	\$16.00	\$16.00	\$16.00	\$270.40
Bacardi-Gold					3.9	\$12.75	\$12.75	\$12.75	\$49.73
Malibu					27.8	\$17.45	\$17.45	\$17.45	\$485.11
goslings dark rum					9.4	\$21.55	\$21.55	\$21.55	\$202.57
Captain Morgan					4	\$20.30	\$20.30	\$20.30	\$81.20
Bacardi Dragonberry					1.8	\$18.30	\$18.30	\$18.30	\$32.94
Bacardi Limon					4.2	\$19.97	\$19.97	\$19.97	\$83.87
TOTAL					74				\$1,260.12
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					3.3	\$13.14	\$13.14	\$13.14	\$43.36
Jim Bean-White					6.7	\$25.05	\$25.05	\$25.05	\$167.84
Makers Mark					3.2	\$39.55	\$39.55	\$39.55	\$126.56
TOTAL					13.2				\$337.76
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					3.8	\$31.20	\$31.20	\$31.20	\$118.56
Glenlivet					1.9	\$45.50	\$45.50	\$45.50	\$86.45
Johnny Walker Red					2.5	\$30.30	\$30.30	\$30.30	\$75.75
Johnny Walker Black					1.7	\$49.30	\$49.30	\$49.30	\$83.81
TOTAL					9.9				\$364.57
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					4.1	\$22.30	\$22.30	\$22.30	\$91.43
Crown Royal					5	\$38.80	\$38.80	\$38.80	\$194.00
Jack Daniels					5.5	\$35.68	\$35.68	\$35.68	\$196.24
Jack fire					4.3	\$33.14	\$33.14	\$33.14	\$142.50
Jameson					2.1	\$38.30	\$38.30	\$38.30	\$80.43
Seagrams 7					2.6	\$20.30	\$20.30	\$20.30	\$52.78
Wild Turkey					0	\$28.40	\$28.40	\$28.40	\$0.00
TOTAL					23.6				\$757.38
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Soda & Juices									
big pineapple cans					0	\$1.97	\$1.97	\$1.97	\$0.00
ruby kist pineapple					12	\$1.97	\$1.97	\$1.97	\$23.64
Clamato Cans					41	\$0.51	\$0.51	\$0.51	\$20.91
TOTAL					53				\$44.55
Grand Total:					3635.500				\$15,785.79

Period Ending:10/31/2020

ShopPaseo Item	Starting inventory 10/1/2020	Unit Cost	Sale Price	New Purchased Inventory	Comps	Sold Per Aloha	Ending	In Case	Stored	Actual Inventory (Use as next month start)	Inventory Variance	Inventory \$
Key Chains	11	\$3.32	\$5	0	0	0	11	0	11	11	0	36.52
Large Towel 10' embroidering 34x70 - GREEN with white Text	3	\$20.98	\$30	0	0	0	3	3	0	3	0	62.94
Large Towel 10' embroidering 34x70 - BLUE with White Text	6	\$20.98	\$30	0	0	3	3	3	0	3	0	62.94
Cabana stripe Chair Cover	0	\$33.78	\$48	0	0	0	0	0	0	0	0	-
Cabana Stripe Towel	11	\$23.38	\$32	0	0	3	8	3	4	7	-1	163.66
Chair Cover White w/ Blue	24	\$27.98	\$45	0	0	6	19	4	15	19	1	531.62
Navy Blue Hats White text 12	10	\$11.75	\$16	0	0	2	8	4	4	8	0	94.00
White with Navy 12	0	\$11.75	\$16	0	0	0	0	0	0	0	0	-
Christmas Ornament 2017	5	\$6.15	\$10	0	0	0	5	0	5	5	0	30.75
Paseo Tshirt 2019	1	\$5.38	\$10	0	0	0	1	0	1	1	0	5.38
Paseo Tshirt 2020	4	\$5.38	\$10	0	0	0	4	0	4	4	0	21.52
Grey Paseo Sweatshirt	11	\$18.00	\$25	0	0	5	6	3	3	6	0	108.00
White Paseo Sweatshirt	24	\$20.59	\$25	0	0	12	12	3	9	12	0	247.08
Christmas Ornament 2018	44	\$3.75	\$10	0	0	0	44	0	44	44	0	165.00
Christmas Ornament 2019	11	\$6.50	\$10	0	0	0	11	0	11	11	0	71.50
Golf towels	19	\$3.57	\$10	0	0	3	16	4	12	16	0	57.12
Golf chips	23	\$1.00	\$2	0	0	0	23	0	23	23	0	23.00
Chaise Lounge Portable Cushions-ROYAL BLUE	48	\$65.00	\$68	0	0	40	8	0	8	8	0	520.00
Tiki Time Cup Koozies-BURNT ORANGE	500	\$0.95	\$1.50	0	11	11	478	1	477	478	0	454.10
Tiki Time 12oz Can Koozies-ROYAL BLUE	200	\$1.27	\$1.50	0	14	34	147	2	145	147	0	186.69
Tiki Time Slim Can Koozies-NEON ORANGE	100	\$1.49	\$1.50	0	32	32	36	2	34	36	0	53.64
Sanitizers	193	\$1.23	\$1.25	0	10	12	171	21	150	171	0	1.25
Total Retail Ending Inventory											2,896.71	

NOTES FOR FUTURE

Paseo Master HOA #659
Daily Sales Reporting
September 30, 2020

Payment Type Received (Debit) -All in 659								
DATE	Cash GL#10010	Amex GL#10010	Discover GL #10010	MC GL#10010	Visa GL#10010	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
10/01/20		36.89	99.74	475.65	1,191.57			1,803.85
10/02/20		110.11	135.63	579.96	1,079.05			1,904.75
10/03/20		620.33	39.02	1,384.29	1,609.02			3,652.66
10/04/20		271.92		522.71	1,219.48			2,014.11
10/05/20			50.00	4.79				54.79
10/06/20								-
10/07/20		342.56	60.53	442.91	1,009.18			1,855.18
10/08/20		206.14	68.45	1,037.00	1,918.24			3,229.83
10/09/20		248.78		527.45	1,844.49			2,620.72
10/10/20		474.30	21.51	1,374.91	2,873.39	35.15		4,779.26
10/11/20		470.46	80.04	635.72	2,731.20			3,917.42
10/12/20		16.38	4.79		6.39			27.56
10/13/20		365.30		385.53	144.84			895.67
10/14/20		225.27	224.57	1,519.62	2,490.13			4,459.59
10/15/20		478.20	63.25	1,042.94	2,180.80			3,765.19
10/16/20		769.50		1,559.03	1,682.10	43.00		4,053.63
10/17/20		727.58	8.00	1,533.46	3,492.29	31.95		5,793.28
10/18/20		941.56	17.00	2,181.67	3,908.52	7.46		7,056.21
10/19/20		6.39	7.19		144.84			158.42
10/20/20					289.68			289.68
10/21/20		230.56	16.00	854.37	1,307.71			2,408.64
10/22/20	51.91	227.52	41.27	557.50	1,590.38	42.54		2,511.12
10/23/20	262.67	380.22	311.22	1,184.34	2,194.44			4,332.89
10/24/20	244.69	977.01	5.00	1,725.01	2,398.26			5,349.97
10/25/20	197.44	557.67		1,089.39	2,026.81			3,871.31
10/26/20				9.59	166.58			176.17
10/27/20				9.59	4.79			14.38
10/28/20	210.09	109.75	120.44	1,753.21	1,222.18			3,415.67
10/29/20	61.24	526.36	128.63	697.22	2,929.64			4,343.09
10/30/20	567.21	536.51	29.09	1,367.79	2,259.43			4,760.03
10/31/20	397.94	675.10	126.60	1,736.51	3,971.19			6,907.34
Refunds on Events Adjustment								-
Monthly Total	1,993.19	10,532.37	1,657.97	26,192.16	49,886.62	160.10	-	90,422.41

Paseo Master HOA
 Daily Sales Report
 September 30, 2020

New Tax Rate 6.5%

	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659			
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non- Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto- gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
10/01/20	741.25	697.25	-							93.55	-	271.80				1,803.85	-
10/02/20	790.02	725.25	-							98.55	-	290.93				1,904.75	-
10/03/20	1,929.50	1,053.50	-							194.01	-	475.65				3,652.66	-
10/04/20	869.40	695.75	-							101.86	-	347.10				2,014.11	-
10/05/20		4.50	-							0.29	-			50.00		54.79	-
10/06/20			-								-					-	-
10/07/20	709.30	738.90	-					6.00		94.63	-	306.35				1,855.18	-
10/08/20	1,232.30	1,288.15	-					8.00		164.45	-	536.93				3,229.83	-
10/09/20	985.89	1,059.75	-					12.00		133.84	-	429.24				2,620.72	-
10/10/20	2,251.52	1,465.75	(2.15)					105.00		248.64	2.15	708.35				4,779.26	-
10/11/20	1,673.67	1,386.50	-					15.00		200.03	-	642.22				3,917.42	(0.00)
10/12/20		18.00	-					6.00		1.56	-	2.00				27.56	-
10/13/20			-					841.00		54.67	-					895.67	-
10/14/20	1,713.63	1,567.70	-					346.00		234.80	-	597.46				4,459.59	-
10/15/20	1,712.50	1,273.75	-					1.50		188.80	-	588.64				3,765.19	-
10/16/20	1,332.50	1,071.50	(2.62)					970.00		218.36	2.62	461.27				4,053.63	-
10/17/20	2,433.89	2,104.50	(1.95)					28.50		296.51	1.95	929.88				5,793.28	-
10/18/20	3,052.29	2,442.75	(0.46)					79.75		359.24	0.46	1,122.18				7,056.21	-
10/19/20		6.75	-					142.00		9.67	-					158.42	-
10/20/20			-					272.00		17.68	-					289.68	-
10/21/20	865.75	1,050.75	-					6.00		125.02	-	361.12				2,408.64	-
10/22/20	1,070.00	932.15	(2.60)					4.50		130.46	2.60	374.01				2,511.12	-
10/23/20	1,782.14	1,657.86	-					50.00		226.94	-	615.95				4,332.89	-
10/24/20	2,036.49	1,476.32	-	280.38				551.50		282.89	-	722.39				5,349.97	-
10/25/20	1,701.52	1,307.25	-							195.14	-	617.40		50.00		3,871.31	-
10/26/20		9.00	-	132.94						9.23	-	25.00				176.17	-
10/27/20		13.50	-							0.88	-					14.38	-
10/28/20	1,011.65	1,185.75	-	555.96			88.06	29.25		180.94	-	364.06				3,415.67	-
10/29/20	1,212.55	1,284.25	-	839.92			125.80	140.50		226.10	-	513.97				4,343.09	-
10/30/20	1,750.26	1,552.50	-	333.91			25.16	272.50		253.84	-	531.86		40.00		4,760.03	-
10/31/20	3,581.52	1,943.75	-					15.00		360.31	-	1,006.76				6,907.34	-
Refunds on Events Adjustment							(14.56)			14.56						-	-
Monthly Total	36,439.54	30,013.33	(9.77)	2,143.11	-	-	224.46	3,902.00	-	4,717.45	9.77	12,842.52	-	140.00	-	90,422.41	(0.00)

Paseo Master HOA
 Daily Sales Report
 September 30, 2020

DATE	Other	
	Number Checks	Average Check
10/01/20		#DIV/0!
10/02/20		#DIV/0!
10/03/20		#DIV/0!
10/04/20		#DIV/0!
10/05/20	2	2.25
10/06/20		#DIV/0!
10/07/20	60	24.14
10/08/20	89	28.32
10/09/20	81	25.25
10/10/20	121	30.70
10/11/20	105	29.14
10/12/20	3	6.00
10/13/20	6	-
10/14/20	112	29.30
10/15/20	91	32.82
10/16/20	88	27.29
10/17/20	144	31.50
10/18/20	153	35.91
10/19/20	4	1.69
10/20/20	1	-
10/21/20	72	26.62
10/22/20	81	24.69
10/23/20	94	36.60
10/24/20	131	26.82
10/25/20	105	28.65
10/26/20	2	4.50
10/27/20	2	6.75
10/28/20	86	25.55
10/29/20	79	31.61
10/30/20	128	25.80
10/31/20	171	
Refunds on Events Adjustment		
Monthly Total	2011	36.16

Paseo Master HOA #659
Other Receivables
September 30, 2020
Acct.#11170

Description	GL#	Reference #	Date	Balance 8/31/2020	DR	CR	Balance 9/30/2020
F&B Cash-Sept.	10010						-
F&B Visa/MC/Amx-Sept.	10010	JE#1423622	9/30/2020	1,877.12		1,877.12	-
F&B Cash-October	10010	JE#1437288	10/31/2020		1,236.48		1,236.48
F&B Visa/MC/Amx-October	10010	JE#14372859	10/31/202		10,702.22		10,702.22
							-
			TOTAL	\$ 1,877.12	\$ 11,938.70	\$ 1,877.12	\$ 11,938.70
						Per G/L	11,938.70
						Difference	-



Paseo Master HOA #659
 Prepaid Expenses
 September 30, 2020
 GL#13000

Vendor Name	A/P Vch#	GL Account #	Total Amount	Period (From - To)	Term (in months)	Monthly Charges	Balance 8/31/2020	DR	CR	Balance 9/30/2020
659-HOA:										
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54	02/01/19 to 01/31/2024	60	402.11	16,059.73		402.11	15,657.62
Wayne-Yearly Monitoring Svcs	V#1426022	80103	720.00	01/01/20-12/31/20	12	60.00	180.00		60.00	120.00
Wayne Fire-Annual inspection	V#1434199	80108.1	668.13	02/01/20-01/31/21	12	55.68	222.69		55.68	167.01
Motion Picture Licensing	V#1464901	81000.005	931.96	07/01/20-06/30/21	12	77.66	621.32		77.66	543.66
ASCAP - Licences for Music	V#1479780	81000.004	1,605.00	06/15/20-06/14/21	12	133.75	1,203.75		133.75	1,070.00
Fla.Dept.Health -Pool Permits & Licenses	V#1485364 -67	81540.004	750.00	06/01/20-05/31/21	12	62.50	500.00		62.50	437.50
Reynolds Home Comfort	V#1478575	80178	6,149.00	05/01/20-05/01/21	12	512.42	3,586.90		512.42	3,074.48
ASCAP - Licences for Music	V#1492692	81000.004	1,605.00	07/01/20-06/30/21	12	133.75	1,203.75		133.75	1,070.00
Otis Elevator (Maint.Svc)	V#1515946	70090	578.82	08/01/20-10/31/20	3	192.94	192.94		192.94	-
Wayne Qtrly Sprinkler Inspect.	V#1515959	80108.1	100.00	08/01/20-10/31/20	3	33.33	33.34		33.34	-
BMI-Broadcast Music Yearly License (Paid w	V#1538617	51169	705.00	09/01/20-08/31/20	12	58.75	646.25		58.75	587.50
Hotwire - Monthly Fees	V#1536631	60002	101,654.73	10/01/20-10/31/20	1	101,654.73	101,654.73		101,654.73	-
DBPR-Elevator yearly license (paid with BB&	V#1526738	51159	125.00	09/01/20-08/31/21	12	10.42	114.58		10.42	104.16
Trimmers Holiday Décor	V#1544037	51124	3,500.00	11/01/20-11/30/20	1	3,500.00	-	3,500.00		3,500.00
Kings III of America	V#1544778	60035	155.66	10/01/20-12/31/20	3	51.89		155.66	51.89	103.77
										-
										-
										-
										-
										-
659A-Food & Beverages:										
Dept. of Business & Prof.Regulations - paid with CC from BB&T	V#1400176	81510.009	667.00	12/01/19 to 11/30/20	12	55.58	111.20		55.58	55.62
Sesac, Inc.-Music Performance License	V#1401404	81520.005	877.00	01/01/20-12/31/20	12	73.08	219.28		73.08	146.20
Sesac, Inc.-Music Performance License	V#1434198	51169	877.00	01/01/20-12/31/20	12	73.08	219.34		73.08	146.26
	V#1429166 &									
Michale D'Amore Music	V#1429167	81520.007	1,500.00	11/01/20 to 11/30/20	1	1,500.00	1,500.00			1,500.00
Alan Darcy - Tiki Entertainment	V#1462296	81520.007	400.00	1/27/2021	1	400.00	400.00			400.00
DBPR-Liquor License/ Paid with BB&T CC	V#1496675	81520.005	1,911.00	04/03/20 to 03/31/2021	12	159.25	955.50		159.25	796.25
Entertainment for October	JE#1424997	81520.007	2,300.00	10/01/20-10/31/20	1	2,300.00	2,300.00		2,300.00	-
TWC Services	V#1530495	81510.004	617.70	10/01/20-10/31/20	1	617.70	617.70		617.70	-
	V#1544787 &									
TWC Services	V#1556311	81510.004	617.70	11/01/20-11/30/20	1	617.70		617.70		617.70
Entertainment for November	JE#1438246	81520.007	2,000.00	11/01/20-11/30/20	1	2,000.00		2,000.00		2,000.00
POSabilities - Annual Aloha Software system	V#1544786	81520.01	7,127.13	09/01/20-08/31/21	12	593.93		7,127.13	1,187.86	5,939.27
										-
										-
										-
Totals							\$ 132,543.00	\$ 13,400.49	\$ 107,906.49	\$ 38,037.00
									Per GL	\$ 38,037.00
									Difference	\$ -

Paseo Master HOA #659
Prepaid Insurance / Payables 2015-2016
September 30, 2020
GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES	USI Insurance	USI	USI	659A	CAIS, LLC		
	12 month	12 month	12 month	12 month	12 Months	12 month	Total
Type of Coverage	Property /GL	D&O/Crime	Umbrella	Liquor Liability	?	Worker's Comp	
Eff Dates of Polcies:	3/07/20 to 03/07/21	3/07/20 To 03/07/21	3/07/20 To 03/07/21	3/07/20 To 03/07/21	10/13/19-10/12/20	10/13/20- 10/13/21	
Premium	52,627.55	7,184.00	2,809.00	3,675.35	644.00	630.00	67,569.90
Stamps & Taxes							-
Finance Charges							-
Total Premium	<u>52,627.55</u>	<u>7,184.00</u>	<u>2,809.00</u>	<u>3,675.35</u>	<u>644.00</u>	<u>630.00</u>	<u>67,569.90</u>
Policy Changes							
Down Payment	(52,627.55)	(7,184.00)	(2,809.00)	(3,675.35)	(644.00)	(630.00)	(67,569.90)
Total Financed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PREPAID AMORTIZATION SCHEDULE

Month	#13010 / #72000						Renewals	Total Monthly Expense	Prepaid Balance
	Property /GL	D&O/Crime	Umbrella	659A Liquor Liability	?	GL#72000 Worker's Comp			
Mar-20	4,385.63	598.67	234.08	306.28		53.67	66,295.90	5,578.33	61,093.25
Apr-20	4,385.63	598.67	234.08	306.28		53.67		5,578.33	55,514.92
May-20	4,385.63	598.67	234.08	306.28		53.67		5,578.33	49,936.60
Jun-20	4,385.63	598.67	234.08	306.28		53.67		5,578.33	44,358.27
Jul-20	4,385.63	598.67	234.08	306.28		53.67		5,578.33	38,779.95
Aug-20	4,385.63	598.67	234.08	306.28		53.67		5,578.33	33,201.62
Sep-20	4,385.63	598.67	234.08	306.28		53.67	630.00	5,578.33	28,253.30
Oct-20	4,385.63	598.67	234.08	306.28				5,577.16	22,676.14
Nov-20	4,385.63	598.67	234.08	306.28				5,577.16	17,098.98
Dec-20	4,385.63	598.67	234.08	306.28				5,577.16	11,521.82
Jan-21	4,385.63	598.67	234.08	306.28				5,577.16	5,944.66
Feb-21	4,385.63	598.67	234.08	306.28				5,577.16	367.50
Mar-21								52.50	315.00
Apr-21								52.50	262.50
May-21								52.50	210.00
Jun-21								52.50	157.50
Jul-21								52.50	105.00
Aug-21								52.50	52.50
Sep-21								52.50	0.00

Paseo Master HOA #659
Inventory - Bar
September 30, 2020
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 8/31/2020	DR	CR	Balance 9/30/2020
Ending Inventory - Sept	659A	80910	Per Invent.Report	12,557.30		12,557.30	-
Ending Inventory - Oct	659A	80910	Per Invent.Report		15,785.79		15,785.79
							-
			TOTAL	\$ 12,557.30	\$ 15,785.79	\$ 12,557.30	\$ 15,785.79
						Per G/L	15,785.79
						Difference	-

Paseo Master HOA #659
Inventory - Food
September 30, 2020
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 8/31/2020	DR	CR	Balance 9/30/2020
Ending Inventory -Sept.	659A	80900	Per Inventory Rprt	12,742.75		12,742.75	-
Ending Inventory -Oct	659A	80900	Per Inventory Rprt		12,742.75		12,742.75
				-			-
			TOTAL	\$ 12,742.75	\$ 12,742.75	\$ 12,742.75	\$ 12,742.75
						Per G/L	12,742.75
						Difference	-



Paseo Master HOA #659
Accrued Interest Receivable on CD's for RSV's
September 30, 2020
GL#13021 / 32570.1 (current Interest)

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



	#10016		#42561	#13022	#10017		#42561	#13022	#42561	#13022		
	TIAA Deposit	Rate	Days	Monthly Interest	Accrued Interest	Bank of Ozarks Deposit	Rate	Days	Monthly Interest	Accrued Interest		
	Purchased 1/9/2020								Total	Total		
May										441.64	441.64	
Jun										427.40	869.04	
Jul										441.64	1,310.68	
Aug										441.64	1,752.32	
Sep										427.40	2,179.72	
Oct										441.64	2,621.36	
Nov										427.40	3,048.76	
Dec	200,000	1.98%	0	-	-	200,000	1.74%	2	-	-	441.64	3,490.40
Jan			22	238.68	238.68	(295.73)		31	295.73	295.73	976.05	4,466.45
Feb			28	303.78	542.46	(267.11)		28	267.11	562.84	1,172.45	5,638.90
Mar			31	336.33	878.79	(295.73)		31	(267.11)	295.73	308.20	5,947.10
Apr			30	325.48	1,204.27	(286.19)		30	286.19	581.92	611.67	6,558.77
May			31	336.33	1,540.60	(295.73)		31	(581.92)	-	(245.59)	6,313.18
Jun			30	325.48	1,866.08			30	286.19	286.19	(4,160.91)	2,152.27
Jul			31	336.33	2,202.41			31	295.73	581.92	632.06	2,784.33
Aug			30	325.48	2,527.89			30	286.19	868.11	611.67	3,396.00
Sep			31	336.33	2,864.22			31	(572.38)	295.73	(236.05)	3,159.95
Oct			31	336.33	3,200.55			31	295.73	591.46	632.06	3,792.01
Nov			30	325.48	3,526.03			30	286.19	877.65	611.67	4,403.68
Dec			31	336.33	3,536.88			29	276.65	868.11	612.98	4,404.99
Jan-21			9	97.64	3,623.67			0	-	877.65	97.64	4,501.32



Paseo Master HOA #659
 FIXED ASSETS
 September 30, 2020
 GL#14020 / #51087

Current Year Depreciated Months: 10

Property Description	Date in Service	Book Cost	Yr. 2018 Book Prior Depreciation	Yr. 2019 Monthly Depreciation	Book Current Depreciation	Yr. 2019 Book Ending Depreciation	Yr. 2019 Book Net Value	Book Period
Group: 14000 - Golf Cart								
Golf Cart: Gator Golf Cart inv.#01-34668	12/12/18	4,982.00	996.40	83.03	996.40	1,826.73	3,155.27	5
			-	-	-	-	-	5
14000 - Golf Cart		4,982.00	996.40	83.03	996.40	1,826.73	3,155.27	
Group: 14006 - Restaurant Equipment								
Reach-In Freezer - Atosa Equip.Model #MBF8002	04/28/17	5,422.96	2,892.24	90.38	1,084.59	3,796.07	1,626.89	5
Work Table Stainless Steel Top M: SG3060	04/28/17	643.31	343.10	10.72	128.66	450.32	192.99	5
			-	-	-	-	-	5
14006 - Restaurant Equipment		6,066.27	3,235.34	101.10	1,213.25	4,246.39	1,819.88	
Group: 14012 - Furniture & Fixtures								
Trane Roof Top Unit Card Room 4B	08/22/16	7,720.00	5,146.67	128.67	1,544.00	6,433.34	1,286.66	5
Trane Roof Top Unit Concierge 3	08/22/16	8,420.00	5,613.33	140.33	1,684.00	7,016.66	1,403.34	5
Jayward HCC 2000 Controller	10/10/16	2,270.33	1,475.72	37.84	454.07	1,854.11	416.22	5
Computer & Network Upgrade	06/30/16	72,729.35	50,910.57	1,212.16	14,545.87	63,032.13	9,697.22	5
			-	-	-	-	-	5
14012 - Furniture & Fixtures		91,139.68	63,146.29	1,518.99	18,227.94	78,336.23	12,803.45	
YTD Depreciation Written off			44,534.91					
GRAND TOTAL		102,187.95	# 111,912.94	1,703.13	20,437.59	84,409.36	17,778.59	

GL#51087

GL#14020

Paseo Master HOA #659
Other Current Liability
September 30, 2020
GL# 21041

Description	GL#	Reference #	Date	Balance 8/31/2020	DR	CR	Balance 9/30/2020
				-			-
KW-Lindsay Rios changed to full-time in sept.	89000	JE#1424922	9/10/2020	500.40	500.40	500.40	500.40
KW-Lindsay Rios changed to full-time for PPE: 10/11/20	89000	JE#	10/31/2020			169.30	169.30
							-
			TOTAL	\$ 500.40	\$ 500.40	\$ 669.70	\$ 669.70
						Per GL	669.70
						Difference	-

Paseo Master HOA #659
 Accrued Expenses
 September 30, 2020
 G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2020	DR	CR	Balance 9/30/2020
Re-curring Accruals:							
Accounting Fees for 2020	51010	Per Budget	Year 2020	11,250.00		1,250.00	12,500.00
				-			-
August Accruals:							
CRAWFORD LANDSCAPING	83001	Inv.#247240	08/01-08/31/20	3,190.00	3,190.00		-
Go Daddy Renewal-Amortization Aug only	51260	Paid with BB&T CC	08/01-08/31/20	24.16	24.16		-
September Accruals:							
KW Salary & Wages	Several	Estimated	09/28-09/30/20	10,100.34	10,100.34		-
City of Ft. Myers-Water & Sewer	60050	Estimated	08/26-08/31/20	1,695.03	1,695.03		-
Tropitone Furniture Co	32619	JE#93020659	6/8/2020	547.76	547.76		-
KB Patio Furniture	32619	JE#93020659	9/24/2020	10,697.86	10,697.86		-
Envision Lighting	32619	JE#93020659	9/25/2020	2,739.94	2,739.94		-
Tropitone Furniture Co	32619	JE#93020659	9/25/2020	21,372.55	21,372.55		-
My Gorilla Garage SWF	32619	JE#93020659	9/21/2020	5,667.00	5,667.00		-
UniFirst Corporation	51169	JE#93020659	9/18/2020	50.97	50.97		-
UniFirst Corporation	51169	JE#93020659	9/22/2020	62.84	62.84		-
Culligan Water	70110	JE#93020659	9/30/2020	44.20	44.20		-
CAPE SHORE PLUMBING	80025	JE#93020659	9/22/2020	325.00	325.00		-
John Lines	80025	JE#93020659	9/30/2020	284.39	284.39		-
Commercial Fitness Products	80110	Invoice#A007088	7/17/2020	110.00			110.00
CHENEY BROTHERS, INC.	80182	JE#93020659	9/30/2020	184.84	184.84		-
ALSCO	80182	JE#93020659	9/30/2020	103.51	103.51		-
Lykins Signtek	80370	JE#93020659	9/15/2020	1,586.85	1,586.85		-
CHENEY BROTHERS, INC.	80900	JE#93020659	9/17/2020	1,094.11	1,094.11		-
Oakes Farms Food	80900	JE#93020659	9/17/2020	11.60	11.60		-
Oakes Farms Food	80900	JE#93020659	9/18/2020	59.90	59.90		-
Oakes Farms Food	80900	JE#93020659	9/19/2020	139.90	139.90		-
Oakes Farms Food	80900	JE#93020659	9/20/2020	37.95	37.95		-
Oakes Farms Food	80900	JE#93020659	9/24/2020	97.10	97.10		-
Captain Jerry's	80900	JE#93020659	9/24/2020	34.21	34.21		-
CHENEY BROTHERS, INC.	80900	JE#93020659	9/24/2020	1,346.35	1,346.35		-
Oakes Farms Food	80900	JE#93020659	9/25/2020	43.90	43.90		-
Oakes Farms Food	80900	JE#93020659	9/26/2020	178.25	178.25		-
Captain Jerry's	80900	JE#93020659	9/27/2020	104.90	104.90		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2020	DR	CR	Balance 9/30/2020
Oakes Farms Food	80900	JE#93020659	9/27/2020	21.60	21.60		-
Oakes Farms Food	80900	JE#93020659	9/30/2020	101.90	101.90		-
CHENEY BROTHERS, INC.	80900	JE#93020659	9/30/2020	1,708.81	1,708.81		-
Oakes Farms Food	80910	JE#93020659	9/18/2020	37.65	37.65		-
Oakes Farms Food	80910	JE#93020659	9/20/2020	35.00	35.00		-
Oakes Farms Food	80910	JE#93020659	9/26/2020	28.70	28.70		-
JJ TAYLOR DISTRIBUTING	80910	JE#93020659	9/29/2020	239.50	239.50		-
CHENEY BROTHERS, INC.	80910	JE#93020659	9/30/2020	262.99	262.99		-
Oakes Farms Food	80910	JE#93020659	9/30/2020	9.95	9.95		-
CHENEY BROTHERS, INC.	81000.001	JE#93020659	9/17/2020	148.34	148.34		-
CHENEY BROTHERS, INC.	81000.001	JE#93020659	9/17/2020	158.24	158.24		-
CHENEY BROTHERS, INC.	81000.001	JE#93020659	9/30/2020	466.25	466.25		-
TWC SERVICES INC.	81510.005	JE#93020659	9/1/2020	109.37	109.37		-
ALSCO	81510.008	JE#93020659	9/30/2020	51.52	51.52		-
EDWARD DON & COMPANY	81510.011	JE#93020659	9/15/2020	195.62	195.62		-
CHENEY BROTHERS, INC.	81510.011	JE#93020659	9/24/2020	72.56	72.56		-
UniFirst Corporation	81510.012	JE#93020659	9/22/2020	27.97	27.97		-
UniFirst Corporation	81510.012	JE#93020659	9/29/2020	27.97	27.97		-
ALSCO	81510.012	JE#93020659	9/30/2020	12.82	12.82		-
EDWARD DON & COMPANY	81510.015	JE#93020659	9/15/2020	60.48	60.48		-
EDWARD DON & COMPANY	81510.015	JE#93020659	9/15/2020	464.57	464.57		-
EDWARD DON & COMPANY	81510.015	JE#93020659	9/15/2020	183.40	183.40		-
ALSCO	81520.004	JE#93020659	9/30/2020	51.52	51.52		-
EDWARD DON & COMPANY	81520.008	JE#93020659	9/15/2020	216.65	216.65		-
CHENEY BROTHERS, INC.	81520.008	JE#93020659	9/17/2020	822.15	822.15		-
CHENEY BROTHERS, INC.	81520.008	JE#93020659	9/24/2020	93.24	93.24		-
CHENEY BROTHERS, INC.	81520.008	JE#93020659	9/24/2020	291.88	291.88		-
EDWARD DON & COMPANY	81520.008	JE#93020659	9/29/2020	550.18	550.18		-
CHENEY BROTHERS, INC.	81520.008	JE#93020659	9/30/2020	114.58	114.58		-
TWC SERVICES INC.	81530.004	JE#93020659	9/1/2020	298.20	298.20		-
Culligan Water	81530.004	JE#93020659	9/30/2020	44.21	44.21		-
Envision Lighting	83001	JE#93020659	9/25/2020	4,976.51	4,976.51		-
John Lines	83001	JE#93020659	9/30/2020	94.59	94.59		-
John Lines	83001	JE#93020659	9/30/2020	67.19	67.19		-
DEX - Ink	51170	Per Inv. History	09/01-09/30/20	259.46	259.46		-
Go Daddy Amortization	51260	Per contract	09/01-09/30/20	24.16	24.16		-
Florida Power & Light	60011	Estimated	09/04-09/30/20	8,603.90	8,603.90		-
City of Ft. Myers-Water & Sewer	60050	Estimated	09/01-09/30/20	8,475.15	8,475.15		-
Posibility Yearly contract-Amz Sept only	81520.01	Per History	09/01-09/30/20	552.64	552.64		-
Salary & Wages additional Accruals	Several	Estimated	09/28-09/30/20	2,653.33	2,653.33		-
Oakes Farms Food	80900	Per Brandon's email	09/01-09/30/20	455.65	455.65		-
Credit Card Expenses	Several	Per Brandon's email	09/26-09/30/20	329.48	329.48		-
Oakes Farms Food	Several	Per Brandon's email	09/01-09/30/20	361.65	361.65		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2020	DR	CR	Balance 9/30/2020
Goede, Adamczyk & DeBoest	51150	Inv.# 326452	09/01-09/30/20	80.00	80.00		-
October Accruals:							
Goede Adamczyk &	51150	JE#103120659	10/13/20			80.00	80.00
BB&T	51169	JE#103120659	09/24/20			14.99	14.99
BB&T	51169	JE#103120659	09/24/20			14.00	14.00
BB&T	51169	JE#103120659	09/24/20			14.99	14.99
BB&T	51169	JE#103120659	09/24/20			20.00	20.00
BB&T	51169	JE#103120659	09/24/20			46.80	46.80
BB&T	51169	JE#103120659	09/24/20			2,995.90	2,995.90
BB&T	51169	JE#103120659	09/24/20			13.44	13.44
BB&T	51169	JE#103120659	09/24/20			17.00	17.00
BB&T	51169	JE#103120659	09/24/20			13.09	13.09
BB&T	51169	JE#103120659	09/24/20			91.48	91.48
BB&T	51169	JE#103120659	09/24/20			49.05	49.05
BB&T	51169	JE#103120659	09/24/20			16.61	16.61
BB&T	51169	JE#103120659	09/24/20			6.49	6.49
BB&T	51169	JE#103120659	09/24/20			14.99	14.99
BB&T	51169	JE#103120659	09/24/20			48.97	48.97
Chris Destilo	51169	JE#103120659	10/28/20			54.81	54.81
Hubert Ronda	51169	JE#103120659	10/22/20			7.76	7.76
Staples Inc	51169	JE#103120659	09/22/20			146.93	146.93
Staples Inc	51169	JE#103120659	05/09/20			484.91	484.91
Staples Inc	51169	JE#103120659	09/23/20			146.93	146.93
BB&T	51170	JE#103120659	09/24/20			59.94	59.94
BB&T	51170	JE#103120659	09/24/20			39.94	39.94
BB&T	51170	JE#103120659	09/24/20			27.09	27.09
Staples Inc	51170	JE#103120659	09/17/20			4.88	4.88
Staples Inc	51170	JE#103120659	09/28/20			120.74	120.74
Staples Inc	51170	JE#103120659	10/13/20			55.56	55.56
Staples Inc	51170	JE#103120659	04/21/20			39.40	39.40
Staples Inc	51170	JE#103120659	04/24/20			26.94	26.94
Staples Inc	51170	JE#103120659	05/09/20			75.00	75.00
Staples Inc	51170	JE#103120659	05/13/20			66.02	66.02
Staples Inc	51170	JE#103120659	05/30/20			210.65	210.65
Staples Inc	51170	JE#103120659	06/05/20			65.82	65.82
Staples Inc	51170	JE#103120659	06/09/20			31.40	31.40
Staples Inc	51170	JE#103120659	09/18/20			4.88	4.88
GREAT AMERICA FINANCIAL	51171	JE#103120659	10/26/20			532.36	532.36
Culligan Water	70110	JE#103120659	10/31/20			22.10	22.10
BB&T	70110	JE#103120659	09/24/20			575.10	575.10
BB&T	70110	JE#103120659	09/24/20			79.69	79.69
BB&T	70110	JE#103120659	09/24/20			181.16	181.16



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2020	DR	CR	Balance 9/30/2020
BB&T	70110	JE#103120659	09/24/20			20.58	20.58
BB&T	70110	JE#103120659	09/24/20			61.41	61.41
Grout Magnificent Inc	80025	JE#103120659	10/29/20			819.95	819.95
CAPE SHORE PLUMBING	80025	JE#103120659	10/12/20			1,400.00	1,400.00
ABC Electric Service Inc	80025	JE#103120659	10/06/20			453.00	453.00
ABC Fire Equipment Corp.	80025	JE#103120659	10/06/20			453.00	453.00
ABC Electric Service Inc	80025	JE#103120659	10/14/20			1,003.00	1,003.00
BB&T	80025	JE#103120659	09/24/20			18.75	18.75
BB&T	80025	JE#103120659	09/24/20			30.94	30.94
BB&T	80025	JE#103120659	09/24/20			141.11	141.11
BB&T	80025	JE#103120659	09/24/20			9.76	9.76
BB&T	80025	JE#103120659	09/24/20			38.28	38.28
BB&T	80025	JE#103120659	09/24/20			242.87	242.87
BB&T	80025	JE#103120659	09/24/20			36.42	36.42
BB&T	80025	JE#103120659	09/24/20			150.73	150.73
BB&T	80025	JE#103120659	09/24/20			44.95	44.95
BB&T	80025	JE#103120659	09/24/20			99.73	99.73
BB&T	80025	JE#103120659	09/24/20			106.95	106.95
BB&T	80025	JE#103120659	09/24/20			44.58	44.58
BB&T	80025	JE#103120659	09/24/20			(7.55)	(7.55)
GRAINGER	80025	JE#103120659	10/20/20			16.79	16.79
John Lines	80025	JE#103120659	10/26/20			20.47	20.47
ATIS ELEVATOR	80090	JE#103120659	09/30/20			100.00	100.00
BB&T	80182	JE#103120659	09/24/20			145.58	145.58
EDWARD DON & COMPANY	80182	JE#103120659	10/09/20			18.64	18.64
CHENEY BROTHERS, INC.	80182	JE#103120659	10/15/20			299.77	299.77
CHENEY BROTHERS, INC.	80182	JE#103120659	10/21/20			54.51	54.51
CHENEY BROTHERS, INC.	80182	JE#103120659	10/28/20			353.29	353.29
CHENEY BROTHERS, INC.	80182	JE#103120659	10/30/20			176.88	176.88
ALSCO	80182	JE#103120659	10/14/20			107.27	107.27
ALSCO	80182	JE#103120659	10/21/20			79.88	79.88
ALSCO	80182	JE#103120659	10/28/20			108.13	108.13
BB&T	80279.1	JE#103120659	09/24/20			415.35	415.35
BB&T	80279.1	JE#103120659	09/24/20			419.97	419.97
BB&T	80279.1	JE#103120659	09/24/20			779.58	779.58
BB&T	80279.1	JE#103120659	09/24/20			60.00	60.00
HI-DEF PRINTING	80359.1	JE#103120659	10/19/20			494.24	494.24
BB&T	80359.1	JE#103120659	09/24/20			168.05	168.05
Captain Jerry's	80900	JE#103120659	10/10/20			106.20	106.20
Captain Jerry's	80900	JE#103120659	10/15/20			106.20	106.20
Captain Jerry's	80900	JE#103120659	10/16/20			34.58	34.58
Captain Jerry's	80900	JE#103120659	10/17/20			69.50	69.50
Captain Jerry's	80900	JE#103120659	10/21/20			59.50	59.50



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2020	DR	CR	Balance 9/30/2020
Captain Jerry's	80900	JE#103120659	10/23/20			61.75	61.75
Captain Jerry's	80900	JE#103120659	10/24/20			59.50	59.50
Oakes Farms Food	80900	JE#103120659	10/09/20			155.05	155.05
Oakes Farms Food	80900	JE#103120659	10/10/20			29.80	29.80
Oakes Farms Food	80900	JE#103120659	10/11/20			93.25	93.25
Oakes Farms Food	80900	JE#103120659	10/14/20			92.35	92.35
Oakes Farms Food	80900	JE#103120659	10/14/20			51.35	51.35
Oakes Farms Food	80900	JE#103120659	10/15/20			131.80	131.80
Oakes Farms Food	80900	JE#103120659	10/16/20			85.10	85.10
Oakes Farms Food	80900	JE#103120659	10/17/20			92.00	92.00
Oakes Farms Food	80900	JE#103120659	10/21/20			121.75	121.75
Oakes Farms Food	80900	JE#103120659	10/22/20			86.65	86.65
Oakes Farms Food	80900	JE#103120659	10/23/20			20.35	20.35
Oakes Farms Food	80900	JE#103120659	10/24/20			48.20	48.20
Oakes Farms Food	80900	JE#103120659	10/29/20			19.50	19.50
Oakes Farms Food	80900	JE#103120659	10/30/20			21.75	21.75
Oakes Farms Food	80900	JE#103120659	10/31/20			125.65	125.65
Oakes Farms Food	80900	JE#103120659	10/31/20			43.40	43.40
BB&T	80900	JE#103120659	09/24/20			117.65	117.65
BB&T	80900	JE#103120659	09/24/20			6.29	6.29
CHENEY BROTHERS, INC.	80900	JE#103120659	10/15/20			1,793.48	1,793.48
CHENEY BROTHERS, INC.	80900	JE#103120659	10/17/20			1,769.68	1,769.68
CHENEY BROTHERS, INC.	80900	JE#103120659	10/21/20			14.23	14.23
CHENEY BROTHERS, INC.	80900	JE#103120659	10/21/20			84.30	84.30
CHENEY BROTHERS, INC.	80900	JE#103120659	10/21/20			1,358.00	1,358.00
CHENEY BROTHERS, INC.	80900	JE#103120659	10/24/20			852.18	852.18
CHENEY BROTHERS, INC.	80900	JE#103120659	10/24/20			55.76	55.76
CHENEY BROTHERS, INC.	80900	JE#103120659	10/28/20			2,216.42	2,216.42
CHENEY BROTHERS, INC.	80900	JE#103120659	10/30/20			747.97	747.97
CHENEY BROTHERS, INC.	80900	JE#103120659	10/30/20			56.04	56.04
Oakes Farms Food	80910	JE#103120659	10/09/20			8.70	8.70
Oakes Farms Food	80910	JE#103120659	10/10/20			69.90	69.90
Oakes Farms Food	80910	JE#103120659	10/15/20			32.55	32.55
Oakes Farms Food	80910	JE#103120659	10/23/20			109.85	109.85
Oakes Farms Food	80910	JE#103120659	10/24/20			79.00	79.00
Oakes Farms Food	80910	JE#103120659	10/26/20			51.60	51.60
Oakes Farms Food	80910	JE#103120659	10/28/20			94.05	94.05
Oakes Farms Food	80910	JE#103120659	10/29/20			28.90	28.90
Oakes Farms Food	80910	JE#103120659	10/30/20			29.15	29.15
Oakes Farms Food	80910	JE#103120659	10/31/20			10.80	10.80
Suncoast Beverage Sales	80910	JE#103120659	10/29/20			1,656.15	1,656.15
BB&T	80910	JE#103120659	09/24/20			21.84	21.84
BB&T	80910	JE#103120659	09/24/20			13.19	13.19



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2020	DR	CR	Balance 9/30/2020
CHENEY BROTHERS, INC.	80910	JE#103120659	10/08/20			99.42	99.42
CHENEY BROTHERS, INC.	80910	JE#103120659	10/15/20			264.02	264.02
CHENEY BROTHERS, INC.	80910	JE#103120659	10/17/20			260.44	260.44
CHENEY BROTHERS, INC.	80910	JE#103120659	10/21/20			73.54	73.54
CHENEY BROTHERS, INC.	80910	JE#103120659	10/28/20			284.19	284.19
Belgian Yummies	81000.001	JE#103120659	10/25/20			158.90	158.90
CHENEY BROTHERS, INC.	81000.001	JE#103120659	10/15/20			308.89	308.89
CHENEY BROTHERS, INC.	81000.001	JE#103120659	10/24/20			435.96	435.96
CHENEY BROTHERS, INC.	81000.001	JE#103120659	10/28/20			386.82	386.82
CHENEY BROTHERS, INC.	81000.004	JE#103120659	10/30/20			503.94	503.94
BB&T	81000.005	JE#103120659	09/24/20			3.73	3.73
BB&T	81000.005	JE#103120659	09/24/20			3.73	3.73
ECOLAB INC.	81510.004	JE#103120659	10/01/20		159.84	159.84	-
CHEF TECH SERVICE	81510.005	JE#103120659	09/10/20			239.63	239.63
SPRUCE REFRIGERATION	81510.005	JE#103120659	10/14/20			135.00	135.00
ALSCO	81510.008	JE#103120659	10/14/20			49.64	49.64
ALSCO	81510.008	JE#103120659	10/21/20			48.49	48.49
ALSCO	81510.008	JE#103120659	10/28/20			61.83	61.83
EDWARD DON & COMPANY	81510.011	JE#103120659	09/18/20			218.34	218.34
CHENEY BROTHERS, INC.	81510.011	JE#103120659	10/15/20			50.93	50.93
UniFirst Corporation	81510.012	JE#103120659	10/20/20			29.30	29.30
UniFirst Corporation	81510.012	JE#103120659	10/27/20			27.97	27.97
ALSCO	81510.012	JE#103120659	10/14/20			12.82	12.82
ALSCO	81510.012	JE#103120659	10/21/20			12.82	12.82
ALSCO	81510.012	JE#103120659	10/28/20			12.82	12.82
EDWARD DON & COMPANY	81510.015	JE#103120659	09/28/20			113.68	113.68
EDWARD DON & COMPANY	81510.015	JE#103120659	10/09/20			151.09	151.09
CHENEY BROTHERS, INC.	81510.015	JE#103120659	10/28/20			41.57	41.57
CHENEY BROTHERS, INC.	81510.016	JE#103120659	10/30/20			173.04	173.04
EDWARD DON & COMPANY	81520.001	JE#103120659	09/04/20			1,215.37	1,215.37
BALLOONS BY GAYLE	81520.003	JE#103120659	10/09/20			1,484.52	1,484.52
BB&T	81520.003	JE#103120659	09/24/20			80.26	80.26
BB&T	81520.003	JE#103120659	09/24/20			152.01	152.01
BB&T	81520.003	JE#103120659	09/24/20			178.81	178.81
BB&T	81520.003	JE#103120659	09/24/20			(75.56)	(75.56)
BB&T	81520.003	JE#103120659	09/24/20			41.94	41.94
BB&T	81520.003	JE#103120659	09/24/20			70.17	70.17
BB&T	81520.003	JE#103120659	09/24/20			220.00	220.00
BB&T	81520.003	JE#103120659	09/24/20			127.98	127.98
BB&T	81520.003	JE#103120659	09/24/20			17.49	17.49
BB&T	81520.003	JE#103120659	09/24/20			41.10	41.10
BB&T	81520.003	JE#103120659	09/24/20			31.44	31.44
BB&T	81520.003	JE#103120659	09/24/20			448.05	448.05



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2020	DR	CR	Balance 9/30/2020
BB&T	81520.003	JE#103120659	09/24/20			82.09	82.09
ALSCO	81520.004	JE#103120659	10/14/20			49.64	49.64
ALSCO	81520.004	JE#103120659	10/21/20			48.50	48.50
ALSCO	81520.004	JE#103120659	10/28/20			61.82	61.82
BB&T	81520.008	JE#103120659	09/24/20			58.89	58.89
BB&T	81520.008	JE#103120659	09/24/20			41.78	41.78
EDWARD DON & COMPANY	81520.008	JE#103120659	10/09/20			79.68	79.68
CHENEY BROTHERS, INC.	81520.008	JE#103120659	10/15/20			294.17	294.17
CHENEY BROTHERS, INC.	81520.008	JE#103120659	10/21/20			99.12	99.12
CHENEY BROTHERS, INC.	81520.008	JE#103120659	10/21/20			47.33	47.33
CHENEY BROTHERS, INC.	81520.008	JE#103120659	10/21/20			206.91	206.91
CHENEY BROTHERS, INC.	81520.008	JE#103120659	10/24/20			498.67	498.67
CHENEY BROTHERS, INC.	81520.008	JE#103120659	10/30/20			848.59	848.59
Culligan Water	81530.004	JE#103120659	10/31/20			66.31	66.31
BB&T	81530.004	JE#103120659	09/24/20			300.00	300.00
Elliot Elkins Tennis	81530.008	JE#103120659	10/05/20			3,670.00	3,670.00
Symbiont Service Corp	81540.005	JE#103120659	10/21/20			259.33	259.33
AV Systems & Solutions	94050	JE#103120659	09/10/20			909.47	909.47
EDWARD DON & COMPANY	94050	JE#103120659	08/26/20			2,952.52	2,952.52
EDWARD DON & COMPANY	94050	JE#103120659	09/03/20			4,317.08	4,317.08
EDWARD DON & COMPANY	94050	JE#103120659	09/11/20			8,400.41	8,400.41
CHEF TECH SERVICE	94050	JE#103120659	09/21/20			604.93	604.93
KW Wages	Several	Estimated	10/26-10/31/20			27,068.46	27,068.46
HOAst Yearly Subscription	51076	Per Inv. History	10/01-10/31/20			89.42	89.42
Go Daddy Monthly Amortization	51260	Per Contract	08/01-10/31/20			72.48	72.48
Florida Power & Light	60011	Estimated	10/06-10/31/20			8,384.88	8,384.88
City of Ft. Myers	60050	Estimated	09/29-10/31/20			7,951.00	7,951.00
All Florida Pest Control	80300	Per Inv. History	10/01-10/31/20			125.00	125.00
CHENEY BROTHERS, INC.	Several	Per Inv.	10/01-10/31/20			932.66	932.66
Goede Adamczyk &	51150	Estimated	10/01-10/31/20			250.00	250.00

Totals	107,026.94	\$	95,826.78	\$	106,874.64	\$	118,074.80
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Per GL	118,074.80
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Difference	-
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Paseo Master HOA #659
Sales Tax Payable
September 30, 2020
GL# 21070

Description	GL#	Reference		Balance			Balance
		#	Date	8/31/2020	DR	CR	9/30/2020
Accrued Sales Tax - September	21070	Per DSR	9/30/2020	2,935.84	2,935.84		-
Accrued Sales Tax - October	21070	Per DSR	10/31/2020			4,750.12	4,750.12
							-
			Total	<u>\$ 2,935.84</u>	<u>\$ 2,935.84</u>	<u>\$ 4,750.12</u>	<u>\$ 4,750.12</u>
						Per GL	4,750.12
						Difference	-



Paseo Master HOA #659
Deferred Maintenance
September 30, 2020
GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for November	41105	09/30/20			287,521.21	287,521.21
Maintenance Fees for December	41105	09/30/20			287,521.21	287,521.21
						-
		TOTAL	-	-	575,042.42	575,042.42
					Balance per GL	575,042.42
					Difference	-

Paseo Master HOA #659
Deferred Income - eCard
September 30, 2020
GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	09/30/20	592.07			592.07
Ecard Deposits & Redemptions-Current Month	21131	10/31/20		160.10	140.00	(20.10)
TOTAL			592.07	160.10	140.00	571.97
Balance per GL						571.97
Difference						-

Paseo Master HOA #659
 Working Capital Schedule for 2019
 September 30, 2020
 GL#30000 / 42080 & 83001



Deposits Received				
Date	Deposit		Amount	Comment
Beginning Balance from Prior Years			86,684.17	
01/08/20	Cash Batch#	1765208	1,500.00	
01/10/20	Cash Batch#	1766977	1,500.00	
01/10/20	Cash Batch#	1766979	1,500.00	
01/23/20	Cash Batch#	1773531	1,500.00	
01/23/20	Cash Batch#	1773873	1,500.00	
01/28/20	Cash Batch#	1775974	1,500.00	
02/04/20	Cash Batch#	1779805	1,500.00	
02/11/20	Cash Batch#	1783685	1,500.00	
02/11/20	Cash Batch#	1783690	1,500.00	
02/11/20	Cash Batch#	1783960	1,500.00	
02/13/20	Cash Batch#	1785305	1,500.00	
02/14/20	Cash Batch#	1785694	1,500.00	
02/21/20	Cash Batch#	1788134	1,500.00	
02/21/20	Cash Batch#	1788162	1,500.00	
02/21/20	Cash Batch#	1788308	1,500.00	Posted to AK-0001, Unit#C004-02. Funds were
02/24/20	Cash Batch#	1788969	1,500.00	
02/25/20	Cash Batch#	1789512	1,500.00	
03/05/20	Cash Batch#	1794816	1,500.00	
03/05/20	Cash Batch#	1794871	1,500.00	
03/05/20	Cash Batch#	1795172	1,500.00	
03/05/20	Cash Batch#	1795176	1,500.00	
03/06/20	Cash Batch#	1795793	1,500.00	
03/06/20	Cash Batch#	1796091	1,500.00	
03/13/20	Cash Batch#	1799273	1,500.00	
03/16/20	Cash Batch#	1800203	1,500.00	
03/19/20	Cash Batch#	1802065	1,500.00	
03/20/20	Cash Batch#	1802753	1,500.00	
03/23/20	Cash Batch#	1803261	1,500.00	
04/06/20	Cash Batch#	1810303	1,500.00	
04/07/20	Cash Batch#	1811449	1,500.00	
04/07/20	Cash Batch#	1811459	1,500.00	
04/09/20	Cash Batch#	1812651	1,500.00	
04/09/20	Cash Batch#	1812763	1,500.00	
04/10/20	Cash Batch#	1813300	1,500.00	
04/13/20	Cash Batch#	1814103	1,500.00	
04/13/20	Cash Batch#	1814135	1,500.00	
04/13/20	Cash Batch#	1814148	1,500.00	
04/14/20	Cash Batch#	1815044	1,500.00	
04/14/20	Cash Batch#	1815073	1,500.00	
04/15/20	Cash Batch#	1816552	1,500.00	
04/22/20	Cash Batch#	1819298	1,500.00	
04/24/20	Cash Batch#	1820057	1,500.00	
04/30/20	Cash Batch#	1823106	1,500.00	
04/30/20	Cash Batch#	1823270	1,500.00	
04/30/20	Cash Batch#	1823275	1,500.00	
05/01/20	Cash Batch#	1824595	1,500.00	
05/12/20	Cash Batch#	1829665	1,500.00	
05/14/20	Cash Batch#	1831133	1,500.00	
05/29/20	Cash Batch#	1837140	1,500.00	
06/02/20	Cash Batch#	1838574	1,500.00	
06/02/20	Cash Batch#	1838658	1,500.00	
06/16/20	Cash Batch#	1845436	1,500.00	
06/16/20	Cash Batch#	1845440	1,500.00	
06/18/20	Cash Batch#	1846606	1,500.00	
06/19/20	Cash Batch#	1846850	1,500.00	
07/06/20	Cash Batch#	1854780	1,500.00	
07/10/20	Cash Batch#	1858289	1,500.00	
07/10/20	Cash Batch#	1858306	1,500.00	
07/13/20	Cash Batch#	1859654	1,500.00	
07/14/20	Cash Batch#	1860098	1,500.00	
07/14/20	Cash Batch#	1860149	1,500.00	

Deposits Received			
Date	Deposit		Amount
07/15/20	Cash Batch#	1861187	1,500.00
07/17/20	Cash Batch#	1862210	1,500.00
07/17/20	Cash Batch#	1862489	1,500.00
07/20/20	Cash Batch#	1863260	1,500.00
07/23/20	Cash Batch#	1864474	1,500.00
07/30/20	Cash Batch#	1867279	1,500.00
07/30/20	Cash Batch#	1867391	1,500.00
07/31/20	Cash Batch#	1867650	1,500.00
08/06/20	Cash Batch#	1870813	1,500.00
08/06/20	Cash Batch#	1870932	1,500.00
08/06/20	Cash Batch#	1870961	1,500.00
08/07/20	Cash Batch#	1873360	1,500.00
08/12/20	Cash Batch#	1873664	1,500.00
08/12/20	Cash Batch#	1873679	1,500.00
08/12/20	Cash Batch#	1874070	1,500.00
08/13/20	Cash Batch#	1874735	1,500.00
08/18/20	Cash Batch#	1876640	1,500.00
08/18/20	Cash Batch#	1876641	1,500.00
08/20/20	Cash Batch#	1877332	1,500.00
08/21/20	Cash Batch#	1877561	1,500.00
08/27/20	Cash Batch#	1879864	1,500.00
08/27/20	Cash Batch#	1879868	1,500.00
09/04/20	Cash Batch#	1883263	1,500.00
09/10/20	Cash Batch#	1885430	1,500.00
09/10/20	Cash Batch#	1885641	1,500.00
09/10/20	Cash Batch#	1885668	1,500.00
09/11/20	Cash Batch#	1886109	1,500.00
09/17/20	Cash Batch#	1888537	1,500.00
09/17/20	Cash Batch#	1888834	1,500.00
09/21/20	Cash Batch#	1889711	1,500.00
09/22/20	Cash Batch#	1889892	1,500.00
09/22/20	Transfer Pymt#	1890323	1,500.00
09/24/20	Cash Batch#	1890844	1,500.00
09/24/20	Cash Batch#	1891702	1,500.00
09/24/20	Cash Batch#	1891805	1,500.00
09/30/20	Cash Batch#	1893738	1,500.00
09/30/20	Cash Batch#	1893763	1,500.00
10/01/20	Cash Batch#	1895670	1,500.00
10/01/20	Cash Batch#	1895687	1,500.00
10/12/20	Cash Batch#	1900343	1,500.00
10/12/20	Cash Batch#	1900479	1,500.00
10/14/20	Cash Batch#	1901602	1,500.00
10/21/20	Cash Batch#	1904587	1,500.00
10/23/20	Cash Batch#	1905856	1,500.00
10/26/20	Cash Batch#	1906365	1,500.00
10/28/20	Cash Batch#	1907636	1,500.00

Total Deposits Received while Developer Owned 247,184.17

LESS EXPENSES- GL#83001:

Vendor	Date	Voucher #	Total Payment
John Lines	01/31/20	1406152	504.43
Commercial Fitness	01/31/20	1411242	606.77
John Lines	01/31/20	1411251	49.14
CONTEMPORARY DEVELOP	01/31/20	1411259	3,500.00
Rcl Deposits from'19/ Coastal Awning	01/31/20	1379981	12,189.50
Rcl Deposits from'19	01/31/20	1348880	1,943.46
Adam# 1022020	01/31/20	1419703	1,182.37
Envision# 9139	01/31/20	1419695	4,678.92
Envision# 9140	01/31/20	1419694	1,650.75
TeresaD# 1302020	01/31/20	1419957	745.56



Comment

KW PROPERTY MANAGEMENT & CONSULTING

		Deposits Received		
Date	Deposit		Amount	
John Lines	02/01/20	1426021	7,772.90	
THE OUTDOOR KITCHEN	02/01/20	1426027	5,033.50	
CONTEMPORARY DEVELOP	02/01/20	1426031	3,400.00	
Commercial Fitness	02/01/20	1429067	606.77	
Tomothy G Amman	02/01/20	1430000	6,400.00	
BBT# 2252020	02/01/20	1431286	2,804.39	
BBT# 2252020	02/01/20	1431286	403.20	
Bobby Stillwell	02/01/20	1433918	571.38	
Carpports# e3529	02/01/20	1431285	4,989.05	
JohnL# 2262020	02/01/20	1429517	2,916.58	
Crawford Landscaping	03/01/20	1434088	1,580.00	
Johny Lines	03/01/20	1434206	621.75	5,770.77
BB&T #3252020	03/31/20	1451447	379.02	
Crawford Landscaping	03/31/20	Accd.-Inv.#247240	3,190.00	No invoice has been uploaded yet
Crawford Landscaping	04/01/20	1451460	2,100.00	
The Nidy Sports	04/01/20	1458130	1,010.00	
Southeast Pressure	04/01/20	1458132	750.00	
Paver Repair	04/01/20	1490088	6,000.00	Paver Repair/April
Symbiont Service Cor.	05/01/20	1468167	6,906.00	Geo Thermal Kiddie Splash
Retaining Wall veneer project	04/01/20	1468209	4,250.00	
Ritzman Inv.#105032	04/01/20	1464889	11,400.00	
Credit due to Brick Revenue reclassification. To help fund the fire pitt project John Line.	04/30/20	Rel from GL#21096	(6,850.46)	
Crawford Landscaping	05/01/20	1464905	525.00	Pick up dumpster
THE OUTDOOR KITCHEN	05/01/20	1468210	5,033.51	Balance for custom kitchen
Crawfrd# 247966	05/01/20	1474313	525.00	30 yard Dumpster delivery
SunsetC# 5302020	05/01/20	1478504	2,825.00	Clubhouse: ice cream area /cabinet with trash ca
EdwardD# 25436295	05/01/20	1474315	1,347.53	Remy barstools (4 ea.)
BBT# 0526-1219	05/01/20	1479779	135.21	Tropitone furniture purchased and paid with cc
Envisdion Lighting SY	06/01/20	1482045	1,213.26	Vistga GR 3105 Z 9.5 W.
George Horning	06/01/20	1484319	2,000.00	Pool table
Sunset Custom Cabinets	06/01/20	1492685	2,825.00	50% remaining of job
Aquatic (partial inv.#176)	06/01/20	1499317	7,721.00	water fall features 50%
John Lines	08/01/20	1515934	55.25	Light Project
John Lines	08/01/20	1515956	4,008.45	Heaters
Sunset Custom Cabinets	08/01/20	1515962	1,364.28	Granite from discover Marble & granite
John Lines	08/01/20	1522003	269.76	Relay Upgrade (2 zone)
Coastal Canvas & Awning	08/01/20	1523684	12,189.50	Final pymt 2 hipped gable awnings & 2 roller cu
BB&T #8252020/Wayfair	08/01/20	1526738	308.83	Lecuyer room divider
John Lines	08/01/20	1523681	30.67	Heaters
Aquatic Custom Pools	09/01/20	1536602	6,150.38	Pool Pump
ENVISION LIGHTING SY	09/01/20	1536622	4,361.71	Landscape lighting
Aquatic Custom Pools	09/01/20	1538615	7,721.00	Pool Pumps
BB&T FINANCIAL, FSB-Amazon	09/01/20	1538617	422.30	
BB&T FINANCIAL, FSB-Amazon	09/01/20	1538617	316.55	
Carpports Anywhere In	09/01/20	1538691	150.00	Shed Permit
ENVISION LIGHTING SY	09/01/20	1538736	4,976.51	Temp Lighting
John Lines	09/01/20	1540493	94.59	Wires
John Lines	09/01/20	1540494	67.19	LED strip light for Tiki
Jim Heether	10/01/20	1544779	279.35	
John Lines	10/01/20	1551378	95.08	

Total Expenses 160,296.89

WORKING CAPITAL ENDING BALANCE 86,887.28

Per GL 86,887.28 GL#30000

Variance -

Paseo Master HOA #659
Reserve Allocation
September 30, 2020

GL		Previous Yr. Bal.	2020 Approved Quarterly Budget	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020
ACCOUNT	COMPONENT	BALANCE							
	<i>Deferred Replacement RSV:</i>	-							
32671	Street Paving	5,359.00							
32740	Pooled Reserves	669,378.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	147,173.09	(106,406.31)	(13,709.57)
32781	Roof Reserve	5,019.00							
32508	RSV Income			73,494.71	17,417.44	247,471.93	(42,521.09)	106,406.31	13,709.57
32570.1	Current Year Interest			524.06	474.56	532.50	298.63	307.01	546.66
32619	RSV Expenses			(74,018.77)	(17,892.00)	(248,004.43)	42,222.46	(106,713.32)	(14,256.23)
TOTAL Deferred Replacement RSV		679,756.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	147,173.09	(106,406.31)	(13,709.57)

Paseo Master HOA #659
Reserve Allocation
September 30, 2020

GL						TOTAL
ACCOUNT	COMPONENT	Jul-2020	Aug-2020	Sep-2020	Oct-2020	ENDING 2019
	<i>Deferred Replacement RSV:</i>					-
32671	Street Paving					5,359.00
32740	Pooled Reserves	101,856.67		(46,829.47)	87,766.37	605,496.90
32781	Roof Reserve					5,019.00
						-
32508	RSV Income	2,795.33		46,829.47	16,885.63	482,489.30
32570.1	Current Year Interest	304.53	296.75	298.89	298.78	3,882.37
32619	RSV Expenses	(3,099.86)		(47,425.11)	(17,184.41)	(486,371.67)
						-
TOTAL Deferred Replacement RSV		101,856.67	296.75	(47,126.22)	87,766.37	615,874.90

Total per GL 615,875.09
Variance 0.19

Total per Cash Balance 630,125.07
Plus: YTD Accrued Interest GL#13021 2,934.24
Plus: Deposits
Less A/P & Accruals (to be paid the following Month) (17,184.41)
Less: A/P Invoice paid the following month
Plus: A/R -
Balance 615,874.90

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

Paseo Master HOA #659
Previous Year Adjustment-Yr. 2019
September 30, 2020
GL#38500

Adjustments for year 2019

Description	Entity#	Ref.	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Crawford Landscaping	659	V#1414527	81550.002	01/01/20	4,360.00			4,360.00
Crawford Landscaping	659	V#1414527	81550.005	01/01/20	180.00			180.00
Rehman-Final Fees for 2018 (notify Auditors)	659	Accrued	51010	01/01/20	1,760.00			1,760.00
Adam Radler -Petty Cash to pay Rosaland Metcalf for New Year's Eve Party	659A	V#1408029	81520.007	01/31/20	500.00			500.00
Kings III Amortization (belonged to Dec)					-			-
Grease Trap Solution	659A	V#1423261	81510.013	02/01/20	250.00			250.00
Quickprint Business	659	V#1536601	51169	09/01/20		1,907.42		1,907.42
								-
TOTAL					7,050.00	1,907.42	-	8,957.42