UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION

FEDERAL TRADE COMMISSION,

Plaintiff,

vs. Case no. 6:23-cv-1041-WWB-DCI

VISION ONLINE, INC., et al.,

Defendants.
_______________________________________/

QUINTO INFORME DE ESTADO DEL SÍNDICO, RELATIVO A REPARACIÓN AL CONSUMIDOR, FONDOS RECAUDADOS Y REEMBOLSOS DE IMPUESTOS

Mark J. Bernet (el "Síndico"), síndico de los Demandados Vision Online, Inc., Ganadores IBR, Inc., Vision Online Digital, LLC, Vision Online English, LLC y Vision Online Latino, LLC (las "Entidades Originales de la Sindicatura"), así como de las entidades no partes XPI Properties LLC, Xebec Group LLC, Oak Homes LLC, Key In Homes, LLC y Key In Properties, LLC (las "Entidades Suplementarias de la Sindicatura"), presenta su quinto informe de estado, que abarca los siguientes temas:

- El dinero recaudado hasta la fecha por la FTC y el patrimonio de la sindicatura, y el dinero transferido al fondo de reparación al consumidor; y

- El estado de las gestiones del Síndico para obtener reembolsos de impuestos del IRS y del Departamento de Ingresos de Florida por impuestos pagados en exceso.

Además, el Síndico continúa recibiendo consultas de consumidores perjudicados acerca del programa de reparación al consumidor; por lo tanto, el Síndico reproduce la sección de Reparación al Consumidor de su Cuarto Informe de Estado.

El Síndico tiene la intención de publicar este informe en su sitio web y en sus páginas de redes sociales para que los consumidores puedan mantenerse al tanto del estado del caso.

RESUMEN DEL INFORME DE ESTADO

La FTC y el Síndico están trabajando para crear un fondo de dinero que se pondrá a disposición de los consumidores perjudicados. La FTC ya recaudó más de $700,000 de los Demandados, y el Síndico transfirió $3.5 millones a la FTC, todo lo cual será utilizado por la FTC para proporcionar reparación al consumidor. El Síndico procura recuperaciones adicionales que también se pagarán a la FTC para la reparación al consumidor; esto podría incluir hasta $1 millón en reembolsos de impuestos. El Síndico y la FTC obtuvieron los registros comerciales de los Demandados y, por lo tanto, cuentan con toda la información necesaria para efectuar distribuciones a los consumidores; sin embargo, los consumidores que se hayan mudado o hayan cambiado su dirección de correo electrónico deben comunicarse con la oficina del Síndico y proporcionar su información de contacto actualizada.

I. LA FASE DE REPARACIÓN AL CONSUMIDOR DEL LITIGIO (DEL CUARTO INFORME DE ESTADO DEL SÍNDICO)

Las reclamaciones subyacentes de la FTC contra los Demandados han concluido en su totalidad, y las partes llegaron a acuerdos que implican que los Demandados (i) entreguen una parte significativa de sus activos y (ii) acepten una orden judicial que les prohíbe permanentemente realizar actividades de asesoría inmobiliaria (entre otras cosas). El caso se encuentra ahora en la etapa de recuperación de activos/reparación al consumidor, que consiste en recaudar activos, convertirlos en efectivo y luego entregar el dinero a los consumidores perjudicados. [1]

¿Cómo funciona la reparación al consumidor?

Se alegó que los Demandados incurrieron en una conducta ilícita que defraudó a los consumidores. Específicamente, la FTC alegó que los Demandados operaban un negocio ilícito de asesoría inmobiliaria que persuadía a las personas a pagarles dinero para aprender un método "infalible" de obtener ganancias mediante inversiones inmobiliarias. Sin embargo, la mayoría de las personas que pagaron dinero y siguieron los consejos de los Demandados no obtuvieron ganancias invirtiendo en bienes raíces, porque los

Demandados hicieron declaraciones falsas o no verificadas, o no proporcionaron toda la información pertinente. En sus acuerdos, ninguno de los Demandados admitió formalmente que su conducta violara las leyes de protección al consumidor, aunque todos (i) aceptaron una orden judicial que les prohíbe participar nuevamente en actividades comerciales iguales o similares y (ii) aceptaron entregar una cantidad significativa de sus activos personales para generar fondos destinados a reembolsar a los consumidores.

Es poco probable que la FTC y el Síndico recuperen $36 millones, que es el monto total que los Demandados recibieron de los consumidores como resultado de la conducta ilícita descrita en la demanda de la FTC, porque los Demandados gastaron la mayor parte del dinero en la operación de su negocio ilícito. Los consumidores no deben esperar recibir la totalidad del dinero que perdieron. En cambio, la FTC distribuirá entre los consumidores elegibles los fondos recuperados en este caso. La FTC no retiene fondos para sí misma.

Una de las funciones del Síndico es obtener los registros comerciales de los Demandados. El Síndico ya lo ha hecho y, por lo tanto, espera contar con un registro completo que identifique a los consumidores que invirtieron dinero con los Demandados, cuándo realizaron sus inversiones y cuánto invirtieron. Por consiguiente, los consumidores no necesitan comunicarse con la FTC ni con el Síndico para obtener sus reembolsos. Sin embargo, si un consumidor tiene una nueva dirección postal, una nueva dirección de correo electrónico u otra inquietud, debe comunicarse con Mary McLees en la oficina del Síndico y proporcionar esa información. El correo electrónico de la Sra. McLees es mary.mclees@akerman.com.

II. ¿CUÁNTO SE HA RECUPERADO?

Los acuerdos de la FTC con los Demandados incluyeron el pago del efectivo que estos poseían. La mayoría de los pagos en efectivo se realizaron directamente a la FTC. Los Demandados Alvarez transfirieron aproximadamente $698,000 a la FTC desde cuentas bancarias y compañías de seguros. Chamberlain transfirió $35,000 a la FTC. Shemin transfirió $15,000 a la FTC. Estos montos se determinaron, en parte, con base en la situación financiera de los Demandados.

El Síndico ha sido responsable de liquidar otros activos, principalmente bienes inmuebles. La siguiente tabla identifica las propiedades vendidas:[2]

PROPIETARIO	DIRECCIÓN	ESTADO
Ganadores IBR	551 Dowling Circle Lady Lake, FL	Vendida conforme a orden judicial
Ganadores IBR	9242 Penrod Street Detroit, MI	Propiedad de la Sección 8 rehabilitada, vendida conforme a orden judicial
Ganadores IBR	15024 Freeland Street Detroit, MI	Propiedad de la Sección 8 rehabilitada, vendida conforme a orden judicial
Vision Online	14609 Mark Twain Blvd Detroit, MI	Propiedad de la Sección 8 rehabilitada, vendida conforme a orden judicial

Vision Online	10040 Mansfield Street Detroit, MI	Propiedad de la Sección 8 rehabilitada, vendida conforme a orden judicial
Vision Online	733 W. Colonial Drive Orlando, FL	Edificio de oficinas de la compañía, vendido conforme a orden judicial
Xebec Group	4444 Washington Rd West Palm Beach, FL	Vendida conforme a orden judicial
XPI Investments	304 E. Greentree Lane Lake Mary, FL	Vendida conforme a orden judicial
XPI Investments	223 NW 1st Avenue Delray Beach, FL	Vendida conforme a orden judicial
XPI Investments	1111 Raymond St. E Lehigh Acres, FL	Vendida conforme a orden judicial
XPI Investments	758 Worth Avenue S Lehigh Acres, FL	Vendida conforme a orden judicial
Key In Homes	802 Calle Aquamarina Isabella, Puerto Rico	Venta cerrada; producto de la venta en depósito en garantía pendiente de resolver cuestiones de título posteriores al cierre
Key In Homes	52 Ave Munoz Rivera Unit 1802 San Juan, Puerto Rico	Aquablue; la propiedad fue vendida
Key In Properties	Calle Julio Flores Fajardo, Puerto Rico	Venta cerrada; producto de la venta recibido

En enero de 2026, el Síndico transfirió $3.5 millones a la FTC. La FTC combinó esa suma con el dinero que ya había recaudado. La FTC no se “queda” con este dinero. Todos los fondos transferidos a la FTC en este caso se utilizarán para proporcionar reparación al consumidor.

El Tribunal ordenó al Síndico abrir cuentas bancarias de la sindicatura y mantener registros exactos de todos los gastos de la sindicatura. Se adjuntan como Anexo “A” hojas de cálculo que muestran todo el dinero recaudado y desembolsado desde el inicio de la sindicatura. Al 31 de agosto de 2026, el Síndico mantenía $3,061,832.07 en sus cuentas bancarias de la sindicatura. Al finalizar el proceso de la sindicatura, todo el dinero en poder del Síndico será transferido a la FTC para que pueda utilizarse para la reparación al consumidor.[3]

III. ¿QUÉ MÁS PUEDE RECUPERARSE?

El único activo restante por recaudar es una reclamación de reembolso de impuestos. A principios de 2025, el Síndico presentó declaraciones enmendadas de impuestos estatales y federales de Vision Online correspondientes a los años fiscales 2021 y 2022, solicitando un reembolso de aproximadamente $1 millón ($960,000 del IRS y $40,000 del Departamento de Ingresos de Florida). El fundamento de estas solicitudes fue que, durante esos años, Vision Online presentó declaraciones como si fuera una corporación "C", cuando en realidad no había elegido debidamente tributar como corporación "C". Debido a que su elección original como corporación "S" permaneció vigente, Vision Online no tenía obligación tributaria y, en consecuencia, el dinero que pagó mientras creía erróneamente que era una corporación "C" debe ser reembolsado.[4]

Después de un período prolongado (y tras la intervención de la FTC), el Síndico pudo hablar con empleados del IRS con conocimiento del asunto.

El IRS revisó la posición del Síndico y, de manera preliminar, informó que se inclina a aceptar que deben reembolsarse los impuestos pagados por Vision Online mientras creía erróneamente que era una corporación "C". El IRS aceptó tratar la declaración 1120 presentada por Vision Online para el año fiscal 2022 como una 1120S, por lo que no es necesaria una declaración enmendada para 2022. Sin embargo, Vision Online creía que se había convertido de corporación "S" a corporación "C" durante 2021 y, por ello, presentó tanto una 1120S como una 1120, cada una por una parte del año. El IRS no puede aceptar ninguna como una 1120 de año completo para 2021, por lo que el Síndico presentó ahora una 1120 que abarca todo 2021. El IRS indicó que está revisando la 1120 de 2021 y que se comunicará con el Síndico. La mejor estimación del Síndico es que el reembolso del IRS podría resolverse para finales de 2026.[5]

El Departamento de Ingresos de Florida no ha procesado las solicitudes de reembolso. Ha indicado que debe esperar una determinación del IRS. Cuando el Síndico reciba una decisión final del IRS, se comunicará con el Departamento de Ingresos de Florida.

IV. ¿CUÁNDO RECIBIRÁN SU DINERO LOS CONSUMIDORES PERJUDICADOS?

Muchos factores afectan el momento de las distribuciones, incluidos el monto total de las reclamaciones y del dinero recaudado, la cantidad de dinero que aún debe recaudarse, la integridad de la información de contacto de las víctimas y la disponibilidad de recursos para procesar las reclamaciones y enviar los pagos. Aunque todavía no se ha realizado ninguna distribución, la FTC y el Síndico están haciendo todo lo posible por agilizar el proceso.

Los consumidores perjudicados deben consultar el sitio web del Síndico, en www.bernet-receiver.com, para obtener información actualizada.

CONCLUSIÓN

El Síndico invita al Tribunal y a las partes a formular preguntas y comentarios.

Fecha: 3 de septiembre de 2026

/s/ Mark J. Bernet

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CERTIFICADO DE NOTIFICACIÓN

Certifico que una copia de lo anterior fue notificada mediante CM/ECF y por correo electrónico a J. Ronald Brooke, Esquire, correo electrónico jbrooke@ftc.gov; Virginia Rosa, Esquire, correo electrónico vrosa@ftc.gov; Arielle S. Eisenberg, correo electrónico aeisenberg@cozen.com; Nicole H. Sprinzen, correo electrónico nsprinzen@cozen.com; Meghan E. Stoppel, correo electrónico mstoppel@cozen.com; Robert Shemin, correo electrónico shemin.robert@gmail.com; y Bryce Chamberlain, correo electrónico chamberlainbryce@gmail.com, este 3 de septiembre de 2026.

/s/ Mark J. Bernet
Mark J. Bernet, Síndico

NOTAS AL PIE

[1] Puede encontrar más información sobre los acuerdos aprobados por el Tribunal en el siguiente enlace: Vision Online Inc. and Ganadores IBR, Inc., FTC v. (timeline item) - June 20, 2025 | Federal Trade Commission.

[2] El Síndico también recaudó y liquidó relojes de lujo y una camioneta Ford F-250 modelo 2021. Además, los Demandados Alvarez entregaron al Síndico $60,000 en efectivo de su caja de seguridad.

[3] El Síndico debe pagar gastos para recaudar y liquidar activos. Por ejemplo, muchas propiedades requieren mantenimiento y reparaciones, y todas deben pagar impuestos inmobiliarios y servicios públicos. Además, la sindicatura es responsable de pagar “costos administrativos”, es decir, los costos relacionados con su funcionamiento. Estos incluyen los honorarios del Síndico y los de sus profesionales (abogados y contadores). El Síndico está autorizado a pagar muchos de los gastos y costos administrativos sin intervención del Tribunal, aunque no puede pagarse a sí mismo ni a sus profesionales sin aprobación judicial.

[4] Una corporación “C” es una entidad contribuyente; sus ingresos están sujetos al impuesto federal y, por lo general, estatal sobre la renta. El dinero después de impuestos puede distribuirse a sus accionistas como dividendos, pero ello constituye un hecho imponible; por tanto, los ingresos generados por una corporación “C” y distribuidos a los accionistas están sujetos a doble tributación. Por otra parte, una corporación que realiza una elección “S” conforme al Código de Rentas Internas no es una entidad contribuyente; sus ingresos se transfieren a los accionistas, quienes deben incluirlos en sus declaraciones individuales. Vision Online no revocó debidamente su elección “S” y, por lo tanto, siguió siendo una corporación “S”.

[5] Las corporaciones “S” normalmente presentan el formulario 1120S del IRS para sus declaraciones federales, mientras que las corporaciones “C” suelen presentar el formulario 1120 del IRS.

Exhibit "A"

Vision Online Inc.
Valley Bank Account

Post Date	Check	Description	Debit	Credit	Balance
		Beginning Balance			$ -
07/27/2023		DEPOSIT	$0.00	$0.00	$ -
08/02/2023		VISIONONLINE4625 TRANSFER ID: 2001 Vision Online Inc.	$0.00	$150,000.00	$ 150,000.00
08/03/2023		VISION ONLINE MM TO CHECKING	$10,000.00	$0.00	$ 140,000.00
08/03/2023		VISIONONLINE4625 TRANSFER ID: 2001 Vision Online Inc.	$0.00	$150,000.00	$ 290,000.00
08/07/2023		WIRE TRANSACTION FEE	$15.00	$0.00	$ 289,985.00
08/07/2023		OMAD:20230807B1B7SM1F 00042308071043FT03 ORIG PARTY ID:963596629 ORIG PARTY NAME:BRIGHTNOVO PROPERTIES, LLC REF FOR BEN:BOH OF 23/08/07 SENDER ABA:	$0.00	$4,000.00	$ 293,985.00
08/08/2023		MM TO OPERATING	$20,000.00	$0.00	$ 273,985.00
08/10/2023		TRANSFER TO CK XXXX	$10,000.00	$0.00	$ 263,985.00
08/10/2023		WIRE TRANSACTION FEE	$15.00	$0.00	$ 263,970.00
08/10/2023		OMAD:20230810B1B7SM1F 00037008101001FT03 ORIG PARTY ID:7987561573 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 \6924548 SENDER ABA:0420003	$0.00	$400,000.00	$ 663,970.00
08/16/2023		TRANSFER TO CK XXXX	$10,000.00	$0.00	$ 653,970.00
08/17/2023		TRANSFER TO CK XXXX	$21,000.00	$0.00	$ 632,970.00
08/18/2023	1001	CHECK NUMBER 1001 1653953830	$160.00	$0.00	$ 632,810.00
08/23/2023	1002	CHECK NUMBER 1002 1237272590	$9,257.18	$0.00	$ 623,552.82

08/25/2023	1003	CHECK NUMBER 1003 1654910760	$101,733.83	$0.00	$ 521,818.99
08/28/2023		WIRE TRANSACTION FEE	$15.00	$0.00	$ 521,803.99
08/28/2023		OMAD:20230828B1B7SM1F 00006208280540FT03 ORIG PARTY ID:000004942376617 ORIG PARTY NAME:SIERRA KYNGS HEATH LLC REF FOR BEN:1317 SENDER ABA:121000248	$0.00	$1,000.00	$ 522,803.99
08/29/2023		TRANSFER TO CK XXXX	$10,000.00	$0.00	$ 512,803.99
08/31/2023		INTEREST PAID	$0.00	$572.28	$ 513,376.27
08/31/2023		CLARA ROBINSON P SENDER ID: 668972200 0000VISION ONLINE IN	$0.00	$2,609.98	$ 515,986.25
08/31/2023		CLARA ROBINSON P SENDER ID: 668972168 0000VISION ONLINE IN	$0.00	$2,076.82	$ 518,063.07
09/01/2023	1004	CHECK NUMBER 1004 1238569220	$11,550.00	$0.00	$ 506,513.07
09/01/2023		TRANSFER TO CK XXXX	$10,000.00	$0.00	$ 496,513.07
09/06/2023		WIRE TRANSACTION FEE	$15.00	$0.00	$ 496,498.07
09/06/2023		OMAD:20230906B1B7SM1F 00077709061305FT03 ORIG PARTY ID:7987561573 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 \6949878 SENDER ABA:0420003	$0.00	$779,000.88	$1,275,498.95
09/07/2023		TRANSFER TO CK XXXX	$5,000.00	$0.00	$1,270,498.95
09/07/2023		STRIPE, INC. EFT ID: 7379PRN54285 Vision Online Inc	$0.00	$546.78	$1,271,045.73
09/08/2023		WIRE TRANSACTION FEE	$15.00	$0.00	$1,271,030.73

09/08/2023		OMAD:20230908B1B7SM1F 00115709081556FT03 ORIG PARTY ID:7980554617 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 \6953901 SENDER ABA:0420003	$0.00	$45,499.90	$1,316,530.63
09/12/2023		TRANSFER TO CK XXXX	$10,000.00	$0.00	$1,306,530.63
09/18/2023		TRANSFER TO CK XXXX	$10,000.00	$0.00	$1,296,530.63
09/20/2023		DEPOSIT	$0.00	$5,397.66	$1,301,928.29
09/20/2023		WIRE TRANSACTION FEE	$15.00	$0.00	$1,301,913.29
09/20/2023		OMAD:20230920B1B7SM1F 00049209201136FT03 ORIG PARTY ID:7982234549 ORIG PARTY NAME:GANADORES IBR INC REF FOR BEN:CML001 \6963690 SENDER ABA:0420003	$0.00	$6,357.36	$1,308,270.65
09/20/2023		WIRE TRANSACTION FEE	$15.00	$0.00	$1,308,255.65
09/20/2023		OMAD:20230920B1B7SM1F 00049109201135FT03 ORIG PARTY ID:7443124875 ORIG PARTY NAME:XPI INVESTMENTS LLC REF FOR BEN:CML001 \6963672 SENDER ABA:04200	$0.00	$8,469.72	$1,316,725.37
09/20/2023		WIRE TRANSACTION FEE	$15.00	$0.00	$1,316,710.37
09/20/2023		OMAD:20230920B1B7SM1F 00049009201135FT03 ORIG PARTY ID:7980554617 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 \6963703 SENDER ABA:0420003	$0.00	$40,811.50	$1,357,521.87
09/21/2023		TRANSFER TO CK XXXX	$10,000.00	$0.00	$1,347,521.87

09/21/2023		TRANSFER TO CK XXXX	$15,000.00	$0.00	$1,332,521.87
09/25/2023		DEPOSIT	$0.00	$8,739.25	$1,341,261.12
09/25/2023		TRANSFER TO CK XXXX	$10,000.00	$0.00	$1,331,261.12
09/27/2023		WIRE TRANSACTION FEE	$15.00	$0.00	$1,331,246.12
09/27/2023		OMAD:20230927B1B7SM1F 00059209271156FT03 ORIG PARTY ID:7987561573 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 \6970689 SENDER ABA:0420003	$0.00	$4,843.70	$1,336,089.82
09/28/2023		CLARA ROBINSON P SENDER ID: 674627214 0000VISION ONLINE IN	$0.00	$986.82	$1,337,076.64
09/29/2023		INTEREST PAID	$0.00	$2,229.92	$1,339,306.56
09/29/2023		TRANSFER TO CK XXXX	$10,000.00	$0.00	$1,329,306.56
10/03/2023		TRANSFER TO CK XXXX	$10,000.00	$0.00	$1,319,306.56
10/04/2023		WIRE TRANSACTION FEE	$15.00	$0.00	$1,319,291.56
10/04/2023		OMAD:20231004B1B7SM1F 00041110041027FT03 ORIG PARTY ID:7987561573 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 \6978025 SENDER ABA:0420003	$0.00	$5,477.00	$1,324,768.56
10/05/2023		DEPOSIT	$0.00	$7,664.10	$1,332,432.66
10/06/2023		INTEREST PAID	$0.00	$1,018.33	$1,333,450.99
10/10/2023		WIRE FEE GFT 202310100026991 SUPREME TITLE & ES CROW INC LESS CHARGES: USD 15.00	$15.00	$0.00	$1,333,435.99
10/10/2023		WIRE FEE GFT 202310100026990 SUPREME TITLE & ES CROW INC LESS CHARGES: USD 15.00	$15.00	$0.00	$1,333,420.99

10/10/2023		WIRE IN GFT 202310100026991 SUPREME TITLE & ES CROW INC LESS CHARGES: USD 15.00	$0.00	$18,179.85	$1,351,600.84
10/10/2023		WIRE IN GFT 202310100026990 SUPREME TITLE & ES CROW INC LESS CHARGES: USD 15.00	$0.00	$16,371.06	$1,367,971.90
10/12/2023		PHONE/INTERNET TRNFR REF 2851036L FUNDS TRANSFER TO DEP FROM	$10,000.00	$0.00	$1,357,971.90
10/17/2023		PHONE/INTERNET TRNFR REF 2901027L FUNDS TRANSFER TO DEP FROM	$10,000.00	$0.00	$1,347,971.90
10/19/2023		PHONE/INTERNET TRNFR REF 2920838L FUNDS TRANSFER TO DEP FROM	$10,000.00	$0.00	$1,337,971.90
10/24/2023		PHONE/INTERNET RNFR REF 2971404L FUNDS TRANSFER TO DEP FROM	$10,000.00	$0.00	$1,327,971.90
10/25/2023	1007	CHECK	$94,665.20	$0.00	$1,233,306.70
10/25/2023	1008	CHECK	$2,528.00	$0.00	$1,230,778.70
10/27/2023		DEPOSIT	$0.00	$1,000.00	$1,231,778.70
10/31/2023		INTEREST CREDIT	$0.00	$3,459.45	$1,235,238.15
11/01/2023		PHONE/INTERNET TRNFR REF 3050909L FUNDS TRANSFER TO DEP FROM	$25,000.00	$0.00	$1,210,238.15
11/02/2023		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231102 680832256	$0.00	$2,302.98	$1,212,541.13
11/02/2023		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231102 680832306	$0.00	$2,295.00	$1,214,836.13

11/03/2023		PHONE/INTERNET TRNFR REF 3071018L FUNDS TRANSFER TO DEP FROM	$10,000.00	$0.00	$1,204,836.13
11/07/2023		WIRE FEE GFT 202311070012091 VISION ONLINE INC 15.00	$15.00	$0.00	$1,204,821.13
11/07/2023		WIRE IN GFT 202311070012091 VISION ONLINE INC 15.00	$0.00	$4,403.00	$1,209,224.13
11/08/2023		PHONE/INTERNET TRNFR REF 3121429L FUNDS TRANSFER TO DEP FROM	$5,000.00	$0.00	$1,204,224.13
11/10/2023		WIRE FEE GFT 202311100010296 AMERICAN ENTERPRIS E INVESTMENT MARK J BERNET RECE IVERN/AN/AN/A LESS CHARGES: USD	$15.00	$0.00	$1,204,209.13
11/10/2023		WIRE IN GFT 202311100010296 AMERICAN ENTERPRIS E INVESTMENT MARK J BERNET RECE IVERN/AN/AN/A LESS CHARGES: USD	$0.00	$11,236.94	$1,215,446.07
11/13/2023		PHONE/INTERNET TRNFR REF 3170911L FUNDS TRANSFER TO DEP FROM	$10,000.00	$0.00	$1,205,446.07
11/13/2023		ACH DEBIT CCD CMPY ID: 7596001874 FLA DEPT REVENUE C01 231113 70287194	$5,709.32	$0.00	$1,199,736.75
11/14/2023		ACH DEBIT CCD CMPY ID: 92329005BE Orange County, F TAX COLL. 231114 ee26770d-1305-4	$13,694.72	$0.00	$1,186,042.03
11/20/2023		ACH DEBIT WEB CMPY ID: 0000486340 CONSTITUTIONAL T B2P*PALM B 231120	$36,841.89	$0.00	$1,149,200.14

11/20/2023		ACH DEBIT WEB CMPY ID: 0383913206 D01 DET TREASURY PAYMENT 231120	$1,979.82	$0.00	$1,147,220.32
11/20/2023		ACH DEBIT WEB CMPY ID: 0383913206 D01 DET TREASURY PAYMENT 231120	$3,956.35	$0.00	$1,143,263.97
11/21/2023		PHONE/INTERNET TRNFR REF 3250935L FUNDS TRANSFER TO DEP FROM	$15,000.00	$0.00	$1,128,263.97
11/21/2023		ACH DEBIT PPD CMPY ID: 3333308324 PNP BILLPAYMENT 111923EK 231121	$9,111.01	$0.00	$1,119,152.96
11/21/2023		ACH DEBIT CCD CMPY ID: 923290053I LAKE COUNTY TAX COLL. 231121 8757382	$1,397.84	$0.00	$1,117,755.12
11/28/2023		PHONE/INTERNET TRNFR REF 3320909L FUNDS TRANSFER TO DEP FROM	$30,000.00	$0.00	$1,087,755.12
11/30/2023		INTEREST CREDIT	$0.00	$3,847.98	$1,091,603.10
11/30/2023		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231130 686510904	$0.00	$627.64	$1,092,230.74
12/11/2023		PHONE/INTERNET TRNFR REF 3450958L FUNDS TRANSFER TO DEP FROM	$15,000.00	$0.00	$1,077,230.74
12/20/2023		BACKDATED CREDIT INTEREST ADJ NOV	$0.00	$0.48	$1,077,231.22
12/20/2023		BACKDATED CREDIT INTEREST ADJ OCT	$0.00	$146.52	$1,077,377.74
12/27/2023		PHONE/INTERNET TRNFR REF 3610956L FUNDS TRANSFER TO DEP FROM	$25,000.00	$0.00	$1,052,377.74
12/29/2023		INTEREST CREDIT	$0.00	$3,669.41	$1,056,047.15

12/29/2023		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231229 691756448	$0.00	$875.00	$1,056,922.15
12/29/2023		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231229 691756472	$0.00	$577.12	$1,057,499.27
01/10/2024		PHONE/INTERNET TRNFR REF 0101239L FUNDS TRANSFER TO DEP FROM	$25,000.00	$0.00	$1,032,499.27
01/10/2024		PHONE/INTERNET TRNFR REF 0100942L FUNDS TRANSFER TO DEP FROM	$15,000.00	$0.00	$1,017,499.27
01/16/2024		PHONE/INTERNET TRNFR REF 0161258L FUNDS TRANSFER TO DEP FROM	$40,000.00	$0.00	$ 977,499.27
01/18/2024		PHONE/INTERNET TRNFR REF 0181221L FUNDS TRANSFER TO DEP FROM	$10,000.00	$0.00	$ 967,499.27
01/30/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240130 698123166	$0.00	$3,964.32	$ 971,463.59
01/30/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240130 698123078	$0.00	$848.06	$ 972,311.65
01/31/2024		INTEREST CREDIT	$0.00	$3,408.12	$ 975,719.77
02/01/2024		PHONE/INTERNET TRNFR REF 0321315L FUNDS TRANSFER TO DEP FROM	$15,000.00	$0.00	$ 960,719.77
02/07/2024		PHONE/INTERNET TRNFR REF 0380816L FUNDS TRANSFER TO DEP FROM	$10,000.00	$0.00	$ 950,719.77
02/13/2024		PHONE/INTERNET TRNFR REF 0440929L FUNDS TRANSFER TO DEP FROM	$10,000.00	$0.00	$ 940,719.77

02/16/2024		WIRE FEE GFT 202402160018591 FRANCISCO M LINDOR FRANCISCO LINDOR LESS CHARGES: USD 15.00	$15.00	$0.00	$ 940,704.77
02/16/2024		WIRE IN GFT 202402160018591 FRANCISCO M LINDOR FRANCISCO LINDOR LESS CHARGES: USD 15.00	$0.00	$263,284.07	$1,203,988.84
02/21/2024		WIRE FEE GFT 202402210016894 AKERMAN LLP R/E CLOSING LESS CHARGES: USD 15.00	$15.00	$0.00	$1,203,973.84
02/21/2024		WIRE IN GFT 202402210016894 AKERMAN LLP R/E CLOSING LESS CHARGES: USD 15.00	$0.00	$146,323.98	$1,350,297.82
02/26/2024		PHONE/INTERNET TRNFR REF 0570936L FUNDS TRANSFER TO DEP FROM	$10,000.00	$0.00	$1,340,297.82
02/29/2024		INTEREST CREDIT	$0.00	$3,548.51	$1,343,846.33
03/04/2024		PHONE/INTERNET TRNFR REF 0640958L FUNDS TRANSFER TO DEP FROM	$20,000.00	$0.00	$1,323,846.33
03/04/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240304 704175422	$0.00	$2,735.00	$1,326,581.33
03/04/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240304 704175434	$0.00	$2,175.00	$1,328,756.33
03/07/2024		PHONE/INTERNET TRNFR REF 0671510L FUNDS TRANSFER TO DEP XXXX FROM	$28,000.00	$0.00	$1,300,756.33

03/28/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240328 709263676	$0.00	$2,260.32	$1,303,016.65
03/29/2024		INTEREST CREDIT	$0.00	$4,438.53	$1,307,455.18
04/02/2024		PHONE/INTERNET TRNFR REF 0930854L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$1,297,455.18
04/04/2024		DEPOSIT	$0.00	$44,058.66	$1,341,513.84
04/05/2024		PHONE/INTERNET TRNFR REF 0960952L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$20,000.00	$0.00	$1,321,513.84
04/08/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240408 711498102	$0.00	$4,802.94	$1,326,316.78
04/23/2024		PHONE/INTERNET TRNFR REF 1140845L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$20,000.00	$0.00	$1,306,316.78
04/23/2024		ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240423	$18.40	$0.00	$1,306,298.38
04/29/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240429 715215256	$0.00	$8,889.72	$1,315,188.10
04/29/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240429 715214188	$0.00	$2,063.32	$1,317,251.42
04/30/2024		INTEREST CREDIT	$0.00	$4,327.22	$1,321,578.64

05/02/2024		PHONE/INTERNET TRNFR REF 1230924L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$1,311,578.64
05/06/2024		ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240506	$41.84	$0.00	$1,311,536.80
05/10/2024		PHONE/INTERNET TRNFR REF 1311011L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$11,536.80	$0.00	$1,300,000.00
05/10/2024		TRANSFER CREDIT TRANSFER FROM DEPOSIT ACCOUNT XXXXXXX	$0.00	$13,118.97	$1,313,118.97
05/15/2024		ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240515	$42.33	$0.00	$1,313,076.64
05/24/2024		ACH DEBIT CCD CMPY ID: 8263863381 KASS SHULER J2167 OOFF TRN*1*CZ100007BF7E C\RMR*IK*KASS SHUL ER\	$1,506.16	$0.00	$1,311,570.48
05/28/2024		PHONE/INTERNET TRNFR REF 1490951L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$20,000.00	$0.00	$1,291,570.48
05/28/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240528 720740628	$0.00	$1,733.32	$1,293,303.80
05/31/2024		INTEREST CREDIT	$0.00	$4,446.30	$1,297,750.10
06/03/2024		PHONE/INTERNET TRNFR REF 1551307L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$100,000.00	$0.00	$1,197,750.10

06/05/2024		PHONE/INTERNET TRNFR REF 1570957L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$15,000.00	$0.00	$1,182,750.10
06/06/2024		ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240606	$42.60	$0.00	$1,182,707.50
06/11/2024		PHONE/INTERNET TRNFR REF 1630925L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$1,172,707.50
06/20/2024		PHONE/INTERNET TRNFR REF 1720737L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$1,162,707.50
06/20/2024		WIRE FEE GFT 202406200028169 AKERMAN LLP REAL ESTATE CLOSIN G LESS CHARGES: USD	$15.00	$0.00	$1,162,692.50
06/20/2024		WIRE IN GFT 202406200028169 AKERMAN LLP REAL ESTATE CLOSIN G LESS CHARGES: USD	$0.00	$2,298,738.90	$3,461,431.40
06/25/2024		PHONE/INTERNET TRNFR REF 1771119L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$25,000.00	$0.00	$3,436,431.40
06/28/2024		INTEREST CREDIT	$0.00	$6,627.10	$3,443,058.50
07/02/2024		WIRE FEE GFT 202407020020966 AKERMAN LLP REAL ESTATE CLOSIN G (COLONIAL DR.) LESS CHARGES: USD	$15.00	$0.00	$3,443,043.50

07/02/2024		ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240702	$47.21	$0.00	$3,442,996.29
07/02/2024		WIRE IN GFT 202407020020966 AKERMAN LLP REAL ESTATE CLOSIN G (COLONIAL DR.) LESS CHARGES: USD	$0.00	$322,662.56	$3,765,658.85
07/03/2024		PHONE/INTERNET TRNFR REF 1850641L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,755,658.85
07/03/2024		WIRE FEE GFT 202407030021873 VISION ONLINE INC 15.00	$15.00	$0.00	$3,755,643.85
07/03/2024		ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240703	$41.41	$0.00	$3,755,602.44
07/03/2024		WIRE IN GFT 202407030021873 VISION ONLINE INC 15.00	$0.00	$104,079.23	$3,859,681.67
07/08/2024		ACH DEBIT WEB CMPY ID: T386004606 Detroit Wtr&Sw W PURC017820 240708	$11.20	$0.00	$3,859,670.47
07/11/2024		PHONE/INTERNET TRNFR REF 1930950L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,849,670.47
07/11/2024		ACH DEBIT WEB CMPY ID: 0383913206 D01 DET TREASURY PAYMENT 240711	$3,790.45	$0.00	$3,845,880.02
07/11/2024		ACH DEBIT WEB CMPY ID: 0383913206 D01 DET TREASURY PAYMENT 240711	$2,036.07	$0.00	$3,843,843.95

07/26/2024		PHONE/INTERNET TRNFR REF 2081003L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,833,843.95
07/31/2024		INTEREST CREDIT	$0.00	$12,999.03	$3,846,842.98
08/05/2024		PHONE/INTERNET TRNFR REF 2181539L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,836,842.98
08/05/2024		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240805	$269.80	$0.00	$3,836,573.18
08/13/2024		ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240813	$40.83	$0.00	$3,836,532.35
08/16/2024		PHONE/INTERNET TRNFR REF 2290913L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$15,000.00	$0.00	$3,821,532.35
08/30/2024		INTEREST CREDIT	$0.00	$12,997.73	$3,834,530.08
09/06/2024		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240906	$209.57	$0.00	$3,834,320.51
09/06/2024		ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240906	$40.70	$0.00	$3,834,279.81
09/09/2024		PHONE/INTERNET TRNFR REF 2530650L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$15,000.00	$0.00	$3,819,279.81
09/09/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240909 741526902	$0.00	$1,218.66	$3,820,498.47

09/10/2024		ACH DEBIT WEB CMPY ID: T386004606 Detroit Wtr&Sw W PURC068898 240910	$5.00	$0.00	$3,820,493.47
09/20/2024		PHONE/INTERNET TRNFR REF 2640928L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,810,493.47
09/30/2024		INTEREST CREDIT	$0.00	$11,867.17	$3,822,360.64
10/01/2024		DEPOSIT	$0.00	$628.36	$3,822,989.00
10/04/2024		ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 241004	$34.31	$0.00	$3,822,954.69
10/04/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 241004 746244512	$0.00	$1,985.32	$3,824,940.01
10/04/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 241004 746244426	$0.00	$1,215.00	$3,826,155.01
10/07/2024		PHONE/INTERNET TRNFR REF 2810626L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,816,155.01
10/11/2024		PHONE/INTERNET TRNFR REF 2851318L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,806,155.01
10/15/2024		PHONE/INTERNET TRNFR REF 2891324L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$100,000.00	$0.00	$3,706,155.01

10/23/2024		PHONE/INTERNET TRNFR REF 2970649L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,696,155.01
10/31/2024		INTEREST CREDIT	$0.00	$11,142.54	$3,707,297.55
11/01/2024		PHONE/INTERNET TRNFR REF 3061059L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,697,297.55
11/04/2024		PHONE/INTERNET TRNFR REF 3090709L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$8,000.00	$0.00	$3,689,297.55
11/04/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 241104 751601434	$0.00	$2,069.00	$3,691,366.55
11/04/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 241104 751601418	$0.00	$1,390.00	$3,692,756.55
11/05/2024		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 241105	$136.55	$0.00	$3,692,620.00
11/05/2024		ACH DEBIT WEB CMPY ID: T386004606 Detroit Wtr&Sw W PURC014045 241105	$64.79	$0.00	$3,692,555.21
11/07/2024		ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 241107	$37.31	$0.00	$3,692,517.90
11/14/2024		PHONE/INTERNET TRNFR REF 3190646L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,682,517.90

11/25/2024		PHONE/INTERNET TRNFR REF 3300846L FUNDS TRANSFER FRM DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$0.00	$60,000.00	$3,742,517.90
11/27/2024		PHONE/INTERNET TRNFR REF 3320635L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$20,000.00	$0.00	$3,722,517.90
11/29/2024		INTEREST CREDIT	$0.00	$10,012.19	$3,732,530.09
12/02/2024		PHONE/INTERNET TRNFR REF 3371418L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,722,530.09
12/02/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 241202 756887640	$0.00	$2,034.32	$3,724,564.41
12/03/2024		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 241203 757182942	$0.00	$2,100.00	$3,726,664.41
12/04/2024		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 241204	$146.43	$0.00	$3,726,517.98
12/10/2024		ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 241210	$68.07	$0.00	$3,726,449.91
12/10/2024		ACH DEBIT WEB CMPY ID: T386004606 Detroit Wtr&Sw W PURC042415 241210	$32.36	$0.00	$3,726,417.55
12/11/2024		PHONE/INTERNET TRNFR REF 3460704L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$5,000.00	$0.00	$3,721,417.55

12/20/2024		PHONE/INTERNET TRNFR REF 3550913L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,711,417.55
12/30/2024		PHONE/INTERNET TRNFR REF 3651149L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,701,417.55
12/31/2024		INTEREST CREDIT	$0.00	$9,894.34	$3,711,311.89
01/07/2025		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 250107	$108.28	$0.00	$3,711,203.61
01/10/2025		PHONE/INTERNET TRNFR REF 0100735L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$15,000.00	$0.00	$3,696,203.61
01/15/2025		DEPOSIT	$0.00	$5,320.00	$3,701,523.61
01/17/2025		DEPOSIT	$0.00	$60,500.00	$3,762,023.61
01/21/2025		PHONE/INTERNET TRNFR REF 0200613L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$5,000.00	$0.00	$3,757,023.61
01/31/2025		INTEREST CREDIT	$0.00	$9,498.33	$3,766,521.94
01/31/2025		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 250131 769043392	$0.00	$2,100.00	$3,768,621.94
02/03/2025		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 250203	$115.40	$0.00	$3,768,506.54
02/03/2025		PHONE/INTERNET TRNFR REF 0340845L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$15,000.00	$0.00	$3,753,506.54

02/05/2025		ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 250205 769914020	$0.00	$1,384.64	$3,754,891.18
02/12/2025		PHONE/INTERNET TRNFR REF 0431008L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$15,000.00	$0.00	$3,739,891.18
02/19/2025		PHONE/INTERNET TRNFR REF 0500932L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$50,000.00	$0.00	$3,689,891.18
02/28/2025		INTEREST CREDIT	$0.00	$8,590.94	$3,698,482.12
03/04/2025		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 250304	$121.60	$0.00	$3,698,360.52
03/04/2025		PHONE/INTERNET TRNFR REF 0630949L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,688,360.52
03/14/2025		ACH CREDIT CCD CMPY ID: 9200502235 CLARA ROBINSON P ACH Pmt FACT FEB	$0.00	$2,121.54	$3,690,482.06
03/19/2025		PHONE/INTERNET TRNFR REF 0780714L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$5,000.00	$0.00	$3,685,482.06
03/31/2025		INTEREST CREDIT	$0.00	$9,409.64	$3,694,891.70
04/01/2025		PHONE/INTERNET TRNFR REF 0910820L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$3,684,891.70

04/01/2025		ACH CREDIT CCD CMPY ID: 9200502235 CLARA ROBINSON P ACH Pmt FACT MAR	$0.00	$2,101.54	$3,686,993.24
04/01/2025		ACH CREDIT CCD CMPY ID: 9200502235 CLARA ROBINSON P ACH Pmt FACT MAR GANADORES IBR	$0.00	$1,592.00	$3,688,585.24
04/10/2025		PHONE/INTERNET TRNFR REF 1000627L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$5,000.00	$0.00	$3,683,585.24
04/15/2025		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 250415	$103.61	$0.00	$3,683,481.63
04/17/2025		PHONE/INTERNET TRNFR REF 1070918L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$30,000.00	$0.00	$3,653,481.63
04/28/2025		WIRE FEE GFT 202504280023378 LCTG FLORIDA OPERA TIONS FLTI FN-BY812502052 304 E GREENTREE.LANE LESS CHARGES: USD	$15.00	$0.00	$3,653,466.63
04/28/2025		WIRE IN GFT 202504280023378 LCTG FLORIDA OPERA TIONS FLTI FN-BY812502052 304 E GREENTREE.LANE LESS CHARGES: USD	$0.00	$1,418,896.44	$5,072,363.07
04/29/2025		ACH CREDIT CCD CMPY ID: 9200502235 CLARA ROBINSON P ACH Pmt FACT APR	$0.00	$2,031.54	$5,074,394.61
04/30/2025		INTEREST CREDIT	$0.00	$9,399.75	$5,083,794.36

04/30/2025		PHONE/INTERNET TRNFR REF 1201151L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$160,000.00	$0.00	$4,923,794.36
05/01/2025		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 250501	$129.03	$0.00	$4,923,665.33
05/09/2025		ACH CREDIT CCD CMPY ID: 9200502235 CLARA ROBINSON P ACH Pmt FACT APR GANADORES	$0.00	$7,308.18	$4,930,973.51
05/12/2025		PHONE/INTERNET TRNFR REF 1321059L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$5,000.00	$0.00	$4,925,973.51
05/16/2025		WIRE FEE GFT 202505160005309 HOME TITLE CONNECT LLC PROCEEDS FROM 1004 0 MANSFIELD TC02-1	$15.00	$0.00	$4,925,958.51
05/16/2025		WIRE FEE GFT 202505160005102 HOME TITLE CONNECT LLC PROCEEDS FROM 1460 69 MARK TWAINTC02-	$15.00	$0.00	$4,925,943.51
05/16/2025		WIRE IN GFT 202505160005102 HOME TITLE CONNECT LLC PROCEEDS FROM 1460 69 MARK TWAINTC02-	$0.00	$27,542.27	$4,953,485.78
05/16/2025		WIRE IN GFT 202505160005309 HOME TITLE CONNECT LLC PROCEEDS FROM 1004 0 MANSFIELD TC02-1	$0.00	$27,261.26	$4,980,747.04
05/20/2025		PHONE/INTERNET TRNFR REF 1400914L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$5,000.00	$0.00	$4,975,747.04

05/20/2025		DEPOSIT	$0.00	$536,749.27	$5,512,496.31
05/22/2025		PHONE/INTERNET TRNFR REF 1420715L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$110,000.00	$0.00	$5,402,496.31
05/30/2025		INTEREST CREDIT	$0.00	$12,701.88	$5,415,198.19
06/05/2025		PHONE/INTERNET TRNFR REF 1560653L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$5,000.00	$0.00	$5,410,198.19
06/11/2025		PHONE/INTERNET TRNFR REF 1621604L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$5,000.00	$0.00	$5,405,198.19
06/23/2025		PHONE/INTERNET TRNFR REF 1742026L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$5,000.00	$0.00	$5,400,198.19
06/30/2025		INTEREST CREDIT	$0.00	$12,900.88	$5,413,099.07
07/03/2025		PHONE/INTERNET TRNFR REF 1840558L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$6,000.00	$0.00	$5,407,099.07
07/09/2025		DEPOSIT	$0.00	$126,431.00	$5,533,530.07
07/11/2025		PHONE/INTERNET TRNFR REF 1920630L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$5,523,530.07
07/31/2025		INTEREST CREDIT	$0.00	$13,539.08	$5,537,069.15
08/29/2025		INTEREST CREDIT	$0.00	$13,654.15	$5,550,723.30

09/10/2025		PHONE/INTERNET TRNFR REF 2531834L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$5,540,723.30
09/29/2025		PHONE/INTERNET TRNFR REF 2721459L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$15,000.00	$0.00	$5,525,723.30
09/30/2025		INTEREST CREDIT	$0.00	$14,899.63	$5,540,622.93
10/07/2025		PHONE/INTERNET TRNFR REF 2801116L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$10,000.00	$0.00	$5,530,622.93
10/15/2025		PHONE/INTERNET TRNFR REF 2880729L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$30,000.00	$0.00	$5,500,622.93
10/17/2025		ACH DEBIT WEB CMPY ID: 0000408976 TRAVELERS BUS INSUR 251017	$16,298.43	$0.00	$5,484,324.50
10/20/2025		PHONE/INTERNET TRNFR REF 2931552L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$35,000.00	$0.00	$5,449,324.50
10/24/2025		PHONE/INTERNET TRNFR REF 2971050L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$35,000.00	$0.00	$5,414,324.50
10/27/2025		ACH DEBIT WEB CMPY ID: 0000408976 TRAVELERS BUS INSUR 251027	$13,131.07	$0.00	$5,401,193.43
10/31/2025		INTEREST CREDIT	$0.00	$16,323.93	$5,417,517.36
11/28/2025		INTEREST CREDIT	$0.00	$15,606.33	$5,433,123.69

12/17/2025		ACH DEBIT WEB CMPY ID: 0000408976 TRAVELERS BUS INSUR 251217	$15,830.63	$0.00	$5,417,293.06
12/18/2025		PHONE/INTERNET TRNFR REF 3521321L FUNDS TRANSFER FRM DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$0.00	$20,000.00	$5,437,293.06
12/31/2025		INTEREST CREDIT	$0.00	$15,356.57	$5,452,649.63
01/07/2026		PHONE/INTERNET TRNFR REF 0071113L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$3,500,000.00	$0.00	$1,952,649.63
01/30/2026		INTEREST CREDIT	$0.00	$7,271.50	$1,959,921.13
02/10/2026		WIRE FEE GFT 202602100018735 CENTRO NOTARIAL DE PR CSP LESS CHARGES: USD 15.00	$15.00	$0.00	$1,959,906.13
02/10/2026		WIRE IN GFT 202602100018735 CENTRO NOTARIAL DE PR CSP LESS CHARGES: USD 15.00	$0.00	$261,745.50	$2,221,651.63
02/27/2026		INTEREST CREDIT	$0.00	$5,140.18	$2,226,791.81
03/24/2026		PHONE/INTERNET TRNFR REF 0830827L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$5,000.00	$0.00	$2,221,791.81
03/31/2026		INTEREST CREDIT	$0.00	$5,772.20	$2,227,564.01
04/02/2026		ACH DEBIT WEB CMPY ID: T386004606 Detroit Wtr&Sw W PURC021748 260402	$77.14	$0.00	$2,227,486.87
04/15/2026		PHONE/INTERNET TRNFR REF 1051310L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$5,000.00	$0.00	$2,222,486.87

04/16/2026		DEPOSIT	$0.00	$465,641.74	$2,688,128.61
04/30/2026		INTEREST CREDIT	$0.00	$6,129.09	$2,694,257.70
05/01/2026		WIRE FEE GFT 202605010012569 CENTRO NOTARIAL DE PR CSP KEY IN HOMES LLC LESS CHARGES: USD 15.00	$15.00	$0.00	$2,694,242.70
05/01/2026		WIRE IN GFT 202605010012569 CENTRO NOTARIAL DE PR CSP KEY IN HOMES LLC LESS CHARGES: USD 15.00	$0.00	$403,009.50	$3,097,252.20
05/26/2026		PHONE/INTERNET TRNFR REF 1451149L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$5,000.00	$0.00	$3,092,252.20
05/29/2026		INTEREST CREDIT	$0.00	$8,455.92	$3,100,708.12
06/30/2026		INTEREST CREDIT	$0.00	$8,293.42	$3,109,001.54
07/03/2026		ACH DEBIT WEB CMPY ID: T386004606 Detroit Wtr&Sw W PURC029328 260703	$91.47	$0.00	$3,108,910.07
07/09/2026		PHONE/INTERNET TRNFR REF 1901752L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$5,000.00	$0.00	$3,103,910.07
07/28/2026		PHONE/INTERNET TRNFR REF 2090926L FUNDS TRANSFER TO DEP XXXX FROM FUNDS TRANSFER VIA ONLINE	$70,000.00	$0.00	$3,033,910.07
07/31/2026		INTEREST CREDIT	$0.00	$8,557.74	$3,042,467.81
08/31/2026		INTEREST CREDIT	$0.00	$8,409.27	$3,050,877.08

Vision Online Inc.
Valley Bank Account

Post Date	***Check***	***Description***	***Debit***	***Credit***	***Balance***
		Beginning Balance			$ -
07/28/2023		DEPOSIT	$0.00	$0.00	$ -
08/03/2023		VISION ONLINE MM TO CHECKING 619	$0.00	$10,000.00	$ 10,000.00
08/08/2023		IMAD:20230808B1B7SM1F001110 BENEFICIARY NAME:ADP PAYROLL DEPOSIT CUSTODIAL REF FOR BEN: REC ABA:021001033 REC BANK:DBTCO AMERICAS NYC OBI:REFEREN	$19,430.66	$0.00	$ (9,430.66)
08/08/2023		MM TO OPERATING	$0.00	$20,000.00	$ 10,569.34
08/10/2023		TRNSFER FRM CK XXXX	$0.00	$10,000.00	$ 20,569.34
08/11/2023		ADP WAGE PAY WAGE PAY ID: 6240879429393BL VISION ONLINE INC GANA	$10,881.24	$0.00	$ 9,688.10
08/11/2023		ADP - TAX ADP - TAX ID: 651066792560A00 VISION ONLINE INC	$1,119.91	$0.00	$ 8,568.19
08/11/2023		ADP PAY-BY-PAY PAY-BY-PAY ID: 6240879429403BL VISION ONLINE INC GANA	$22.78	$0.00	$ 8,545.41
08/15/2023		BILL.COM ACCTVERIFY ID: 016GJEODC2QXOGL Vision Online	$0.00	$0.01	$ 8,545.42
08/15/2023		ORLANDO UTIL COM PAYMENT ID: 8453006205 Vision Online INC	$575.92	$0.00	$ 7,969.50
08/15/2023		ADP PAYROLL FEES ADP FEES ID: 934228157096 638759829VISION ONLINE	$235.89	$0.00	$ 7,733.61
08/16/2023		TRNSFER FRM CK XXXX	$0.00	$10,000.00	$ 17,733.61
08/17/2023		TRNSFER FRM CK XXXX	$0.00	$21,000.00	$ 38,733.61
08/17/2023		ADP WAGE PAY WAGE PAY ID: 6700619302643BL VISION ONLINE INC GANA	$6,331.13	$0.00	$ 32,402.48
08/17/2023		ADP - TAX ADP - TAX ID: 586064948870A00 VISION ONLINE INC	$777.46	$0.00	$ 31,625.02
08/18/2023		AMEX EPAYMENT ACH PMT ID: W7400 RICHARD ALVAREZ	$20,694.92	$0.00	$ 10,930.10
08/18/2023		ADP PAYROLL FEES ADP FEES ID: 927529390454 639790407VISION ONLINE	$163.05	$0.00	$ 10,767.05
08/18/2023		ADP PAY-BY-PAY PAY-BY-PAY ID: 5250903053123BL VISION ONLINE INC GANA	$15.32	$0.00	$ 10,751.73

08/21/2023		ADP PAYROLL FEES ADP FEES ID: 929430197028 639289725VISION ONLINE	$159.21	$0.00	$ 10,592.52
08/24/2023		ADP WAGE PAY WAGE PAY ID: 5790654468473BL VISION ONLINE INC GANA	$6,885.53	$0.00	$ 3,706.99
08/24/2023		ADP - TAX ADP - TAX ID: 630065189801A00 VISION ONLINE INC	$835.86	$0.00	$ 2,871.13
08/25/2023		ADP PAYROLL FEES ADP FEES ID: 927430337956 640276683VISION ONLINE	$155.38	$0.00	$ 2,715.75
08/25/2023		ADP PAY-BY-PAY PAY-BY-PAY ID: 6060858151453BL VISION ONLINE INC GANA	$16.25	$0.00	$ 2,699.50
08/29/2023		TRNSFER FRM CK XXXX	$0.00	$10,000.00	$ 12,699.50
08/29/2023		DEPOSIT	$0.00	$596.00	$ 13,295.50
08/31/2023		SERVICE CHARGE	$25.00	$0.00	$ 13,270.50
08/31/2023		ADP WAGE PAY WAGE PAY ID: 6990940114403BL VISION ONLINE INC GANA	$8,223.60	$0.00	$ 5,046.90
08/31/2023		ADP - TAX ADP - TAX ID: 672062256465A00 VISION ONLINE INC	$865.80	$0.00	$ 4,181.10
09/01/2023		TRNSFER FRM CK XXXX	$0.00	$10,000.00	$ 14,181.10
09/01/2023		ACH MODULE	$25.00	$0.00	$ 14,156.10
09/01/2023		WIRE MODULE	$15.00	$0.00	$ 14,141.10
09/01/2023		INTUIT * QBOOKS ONL ID: 9796228 VISION ONLINE INC	$200.00	$0.00	$ 13,941.10
09/01/2023		ADP PAYROLL FEES ADP FEES ID: 417568050285 640823665VISION ONLINE	$155.38	$0.00	$ 13,785.72
09/01/2023		ADP PAY-BY-PAY PAY-BY-PAY ID: 6010649203683BL VISION ONLINE INC GANA	$16.62	$0.00	$ 13,769.10
09/05/2023		POS PURCHASE ON 09/05 @ 13:43 FPL: SPEEDPAY PAYMENT 700 UNIVERSE BLVD JUNO BEACH FL CARD NBR: -5959	$397.29	$0.00	$ 13,371.81
09/05/2023		DBT PURCHASE ON 09/01 @ 00:00 SQ *CONNECTSYS Minneola FL CARD NBR: -5959	$70.29	$0.00	$ 13,301.52
09/07/2023		DBT PURCHASE ON 09/05 @ 00:00 GOOGLE *GSUITE_GANADOR 650-2530000 CA CARD NBR: -5959	$1,046.40	$0.00	$ 12,255.12

09/07/2023		DBT PURCHASE ON 09/05 @ 00:00 UPS*BILLING CENTER 800-811-1648 GA CARD NBR: -5959	$13.28	$0.00	$ 12,241.84
09/07/2023		DBT PURCHASE ON 09/05 @ 00:00 UPS*BILLING CENTER 800-811-1648 GA CARD NBR: -5959	$10.00	$0.00	$ 12,231.84
09/07/2023		DBT PURCHASE ON 09/05 @ 00:00 UPS*BILLING CENTER 800-811-1648 GA CARD NBR: -5959	$1.06	$0.00	$ 12,230.78
09/07/2023		TRNSFER FRM CK XXXX	$0.00	$5,000.00	$ 17,230.78
09/07/2023		FPL DIRECT DEBIT ELEC PYMT ID: 4777472053 WEBI XEBEC GROUP LLC	$1,928.25	$0.00	$ 15,302.53
09/08/2023		FINN'S POOL SERV SALE VISION ONLINE INC	$135.00	$0.00	$ 15,167.53
09/08/2023		ADP WAGE PAY WAGE PAY ID: 9283295800153BL VISION ONLINE INC GANA	$7,325.11	$0.00	$ 7,842.42
09/08/2023		ADP - TAX ADP - TAX ID: 485067716813A00 VISION ONLINE INC	$665.13	$0.00	$ 7,177.29
09/08/2023		ADP PAYROLL FEES ADP FEES ID: 927329913630 641271815VISION ONLINE	$155.38	$0.00	$ 7,021.91
09/08/2023		ADP PAY-BY-PAY PAY-BY-PAY ID: 9283295800163BL VISION ONLINE INC GANA	$13.59	$0.00	$ 7,008.32
09/11/2023		DBT PURCHASE ON 09/05 @ 00:00 PAYPAL *EUTOPIADYP 402-935-7733 CA CARD NBR: -5959	$100.00	$0.00	$ 6,908.32
09/12/2023		TRNSFER FRM CK XXXX	$0.00	$10,000.00	$ 16,908.32
09/12/2023		DBT PURCHASE ON 09/09 @ 00:00 KEAP.COM 8668000004 AZ HTTPSKEAP.COM AZ CARD NBR: -5959	$1,282.40	$0.00	$ 15,625.92
09/12/2023		DBT PURCHASE ON 09/09 @ 00:00 ADT SECURITY*404247886 WWW.ADT.COM FL CARD NBR: -5959	$114.64	$0.00	$ 15,511.28
09/12/2023		ADP PAY-BY-PAY PAY-BY-PAY ID: 5510676410483BL VISION ONLINE INC GANA	$0.00	$10,477.36	$ 25,988.64
09/13/2023		DBT PURCHASE ON 09/12 @ 00:00 INTERNATIONAL SERVICE FEE CARD NBR: -5959	$2.79	$0.00	$ 25,985.85

09/13/2023		DBT PURCHASE ON 09/08 @ 00:00 CloudwaysLTD Mosta CARD NBR: -5959	$92.96	$0.00	$	25,892.89
09/13/2023		EQUIMINE RECEIVABLE ID: 016OQTSNK2S1C72 Vision Online 705016OQTSNK2S1C72 EquiMine Bill	$0.00	$2,832.40	$	28,725.29
09/14/2023		ACH PREFUNDING TRANS ID 5901184	$11,709.25	$0.00	$	17,016.04
09/14/2023		ADP WAGE PAY WAGE PAY ID: 9438268797903BL VISION ONLINE INC GANA	$6,363.14	$0.00	$	10,652.90
09/14/2023		ORLANDO UTIL COM PAYMENTS ID: 8453006205 Vision Online INC	$531.81	$0.00	$	10,121.09
09/14/2023		ADP - TAX ADP - TAX ID: 571052346495A00 VISION ONLINE INC	$380.87	$0.00	$	9,740.22
09/15/2023		DBT PURCHASE ON 09/14 @ 00:00 NMI*NATIONWIDE 800-282-1446 OH CARD NBR: -5959	$2,021.62	$0.00	$	7,718.60
09/15/2023		DBT PURCHASE ON 09/13 @ 00:00 Spectrum 855-707-7328 MO CARD NBR: -5959	$284.89	$0.00	$	7,433.71
09/15/2023		ADP PAYROLL FEES ADP FEES ID: 372569926683 641787338VISION ONLINE	$155.38	$0.00	$	7,278.33
09/15/2023		ADP PAY-BY-PAY PAY-BY-PAY ID: 6410658418653BL VISION ONLINE INC GANA	$9.28	$0.00	$	7,269.05
09/18/2023		DBT PURCHASE ON 09/14 @ 00:00 ADT SECURITY*404255935 WWW.ADT.COM FL CARD NBR: -5959	$160.84	$0.00	$	7,108.21
09/18/2023		DBT PURCHASE ON 09/14 @ 00:00 Citrix Systems, Inc. 800-4248749 FL CARD NBR: -5959	$55.00	$0.00	$	7,053.21
09/18/2023		TRNSFER FRM CK XXXX	$0.00	$10,000.00	$	17,053.21
09/19/2023	1003	CHECK NUMBER 1003 1241666910	$4,653.59	$0.00	$	12,399.62
09/19/2023		POS PURCHASE ON 09/19 @ 13:57 TMOBILE POSTPAID WEB TMOBILE POSTPAID TEL BELLEVUE WA CARD NBR: -5959	$191.47	$0.00	$	12,208.15
09/19/2023		DBT PURCHASE ON 09/14 @ 00:00 PMT*LEE CO TAX COLLECTOR 239-533-6000 FL CARD NBR: -5959	$725.94	$0.00	$	11,482.21

09/20/2023	1004	CHECK NUMBER 1004 1658568660	$6,930.00	$0.00	$	4,552.21
09/21/2023		TRNSFER FRM CK XXXX	$0.00	$10,000.00	$	14,552.21
09/21/2023		TRNSFER FRM CK XXXX	$0.00	$15,000.00	$	29,552.21
09/21/2023		ADP WAGE PAY WAGE PAY ID: 3925907703423BL VISION ONLINE INC GANA	$6,178.17	$0.00	$	23,374.04
09/21/2023		ADP - TAX ADP - TAX ID: 929930113562A00 VISION ONLINE INC	$360.29	$0.00	$	23,013.75
09/22/2023		EASY ST CAPITAL ACH ID: INT FLL22 072 VISION ONLINE INC 705INTEREST DUE 9.1.23 223 NW 1S	$5,948.29	$0.00	$	17,065.46
09/22/2023		ADP PAYROLL FEES ADP FEES ID: 392590785465 642264203VISION ONLINE	$486.54	$0.00	$	16,578.92
09/22/2023		ADP PAY-BY-PAY PAY-BY-PAY ID: 6560878996503BL VISION ONLINE INC GANA	$9.04	$0.00	$	16,569.88
09/25/2023		DBT PURCHASE ON 09/21 @ 00:00 USPS.COM CLICKNSHIP 800-344-7779 DC CARD NBR: -5959	$8.05	$0.00	$	16,561.83
09/25/2023		TRNSFER FRM CK XXXX	$0.00	$10,000.00	$	26,561.83
09/25/2023		PLANET HOME ACH PMTS ID: 2000030388 VISION ONLINE INC.	$9,737.19	$0.00	$	16,824.64
09/26/2023		DBT PURCHASE ON 09/22 @ 00:00 GRASSHOPPER.COM LOGMEIN.COM MA CARD NBR: -5959	$122.86	$0.00	$	16,701.78
09/26/2023		REINSUREPRO 8163984080 ID: N20294867 Vision Online INc	$357.96	$0.00	$	16,343.82
09/27/2023		DBT PURCHASE ON 09/25 @ 00:00 UPS*BILLING CENTER 800-811-1648 GA CARD NBR: -5959	$40.76	$0.00	$	16,303.06
09/27/2023		INTUIT * QBOOKS ONL ID: 7068976 VISION ONLINE INC	$200.00	$0.00	$	16,103.06
09/28/2023		ADP WAGE PAY WAGE PAY ID: 3850913531593BL VISION ONLINE INC GANA	$6,183.06	$0.00	$	9,920.00
09/28/2023		ADP - TAX ADP - TAX ID: 743054591344A00 VISION ONLINE INC	$373.87	$0.00	$	9,546.13
09/29/2023		TRNSFER FRM CK XXXX	$0.00	$10,000.00	$	19,546.13
09/29/2023		ORLANDO UTIL COM PAYMENTS ID: 8453006205 Vision Online INC	$529.46	$0.00	$	19,016.67

09/29/2023		ADP PAYROLL FEES ADP FEES ID: 412568781338 642791851VISION ONLINE	$151.54	$0.00	$	18,865.13
09/29/2023		ADP PAY-BY-PAY PAY-BY-PAY ID: 5930528220343BL VISION ONLINE INC GANA	$9.20	$0.00	$	18,855.93
10/02/2023		ACH MODULE	$25.00	$0.00	$	18,830.93
10/02/2023		WIRE MODULE	$15.00	$0.00	$	18,815.93
10/02/2023		EASY STREET CAPI ORDER PAY ID: FLL22-072 VISION ONLINE INC	$6,245.70	$0.00	$	12,570.23
10/02/2023		NWEDI-390296186 EDI PYMNTS ID: FLEX0008702051 VISION ONLINE	$1,143.99	$0.00	$	11,426.24
10/03/2023		DBT PURCHASE ON 10/01 @ 00:00 GOOGLE *GSUITE_ganador cc@google.com CA CARD NBR: -5959	$1,046.40	$0.00	$	10,379.84
10/03/2023		TRNSFER FRM CK XXXX	$0.00	$10,000.00	$	20,379.84
10/03/2023		FINN'S POOL SERV SALE VISION ONLINE INC	$135.00	$0.00	$	20,244.84
10/04/2023	1006	CHECK NUMBER 1006 1244077200	$375.00	$0.00	$	19,869.84
10/05/2023		DBT PURCHASE ON 10/04 @ 00:00 WATER BOY INC 941-744-9249 FL CARD NBR: -5959	$106.12	$0.00	$	19,763.72
10/05/2023		DBT PURCHASE ON 10/03 @ 00:00 ADT SECURITY*404247886 WWW.ADT.COM FL CARD NBR: -5959	$57.32	$0.00	$	19,706.40
10/05/2023		ADP WAGE PAY WAGE PAY ID: 9349288316353BL VISION ONLINE INC GANA	$6,297.31	$0.00	$	13,409.09
10/05/2023		ADP - TAX ADP - TAX ID: 927730575082A00 VISION ONLINE INC	$358.67	$0.00	$	13,050.42
10/05/2023		POS PURCHASE ON 10/05 @ 02:25 NNT MICROSOFT#G0295781935 ONE MICROSOFT WAY MSBILL.INFO WA CARD NBR: -5959	$160.00	$0.00	$	12,890.42
10/06/2023		ADP PAYROLL FEES ADP FEES ID: 929530492712 643406477VISION ONLINE	$151.54	$0.00	$	12,738.88
10/06/2023		ADP PAY-BY-PAY PAY-BY-PAY ID: 7280903829893BL VISION ONLINE INC GANA	$9.02	$0.00	$	12,729.86
10/10/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,282.40	$0.00	$	11,447.46

10/12/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231012 1600705383063BL	$7,093.43	$0.00	$ 4,354.03
10/12/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231012 694097907316A00	$403.62	$0.00	$ 3,950.41
10/12/2023		PHONE/INTERNET TRNFR REF 2851036L FUNDS TRANSFER FRM DEP FROM	$0.00	$10,000.00	$ 13,950.41
10/13/2023	1007	CHECK	$4,000.00	$0.00	$ 9,950.41
10/13/2023		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231013 447569508120	$151.54	$0.00	$ 9,798.87
10/13/2023		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231013 7320549360493BL	$9.55	$0.00	$ 9,789.32
10/13/2023		ACH CREDIT CCD CMPY ID: 1204895317 EquiMine Receivable 016QPZMGP2Y7I1S Eq uiMine Bill.com In v #Sep 23	$0.00	$2,599.60	$ 12,388.92
10/16/2023		INTL SERVICE CHARGE SVC CHG INTRNTL TR AN	$2.79	$0.00	$ 12,386.13
10/16/2023	1008	CHECK	$4,620.00	$0.00	$ 7,766.13
10/16/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY COM 480 50588 AZ XXXXXXXXXXXX5959	$68.32	$0.00	$ 7,697.81
10/16/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 7,642.81
10/16/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 498750 CloudwaysLTD Mosta XX XXXXXXXXXXXX5959	$92.96	$0.00	$ 7,549.85
10/17/2023		A2A PMT DEBIT TERMINAL I101080 4632619237 FPL: SPEEDPAY PAYM ENT JUNO BEAC FL XXXXXXXXXXXX5959	$247.95	$0.00	$ 7,301.90
10/17/2023		PHONE/INTERNET TRNFR REF 2901027L FUNDS TRANSFER FRM DEP FROM	$0.00	$10,000.00	$ 17,301.90
10/19/2023	1009	CHECK	$10,670.00	$0.00	$ 6,631.90
10/19/2023	1012	CHECK	$990.00	$0.00	$ 5,641.90
10/19/2023	1010	CHECK	$151.46	$0.00	$ 5,490.44
10/19/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231019 7420553728453BL	$6,272.60	$0.00	$ (782.16)
10/19/2023		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 231019	$656.10	$0.00	$ (1,438.26)

10/19/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231019 345067828675A00	$424.07	$0.00	$ (1,862.33)
10/19/2023		PHONE/INTERNET TRNFR REF 2920838L FUNDS TRANSFER FRM DEP FROM	$0.00	$10,000.00	$ 8,137.67
10/20/2023		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231020 926130249080	$151.54	$0.00	$ 7,986.13
10/20/2023		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231020 6970945157993BL	$9.63	$0.00	$ 7,976.50
10/23/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$123.20	$0.00	$ 7,853.30
10/24/2023		PHONE/INTERNET TRNFR REF 2971404L FUNDS TRANSFER FRM DEP FROM	$0.00	$10,000.00	$ 17,853.30
10/25/2023		ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 231025	$135.00	$0.00	$ 17,718.30
10/26/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231026 771070227594A00	$353.47	$0.00	$ 17,364.83
10/26/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231026 9409277642193BL	$6,120.84	$0.00	$ 11,243.99
10/27/2023		ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 231027	$408.97	$0.00	$ 10,835.02
10/27/2023		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 231027 5909595	$200.00	$0.00	$ 10,635.02
10/27/2023		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231027 782069967536	$151.54	$0.00	$ 10,483.48
10/27/2023		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231027 7470665780443BL	$8.95	$0.00	$ 10,474.53
10/27/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959	$137.97	$0.00	$ 10,336.56
11/01/2023	1014	CHECK	$1,481.61	$0.00	$ 8,854.95
11/01/2023		ACH DEBIT CCD CMPY ID: 1811513264 Easy Street Capi order pay 231031 FLL22-072	$5,948.29	$0.00	$ 2,906.66
11/01/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE HTTPSVIME NY XXXXXXXXXXXX5959	$990.00	$0.00	$ 1,916.66

11/01/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959	$4.95	$0.00	$ 1,911.71
11/01/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959	$80.42	$0.00	$ 1,831.29
11/01/2023		PHONE/INTERNET TRNFR REF 3050909L FUNDS TRANSFER FRM DEP FROM	$0.00	$25,000.00	$ 26,831.29
11/02/2023	1016	CHECK	$13,003.25	$0.00	$ 13,828.04
11/02/2023	1015	CHECK	$4,628.57	$0.00	$ 9,199.47
11/02/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231102 6700629125853BL	$6,427.00	$0.00	$ 2,772.47
11/02/2023		ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 231102	$966.08	$0.00	$ 1,806.39
11/02/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231102 601065595910A00	$355.44	$0.00	$ 1,450.95
11/03/2023		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231103 764091065597	$151.54	$0.00	$ 1,299.41
11/03/2023		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231103 2650927890573BL	$8.97	$0.00	$ 1,290.44
11/03/2023		PHONE/INTERNET TRNFR REF 3071018L FUNDS TRANSFER FRM DEP FROM	$0.00	$10,000.00	$ 11,290.44
11/06/2023		A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G031 3772 MSBILL.IN WA XXXXXXXXXXXX5959	$160.00	$0.00	$ 11,130.44
11/06/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 WP FUSION PERSON AL HTTPSWPFU NY XXXXXXXXXXXX5959	$172.90	$0.00	$ 10,957.54
11/06/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXX5959	$57.32	$0.00	$ 10,900.22
11/06/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$205.00	$0.00	$ 10,695.22
11/08/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 446634 GOOGLE GSUITE_GAN ADOR 650 25300 CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$ 9,648.82

11/08/2023		PHONE/INTERNET TRNFR REF 3121429L FUNDS TRANSFER FRM DEP FROM	$0.00	$5,000.00	$ 14,648.82
11/09/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231109 6980971735743BL	$6,299.92	$0.00	$ 8,348.90
11/09/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231109 742055561737A00	$352.80	$0.00	$ 7,996.10
11/09/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,282.40	$0.00	$ 6,713.70
11/10/2023		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231110 792069764503	$151.54	$0.00	$ 6,562.16
11/10/2023		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231110 6620653177723BL	$8.97	$0.00	$ 6,553.19
11/13/2023	1005	CHECK	$250.00	$0.00	$ 6,303.19
11/13/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$21.39	$0.00	$ 6,281.80
11/13/2023		PHONE/INTERNET TRNFR REF 3170911L FUNDS TRANSFER FRM DEP FROM	$0.00	$10,000.00	$ 16,281.80
11/14/2023		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 231114	$463.74	$0.00	$ 15,818.06
11/15/2023	1017	CHECK	$1,400.00	$0.00	$ 14,418.06
11/15/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 14,363.06
11/16/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231116 7590684224543BL	$6,101.28	$0.00	$ 8,261.78
11/16/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231116 736067559361A00	$344.45	$0.00	$ 7,917.33
11/17/2023		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231117 927530394097	$151.54	$0.00	$ 7,765.79
11/17/2023		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231117 6430879598943BL	$8.87	$0.00	$ 7,756.92
11/17/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 DigitalOcean LLC NEW YORK NY XXXXXXXXXXXX5959	$92.96	$0.00	$ 7,663.96

11/21/2023		PHONE/INTERNET TRNFR REF 3250935L FUNDS TRANSFER FRM DEP FROM	$0.00	$15,000.00	$ 22,663.96
11/24/2023	1018	CHECK	$200.00	$0.00	$ 22,463.96
11/24/2023		ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 231124	$135.00	$0.00	$ 22,328.96
11/24/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231124 935028988614A00	$380.54	$0.00	$ 21,948.42
11/24/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231124 9359288415273BL	$10,963.20	$0.00	$ 10,985.22
11/24/2023		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231124 412569521125	$151.54	$0.00	$ 10,833.68
11/24/2023		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231124 9359288415283BL	$9.32	$0.00	$ 10,824.36
11/24/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$121.26	$0.00	$ 10,703.10
11/27/2023		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 231127 4934984	$200.00	$0.00	$ 10,503.10
11/27/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959	$137.97	$0.00	$ 10,365.13
11/28/2023		PHONE/INTERNET TRNFR REF 3320909L FUNDS TRANSFER FRM DEP FROM	$0.00	$30,000.00	$ 40,365.13
11/29/2023		ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 231129	$339.78	$0.00	$ 40,025.35
11/30/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231130 7650918424473BL	$5,936.35	$0.00	$ 34,089.00
11/30/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231130 355089871296A00	$300.81	$0.00	$ 33,788.19
11/30/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959	$80.42	$0.00	$ 33,707.77
12/01/2023		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231201 798091508713	$166.88	$0.00	$ 33,540.89
12/01/2023		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231201 9350290920753BL	$8.23	$0.00	$ 33,532.66

12/01/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959	$37.48	$0.00	$	33,495.18
12/04/2023		ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 231204	$966.08	$0.00	$	32,529.10
12/04/2023		ACH DEBIT PPD CMPY ID: 1811513264 Easy Street Capi order pay 231204	$5,948.29	$0.00	$	26,580.81
12/04/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$	26,416.81
12/04/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_gan ador cc@google CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$	25,370.41
12/05/2023		A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G033 1760 MSBILL.IN WA XXXXXXXXXXXX5959	$160.00	$0.00	$	25,210.41
12/05/2023		ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 231205	$135.00	$0.00	$	25,075.41
12/06/2023		ACH DEBIT CCD CMPY ID: 3260362771 Planet Loan Serv RE PAYMENT 231205 2030388	$4,832.93	$0.00	$	20,242.48
12/06/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ CONNECTSYS 877 417 4 FL XXXXXXXXXXXX5959	$236.37	$0.00	$	20,006.11
12/07/2023	1019	CHECK	$4,628.59	$0.00	$	15,377.52
12/07/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231207 3850920742173BL	$6,029.22	$0.00	$	9,348.30
12/07/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231207 420070274062A00	$322.31	$0.00	$	9,025.99
12/07/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$16.04	$0.00	$	9,009.95
12/08/2023		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231208 405057241201	$151.54	$0.00	$	8,858.41
12/08/2023		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231208 9437278008853BL	$8.58	$0.00	$	8,849.83

12/11/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,308.67	$0.00	$ 7,541.16
12/11/2023		PHONE/INTERNET TRNFR REF 3450958L FUNDS TRANSFER FRM DEP FROM	$0.00	$15,000.00	$ 22,541.16
12/12/2023		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 231212	$358.78	$0.00	$ 22,182.38
12/13/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.01	$0.00	$ 22,089.37
12/14/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231214 7720707125593BL	$6,142.46	$0.00	$ 15,946.91
12/14/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231214 926530553326A00	$357.10	$0.00	$ 15,589.81
12/15/2023		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 11/23	$40.00	$0.00	$ 15,549.81
12/15/2023		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231215 445070270760	$151.54	$0.00	$ 15,398.27
12/15/2023		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231215 7150925848853BL	$9.04	$0.00	$ 15,389.23
12/15/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 15,334.23
12/21/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231221 6160891639513BL	$5,740.10	$0.00	$ 9,594.13
12/21/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231221 611066074809A00	$268.30	$0.00	$ 9,325.83
12/22/2023		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231222 9266311434003BL	$7.53	$0.00	$ 9,318.30
12/22/2023		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231222 405057386040	$151.54	$0.00	$ 9,166.76
12/26/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$49.91	$0.00	$ 9,116.85
12/27/2023		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 231227 4353871	$200.00	$0.00	$ 8,916.85

12/27/2023		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959	$137.97	$0.00	$ 8,778.88
12/27/2023		PHONE/INTERNET TRNFR REF 3610956L FUNDS TRANSFER FRM DEP FROM	$0.00	$25,000.00	$ 33,778.88
12/28/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231228 4475704054923BL	$5,509.39	$0.00	$ 28,269.49
12/28/2023		ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231228 928531287213A00	$609.34	$0.00	$ 27,660.15
12/28/2023		ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 231228	$279.85	$0.00	$ 27,380.30
12/29/2023		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231229 445070438009	$147.71	$0.00	$ 27,232.59
12/29/2023		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231229 3575905612093BL	$12.29	$0.00	$ 27,220.30
01/02/2024		ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240102	$966.08	$0.00	$ 26,254.22
01/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 446634 GOOGLE GSUITE_GAN ADOR 650 25300 CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$ 25,207.82
01/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959	$29.48	$0.00	$ 25,178.34
01/03/2024		ACH DEBIT CCD CMPY ID: 3260362771 Planet Loan Serv RE PAYMENT 240101 2030388	$9,737.19	$0.00	$ 15,441.15
01/04/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240104 5590888318573BL	$5,851.15	$0.00	$ 9,590.00
01/04/2024		ACH DEBIT CCD CMPY ID: 1223006057 ADP Tax ADP Tax 240104 K13BL 010501A01	$685.02	$0.00	$ 8,904.98
01/04/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ 8,740.98
01/05/2024		A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G035 4381 MSBILL.IN WA XXXXXXXXXXXX5959	$128.00	$0.00	$ 8,612.98

01/05/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240105 777092742532	$147.71	$0.00	$ 8,465.27
01/05/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240105 4125700081603BL	$13.51	$0.00	$ 8,451.76
01/09/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,308.67	$0.00	$ 7,143.09
01/10/2024		A2A PMT DEBIT TERMINAL 004 L4B10M5451363 CITY OF HIGHLAND P ARK HIGHLAND MI XXXXXXXXXXXX5959	$774.54	$0.00	$ 6,368.55
01/10/2024		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240110	$324.71	$0.00	$ 6,043.84
01/10/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXX5959	$114.64	$0.00	$ 5,929.20
01/10/2024		PHONE/INTERNET TRNFR REF 0101239L FUNDS TRANSFER FRM DEP FROM	$0.00	$25,000.00	$ 30,929.20
01/10/2024		PHONE/INTERNET TRNFR REF 0100942L FUNDS TRANSFER FRM DEP FROM	$0.00	$15,000.00	$ 45,929.20
01/11/2024		WIRE OUT GFT 202401110012165 PALM BEACH COUNTY TAX COLLECTOR REF:12-43-46-17-49 -058-0170,2022XPI	$2,153.55	$0.00	$ 43,775.65
01/11/2024	1022	CHECK	$4,628.59	$0.00	$ 39,147.06
01/11/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240111 4875700674403BL	$4,807.69	$0.00	$ 34,339.37
01/11/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXX5959	$28.24	$0.00	$ 34,311.13
01/11/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXX5959	$38.89	$0.00	$ 34,272.24
01/11/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ICI FEEHIGHLAND PA RK 866 342 9 MA XXXXXXXXXXXX5959	$23.24	$0.00	$ 34,249.00
01/11/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXX5959	$4.77	$0.00	$ 34,244.23

01/11/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXX5959	$4.59	$0.00	$ 34,239.64
01/12/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240112 925130660566	$151.54	$0.00	$ 34,088.10
01/12/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240112 7350671415653BL	$3.85	$0.00	$ 34,084.25
01/12/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXX5959	$466.21	$0.00	$ 33,618.04
01/12/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA SURER 313 224 1 MI XXXXXXXXXXXX5959	$1,181.77	$0.00	$ 32,436.27
01/12/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA SURER 313 224 1 MI XXXXXXXXXXXX5959	$1,627.03	$0.00	$ 30,809.24
01/12/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA SURER 313 224 1 MI XXXXXXXXXXXX5959	$212.81	$0.00	$ 30,596.43
01/12/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA SURER 313 224 1 MI XXXXXXXXXXXX5959	$199.66	$0.00	$ 30,396.77
01/12/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA SURER 313 224 1 MI XXXXXXXXXXXX5959	$192.17	$0.00	$ 30,204.60
01/12/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$92.93	$0.00	$ 30,111.67
01/16/2024		PHONE/INTERNET TRNFR REF 0161402L FUNDS TRANSFER TO DEP 41746635 FROM	$40,000.00	$0.00	$ (9,888.33)
01/16/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA SURER 313 224 1 MI XXXXXXXXXXXX5959	$19,506.60	$0.00	$ (29,394.93)
01/16/2024		PHONE/INTERNET TRNFR REF 0161258L FUNDS TRANSFER FRM DEP FROM	$0.00	$40,000.00	$ 10,605.07
01/17/2024		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 12/23	$40.00	$0.00	$ 10,565.07

01/17/2024		ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240117	$135.00	$0.00	$ 10,430.07
01/17/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	$58.58	$0.00	$ 10,371.49
01/18/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240118 9256305704173BL	$4,807.69	$0.00	$ 5,563.80
01/18/2024		PHONE/INTERNET TRNFR REF 0181221L FUNDS TRANSFER FRM DEP FROM	$0.00	$10,000.00	$ 15,563.80
01/19/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240119 925230268263	$147.71	$0.00	$ 15,416.09
01/19/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240119 9331305901893BL	$3.85	$0.00	$ 15,412.24
01/23/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 240123 937829392854A00	$31.07	$0.00	$ 15,381.17
01/23/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.37	$0.00	$ 15,317.80
01/24/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXX5959	$57.32	$0.00	$ 15,260.48
01/25/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240125 9292317431573BL	$4,807.69	$0.00	$ 10,452.79
01/26/2024		ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240126	$238.73	$0.00	$ 10,214.06
01/26/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240126 926031345806	$147.71	$0.00	$ 10,066.35
01/26/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240126 9254308751043BL	$3.65	$0.00	$ 10,062.70
01/29/2024	1025	CHECK	$320.00	$0.00	$ 9,742.70
01/29/2024		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240129 3749422	$200.00	$0.00	$ 9,542.70
01/29/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959	$137.97	$0.00	$ 9,404.73

01/30/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE HTTPSVIME NY XXXXXXXXXXXX5959	$990.00	$0.00	$ 8,414.73
01/31/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240131 626089076525	$609.90	$0.00	$ 7,804.83
01/31/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959	$9.53	$0.00	$ 7,795.30
01/31/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959	$162.05	$0.00	$ 7,633.25
02/01/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240201 9366299122613BL	$4,807.69	$0.00	$ 2,825.56
02/01/2024		PHONE/INTERNET TRNFR REF 0321315L FUNDS TRANSFER FRM DEP FROM	$0.00	$15,000.00	$ 17,825.56
02/02/2024		ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240202	$135.00	$0.00	$ 17,690.56
02/02/2024		ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240202	$966.08	$0.00	$ 16,724.48
02/02/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240202 928531851611	$147.71	$0.00	$ 16,576.77
02/02/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240202 9443288651023BL	$3.85	$0.00	$ 16,572.92
02/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ 16,408.92
02/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$ 15,362.52
02/05/2024	1023	CHECK	$400.00	$0.00	$ 14,962.52
02/06/2024	1027	CHECK	$4,628.59	$0.00	$ 10,333.93
02/07/2024		ACH DEBIT WEB CMPY ID: 1016207445 BD Capital SE LL C 90827978 240207	$4,833.43	$0.00	$ 5,500.50
02/07/2024		PHONE/INTERNET TRNFR REF 0380816L FUNDS TRANSFER FRM DEP FROM	$0.00	$10,000.00	$ 15,500.50
02/08/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240208 7320562205783BL	$4,807.69	$0.00	$ 10,692.81

02/09/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240209 927531483366	$147.71	$0.00	$ 10,545.10
02/09/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240209 4325600185293BL	$3.85	$0.00	$ 10,541.25
02/09/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,313.67	$0.00	$ 9,227.58
02/12/2024	1026	CHECK	$2,285.75	$0.00	$ 6,941.83
02/12/2024	1021	CHECK	$700.00	$0.00	$ 6,241.83
02/12/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 DNH GODADDY COM https: w AZ XXXXXXXXXXXX5959	$22.17	$0.00	$ 6,219.66
02/12/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$92.99	$0.00	$ 6,126.67
02/13/2024		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240213	$326.62	$0.00	$ 5,800.05
02/13/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 MI CORPORATIONS DI V 517 24164 MI XXXXXXXXXXXX5959	$25.00	$0.00	$ 5,775.05
02/13/2024		PHONE/INTERNET TRNFR REF 0440929L FUNDS TRANSFER FRM DEP FROM	$0.00	$10,000.00	$ 15,775.05
02/15/2024		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 01/24	$40.00	$0.00	$ 15,735.05
02/15/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240215 9352304495113BL	$4,807.69	$0.00	$ 10,927.36
02/15/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 DNH GODADDY COM 480 505 8 AZ XXXXXXXXXXXX5959	$22.17	$0.00	$ 10,905.19
02/15/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY COM 480 50588 AZ XXXXXXXXXXXX5959	$35.16	$0.00	$ 10,870.03
02/16/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240216 930132060709	$156.66	$0.00	$ 10,713.37
02/16/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240216 9342308459433BL	$3.85	$0.00	$ 10,709.52

02/20/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 10,654.52
02/22/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240222 7450682400143BL	$4,807.69	$0.00	$ 5,846.83
02/23/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240223 925131221678	$147.71	$0.00	$ 5,699.12
02/23/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240223 1500756012833BL	$3.85	$0.00	$ 5,695.27
02/23/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.54	$0.00	$ 5,631.73
02/26/2024		PHONE/INTERNET TRNFR REF 0570936L FUNDS TRANSFER FRM DEP FROM	$0.00	$10,000.00	$ 15,631.73
02/27/2024		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240227 3008890	$200.00	$0.00	$ 15,431.73
02/27/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959	$137.97	$0.00	$ 15,293.76
02/28/2024		ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240228	$256.31	$0.00	$ 15,037.45
02/28/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959	$9.53	$0.00	$ 15,027.92
02/29/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240229 9268326823143BL	$4,807.69	$0.00	$ 10,220.23
02/29/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959	$80.42	$0.00	$ 10,139.81
03/01/2024	1030	CHECK	$4,628.59	$0.00	$ 5,511.22
03/01/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240301 928832482130	$147.71	$0.00	$ 5,363.51
03/01/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240301 9414295697603BL	$3.85	$0.00	$ 5,359.66
03/04/2024	1024	CHECK	$350.00	$0.00	$ 5,009.66
03/04/2024		ACH DEBIT WEB CMPY ID: 1016207445 BD Capital SE LL C 90827978 240304	$9,737.69	$0.00	$ (4,728.03)

03/04/2024		ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240304	$966.08	$0.00	$ (5,694.11)
03/04/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ (5,858.11)
03/04/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$ (6,904.51)
03/04/2024		PHONE/INTERNET TRNFR REF 0640958L FUNDS TRANSFER FRM DEP FROM	$0.00	$20,000.00	$ 13,095.49
03/05/2024		A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G040 0771 MSBILL.IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 13,050.49
03/05/2024		ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240305	$135.00	$0.00	$ 12,915.49
03/06/2024		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240306	$322.46	$0.00	$ 12,593.03
03/06/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959	$80.42	$0.00	$ 12,512.61
03/07/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240307 9334306121173BL	$4,807.69	$0.00	$ 7,704.92
03/07/2024		PHONE/INTERNET TRNFR REF 0671510L FUNDS TRANSFER FRM DEP FROM	$0.00	$28,000.00	$ 35,704.92
03/08/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240308 930932233024	$147.71	$0.00	$ 35,557.21
03/08/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240308 6250894290733BL	$3.85	$0.00	$ 35,553.36
03/11/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ CONNECTSYS Minneola FL XXXXXXXXXXXX5959	$70.29	$0.00	$ 35,483.07
03/11/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,313.67	$0.00	$ 34,169.40
03/11/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$92.98	$0.00	$ 34,076.42

03/13/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ CONNECTSYS 877 417 4 FL XXXXXXXXXXXX5959	$70.69	$0.00	$ 34,005.73
03/14/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240314 0750784523193BL	$4,807.69	$0.00	$ 29,198.04
03/15/2024		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 02/24	$40.00	$0.00	$ 29,158.04
03/15/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240315 928731843030	$147.71	$0.00	$ 29,010.33
03/15/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240315 9291318351103BL	$31.87	$0.00	$ 28,978.46
03/18/2024		ACH DEBIT CCD CMPY ID: 1223006057 ADP Tax ADP Tax 240318 K13BL 4434607VV	$15.80	$0.00	$ 28,962.66
03/18/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 28,907.66
03/21/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240321 3200570083163BL	$4,807.69	$0.00	$ 24,099.97
03/22/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240322 745068598916	$156.66	$0.00	$ 23,943.31
03/22/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240322 9441298223413BL	$3.85	$0.00	$ 23,939.46
03/25/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.37	$0.00	$ 23,876.09
03/27/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959	$139.98	$0.00	$ 23,736.11
03/27/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959	$9.53	$0.00	$ 23,726.58
03/28/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240328 9439293407813BL	$4,807.69	$0.00	$ 18,918.89
03/28/2024		ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240328	$249.02	$0.00	$ 18,669.87
03/28/2024		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240328 2365727	$200.00	$0.00	$ 18,469.87

03/29/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240329 430059515528	$147.71	$0.00	$ 18,322.16
03/29/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240329 1500760745893BL	$3.85	$0.00	$ 18,318.31
04/01/2024		A2A PMT DEBIT TERMINAL I101080 4632619237 FPL: SPEEDPAY PAYM ENT JUNO BEAC FL XXXXXXXXXXXX5959	$100.92	$0.00	$ 18,217.39
04/02/2024		A2A PMT DEBIT TERMINAL 004 A4E02L2859506 US WATER SERVICES CORP NEW PORT FL XXXXXXXXXXXX5959	$252.90	$0.00	$ 17,964.49
04/02/2024	1033	CHECK	$4,628.59	$0.00	$ 13,335.90
04/02/2024		ACH DEBIT WEB CMPY ID: 1016207445 BD Capital SE LL C 90827978 240402	$10,622.89	$0.00	$ 2,713.01
04/02/2024		ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240402	$135.00	$0.00	$ 2,578.01
04/02/2024		ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240402	$966.08	$0.00	$ 1,611.93
04/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ 1,447.93
04/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 GOOGLE GSUITE_gan adores650 25300 CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$ 401.53
04/02/2024		PHONE/INTERNET TRNFR REF 0930854L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 10,401.53
04/03/2024		A2A PMT DEBIT TERMINAL 004 E4E03J2317257 US WATER SERVICES CORP NEW PORT FL XXXXXXXXXXXX5959	$252.90	$0.00	$ 10,148.63
04/03/2024	1032	CHECK	$320.00	$0.00	$ 9,828.63
04/03/2024		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240403	$364.20	$0.00	$ 9,464.43
04/03/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXX5959	$119.23	$0.00	$ 9,345.20
04/04/2024		A2A PMT DEBIT TERMINAL 004 L4E04J2132127 US WATER SERVICES CORP NEW PORT FL XXXXXXXXXXXX5959	$135.40	$0.00	$ 9,209.80

04/04/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240404 9438294788983BL	$4,807.69	$0.00	$ 4,402.11
04/04/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959	$86.85	$0.00	$ 4,315.26
04/05/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240405 927433118676	$147.71	$0.00	$ 4,167.55
04/05/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240405 5930551960893BL	$3.85	$0.00	$ 4,163.70
04/05/2024		PHONE/INTERNET TRNFR REF 0960952L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$20,000.00	$ 24,163.70
04/08/2024		A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G043 3560 MSBILL.IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 24,118.70
04/08/2024	1029	CHECK	$300.00	$0.00	$ 23,818.70
04/09/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,313.67	$0.00	$ 22,505.03
04/10/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$92.96	$0.00	$ 22,412.07
04/11/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240411 4350724837203BL	$4,807.69	$0.00	$ 17,604.38
04/12/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240412 798093302643	$147.71	$0.00	$ 17,456.67
04/12/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240412 5600550715993BL	$3.85	$0.00	$ 17,452.82
04/16/2024		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 03/24	$40.00	$0.00	$ 17,412.82
04/16/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 444500 WWP TRULY NOLEN 7 5 800 528 3 AZ XXXXXXXXXXXX5959	$102.00	$0.00	$ 17,310.82
04/17/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 CITY OF WEST PALM BEACH 561 65980 FL XXXXXXXXXXXX5959	$674.03	$0.00	$ 16,636.79

04/17/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 SEMINOLE COUNTY UT ILITIE407 66576 FL XXXXXXXXXXXX5959	$380.66	$0.00	$	16,256.13
04/17/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ CONNECTSYS 877 417 4 FL XXXXXXXXXXXX5959	$70.29	$0.00	$	16,185.84
04/17/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$	16,130.84
04/18/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240418 9292326960963BL	$4,882.72	$0.00	$	11,248.12
04/18/2024		ACH DEBIT CCD CMPY ID: 1223006057 ADP Tax ADP Tax 240418 K13BL 041916A01	$13.45	$0.00	$	11,234.67
04/19/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240419 926333333279	$156.66	$0.00	$	11,078.01
04/19/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240419 7510583763083BL	$4.09	$0.00	$	11,073.92
04/19/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 CITY OF WEST PALM BEACH 561 65980 FL XXXXXXXXXXXX5959	$443.05	$0.00	$	10,630.87
04/23/2024		POS PURCHASE POS PURCHASE TERMINAL 77827301 SQ *PIEL DE LEON FORT LAUD FL XXXXXXXXXXXX5959	$450.00	$0.00	$	10,180.87
04/23/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.45	$0.00	$	10,117.42
04/23/2024		PHONE/INTERNET TRNFR REF 1140845L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$20,000.00	$	30,117.42
04/25/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240425 9305334404823BL	$4,807.69	$0.00	$	25,309.73
04/25/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 CITY OF WEST PALM BEACH 561 65980 FL XXXXXXXXXXXX5959	$45.00	$0.00	$	25,264.73
04/26/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240426 572056570742	$147.71	$0.00	$	25,117.02

04/26/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240426 5950667461873BL	$3.85	$0.00	$ 25,113.17
04/29/2024		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240429 1742907	$200.00	$0.00	$ 24,913.17
04/29/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959	$139.98	$0.00	$ 24,773.19
04/30/2024	1036	CHECK	$210.49	$0.00	$ 24,562.70
04/30/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE HTTPSVIME NY XXXXXXXXXXXX5959	$990.00	$0.00	$ 23,572.70
05/01/2024		ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240501	$302.17	$0.00	$ 23,270.53
05/02/2024		ACH DEBIT WEB CMPY ID: 1016207445 BD Capital SE LL C 90827978 240502	$10,622.89	$0.00	$ 12,647.64
05/02/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240502 2900737753113BL	$4,807.69	$0.00	$ 7,839.95
05/02/2024		ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240502	$966.08	$0.00	$ 6,873.87
05/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ 6,709.87
05/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$ 5,663.47
05/02/2024		PHONE/INTERNET TRNFR REF 1230924L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 15,663.47
05/03/2024		ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240503	$150.00	$0.00	$ 15,513.47
05/03/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240503 9401297352193BL	$3.85	$0.00	$ 15,509.62
05/03/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240503 442573058473	$147.71	$0.00	$ 15,361.91
05/03/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXX5959	$61.91	$0.00	$ 15,300.00

05/06/2024		A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G045 8282 MSBILL.IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 15,255.00
05/06/2024	1035	CHECK	$4,628.59	$0.00	$ 10,626.41
05/06/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959	$86.85	$0.00	$ 10,539.56
05/08/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 US WATER SERVICES CORP 727 848 8 FL XXXXXXXXXXXX5959	$32.95	$0.00	$ 10,506.61
05/09/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240509 6820647661983BL	$4,807.69	$0.00	$ 5,698.92
05/09/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,313.67	$0.00	$ 4,385.25
05/10/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240510 765093822138	$147.71	$0.00	$ 4,237.54
05/10/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240510 4275604963893BL	$3.85	$0.00	$ 4,233.69
05/10/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ IDEAL LOCKSMIT H 24 7Lake Wort FL XXXXXXXXXXXX5959	$588.50	$0.00	$ 3,645.19
05/10/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$92.95	$0.00	$ 3,552.24
05/10/2024		PHONE/INTERNET TRNFR REF 1311011L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$11,536.80	$ 15,089.04
05/13/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 424760 PROPERTYRECS COM ALBUQUERQ NM XXXXXXXXXXXX5959	$2.95	$0.00	$ 15,086.09
05/13/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 424760 PROPERTYRECS COM ALBUQUERQ NM XXXXXXXXXXXX5959	$6.95	$0.00	$ 15,079.14

05/13/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 424760 PROPERTYRECS COM ALBUQUERQ NM XXXXXXXXXXXX5959	$1.00	$0.00	$ 15,078.14
05/15/2024		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 04/24	$40.00	$0.00	$ 15,038.14
05/16/2024		A2A PMT DEBIT TERMINAL I101080 4632619237 FPL: SPEEDPAY PAYM ENT JUNO BEAC FL XXXXXXXXXXXX5959	$152.48	$0.00	$ 14,885.66
05/16/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240516 5510708775793BL	$4,807.69	$0.00	$ 10,077.97
05/17/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240517 785094156707	$156.66	$0.00	$ 9,921.31
05/17/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240517 7770946132333BL	$3.85	$0.00	$ 9,917.46
05/17/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 444500 PY MYNEIGHBORHOOD STRGMA813 512 6 FL XXXXXXXXXXXX5959	$107.28	$0.00	$ 9,810.18
05/17/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 9,755.18
05/20/2024		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240520	$365.89	$0.00	$ 9,389.29
05/20/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 DNH GODADDY COM 480 505 8 AZ XXXXXXXXXXXX5959	$22.17	$0.00	$ 9,367.12
05/21/2024	1038	CHECK	$214.37	$0.00	$ 9,152.75
05/22/2024	1037	CHECK	$1,938.31	$0.00	$ 7,214.44
05/23/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240523 9414305295563BL	$4,807.69	$0.00	$ 2,406.75
05/23/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.20	$0.00	$ 2,343.55
05/24/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240524 930434020060	$147.71	$0.00	$ 2,195.84
05/24/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240524 6450899695643BL	$3.85	$0.00	$ 2,191.99

05/24/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 427539 AZTIL AIR CONDITIO NING L561 96475 TX XXXXXXXXXXXX5959	$675.00	$0.00	$ 1,516.99
05/28/2024		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240528 1234290	$200.00	$0.00	$ 1,316.99
05/28/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959	$139.98	$0.00	$ 1,177.01
05/28/2024		PHONE/INTERNET TRNFR REF 1490951L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$20,000.00	$ 21,177.01
05/28/2024		POS CREDIT MERCHANT REFUND TERMINAL 427539 AZTIL AIR CONDITIO NING L561 96475 TX XXXXXXXXXXXX5959	$0.00	$675.00	$ 21,852.01
05/29/2024		ACH DEBIT CCD CMPY ID: 9215986202 LBM LAWN SERVICE SALE 240529	$200.00	$0.00	$ 21,652.01
05/30/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240530 9396304622023BL	$4,944.37	$0.00	$ 16,707.64
05/30/2024		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240530	$475.22	$0.00	$ 16,232.42
05/30/2024		ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240530	$350.94	$0.00	$ 15,881.48
05/31/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240531 415072595663	$147.71	$0.00	$ 15,733.77
05/31/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240531 4625731965403BL	$3.85	$0.00	$ 15,729.92
05/31/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 427539 KYZAR AIR CONDITIO NING 866 54057 FL XXXXXXXXXXXX5959	$129.00	$0.00	$ 15,600.92
06/03/2024		ACH DEBIT REF 1551353L FUNDS TRANSFER TO DEP XXXX6635 FROM 9824358532 06/04/2024	$94,604.23	$0.00	$ (79,003.31)
06/03/2024		ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240603	$1,135.00	$0.00	$ (80,138.31)
06/03/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ (80,302.31)

06/03/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 444500 PY MYNEIGHBORHOOD STRGMA813 512 6 FL XXXXXXXXXXXX5959	$140.16	$0.00	$ (80,442.47)
06/03/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$ (81,488.87)
06/03/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 CITY OF WEST PALM BEACH 561 65980 FL XXXXXXXXXXXX5959	$376.26	$0.00	$ (81,865.13)
06/03/2024		PHONE/INTERNET TRNFR REF 1551307L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$100,000.00	$ 18,134.87
06/04/2024		ACH DEBIT WEB CMPY ID: 1016207445 BD Capital SE LL C 90827978 240604	$10,622.89	$0.00	$ 7,511.98
06/04/2024		ACH DEBIT CCD CMPY ID: 9215986202 LBM LAWN SERVICE SALE 240604	$200.00	$0.00	$ 7,311.98
06/04/2024		ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240604	$150.00	$0.00	$ 7,161.98
06/05/2024		A2A PMT DEBIT TERMINAL 00001000 MICROSOFT#G0485824 MICROSOFT REDMOND WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 7,116.98
06/05/2024	1039	CHECK	$4,628.59	$0.00	$ 2,488.39
06/05/2024		PHONE/INTERNET TRNFR REF 1570957L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$15,000.00	$ 17,488.39
06/06/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240606 9295336922363BL	$4,807.69	$0.00	$ 12,680.70
06/07/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240607 382572876751	$147.71	$0.00	$ 12,532.99
06/07/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240607 9280336461023BL	$3.85	$0.00	$ 12,529.14
06/10/2024		A2A PMT DEBIT TERMINAL I101080 4632619237 FPL: SPEEDPAY PAYM ENT JUNO BEAC FL XXXXXXXXXXXX5959	$217.25	$0.00	$ 12,311.89
06/10/2024	1043	CHECK	$1,228.50	$0.00	$ 11,083.39
06/10/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 9,507.99

06/10/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 424760 PROPERTYRECS COM ALBUQUERQ NM XXXXXXXXXXXX5959	$10.00	$0.00	$ 9,497.99
06/11/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 HANOVER WOODS HTTPSPORT FL XXXXXXXXXXXX5959	$933.12	$0.00	$ 8,564.87
06/11/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$92.96	$0.00	$ 8,471.91
06/11/2024		PHONE/INTERNET TRNFR REF 1630925L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 18,471.91
06/12/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 427539 KYZAR AIR CONDITIO NING 866 54057 FL XXXXXXXXXXXX5959	$4,115.00	$0.00	$ 14,356.91
06/13/2024	1041	CHECK	$1,039.58	$0.00	$ 13,317.33
06/13/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240613 6760779680483BL	$4,807.69	$0.00	$ 8,509.64
06/13/2024		POS CREDIT MERCHANT REFUND TERMINAL 424760 PROPERTYRECS COM ALBUQUERQ NM XXXXXXXXXXXX5959	$0.00	$10.00	$ 8,519.64
06/14/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240614 928233394402	$147.71	$0.00	$ 8,371.93
06/14/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240614 5030739198053BL	$3.85	$0.00	$ 8,368.08
06/14/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 427539 KYZAR AIR CONDITIO NING 866 54057 FL XXXXXXXXXXXX5959	$450.00	$0.00	$ 7,918.08
06/17/2024		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 05/24	$40.00	$0.00	$ 7,878.08
06/17/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 7,823.08
06/20/2024		PHONE/INTERNET TRNFR REF 1720737L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 17,823.08
06/21/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240621 9358317407003BL	$4,807.69	$0.00	$ 13,015.39

06/21/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240621 782072917362	$156.66	$0.00	$ 12,858.73
06/21/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240621 9358317407013BL	$3.85	$0.00	$ 12,854.88
06/24/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$64.91	$0.00	$ 12,789.97
06/25/2024		PHONE/INTERNET TRNFR REF 1771119L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$25,000.00	$ 37,789.97
06/26/2024	1045	CHECK	$3,500.00	$0.00	$ 34,289.97
06/26/2024		ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240626	$447.35	$0.00	$ 33,842.62
06/27/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240627 4875722764333BL	$4,807.69	$0.00	$ 29,034.93
06/27/2024		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240627 1018316	$200.00	$0.00	$ 28,834.93
06/27/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959	$139.98	$0.00	$ 28,694.95
06/28/2024	1034	CHECK	$350.00	$0.00	$ 28,344.95
06/28/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240628 927633964150	$147.71	$0.00	$ 28,197.24
06/28/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240628 5380932884783BL	$3.85	$0.00	$ 28,193.39
06/28/2024		ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240628	$509.21	$0.00	$ 27,684.18
07/01/2024	1044	CHECK	$20,000.00	$0.00	$ 7,684.18
07/01/2024	1049	CHECK	$320.00	$0.00	$ 7,364.18
07/02/2024		A2A PMT DEBIT TERMINAL I101080 4632619237 FPL: SPEEDPAY PAYM ENT JUNO BEAC FL XXXXXXXXXXXX5959	$222.93	$0.00	$ 7,141.25
07/02/2024		ACH DEBIT CCD CMPY ID: 9215986202 LBM LAWN SERVICE SALE 240702	$200.00	$0.00	$ 6,941.25
07/02/2024		ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240702	$999.16	$0.00	$ 5,942.09

07/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 444500 WWP TRULY NOLEN 7 5 800 528 3 AZ XXXXXXXXXXXX5959	$175.00	$0.00	$ 5,767.09
07/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orage 202 64070 FL XXXXXXXXXXXX5959	$137.11	$0.00	$ 5,629.98
07/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 444500 WWP TRULY NOLEN 7 5 800 528 3 AZ XXXXXXXXXXXX5959	$171.00	$0.00	$ 5,458.98
07/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ 5,294.98
07/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$ 4,248.58
07/03/2024		PHONE/INTERNET TRNFR REF 1850641L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 14,248.58
07/05/2024		A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G052 2681 MSBILL.IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 14,203.58
07/05/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240705 5880686165003BL	$4,807.69	$0.00	$ 9,395.89
07/05/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240705 5880686165013BL	$3.85	$0.00	$ 9,392.04
07/05/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 CITY OF WEST PALM BEACH 561 65980 FL XXXXXXXXXXXX5959	$174.39	$0.00	$ 9,217.65
07/08/2024	1047	CHECK	$465.00	$0.00	$ 8,752.65
07/08/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240708 925833877045	$147.71	$0.00	$ 8,604.94
07/09/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 7,029.54
07/09/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.00	$0.00	$ 6,936.54

07/11/2024		PHONE/INTERNET TRNFR REF 1930950L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 16,936.54
07/12/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240712 9423316645223BL	$4,807.69	$0.00	$ 12,128.85
07/12/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240712 380072744335	$155.34	$0.00	$ 11,973.51
07/12/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240712 9423316645233BL	$3.85	$0.00	$ 11,969.66
07/12/2024		ACH CREDIT WEB CMPY ID: 1314177100 NWEDI-390296186 EDI PYMNTS 240712 FLEX0009666068	$0.00	$1,165.76	$ 13,135.42
07/16/2024		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 06/24	$40.00	$0.00	$ 13,095.42
07/17/2024	1051	CHECK	$216.00	$0.00	$ 12,879.42
07/17/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 12,824.42
07/18/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240718 9266337504783BL	$4,807.69	$0.00	$ 8,016.73
07/19/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240719 926834242223	$155.34	$0.00	$ 7,861.39
07/19/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240719 4525605705793BL	$3.85	$0.00	$ 7,857.54
07/23/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$64.10	$0.00	$ 7,793.44
07/25/2024	1048	CHECK	$350.00	$0.00	$ 7,443.44
07/25/2024	1042	CHECK	$350.00	$0.00	$ 7,093.44
07/25/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240725 7160939488683BL	$4,807.69	$0.00	$ 2,285.75
07/26/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240726 926834307976	$164.29	$0.00	$ 2,121.46
07/26/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240726 5660679067013BL	$3.85	$0.00	$ 2,117.61
07/26/2024		PHONE/INTERNET TRNFR REF 2081003L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 12,117.61

07/29/2024		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240729 1012043	$200.00	$0.00	$ 11,917.61
07/31/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE HTTPSVIME NY XXXXXXXXXXXX5959	$687.50	$0.00	$ 11,230.11
08/01/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240801 9346324964813BL	$4,807.69	$0.00	$ 6,422.42
08/02/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240802 5950679569573BL	$3.85	$0.00	$ 6,418.57
08/02/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240802 930534543040	$155.34	$0.00	$ 6,263.23
08/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orage 202 64070 FL XXXXXXXXXXXX5959	$198.67	$0.00	$ 6,064.56
08/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$ 5,018.16
08/05/2024		A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G054 0260 MSBILL.IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 4,973.16
08/05/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ 4,809.16
08/05/2024		PHONE/INTERNET TRNFR REF 2181539L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 14,809.16
08/06/2024		ACH CREDIT PPD CMPY ID: 9207663001 ORLANDO UTILITIE OUC_Pay OUC_Pay	$0.00	$176.83	$ 14,985.99
08/08/2024	1050	CHECK	$230.00	$0.00	$ 14,755.99
08/08/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240808 7470702064393BL	$4,807.69	$0.00	$ 9,948.30
08/09/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240809 928634120962	$155.34	$0.00	$ 9,792.96
08/09/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240809 5850677556123BL	$3.85	$0.00	$ 9,789.11

08/09/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 8,213.71
08/09/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.50	$0.00	$ 8,120.21
08/16/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240816 3350720223563BL	$4,807.69	$0.00	$ 3,312.52
08/16/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240816 926034111219	$155.34	$0.00	$ 3,157.18
08/16/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240816 3350720223573BL	$3.85	$0.00	$ 3,153.33
08/16/2024		PHONE/INTERNET TRNFR REF 2290913L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$15,000.00	$ 18,153.33
08/19/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 18,098.33
08/23/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240823 6810626939233BL	$4,807.69	$0.00	$ 13,290.64
08/23/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240823 447573147185	$164.29	$0.00	$ 13,126.35
08/23/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240823 6810626939243BL	$3.85	$0.00	$ 13,122.50
08/23/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$70.40	$0.00	$ 13,052.10
08/27/2024		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240827 1050735	$235.00	$0.00	$ 12,817.10
08/29/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240829 9426323234763BL	$4,807.69	$0.00	$ 8,009.41
08/30/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240830 795094658492	$155.34	$0.00	$ 7,854.07
08/30/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240830 7770958894993BL	$3.85	$0.00	$ 7,850.22

09/03/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ 7,686.22
09/03/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orage 202 64070 FL XXXXXXXXXXXX5959	$198.67	$0.00	$ 7,487.55
09/03/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$ 6,441.15
09/04/2024	1052	CHECK	$350.00	$0.00	$ 6,091.15
09/05/2024		A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G057 2661 MSBILL.IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 6,046.15
09/05/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240905 9440321935113BL	$4,807.69	$0.00	$ 1,238.46
09/06/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240906 387595035973	$155.34	$0.00	$ 1,083.12
09/06/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240906 4175725871883BL	$3.85	$0.00	$ 1,079.27
09/06/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 462275 MY FLORIDA CORPORA TE FILMIRAMAR FL XXXXXXXXXXXX5959	$499.00	$0.00	$ 580.27
09/09/2024		PHONE/INTERNET TRNFR REF 2530650L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$15,000.00	$ 15,580.27
09/10/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 413746 USPS CHANGE OF ADD RESS 800 238 3 TN XXXXXXXXXXXX5959	$23.60	$0.00	$ 15,556.67
09/11/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 13,981.27
09/12/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240912 2950736084063BL	$4,807.69	$0.00	$ 9,173.58
09/13/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240913 930134660814	$155.34	$0.00	$ 9,018.24
09/13/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240913 9319345132983BL	$3.85	$0.00	$ 9,014.39

09/13/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.50	$0.00	$ 8,920.89
09/17/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 8,865.89
09/19/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240919 9258348766093BL	$4,807.69	$0.00	$ 4,058.20
09/20/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240920 929134149334	$155.34	$0.00	$ 3,902.86
09/20/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240920 3525929758963BL	$3.85	$0.00	$ 3,899.01
09/20/2024		PHONE/INTERNET TRNFR REF 2640928L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 13,899.01
09/23/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$70.84	$0.00	$ 13,828.17
09/26/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240926 5860702703853BL	$4,807.69	$0.00	$ 9,020.48
09/27/2024		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240927 1469597	$235.00	$0.00	$ 8,785.48
09/27/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240927 793074148857	$164.29	$0.00	$ 8,621.19
09/27/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240927 6910764974843BL	$3.85	$0.00	$ 8,617.34
10/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ 8,453.34
10/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orage 202 64070 FL XXXXXXXXXXXX5959	$198.67	$0.00	$ 8,254.67
10/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$ 7,208.27
10/04/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241004 9368332135243BL	$4,807.69	$0.00	$ 2,400.58

10/04/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241004 925333886179	$155.34	$0.00	$ 2,245.24
10/04/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241004 9368332135253BL	$3.85	$0.00	$ 2,241.39
10/07/2024		A2A PMT DEBIT TERMINAL 00001000 MICROSOFT MICROSOFT REDMOND WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 2,196.39
10/07/2024		PHONE/INTERNET TRNFR REF 2810626L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 12,196.39
10/09/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 10,620.99
10/10/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241010 4900736365623BL	$4,807.69	$0.00	$ 5,813.30
10/11/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241011 387595456357	$155.34	$0.00	$ 5,657.96
10/11/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241011 9316341647713BL	$3.85	$0.00	$ 5,654.11
10/11/2024		PHONE/INTERNET TRNFR REF 2851318L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 15,654.11
10/15/2024	1054	CHECK	$6,380.00	$0.00	$ 9,274.11
10/15/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY 335301 5986 480 50588 AZ XXXXXXXXXXXX5959	$70.32	$0.00	$ 9,203.79
10/15/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.50	$0.00	$ 9,110.29
10/15/2024		PHONE/INTERNET TRNFR REF 2891324L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$100,000.00	$ 109,110.29
10/16/2024		ACH DEBIT REF 2901239L FUNDS TRANSFER TO DEP XXXX6635 FROM 9824358532 10/17/2024	$99,026.50	$0.00	$ 10,083.79
10/17/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241017 5210737823213BL	$4,807.69	$0.00	$ 5,276.10

10/17/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Sharefile LLC 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 5,221.10
10/18/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241018 783073540991	$155.34	$0.00	$ 5,065.76
10/18/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241018 9256342180943BL	$3.85	$0.00	$ 5,061.91
10/21/2024	1056	CHECK	$463.71	$0.00	$ 4,598.20
10/23/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$70.43	$0.00	$ 4,527.77
10/23/2024		PHONE/INTERNET TRNFR REF 2970649L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 14,527.77
10/24/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241024 7840961839753BL	$4,807.69	$0.00	$ 9,720.08
10/25/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241025 928035380354	$164.29	$0.00	$ 9,555.79
10/25/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241025 5450940846603BL	$3.85	$0.00	$ 9,551.94
10/28/2024		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 241028 1673995	$235.00	$0.00	$ 9,316.94
10/31/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241031 9266349730343BL	$4,807.69	$0.00	$ 4,509.25
10/31/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE HTTPSVIME NY XXXXXXXXXXXX5959	$687.50	$0.00	$ 3,821.75
11/01/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241101 938632621242	$155.34	$0.00	$ 3,666.41
11/01/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241101 3800742376033BL	$3.85	$0.00	$ 3,662.56
11/01/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 WP FUSION PERSON AL HTTPSVERY NY XXXXXXXXXXXX5959	$172.90	$0.00	$ 3,489.66
11/01/2024		PHONE/INTERNET TRNFR REF 3061059L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 13,489.66

11/04/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 WP FUSION PERSON AL VERYGOODP NY XXXXXXXXXXXX5959	$172.90	$0.00	$ 13,316.76
11/04/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ 13,152.76
11/04/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orage 202 64070 FL XXXXXXXXXXXX5959	$198.67	$0.00	$ 12,954.09
11/04/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$ 11,907.69
11/04/2024		PHONE/INTERNET TRNFR REF 3090709L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$8,000.00	$ 19,907.69
11/05/2024		ACH DEBIT CCD CMPY ID: 9215986202 ORCHID HOME STAG SALE 241105	$7,650.00	$0.00	$ 12,257.69
11/05/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0649647 46 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 12,212.69
11/07/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241107 7550731407103BL	$4,807.69	$0.00	$ 7,405.00
11/08/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241108 926335770729	$155.34	$0.00	$ 7,249.66
11/08/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241108 4600752466113BL	$3.85	$0.00	$ 7,245.81
11/12/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 IN FLORIDA HOME P HOTO 321 20913 FL XXXXXXXXXXXX5959	$289.00	$0.00	$ 6,956.81
11/12/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 5,381.41
11/12/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.50	$0.00	$ 5,287.91
11/14/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241114 9392327541103BL	$4,807.69	$0.00	$ 480.22

11/14/2024		PHONE/INTERNET TRNFR REF 3190646L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$	10,480.22
11/15/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241115 420074560980	$155.34	$0.00	$	10,324.88
11/15/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241115 9376334298663BL	$3.85	$0.00	$	10,321.03
11/15/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 406466 HANOVER WOODS HTTPSPORT FL XXXXXXXXXXXX5959	$494.83	$0.00	$	9,826.20
11/18/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0670990 94 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$	9,781.20
11/18/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Sharefile LLC 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$	9,726.20
11/22/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241122 402562562610	$164.29	$0.00	$	9,561.91
11/22/2024		DEPOSIT	$0.00	$60,000.00	$	69,561.91
11/25/2024	1055	CHECK	$2,250.00	$0.00	$	67,311.91
11/25/2024	1053	CHECK	$700.00	$0.00	$	66,611.91
11/25/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241125 6961012245303BL	$4,807.69	$0.00	$	61,804.22
11/25/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241125 6961012245313BL	$3.85	$0.00	$	61,800.37
11/25/2024		PHONE/INTERNET TRNFR REF 3300846L FUNDS TRANSFER TO DEP FROM FUNDS TRANSFER VIA ONLINE	$60,000.00	$0.00	$	1,800.37
11/25/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$70.73	$0.00	$	1,729.64
11/27/2024		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 241127 2001796	$235.00	$0.00	$	1,494.64
11/27/2024		PHONE/INTERNET TRNFR REF 3320635L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$20,000.00	$	21,494.64
11/29/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241129 4150751328903BL	$16,475.08	$0.00	$	5,019.56

11/29/2024		ACH DEBIT CCD CMPY ID: 1223006057 ADP Tax ADP Tax 241129 K13BL 112948A01	$29.98	$0.00	$	4,989.58
11/29/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241129 4150751328913BL	$4.39	$0.00	$	4,985.19
12/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$	4,821.19
12/02/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	$1,046.40	$0.00	$	3,774.79
12/02/2024		PHONE/INTERNET TRNFR REF 3371418L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$	13,774.79
12/03/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orage 202 64070 FL XXXXXXXXXXXX5959	$198.67	$0.00	$	13,576.12
12/05/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241205 3050721481913BL	$4,807.69	$0.00	$	8,768.43
12/06/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241206 390096541648	$322.75	$0.00	$	8,445.68
12/06/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241206 9362329367383BL	$3.85	$0.00	$	8,441.83
12/09/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$	6,866.43
12/10/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.50	$0.00	$	6,772.93
12/11/2024		PHONE/INTERNET TRNFR REF 3460704L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$5,000.00	$	11,772.93
12/12/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241212 4775608553803BL	$4,807.69	$0.00	$	6,965.24
12/13/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241213 405062095419	$155.34	$0.00	$	6,809.90
12/13/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241213 5160952640973BL	$3.85	$0.00	$	6,806.05

12/17/2024		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 11/24	$52.50	$0.00	$ 6,753.55
12/17/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Sharefile LLC 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 6,698.55
12/18/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0708788 44 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 6,653.55
12/20/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241220 5500729528433BL	$4,807.69	$0.00	$ 1,845.86
12/20/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241220 440076195575	$155.34	$0.00	$ 1,690.52
12/20/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241220 5500729528443BL	$3.85	$0.00	$ 1,686.67
12/20/2024		PHONE/INTERNET TRNFR REF 3550913L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 11,686.67
12/23/2024		ACH DEBIT REF 3581354L FUNDS TRANSFER TO DEP XXXX6635 FROM 9824358532 12/24/2024	$3,000.00	$0.00	$ 8,686.67
12/23/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.55	$0.00	$ 8,623.12
12/26/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241226 9440333568283BL	$4,807.69	$0.00	$ 3,815.43
12/27/2024		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 241227 3323223	$235.00	$0.00	$ 3,580.43
12/27/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241227 415075495855	$164.29	$0.00	$ 3,416.14
12/27/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241227 4275634737683BL	$3.85	$0.00	$ 3,412.29
12/30/2024		PHONE/INTERNET TRNFR REF 3651149L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 13,412.29
01/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ 13,248.29

01/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	$1,257.36	$0.00	$	11,990.93
01/03/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250103 5490955281923BL	$4,807.69	$0.00	$	7,183.24
01/03/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250103 926235921955	$155.34	$0.00	$	7,027.90
01/03/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250103 5490955281933BL	$3.85	$0.00	$	7,024.05
01/03/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orage 202 64070 FL XXXXXXXXXXXX5959	$198.67	$0.00	$	6,825.38
01/06/2025	1058	CHECK	$700.00	$0.00	$	6,125.38
01/07/2025		ACH DEBIT CCD CMPY ID: 9215986202 ORCHID HOME STAG SALE 250107	$1,000.00	$0.00	$	5,125.38
01/09/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250109 3525945983203BL	$4,807.69	$0.00	$	317.69
01/09/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$	(1,257.71)
01/10/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250110 417574358985	$155.34	$0.00	$	(1,413.05)
01/10/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250110 4025633868553BL	$3.85	$0.00	$	(1,416.90)
01/10/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.00	$0.00	$	(1,509.90)
01/10/2025		PHONE/INTERNET TRNFR REF 0100735L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$15,000.00	$	13,490.10
01/16/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250116 9325348935663BL	$4,807.69	$0.00	$	8,682.41
01/17/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250117 928935972384	$155.34	$0.00	$	8,527.07
01/17/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250117 5270955244423BL	$3.85	$0.00	$	8,523.22

01/17/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Sharefile LLC 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 8,468.22
01/21/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0747875 93 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 8,423.22
01/21/2025		PHONE/INTERNET TRNFR REF 0200613L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$5,000.00	$ 13,423.22
01/23/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250123 6780810843083BL	$4,807.69	$0.00	$ 8,615.53
01/23/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.59	$0.00	$ 8,551.94
01/24/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250124 405062773261	$164.29	$0.00	$ 8,387.65
01/24/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250124 5750712948683BL	$3.65	$0.00	$ 8,384.00
01/27/2025		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250127 4470615	$235.00	$0.00	$ 8,149.00
01/29/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250129 930136473915	$117.60	$0.00	$ 8,031.40
01/29/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE VIMEO COM NY XXXXXXXXXXXX5959	$687.50	$0.00	$ 7,343.90
01/30/2025	1061	CHECK	$1,256.00	$0.00	$ 6,087.90
01/30/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250130 5120741756503BL	$4,807.69	$0.00	$ 1,280.21
01/31/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250131 928536416375	$155.34	$0.00	$ 1,124.87
02/03/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ 960.87
02/03/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orage 202 64070 FL XXXXXXXXXXXX5959	$210.97	$0.00	$ 749.90

02/03/2025		PHONE/INTERNET TRNFR REF 0340845L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$15,000.00	$ 15,749.90
02/04/2025		POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.GAN ADOR MOUNTAIN CA XXXXXXXXXXXX5959	$1,308.00	$0.00	$ 14,441.90
02/06/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250206 9337348949853BL	$4,807.69	$0.00	$ 9,634.21
02/07/2025	1062	CHECK	$6,050.00	$0.00	$ 3,584.21
02/07/2025		ACH DEBIT CCD CMPY ID: 9215986202 ORCHID HOME STAG SALE 250207	$750.00	$0.00	$ 2,834.21
02/07/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250207 927536091230	$155.34	$0.00	$ 2,678.87
02/07/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250207 7760976687903BL	$3.85	$0.00	$ 2,675.02
02/10/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY 357596 4002 480 50588 AZ XXXXXXXXXXXX5959	$64.33	$0.00	$ 2,610.69
02/10/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 1,035.29
02/10/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 DNH GODADDY COM 480 505 8 AZ XXXXXXXXXXXX5959	$22.17	$0.00	$ 1,013.12
02/10/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.00	$0.00	$ 920.12
02/12/2025		PHONE/INTERNET TRNFR REF 0431008L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$15,000.00	$ 15,920.12
02/13/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250213 5180981786603BL	$3,173.08	$0.00	$ 12,747.04
02/14/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250214 792075833787	$155.34	$0.00	$ 12,591.70
02/14/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250214 4325644726783BL	$3.85	$0.00	$ 12,587.85
02/18/2025		FEE BASED CHARGE FEE BASED ACTIVITY FOR 01/25	$0.60	$0.00	$ 12,587.25

02/18/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0789907 13 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 12,542.25
02/18/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Sharefile LLC 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 12,487.25
02/19/2025		WIRE OUT GFT 202502190007624 COZEN O'CONNOR	$50,000.00	$0.00	$ (37,512.75)
02/19/2025		PHONE/INTERNET TRNFR REF 0500932L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$50,000.00	$ 12,487.25
02/20/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250220 9398335496233BL	$3,173.08	$0.00	$ 9,314.17
02/21/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250221 427564135577	$156.79	$0.00	$ 9,157.38
02/21/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250221 5160961995403BL	$3.85	$0.00	$ 9,153.53
02/24/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$64.00	$0.00	$ 9,089.53
02/27/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250227 9341352362583BL	$3,296.08	$0.00	$ 5,793.45
02/27/2025		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250227 6327034	$235.00	$0.00	$ 5,558.45
02/28/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250228 927037066236	$147.84	$0.00	$ 5,410.61
02/28/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250228 4800618703923BL	$3.85	$0.00	$ 5,406.76
03/03/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ 5,242.76
03/03/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor213 28287 FL XXXXXXXXXXXX5959	$210.97	$0.00	$ 5,031.79
03/03/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_gan ador cc@google CA XXXXXXXXXXXX5959	$1,308.00	$0.00	$ 3,723.79

03/04/2025		PHONE/INTERNET TRNFR REF 0630949L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 13,723.79
03/06/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250306 2401015310993BL	$3,173.08	$0.00	$ 10,550.71
03/07/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250307 928536769886	$155.34	$0.00	$ 10,395.37
03/07/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250307 6570946787313BL	$3.85	$0.00	$ 10,391.52
03/10/2025		ACH DEBIT CCD CMPY ID: 9215986202 SOSA PLUMBING, I SALE 250310	$600.00	$0.00	$ 9,791.52
03/10/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 8,216.12
03/10/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.50	$0.00	$ 8,122.62
03/13/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250313 6670792821233BL	$3,173.08	$0.00	$ 4,949.54
03/14/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250314 930437454663	$147.84	$0.00	$ 4,801.70
03/14/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250314 9367351013293BL	$3.85	$0.00	$ 4,797.85
03/17/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Sharefile LLC 800 42487 FL XXXXXXXXXXXX5959	$55.00	$0.00	$ 4,742.85
03/18/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0834373 96 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 4,697.85
03/19/2025		PHONE/INTERNET TRNFR REF 0780714L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$5,000.00	$ 9,697.85
03/20/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250320 9401339254733BL	$3,214.08	$0.00	$ 6,483.77
03/21/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250321 787098499617	$147.84	$0.00	$ 6,335.93

03/21/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250321 4950759580013BL	$3.85	$0.00	$ 6,332.08
03/24/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.62	$0.00	$ 6,268.46
03/27/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250327 3575961039793BL	$3,173.08	$0.00	$ 3,095.38
03/27/2025		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250327 6817435	$235.00	$0.00	$ 2,860.38
03/28/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250328 926337707757	$164.29	$0.00	$ 2,696.09
03/28/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250328 9318358527133BL	$3.85	$0.00	$ 2,692.24
04/01/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 WPY FERREREZ SERVI CES LL855 469 3 FL XXXXXXXXXXXX5959	$125.00	$0.00	$ 2,567.24
04/01/2025		PHONE/INTERNET TRNFR REF 0910820L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 12,567.24
04/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	$164.00	$0.00	$ 12,403.24
04/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor213 28287 FL XXXXXXXXXXXX5959	$210.97	$0.00	$ 12,192.27
04/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_gan ador cc@google CA XXXXXXXXXXXX5959	$1,308.00	$0.00	$ 10,884.27
04/03/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250403 9401340633113BL	$3,173.08	$0.00	$ 7,711.19
04/04/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250404 930437727123	$147.84	$0.00	$ 7,563.35
04/04/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250404 7330605771083BL	$3.85	$0.00	$ 7,559.50
04/09/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 5,984.10

04/10/2025		PHONE/INTERNET TRNFR REF 1000627L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$5,000.00	$ 10,984.10
04/11/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250411 4275647268993BL	$3,337.08	$0.00	$ 7,647.02
04/11/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250411 380076658029	$147.84	$0.00	$ 7,499.18
04/11/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250411 4275647269003BL	$3.85	$0.00	$ 7,495.33
04/11/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 SEMINOLE COUNTY UT ILITIE407 66521 FL XXXXXXXXXXXX5959	$97.55	$0.00	$ 7,397.78
04/14/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.00	$0.00	$ 7,304.78
04/15/2025	1063	CHECK	$700.00	$0.00	$ 6,604.78
04/17/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 6,549.78
04/17/2025		PHONE/INTERNET TRNFR REF 1070918L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$30,000.00	$ 36,549.78
04/18/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250418 6130940511513BL	$23,903.07	$0.00	$ 12,646.71
04/18/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250418 6130940511503BL	$3,173.08	$0.00	$ 9,473.63
04/18/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250418 926737464764	$155.34	$0.00	$ 9,318.29
04/18/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0880220 60 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 9,273.29
04/23/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.61	$0.00	$ 9,209.68
04/24/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250424 5100744743223BL	$3,173.08	$0.00	$ 6,036.60

04/25/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250425 929037435901	$156.79	$0.00	$ 5,879.81
04/25/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250425 9394353080093BL	$3.85	$0.00	$ 5,875.96
04/25/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 SEMINOLE COUNTY UT ILITIE407 66521 FL XXXXXXXXXXXX5959	$21.95	$0.00	$ 5,854.01
04/28/2025		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250428 8018680	$235.00	$0.00	$ 5,619.01
04/29/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE VIMEO COM NY XXXXXXXXXXXX5959	$687.50	$0.00	$ 4,931.51
04/30/2025		ACH DEBIT REF 1201225L FUNDS TRANSFER TO DEP XXXX6635 FROM 9824358532 05/01/2025	$155,250.00	$0.00	$ (150,318.49)
04/30/2025		PHONE/INTERNET TRNFR REF 1201151L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$160,000.00	$ 9,681.51
05/01/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250501 9379354830813BL	$3,214.08	$0.00	$ 6,467.43
05/02/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250502 925037198616	$147.84	$0.00	$ 6,319.59
05/02/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250502 9309373324463BL	$3.85	$0.00	$ 6,315.74
05/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor213 28287 FL XXXXXXXXXXXX5959	$210.97	$0.00	$ 6,104.77
05/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_gan ador cc@google CA XXXXXXXXXXXX5959	$1,308.00	$0.00	$ 4,796.77
05/08/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250508 4275650008283BL	$3,173.08	$0.00	$ 1,623.69
05/09/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250509 3825773247963BL	$456.07	$0.00	$ 1,167.62
05/09/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250509 931237028780	$155.34	$0.00	$ 1,012.28

05/12/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.50	$0.00	$ 918.78
05/12/2025		PHONE/INTERNET TRNFR REF 1321059L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$5,000.00	$ 5,918.78
05/13/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 4,343.38
05/16/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250516 9389353531283BL	$3,173.08	$0.00	$ 1,170.30
05/16/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250516 422577090768	$147.84	$0.00	$ 1,022.46
05/16/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250516 9389353531293BL	$3.85	$0.00	$ 1,018.61
05/19/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0928065 10 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 973.61
05/20/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 918.61
05/20/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 DNH GODADDY COM 480 505 8 AZ XXXXXXXXXXXX5959	$22.17	$0.00	$ 896.44
05/20/2025		PHONE/INTERNET TRNFR REF 1400914L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$5,000.00	$ 5,896.44
05/22/2025	1065	CHECK	$102,494.74	$0.00	$ (96,598.30)
05/22/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250522 9411356430343BL	$3,255.08	$0.00	$ (99,853.38)
05/22/2025		PHONE/INTERNET TRNFR REF 1420715L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$110,000.00	$ 10,146.62
05/23/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250523 405064418780	$156.79	$0.00	$ 9,989.83
05/23/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250523 9444344210703BL	$3.85	$0.00	$ 9,985.98

05/23/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.54	$0.00	$ 9,922.44
05/27/2025		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250527 9214419	$235.00	$0.00	$ 9,687.44
05/29/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250529 9284382887163BL	$3,173.08	$0.00	$ 6,514.36
05/30/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250530 929638782257	$155.34	$0.00	$ 6,359.02
05/30/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250530 5570954292863BL	$3.85	$0.00	$ 6,355.17
06/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_gan ador cc@google CA XXXXXXXXXXXX5959	$1,308.00	$0.00	$ 5,047.17
06/03/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor213 28287 FL XXXXXXXXXXXX5959	$210.97	$0.00	$ 4,836.20
06/04/2025	1064	CHECK	$233.16	$0.00	$ 4,603.04
06/05/2025		PHONE/INTERNET TRNFR REF 1560653L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$5,000.00	$ 9,603.04
06/06/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250606 5920599403113BL	$3,173.08	$0.00	$ 6,429.96
06/06/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250606 405064530101	$147.84	$0.00	$ 6,282.12
06/06/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250606 5920599403123BL	$3.85	$0.00	$ 6,278.27
06/09/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 4,702.87
06/11/2025		PHONE/INTERNET TRNFR REF 1621604L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$5,000.00	$ 9,702.87
06/12/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250612 6981049108853BL	$3,173.08	$0.00	$ 6,529.79
06/13/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250613 410077022585	$147.84	$0.00	$ 6,381.95

06/13/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250613 7141003837553BL	$3.85	$0.00	$ 6,378.10
06/16/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.00	$0.00	$ 6,285.10
06/18/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0977706 29 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 6,240.10
06/18/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 6,185.10
06/20/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250620 5420749131643BL	$3,173.08	$0.00	$ 3,012.02
06/20/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250620 925637597530	$147.84	$0.00	$ 2,864.18
06/20/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250620 5420749131653BL	$3.85	$0.00	$ 2,860.33
06/23/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$64.53	$0.00	$ 2,795.80
06/23/2025		PHONE/INTERNET TRNFR REF 1742026L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$5,000.00	$ 7,795.80
06/26/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250626 5370969658873BL	$3,337.08	$0.00	$ 4,458.72
06/27/2025		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250627 0760137	$235.00	$0.00	$ 4,223.72
06/27/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250627 928038410866	$156.79	$0.00	$ 4,066.93
06/27/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250627 9343373966173BL	$3.85	$0.00	$ 4,063.08
07/02/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250702 6750784254653BL	$3,173.08	$0.00	$ 890.00
07/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor213 28287 FL XXXXXXXXXXXX5959	$210.97	$0.00	$ 679.03

07/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_gan ador cc@google CA XXXXXXXXXXXX5959	$1,308.00	$0.00	$ (628.97)
07/03/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250703 5340993316913BL	$3.85	$0.00	$ (632.82)
07/03/2025		PHONE/INTERNET TRNFR REF 1840558L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$6,000.00	$ 5,367.18
07/07/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250707 927438577170	$155.34	$0.00	$ 5,211.84
07/09/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 3,636.44
07/10/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250710 7540758921163BL	$3,599.04	$0.00	$ 37.40
07/11/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250711 445077373270	$154.43	$0.00	$ (117.03)
07/11/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250711 7900778503013BL	$3.85	$0.00	$ (120.88)
07/11/2025		PHONE/INTERNET TRNFR REF 1920630L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 9,879.12
07/17/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 9,824.12
07/18/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.50	$0.00	$ 9,730.62
07/18/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250718 6850789998473BL	$3,810.15	$0.00	$ 5,920.47
07/18/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250718 925137897942	$154.43	$0.00	$ 5,766.04
07/18/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250718 6850789998483BL	$3.85	$0.00	$ 5,762.19
07/18/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G1028228 10 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 5,717.19

07/23/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.47	$0.00	$	5,653.72
07/24/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250724 5650713928343BL	$3,173.08	$0.00	$	2,480.64
07/25/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250725 447577216678	$163.38	$0.00	$	2,317.26
07/25/2025		ACH CREDIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250725 5370973512013BL	$0.00	$23,895.37	$	26,212.63
07/28/2025		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250728	$275.00	$0.00	$	25,937.63
07/31/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250731 9339373429423BL	$3,255.08	$0.00	$	22,682.55
08/01/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250801 928038813577	$154.43	$0.00	$	22,528.12
08/01/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250801 5100758719253BL	$3.85	$0.00	$	22,524.27
08/04/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor213 28287 FL XXXXXXXXXXXX5959	$210.97	$0.00	$	22,313.30
08/04/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google GSUITE_gana doresi650 25300 CA XXXXXXXXXXXX5959	$1,308.00	$0.00	$	21,005.30
08/07/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250807 7960984260573BL	$3,173.08	$0.00	$	17,832.22
08/08/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250808 926238860792	$162.31	$0.00	$	17,669.91
08/08/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250808 9417375207893BL	$3.85	$0.00	$	17,666.06
08/11/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$	16,090.66
08/11/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.50	$0.00	$	15,997.16

08/14/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250814 7290979813413BL	$3,173.08	$0.00	$ 12,824.08
08/15/2025		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 07/25	$30.00	$0.00	$ 12,794.08
08/15/2025		FEE BASED CHARGE FEE BASED ACTIVITY FOR 07/25	$0.30	$0.00	$ 12,793.78
08/15/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250815 932137911418	$154.43	$0.00	$ 12,639.35
08/15/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250815 5340999260713BL	$3.85	$0.00	$ 12,635.50
08/18/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G1081429 10 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 12,590.50
08/18/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 12,535.50
08/21/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250821 5930608237693BL	$3,173.08	$0.00	$ 9,362.42
08/22/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250822 928338711443	$163.38	$0.00	$ 9,199.04
08/22/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250822 5210780895223BL	$3.85	$0.00	$ 9,195.19
08/25/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.47	$0.00	$ 9,131.72
08/27/2025		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250827 4301811	$275.00	$0.00	$ 8,856.72
08/28/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250828 5190984498173BL	$3,173.08	$0.00	$ 5,683.64
08/29/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250829 798100294389	$154.43	$0.00	$ 5,529.21
08/29/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250829 4150789074713BL	$3.85	$0.00	$ 5,525.36
09/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor213 28287 FL XXXXXXXXXXXX5959	$210.97	$0.00	$ 5,314.39

09/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google GSUITE_gana doresi650 25300 CA XXXXXXXXXXXX5959	$1,308.00	$0.00	$ 4,006.39
09/04/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250904 9441365964503BL	$3,316.58	$0.00	$ 689.81
09/05/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250905 931739274777	$154.43	$0.00	$ 535.38
09/05/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250905 5840742030143BL	$3.85	$0.00	$ 531.53
09/10/2025		PHONE/INTERNET TRNFR REF 2531834L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 10,531.53
09/11/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 8,956.13
09/12/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250912 6220747922053BL	$3,173.08	$0.00	$ 5,783.05
09/12/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250912 470078772553	$162.31	$0.00	$ 5,620.74
09/12/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250912 6220747922063BL	$3.85	$0.00	$ 5,616.89
09/12/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.00	$0.00	$ 5,523.89
09/17/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 5,468.89
09/18/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250918 9310388190243BL	$3,173.08	$0.00	$ 2,295.81
09/18/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G1141217 97 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 2,250.81
09/19/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250919 928440075586	$154.43	$0.00	$ 2,096.38
09/19/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250919 5470989747283BL	$3.85	$0.00	$ 2,092.53

09/23/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.47	$0.00	$ 2,029.06
09/25/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250925 2950786268873BL	$3,173.08	$0.00	$ (1,144.02)
09/26/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250926 440079788102	$163.38	$0.00	$ (1,307.40)
09/26/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250926 5640730508883BL	$3.85	$0.00	$ (1,311.25)
09/29/2025		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250929 6116448	$275.00	$0.00	$ (1,586.25)
09/29/2025		PHONE/INTERNET TRNFR REF 2721459L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$15,000.00	$ 13,413.75
10/02/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 251002 9334374329263BL	$4,442.31	$0.00	$ 8,971.44
10/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor321 66236 FL XXXXXXXXXXXX5959	$247.12	$0.00	$ 8,724.32
10/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google GSUITE_gana doresi650 25300 CA XXXXXXXXXXXX5959	$1,308.00	$0.00	$ 7,416.32
10/03/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 251003 928639759327	$154.43	$0.00	$ 7,261.89
10/03/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 251003 5270992886463BL	$3.85	$0.00	$ 7,258.04
10/07/2025		PHONE/INTERNET TRNFR REF 2801116L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$10,000.00	$ 17,258.04
10/09/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 15,682.64
10/10/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 251010 926840327907	$154.43	$0.00	$ 15,528.21
10/14/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.50	$0.00	$ 15,434.71

10/15/2025		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 09/25	$55.00	$0.00	$ 15,379.71
10/15/2025		FEE BASED CHARGE FEE BASED ACTIVITY FOR 09/25	$2.40	$0.00	$ 15,377.31
10/15/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY 392252 7545 480 50588 AZ XXXXXXXXXXXX5959	$84.36	$0.00	$ 15,292.95
10/15/2025		PHONE/INTERNET TRNFR REF 2880729L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$30,000.00	$ 45,292.95
10/17/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 45,237.95
10/20/2025		ACH DEBIT REF 2931645L FUNDS TRANSFER TO DEP XXXX6635 FROM 9824358532 10/21/2025	$58,262.50	$0.00	$ (13,024.55)
10/20/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G1195255 05 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ (13,069.55)
10/20/2025		PHONE/INTERNET TRNFR REF 2931552L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$35,000.00	$ 21,930.45
10/23/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.96	$0.00	$ 21,866.49
10/24/2025		ACH DEBIT REF 2971131L FUNDS TRANSFER TO DEP XXXX6635 FROM 9824358532 10/27/2025	$6,827.50	$0.00	$ 15,038.99
10/24/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 251024 930139732991	$8.95	$0.00	$ 15,030.04
10/24/2025		PHONE/INTERNET TRNFR REF 2971050L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$35,000.00	$ 50,030.04
10/27/2025		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 251027 7430461	$275.00	$0.00	$ 49,755.04
10/27/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXX5959	$115.00	$0.00	$ 49,640.04
10/31/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 WP FUSION PERSON AL VERYGOODP NY XXXXXXXXXXXX5959	$172.90	$0.00	$ 49,467.14

11/03/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 WP FUSION PERSON AL VERYGOODP NY XXXXXXXXXXXX5959	$172.90	$0.00	$ 49,294.24
11/03/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor321 66236 FL XXXXXXXXXXXX5959	$249.14	$0.00	$ 49,045.10
11/03/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google GSUITE_gana doresi650 25300 CA XXXXXXXXXXXX5959	$1,308.00	$0.00	$ 47,737.10
11/10/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 251110 9325383329853BL	$98.10	$0.00	$ 47,639.00
11/10/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 46,063.60
11/10/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.00	$0.00	$ 45,970.60
11/13/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 251113 9412380815403BL	$1,845.35	$0.00	$ 44,125.25
11/17/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 44,070.25
11/18/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G1249002 23 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 44,025.25
11/21/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 251121 928240090053	$171.26	$0.00	$ 43,853.99
11/24/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.62	$0.00	$ 43,790.37
11/25/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXX5959	$115.00	$0.00	$ 43,675.37
11/28/2025		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 251128 8244207	$275.00	$0.00	$ 43,400.37
12/01/2025		POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.GAN ADOR MOUNTAIN CA XXXXXXXXXXXX5959	$1,308.00	$0.00	$ 42,092.37

12/02/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor321 66236 FL XXXXXXXXXXXX5959	$249.14	$0.00	$	41,843.23
12/09/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$	40,267.83
12/12/2025		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 251212 6780856884843BL	$6,303.62	$0.00	$	33,964.21
12/12/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.50	$0.00	$	33,870.71
12/15/2025		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 251215 9419380612553BL	$94.25	$0.00	$	33,776.46
12/17/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$	33,721.46
12/18/2025		PHONE/INTERNET TRNFR REF 3521321L FUNDS TRANSFER TO DEP FROM FUNDS TRANSFER VIA ONLINE	$20,000.00	$0.00	$	13,721.46
12/18/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 401134 MICROSOFT G1303986 63 MICROSOFT WA XXXXXXXXXXXX5959	$45.00	$0.00	$	13,676.46
12/19/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 251219 928140528216	$154.43	$0.00	$	13,522.03
12/23/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.70	$0.00	$	13,458.33
12/26/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 251226 927341273466	$8.95	$0.00	$	13,449.38
12/26/2025		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXX5959	$115.00	$0.00	$	13,334.38
12/29/2025		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 251229 9121438	$275.00	$0.00	$	13,059.38
01/02/2026		POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *WORKSPACE. GANA MOUNTAIN CA XXXXXXXXXXXX5959	$1,483.80	$0.00	$	11,575.58

01/05/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor321 66236 FL XXXXXXXXXXXX5959	$249.14	$0.00	$ 11,326.44
01/07/2026		WIRE OUT GFT 202601070019735 FTC CONSUMER REDRE SS VISION ONLINE COUR T-APPOINTED RECEIV	$3,500,000.00	$0.00	$(3,488,673.56)
01/07/2026		PHONE/INTERNET TRNFR REF 0071113L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$3,500,000.00	$ 11,326.44
01/09/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 9,751.04
01/12/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.00	$0.00	$ 9,658.04
01/20/2026		POS PURCHASE POS PURCHASE TERMINAL DRDRZDPU MICROSOFT#G1359498 58 REDMOND WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 9,613.04
01/20/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 9,558.04
01/23/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260123 926842021763	$8.95	$0.00	$ 9,549.09
01/23/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	$63.55	$0.00	$ 9,485.54
01/26/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXX5959	$115.00	$0.00	$ 9,370.54
01/27/2026		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 260127 9184007	$275.00	$0.00	$ 9,095.54
01/28/2026		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 260128 9332400778443BL	$97.90	$0.00	$ 8,997.64
01/30/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260130 927941851839	$154.43	$0.00	$ 8,843.21
02/02/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google Workspace_g anador650 25300 CA XXXXXXXXXXXX5959	$1,526.00	$0.00	$ 7,317.21

02/02/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks 109 9 CL INTUIT CA XXXXXXXXXXXX5959	$81.95	$0.00	$ 7,235.26
02/03/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor321 66236 FL XXXXXXXXXXXX5959	$249.14	$0.00	$ 6,986.12
02/04/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260204 395103030703	$93.75	$0.00	$ 6,892.37
02/09/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 5,316.97
02/09/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 DNH GODADDY COM 480 505 8 AZ XXXXXXXXXXXX5959	$22.19	$0.00	$ 5,294.78
02/10/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY 401351 0572 480 50588 AZ XXXXXXXXXXXX5959	$69.37	$0.00	$ 5,225.41
02/13/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.50	$0.00	$ 5,131.91
02/17/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 5,076.91
02/18/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 401134 MICROSOFT G1416970 41 MICROSOFT WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 5,031.91
02/20/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260220 936439297287	$8.95	$0.00	$ 5,022.96
02/23/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 GRASSHOPPER GROUP LLC Boston MA XXXXXXXXXXXX5959	$63.63	$0.00	$ 4,959.33
02/25/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXX5959	$115.00	$0.00	$ 4,844.33
02/27/2026		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 260227 9450549	$275.00	$0.00	$ 4,569.33

03/02/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google Workspace_g anador650 25300 CA XXXXXXXXXXXX5959	$1,526.00	$0.00	$ 3,043.33
03/03/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor321 66236 FL XXXXXXXXXXXX5959	$249.14	$0.00	$ 2,794.19
03/06/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260306 938638934705	$154.43	$0.00	$ 2,639.76
03/09/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 1,064.36
03/13/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.50	$0.00	$ 970.86
03/17/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 915.86
03/18/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G1475406 52 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 870.86
03/23/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 GRASSHOPPER GROUP LLC Boston MA XXXXXXXXXXXX5959	$63.55	$0.00	$ 807.31
03/24/2026		PHONE/INTERNET TRNFR REF 0830827L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$5,000.00	$ 5,807.31
03/25/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXX5959	$115.00	$0.00	$ 5,692.31
03/27/2026		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 260327 9421469	$275.00	$0.00	$ 5,417.31
04/02/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor321 66236 FL XXXXXXXXXXXX5959	$249.14	$0.00	$ 5,168.17
04/02/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google Workspace_g anador650 25300 CA XXXXXXXXXXXX5959	$1,526.00	$0.00	$ 3,642.17

04/03/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260403 754079753671	$138.43	$0.00	$ 3,503.74
04/09/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 1,928.34
04/10/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXX5959	$10.88	$0.00	$ 1,917.46
04/13/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	$93.00	$0.00	$ 1,824.46
04/15/2026		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 03/26	$25.00	$0.00	$ 1,799.46
04/15/2026		PHONE/INTERNET TRNFR REF 1051310L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$5,000.00	$ 6,799.46
04/17/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 6,744.46
04/20/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G1534491 27 MSBILL IN WA XXXXXXXXXXXX5959	$45.00	$0.00	$ 6,699.46
04/23/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 GRASSHOPPER GROUP LLC Boston MA XXXXXXXXXXXX5959	$63.63	$0.00	$ 6,635.83
04/27/2026		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 260427 9980506	$275.00	$0.00	$ 6,360.83
04/27/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXX5959	$137.50	$0.00	$ 6,223.33
05/01/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260501 250083066230	$138.43	$0.00	$ 6,084.90
05/14/2026		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 260514 9355403984913BL	$1,564.69	$0.00	$ 4,520.21
05/15/2026		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 04/26	$90.00	$0.00	$ 4,430.21
05/15/2026		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 260515 9381405889773BL	$1,173.00	$0.00	$ 3,257.21

05/22/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260522 417581112671	$138.43	$0.00	$ 3,118.78
05/26/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE Workspace_ gana cc@google CA XXXXXXXXXXXX5959	$1,526.00	$0.00	$ 1,592.78
05/26/2026		PHONE/INTERNET TRNFR REF 1451149L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$5,000.00	$ 6,592.78
05/27/2026		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 260527 0507240	$275.00	$0.00	$ 6,317.78
06/01/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 GRASSHOPPER GROUP LLC Boston MA XXXXXXXXXXXX5959	$63.95	$0.00	$ 6,253.83
06/02/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor321 44113 FL XXXXXXXXXXXX5959	$296.14	$0.00	$ 5,957.69
06/02/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE Workspace_ gana cc@google CA XXXXXXXXXXXX5959	$1,526.00	$0.00	$ 4,431.69
06/16/2026		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 05/26	$65.00	$0.00	$ 4,366.69
06/23/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 GRASSHOPPER GROUP LLC Boston MA XXXXXXXXXXXX5959	$63.47	$0.00	$ 4,303.22
06/26/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260626 615097499598	$8.95	$0.00	$ 4,294.27
06/29/2026		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 260629 1557371	$275.00	$0.00	$ 4,019.27
07/02/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor321 44113 FL XXXXXXXXXXXX5959	$296.14	$0.00	$ 3,723.13
07/02/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 403629 GOOGLE WORKSPACE GANA 650 253 0 CA XXXXXXXXXXXX5959	$1,526.00	$0.00	$ 2,197.13
07/03/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260703 695107848324	$138.43	$0.00	$ 2,058.70

07/09/2026		PHONE/INTERNET TRNFR REF 1901752L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$5,000.00	$ 7,058.70
07/10/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 401134 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 5,483.30
07/10/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 401134 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 3,907.90
07/13/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 401134 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 2,332.50
07/15/2026		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 06/26	$90.00	$0.00	$ 2,242.50
07/23/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 GRASSHOPPER GROUP LLC Boston MA XXXXXXXXXXXX5959	$63.71	$0.00	$ 2,178.79
07/24/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE PAYLINK 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 2,123.79
07/24/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE PAYLINK 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 2,068.79
07/24/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE PAYLINK 781 850 8 MA XXXXXXXXXXXX5959	$55.00	$0.00	$ 2,013.79
07/27/2026		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 260727 2328157	$275.00	$0.00	$ 1,738.79
07/27/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443106 FEDEX OFFICE 2395 SFBK ALTAMONTE FL XXXXXXXXXXXX5959	$12.75	$0.00	$ 1,726.04
07/28/2026		PHONE/INTERNET TRNFR REF 2090926L FUNDS TRANSFER FRM DEP FROM FUNDS TRANSFER VIA ONLINE	$0.00	$70,000.00	$ 71,726.04
07/31/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260731 926744050554	$146.05	$0.00	$ 71,579.99
08/03/2026	1067	CHECK	$53,680.50	$0.00	$ 17,899.49
08/03/2026	1066	CHECK	$2,203.95	$0.00	$ 15,695.54

08/03/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhoo d Stor321 44113 FL XXXXXXXXXXXX5959	$296.14	$0.00	$ 15,399.40
08/03/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google Workspace_g anador650 25300 CA XXXXXXXXXXXX5959	$1,526.00	$0.00	$ 13,873.40
08/10/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 401134 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXX5959	$1,575.40	$0.00	$ 12,298.00
08/17/2026		ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 07/26	$75.00	$0.00	$ 12,223.00
08/20/2026	1068	CHECK	$864.30	$0.00	$ 11,358.70
08/24/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 GRASSHOPPER GROUP LLC Boston MA XXXXXXXXXXXX5959	$63.71	$0.00	$ 11,294.99
08/27/2026		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 260827 7658599	$340.00	$0.00	$ 10,954.99