

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.

_____ /

**CUARTO INFORME DE ESTADO DE MARK J. BERNET, RECEIVER,
RELATIVO AL PROCESO DE COMPENSACIÓN A LOS CONSUMIDORES,
DINERO RECAUDADO, VENTA DE PROPIEDADES Y RECLAMO DE
REEMBOLSO ANTE EL IRS**

Mark J. Bernet (“Receiver”), el receptor de los Demandados Vision Online, Inc., Ganadores IBR, Inc., Vision Online Digital, LLC, Vision Online English, LLC, Vision Online Latino, LLC (“Entidades Originales en Receptoría”), 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 (“Entidades Suplementarias en Receptoría”), presenta su cuarto informe, el cual cubre los siguientes temas:

- Una discusión sobre la fase de compensación a los consumidores del litigio;
- El dinero recaudado hasta la fecha por la FTC y de la receptoría, y el dinero transferido al fondo de compensación a consumidores; y

- La posible necesidad de entablar una demanda contra el IRS para recuperar impuestos pagados en exceso.

El “Receiver” tiene la intención de publicar este informe en su sitio web y en sus redes sociales para que los consumidores puedan mantenerse informados sobre el estado del caso.¹

RESUMEN DEL INFORME DE ESTADO

La FTC y el “Receiver” están trabajando para crear un fondo de dinero que se pondrá a disposición de los consumidores perjudicados. La FTC ya ha recaudado más de \$700,000 de los Demandados, y el “Receiver” ha transferido \$3.5 millones a la FTC, todo lo cual será utilizado por la FTC para compensación a los consumidores. El “Receiver” continúa persiguiendo recuperaciones adicionales que también se pagarán a la FTC para dicho fin. El “Receiver” y la FTC aseguraron los registros comerciales de los Demandados y, por lo tanto, cuentan con toda la información necesaria para realizar las distribuciones a los consumidores. No obstante, los consumidores que se hayan mudado o que hayan cambiado su dirección de correo electrónico deben comunicarse con la oficina del “Receiver” y proporcionar su información de contacto actualizada.

¹ Recientemente, el “Receiver” ha recibido varias comunicaciones de consumidores víctimas solicitando actualizaciones sobre el estado del caso. Algunos de los consumidores víctimas han recibido información errónea de otras fuentes. Por lo tanto, este informe en particular, que se publicará en el sitio web del “Receiver” (www.bernet-receiver.com) y en sus redes sociales, está escrito principalmente en beneficio de las víctimas consumidores.

LA FASE DE COMPENSACIÓN A LOS CONSUMIDORES DEL LITIGIO

Las reclamaciones subyacentes de la FTC contra los Demandados han concluido completamente, habiendo las partes llegado a acuerdos mediante los cuales los Demandados: (i) entregaron una parte significativa de sus activos, y (ii) aceptaron una orden judicial que les prohíbe permanentemente participar en actividades de capacitación o asesoría en bienes raíces (entre otras cosas).² El caso se encuentra ahora en la etapa de recuperación de activos y compensación a consumidores, lo cual implica recaudar activos, convertirlos en efectivo y luego pagar dichos fondos a los consumidores perjudicados.

A. ¿Cómo funciona la compensación al consumidor? La FTC alegó que los Demandados operaban un negocio ilegal de capacitación inmobiliaria que persuadía a las personas a pagar grandes sumas de dinero para aprender un método “infalible” de inversión en bienes raíces. La mayoría de las personas que pagaron y siguieron los consejos no obtuvieron ganancias, ya que los Demandados hicieron declaraciones falsas o no verificadas, o no divulgaron información relevante. En sus acuerdos ningunos de los Demandados admitieron formalmente haber violado las leyes de protección al consumidor, aunque todos (i) aceptaron órdenes judiciales que les prohíben permanentemente realizar actividades similares y (ii) acordaron entregar activos

² 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](#)

personales significativos para generar fondos con los cuales reembolsar a los consumidores. Ver la discusión a continuación.

Es poco probable que la FTC y el “Receiver” recuperen los \$36 millones que los Demandados recibieron de los consumidores en función de su conducta ilícita, tal como se describe en la demanda de la FTC, porque los demandados gastaron la mayor parte del dinero en perpetrar su negocio ilícito. Por lo tanto, los consumidores no deben esperar recibir el monto total de sus pérdidas. En cambio, la FTC distribuirá a los consumidores elegibles los fondos recuperados en este caso. La FTC no retiene ningún fondo para sí misma.

Una de las funciones del “Receiver” es asegurar los registros comerciales de los demandados. El “Receiver” ya lo ha hecho y, por lo tanto, se espera que cuente con un registro completo que identifique a los consumidores que invirtieron dinero con los demandados, cuándo realizaron sus inversiones y cuánto invirtieron. Los consumidores no necesitan comunicarse con la FTC o el “Receiver” para solicitar su reembolso. **Sin embargo, si un consumidor tiene una nueva dirección postal, un nuevo correo electrónico u otra inquietud, debe comunicarse con Mary McLees en la oficina del “Receiver” y proporcionar dicha información.**

Correo electrónico: mary.mclees@akerman.com

B. Activos ya recaudados. Los acuerdos alcanzados por la FTC con los demandados incluyeron el pago por parte de estos últimos del dinero en

efectivo que tenían en su poder. La mayoría de los pagos en efectivo fueron realizados directamente a la FTC.³ El “Receiver” ha sido responsable de liquidar otros activos, principalmente bienes raíces.⁴

PROPIETARIO	DIRECCION	ESTADO
Ganadores IBR	551 Dowling Circle Lady Lake, FL	Vendido por orden judicial.
Ganadores IBR	9242 Penrod Street Detroit, MI	Propiedad de la Sección 8 rehabilitada, vendida por orden judicial.
Ganadores IBR	15024 Freeland Street Detroit, MI	Propiedad de la Sección 8 rehabilitada, vendida por orden judicial.
Vision Online	14609 Mark Twain Blvd Detroit, MI	Propiedad de la Sección 8 rehabilitada, vendida por orden judicial.
Vision Online	10040 Mansfield Street Detroit, MI	Propiedad de la Sección 8 rehabilitada, vendida por orden judicial.
Vision Online	733 W. Colonial Drive Orlando, FL	Edificio de oficinas de la empresa, vendido por orden judicial.
Xebec Group	4444 Washington Rd West Palm Beach, FL	Vendido por orden judicial.
XPI Investments	304 E. Greentree Lane Lake Mary, FL	Vendido por orden judicial.
XPI Investments	223 NW 1 st Avenue Delray Beach, FL	Vendido por orden judicial.
XPI Investments	1111 Raymond St. E Lehigh Acres, FL	Vendido por orden judicial.

³ Los demandados Alvarez transfirieron aproximadamente \$698,000 a la FTC desde cuentas bancarias y compañías de seguros. Chamberlain transfirió \$35,000 a la FTC. Estos montos se determinaron, en parte, en función de las condiciones financieras de los demandados.

⁴ El “Receiver” también recopiló y liquidó relojes de lujo y una camioneta Ford F-250 del 2021. Además, los Demandados Alvarez entregaron al “Receiver” \$60,000 en efectivo provenientes de su caja de seguridad.

XPI Investments	758 Worth Avenue S Lehigh Acres, FL	Vendido por orden judicial.
Key In Homes	802 Calle Aquamarina Isabella, Puerto Rico	Venta cerrada, el producto de la venta en depósito en garantía pendiente de la resolución de los problemas de titularidad posteriores al cierre.
Key In Homes	52 Ave Munoz Rivera Unit 1802 San Juan, Puerto Rico	Aquablue, la propiedad está bajo contrato, se presentó una moción para la aprobación de la venta ante el tribunal, el cierre está programado tentativamente para mediados de abril de 2026.
Key In Properties	Calle Julio Flores Fajardo, Puerto Rico	Venta cerrada, se han recibido los ingresos de la venta.

La orden que nombró al “Receiver” le ordenó abrir cuentas bancarias de la receptoría y mantener registros precisos de todos los gastos de la receptoría. Adjuntos como Anexo “A” se incluyen hojas de cálculo que muestran todo el dinero recaudado y desembolsado desde el inicio de la receptoría.⁵

C. Activos restantes. Suponiendo que el Tribunal apruebe el contrato del “Receiver” para vender la Propiedad Aquablue y que la venta se cierre a mediados de abril (*véase el cuadro anterior, penúltima entrada*), el único activo restante

⁵ El “Receiver” por supuesto, tiene gastos que pagar para poder recaudar y liquidar los activos. Por ejemplo, muchas de las propiedades requieren mantenimiento y reparaciones, y todas deben pagar impuestos sobre bienes inmuebles y facturas de servicios públicos. Además, la administración judicial es responsable de pagar los “costos administrativos”, que son los costos asociados con la operación de la administración judicial. Estos incluyen los honorarios del “Receiver” y los honorarios de sus profesionales (abogados y contadores). El “Receiver” está autorizado a pagar muchos de los gastos y costos administrativos sin involucrar al Tribunal; sin embargo, el “Receiver” no puede pagarse a sí mismo ni a sus profesionales sin la aprobación del tribunal.

por recaudar será una reclamación de reembolso de impuestos. A principios de 2025, el “Receiver” presentó declaraciones de impuestos estatales y federales enmendadas para 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). La base para solicitar estos reembolsos fue que, en esos años, Vision Online presentó declaraciones de impuestos supuestamente como una corporación “C” cuando, en realidad, no había elegido correctamente tributar como corporación “C”. Dado que su elección original como corporación “S” permanecía vigente, Vision Online no tenía obligación tributaria y, como consecuencia, el dinero que pagó mientras creía erróneamente que era una corporación “C” debe ser reembolsado.

El IRS y el Departamento de Ingresos de Florida no han procesado las solicitudes de reembolso. El Departamento de Ingresos de Florida informa que debe esperar una determinación del IRS. El “Receiver” ha contactado al IRS en varias ocasiones, pero ha recibido respuestas inconsistentes y, por lo demás, insatisfactorias. El “Receiver” es reacio a iniciar litigios costosos y prolongados, pero puede no tener otra opción si no observa un progreso satisfactorio.

D. Dinero Transferido a la FTC. El Anexo “A” muestra que en enero de 2026 el “Receiver” transfirió \$3.5 millones a la FTC. La FTC ha combinado estos fondos 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 compensación a los consumidores. Además, el dinero proveniente

de la venta de la Propiedad Aquablue formará parte del fondo de compensación a los consumidores, al igual que el dinero recaudado de las reclamaciones de reembolsos fiscales y todo otro dinero que permanezca en el cuerpo de la administración judicial al final del caso.

E. ¿Cuándo recibirán su dinero las víctimas consumidoras? Muchos factores afectan el momento de las distribuciones, entre ellos el monto total de las reclamaciones y la cantidad de 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 de las víctimas y enviar los pagos. Aunque todavía no se han realizado distribuciones, la FTC y el “Receiver” están haciendo todo lo posible para agilizar el proceso.

Las víctimas consumidoras deben revisar el sitio web del “Receiver”, www.bernet-receiver.com, para obtener información actualizada.

CONCLUSIÓN

El “Receiver” invita a que el Tribunal y las partes presenten preguntas o comentarios.

Fecha: 31 de marzo de 2026

/s/ Mark J. Bernet

Mark J. Bernet, Receiver

Florida Bar No. 606359

401 E. Jackson Street, Suite 1700

Tampa, Florida 33602

T: (813) 223-7333 / F: (813) 223-2837

E-mail: mark.bernet@akerman.com

Secondary: carenderuiter@akerman.com

Exhibit "A"

Receiver's Checking Account

Post Date	Check	Description	Debit	Credit	Status	Balance	
03/24/2026	0	PHONE/INTERNET TRNFR REF 0830827L DEP XXXX9976		\$0.00	\$5,000.00	Pending	\$5,807.31
03/23/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 GRASSHOPPER GROUP LLC Boston MA XXXXXXXXXXXXX5959	\$63.55	\$0.00	Posted	\$807.31	
03/18/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G1475406 52 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$870.86	
03/17/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$915.86	
03/13/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.50	\$0.00	Posted	\$970.86	
03/09/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$1,064.36	
03/06/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260306 938638934705	\$154.43	\$0.00	Posted	\$2,639.76	
03/03/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhood Stor321 66236 FL XXXXXXXXXXXXX5959	\$249.14	\$0.00	Posted	\$2,794.19	
03/02/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google Workspace_g anador650 25300 CA XXXXXXXXXXXXX5959	\$1,526.00	\$0.00	Posted	\$3,043.33	
02/27/2026		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 260227 9450549	\$275.00	\$0.00	Posted	\$4,569.33	
02/25/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXXX5959	\$115.00	\$0.00	Posted	\$4,844.33	
02/23/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 GRASSHOPPER GROUP LLC Boston MA XXXXXXXXXXXXX5959	\$63.63	\$0.00	Posted	\$4,959.33	
02/20/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260220 936439297287	\$8.95	\$0.00	Posted	\$5,022.96	
02/18/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 401134 MICROSOFT G1416970 41 MICROSOFT WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$5,031.91	
02/17/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$5,076.91	
02/13/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.50	\$0.00	Posted	\$5,131.91	
02/10/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY 401351 0572 480 50588 AZ XXXXXXXXXXXXX5959	\$69.37	\$0.00	Posted	\$5,225.41	
02/09/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$5,294.78	
02/09/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 DNH GODADDY COM 480 505 8 AZ XXXXXXXXXXXXX5959	\$22.19	\$0.00	Posted	\$6,870.18	
02/04/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260204 395103030703	\$93.75	\$0.00	Posted	\$6,892.37	
02/03/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhood Stor321 66236 FL XXXXXXXXXXXXX5959	\$249.14	\$0.00	Posted	\$6,986.12	
02/02/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google Workspace_g anador650 25300 CA XXXXXXXXXXXXX5959	\$1,526.00	\$0.00	Posted	\$7,235.26	
02/02/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks 109 9 CL INTUIT CA XXXXXXXXXXXXX5959	\$81.95	\$0.00	Posted	\$8,761.26	
01/30/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260130 927941851839	\$154.43	\$0.00	Posted	\$8,843.21	
01/28/2026		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 260128 9332400778443BL	\$97.90	\$0.00	Posted	\$8,997.64	
01/27/2026		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 260127 9184007	\$275.00	\$0.00	Posted	\$9,095.54	
01/26/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXXX5959	\$115.00	\$0.00	Posted	\$9,370.54	
01/23/2026		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 260123 926842021763	\$8.95	\$0.00	Posted	\$9,485.54	
01/23/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.55	\$0.00	Posted	\$9,494.49	
01/20/2026		POS PURCHASE POS PURCHASE TERMINAL DRDRZDPU MICROSOFT#G1359498 58 REDMOND WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$9,558.04	
01/20/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$9,603.04	
01/12/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.00	\$0.00	Posted	\$9,658.04	
01/09/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$9,751.04	
01/07/2026		WIRE OUT GFT 202601070019735 FTC CONSUMER REDRE SS VISION ONLINE COUR T-APPOINTED RECEIV	\$3,500,000.00	\$0.00	Posted	\$11,326.44	
01/07/2026		PHONE/INTERNET TRNFR REF 0071113L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$3,500,000.00	Posted	\$3,511,326.44	
01/05/2026		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhood Stor321 66236 FL XXXXXXXXXXXXX5959	\$249.14	\$0.00	Posted	\$11,326.44	
01/02/2026		POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *WORKSPACE. GANA MOUNTAIN CA XXXXXXXXXXXXX5959	\$1,483.80	\$0.00	Posted	\$11,575.58	
12/29/2025		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 251229 9121438	\$275.00	\$0.00	Posted	\$13,059.38	
12/26/2025		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 251226 927341273466	\$8.95	\$0.00	Posted	\$13,334.38	

12/26/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXXX5959	\$115.00	\$0.00	Posted	\$13,343.33
12/23/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.70	\$0.00	Posted	\$13,458.33
12/19/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 251219 928140528216	\$154.43	\$0.00	Posted	\$13,522.03
12/18/2025	PHONE/INTERNET TRNFR REF 3521321L FUNDS TRANSFER TO DEP XXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$20,000.00	\$0.00	Posted	\$13,676.46
12/18/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 401134 MICROSOFT G1303986 63 MICROSOFT WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$33,676.46
12/17/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$33,721.46
12/15/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 251215 9419380612553BL	\$94.25	\$0.00	Posted	\$33,776.46
12/12/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 251212 6780856884843BL	\$6,303.62	\$0.00	Posted	\$33,870.71
12/12/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.50	\$0.00	Posted	\$40,174.33
12/09/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$40,267.83
12/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhood Stor321 66236 FL XXXXXXXXXXXXX5959	\$249.14	\$0.00	Posted	\$41,843.23
12/01/2025	POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.GAN ADOR MOUNTAIN CA XXXXXXXXXXXXX5959	\$1,308.00	\$0.00	Posted	\$42,092.37
11/28/2025	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 251128 8244207	\$275.00	\$0.00	Posted	\$43,400.37
11/25/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXXX5959	\$115.00	\$0.00	Posted	\$43,675.37
11/24/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.62	\$0.00	Posted	\$43,790.37
11/21/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 251121 928240090053	\$171.26	\$0.00	Posted	\$43,853.99
11/18/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G1249002 23 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$44,025.25
11/17/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$44,070.25
11/13/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 251113 9412380815403BL	\$1,845.35	\$0.00	Posted	\$44,125.25
11/10/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 251110 9325383329853BL	\$98.10	\$0.00	Posted	\$45,970.60
11/10/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$46,068.70
11/10/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.00	\$0.00	Posted	\$47,644.10
11/03/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 WP FUSION PERSON AL VERYGOODP NY XXXXXXXXXXXXX5959	\$172.90	\$0.00	Posted	\$47,737.10
11/03/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhood Stor321 66236 FL XXXXXXXXXXXXX5959	\$249.14	\$0.00	Posted	\$47,910.00
11/03/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google GSUITE_gana doresi650 25300 CA XXXXXXXXXXXXX5959	\$1,308.00	\$0.00	Posted	\$48,159.14
10/31/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 WP FUSION PERSON AL VERYGOODP NY XXXXXXXXXXXXX5959	\$172.90	\$0.00	Posted	\$49,467.14
10/27/2025	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 251027 7430461	\$275.00	\$0.00	Posted	\$49,640.04
10/27/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXXX5959	\$115.00	\$0.00	Posted	\$49,915.04
10/24/2025	ACH DEBIT REF 2971131L FUNDS TRANSFER TO DEP XXX6635 FROM 9824358532 10/27/2025	\$6,827.50	\$0.00	Posted	\$50,030.04
10/24/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 251024 930139732991	\$8.95	\$0.00	Posted	\$56,857.54
10/24/2025	PHONE/INTERNET TRNFR REF 2971050L FUNDS TRANSFER FRM DEP XXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$35,000.00	Posted	\$56,866.49
10/23/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.96	\$0.00	Posted	\$21,866.49
10/20/2025	ACH DEBIT REF 2931645L FUNDS TRANSFER TO DEP XXX6635 FROM 9824358532 10/21/2025	\$58,262.50	\$0.00	Posted	\$21,930.45
10/20/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G1195255 05 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$80,192.95
10/20/2025	PHONE/INTERNET TRNFR REF 2931552L FUNDS TRANSFER FRM DEP XXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$35,000.00	Posted	\$80,237.95
10/17/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$45,237.95
10/15/2025	ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 09/25	\$55.00	\$0.00	Posted	\$45,292.95
10/15/2025	FEE BASED CHARGE FEE BASED ACTIVITY FOR 09/25	\$2.40	\$0.00	Posted	\$45,347.95
10/15/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY 392252 7545 480 50588 AZ XXXXXXXXXXXXX5959	\$84.36	\$0.00	Posted	\$45,350.35
10/15/2025	PHONE/INTERNET TRNFR REF 2880729L FUNDS TRANSFER FRM DEP XXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$30,000.00	Posted	\$45,434.71

10/14/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.50	\$0.00	Posted	\$15,434.71
10/10/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 251010 926840327907	\$154.43	\$0.00	Posted	\$15,528.21
10/09/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$15,682.64
10/07/2025	PHONE/INTERNET TRNFR REF 2801116L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$17,258.04
10/03/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 251003 928639759327	\$154.43	\$0.00	Posted	\$7,258.04
10/03/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 251003 5270992886463BL	\$3.85	\$0.00	Posted	\$7,412.47
10/02/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 251002 9334374329263BL	\$4,442.31	\$0.00	Posted	\$7,416.32
10/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhood Stor321 66236 FL XXXXXXXXXXXXX5959	\$247.12	\$0.00	Posted	\$11,858.63
10/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google GSUITE_gana doresi650 25300 CA XXXXXXXXXXXXX5959	\$1,308.00	\$0.00	Posted	\$12,105.75
09/29/2025	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250929 6116448 PHONE/INTERNET TRNFR REF 2721459L FUNDS TRANSFER FRM DEP	\$275.00	\$0.00	Posted	\$13,413.75
09/29/2025	XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$15,000.00	Posted	\$13,688.75
09/26/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250926 440079788102	\$163.38	\$0.00	Posted	(\$1,311.25)
09/26/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250926 5640730508883BL	\$3.85	\$0.00	Posted	(\$1,147.87)
09/25/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250925 2950786268873BL	\$3,173.08	\$0.00	Posted	(\$1,144.02)
09/23/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.47	\$0.00	Posted	\$2,029.06
09/19/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250919 928440075586	\$154.43	\$0.00	Posted	\$2,092.53
09/19/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250919 5470989747283BL	\$3.85	\$0.00	Posted	\$2,246.96
09/18/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250918 9310388190243BL	\$3,173.08	\$0.00	Posted	\$2,250.81
09/18/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G1141217 97 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$5,423.89
09/17/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$5,468.89
09/12/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250912 6220747922053BL	\$3,173.08	\$0.00	Posted	\$5,523.89
09/12/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250912 470078772553	\$162.31	\$0.00	Posted	\$8,696.97
09/12/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250912 6220747922063BL	\$3.85	\$0.00	Posted	\$8,859.28
09/12/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.00	\$0.00	Posted	\$8,863.13
09/11/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$8,956.13
09/10/2025	PHONE/INTERNET TRNFR REF 2531834L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$10,531.53
09/05/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250905 931739274777	\$154.43	\$0.00	Posted	\$531.53
09/05/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250905 5840742030143BL	\$3.85	\$0.00	Posted	\$685.96
09/04/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250904 9441365964503BL	\$3,316.58	\$0.00	Posted	\$689.81
09/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhood Stor213 28287 FL XXXXXXXXXXXXX5959	\$210.97	\$0.00	Posted	\$4,006.39
09/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google GSUITE_gana doresi650 25300 CA XXXXXXXXXXXXX5959	\$1,308.00	\$0.00	Posted	\$4,217.36
08/29/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250829 798100294389	\$154.43	\$0.00	Posted	\$5,525.36
08/29/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250829 4150789074713BL	\$3.85	\$0.00	Posted	\$5,679.79
08/28/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250828 5190984498173BL	\$3,173.08	\$0.00	Posted	\$5,683.64
08/27/2025	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250827 4301811 DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216	\$275.00	\$0.00	Posted	\$8,856.72
08/25/2025	GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.47	\$0.00	Posted	\$9,131.72
08/22/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250822 928338711443	\$163.38	\$0.00	Posted	\$9,195.19
08/22/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250822 5210780895223BL	\$3.85	\$0.00	Posted	\$9,358.57
08/21/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250821 5930608237693BL	\$3,173.08	\$0.00	Posted	\$9,362.42

08/18/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G1081429 10 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$12,535.50
08/18/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$12,580.50
08/15/2025	ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 07/25	\$30.00	\$0.00	Posted	\$12,635.50
08/15/2025	FEE BASED CHARGE FEE BASED ACTIVITY FOR 07/25	\$0.30	\$0.00	Posted	\$12,665.50
08/15/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250815 932137911418	\$154.43	\$0.00	Posted	\$12,665.80
08/15/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250815 5340999260713BL	\$3.85	\$0.00	Posted	\$12,820.23
08/14/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250814 7290979813413BL	\$3,173.08	\$0.00	Posted	\$12,824.08
08/11/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$15,997.16
08/11/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.50	\$0.00	Posted	\$17,572.56
08/08/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250808 926238860792	\$162.31	\$0.00	Posted	\$17,666.06
08/08/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250808 9417375207893BL	\$3.85	\$0.00	Posted	\$17,828.37
08/07/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250807 7960984260573BL	\$3,173.08	\$0.00	Posted	\$17,832.22
08/04/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhood d Stor213 28287 FL XXXXXXXXXXXXX5959	\$210.97	\$0.00	Posted	\$21,005.30
08/04/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 Google GSUITE_gana doresi650 25300 CA XXXXXXXXXXXXX5959	\$1,308.00	\$0.00	Posted	\$21,216.27
08/01/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250801 928038813577	\$154.43	\$0.00	Posted	\$22,524.27
08/01/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250801 5100758719253BL	\$3.85	\$0.00	Posted	\$22,678.70
07/31/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250731 9339373429423BL	\$3,255.08	\$0.00	Posted	\$22,682.55
07/28/2025	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250728 2526198	\$275.00	\$0.00	Posted	\$25,937.63
07/25/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250725 447577216678	\$163.38	\$0.00	Posted	\$26,212.63
07/25/2025	ACH CREDIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250725 5370973512013BL	\$0.00	\$23,895.37	Posted	\$26,376.01
07/24/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250724 5650713928343BL	\$3,173.08	\$0.00	Posted	\$2,480.64
07/23/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.47	\$0.00	Posted	\$5,653.72
07/18/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.50	\$0.00	Posted	\$5,717.19
07/18/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250718 6850789998473BL	\$3,810.15	\$0.00	Posted	\$5,810.69
07/18/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250718 925137897942	\$154.43	\$0.00	Posted	\$9,620.84
07/18/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250718 6850789998483BL	\$3.85	\$0.00	Posted	\$9,775.27
07/18/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G1028228 10 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$9,779.12
07/17/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$9,824.12
07/11/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250711 445077373270	\$154.43	\$0.00	Posted	\$9,879.12
07/11/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250711 7900778503013BL	\$3.85	\$0.00	Posted	\$10,033.55
07/11/2025	PHONE/INTERNET TRNFR REF 1920630L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$10,037.40
07/10/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250710 7540758921163BL	\$3,599.04	\$0.00	Posted	\$37.40
07/09/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$3,636.44
07/07/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250707 927438577170	\$155.34	\$0.00	Posted	\$5,211.84
07/03/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250703 5340993316913BL	\$3.85	\$0.00	Posted	\$5,367.18
07/03/2025	PHONE/INTERNET TRNFR REF 1840558L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$6,000.00	Posted	\$5,371.03
07/02/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250702 6750784254653BL	\$3,173.08	\$0.00	Posted	(\$628.97)
07/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhood d Stor213 28287 FL XXXXXXXXXXXXX5959	\$210.97	\$0.00	Posted	\$2,544.11
07/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_gan ador cc@google CA XXXXXXXXXXXXX5959	\$1,308.00	\$0.00	Posted	\$2,755.08
06/27/2025	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250627 0760137	\$235.00	\$0.00	Posted	\$4,063.08

06/27/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250627 928038410866	\$156.79	\$0.00	Posted	\$4,298.08
06/27/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250627 9343373966173BL	\$3.85	\$0.00	Posted	\$4,454.87
06/26/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250626 5370969658873BL	\$3,337.08	\$0.00	Posted	\$4,458.72
06/23/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$64.53	\$0.00	Posted	\$7,795.80
06/23/2025	PHONE/INTERNET TRNFR REF 1742026L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$5,000.00	Posted	\$7,860.33
06/20/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250620 5420749131643BL	\$3,173.08	\$0.00	Posted	\$2,860.33
06/20/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250620 925637597530	\$147.84	\$0.00	Posted	\$6,033.41
06/20/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250620 5420749131653BL	\$3.85	\$0.00	Posted	\$6,181.25
06/18/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0977706 29 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$6,185.10
06/18/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$6,230.10
06/16/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.00	\$0.00	Posted	\$6,285.10
06/13/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250613 410077022585	\$147.84	\$0.00	Posted	\$6,378.10
06/13/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250613 7141003837553BL	\$3.85	\$0.00	Posted	\$6,525.94
06/12/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250612 6981049108853BL	\$3,173.08	\$0.00	Posted	\$6,529.79
06/11/2025	PHONE/INTERNET TRNFR REF 1621604L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$5,000.00	Posted	\$9,702.87
06/09/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$4,702.87
06/06/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250606 5920599403113BL	\$3,173.08	\$0.00	Posted	\$6,278.27
06/06/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250606 405064530101	\$147.84	\$0.00	Posted	\$9,451.35
06/06/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250606 5920599403123BL	\$3.85	\$0.00	Posted	\$9,599.19
06/05/2025	PHONE/INTERNET TRNFR REF 1560653L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$5,000.00	Posted	\$9,603.04
06/04/2025 1064	CHECK	\$233.16	\$0.00	Posted	\$4,603.04
06/03/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhood d Stor213 28287 FL XXXXXXXXXXXXX5959	\$210.97	\$0.00	Posted	\$4,836.20
06/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_gan ador cc@google CA XXXXXXXXXXXXX5959	\$1,308.00	\$0.00	Posted	\$5,047.17
05/30/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250530 929638782257	\$155.34	\$0.00	Posted	\$6,355.17
05/30/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250530 5570954292863BL	\$3.85	\$0.00	Posted	\$6,510.51
05/29/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250529 9284382887163BL	\$3,173.08	\$0.00	Posted	\$6,514.36
05/27/2025	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250527 9214419	\$235.00	\$0.00	Posted	\$9,687.44
05/23/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250523 405064418780	\$156.79	\$0.00	Posted	\$9,922.44
05/23/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250523 9444344210703BL	\$3.85	\$0.00	Posted	\$10,079.23
05/23/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.54	\$0.00	Posted	\$10,083.08
05/22/2025 1065	CHECK	\$102,494.74	\$0.00	Posted	\$10,146.62
05/22/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250522 9411356430343BL	\$3,255.08	\$0.00	Posted	\$112,641.36
05/22/2025	PHONE/INTERNET TRNFR REF 1420715L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$110,000.00	Posted	\$115,896.44
05/20/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$5,896.44
05/20/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 DNH GODADDY COM 480 505 8 AZ XXXXXXXXXXXXX5959	\$22.17	\$0.00	Posted	\$5,951.44
05/20/2025	PHONE/INTERNET TRNFR REF 1400914L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$5,000.00	Posted	\$5,973.61
05/19/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0928065 10 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$973.61
05/16/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250516 9389353531283BL	\$3,173.08	\$0.00	Posted	\$1,018.61
05/16/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250516 422577090768	\$147.84	\$0.00	Posted	\$4,191.69
05/16/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250516 9389353531293BL	\$3.85	\$0.00	Posted	\$4,339.53

05/13/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$4,343.38
05/12/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.50	\$0.00	Posted	\$5,918.78
05/12/2025	PHONE/INTERNET TRNFR REF 1321059L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$5,000.00	Posted	\$6,012.28
05/09/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250509 3825773247963BL	\$456.07	\$0.00	Posted	\$1,012.28
05/09/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250509 931237028780	\$155.34	\$0.00	Posted	\$1,468.35
05/08/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250508 4275650008283BL	\$3,173.08	\$0.00	Posted	\$1,623.69
05/02/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250502 925037198616	\$147.84	\$0.00	Posted	\$4,796.77
05/02/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250502 9309373324463BL	\$3.85	\$0.00	Posted	\$4,944.61
05/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhood d Stor213 28287 FL XXXXXXXXXXXXX5959	\$210.97	\$0.00	Posted	\$4,948.46
05/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_gan ador cc@google CA XXXXXXXXXXXXX5959	\$1,308.00	\$0.00	Posted	\$5,159.43
05/01/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250501 9379354830813BL	\$3,214.08	\$0.00	Posted	\$6,467.43
04/30/2025	ACH DEBIT REF 1201225L FUNDS TRANSFER TO DEP XXXX6635 FROM 9824358532 05/01/2025	\$155,250.00	\$0.00	Posted	\$9,681.51
04/30/2025	PHONE/INTERNET TRNFR REF 1201151L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$160,000.00	Posted	\$164,931.51
04/29/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE VIMEO COM NY XXXXXXXXXXXXX5959	\$687.50	\$0.00	Posted	\$4,931.51
04/28/2025	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250428 8018680	\$235.00	\$0.00	Posted	\$5,619.01
04/25/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250425 929037435901	\$156.79	\$0.00	Posted	\$5,854.01
04/25/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250425 9394353080093BL	\$3.85	\$0.00	Posted	\$6,010.80
04/25/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 SEMINOLE COUNTY UT ILITIE407 66521 FL XXXXXXXXXXXXX5959	\$21.95	\$0.00	Posted	\$6,014.65
04/24/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250424 5100744743223BL	\$3,173.08	\$0.00	Posted	\$6,036.60
04/23/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.61	\$0.00	Posted	\$9,209.68
04/18/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250418 6130940511513BL	\$23,903.07	\$0.00	Posted	\$9,273.29
04/18/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250418 6130940511503BL	\$3,173.08	\$0.00	Posted	\$33,176.36
04/18/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250418 926737464764	\$155.34	\$0.00	Posted	\$36,349.44
04/18/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0880220 60 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$36,504.78
04/17/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 SHAREFILE LLC 781 850 8 MA XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$36,549.78
04/17/2025	PHONE/INTERNET TRNFR REF 1070918L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$30,000.00	Posted	\$36,604.78
04/15/2025 1063	CHECK	\$700.00	\$0.00	Posted	\$6,604.78
04/14/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.00	\$0.00	Posted	\$7,304.78
04/11/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250411 4275647268993BL	\$3,337.08	\$0.00	Posted	\$7,397.78
04/11/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250411 380076658029	\$147.84	\$0.00	Posted	\$10,734.86
04/11/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250411 4275647269003BL	\$3.85	\$0.00	Posted	\$10,882.70
04/11/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 SEMINOLE COUNTY UT ILITIE407 66521 FL XXXXXXXXXXXXX5959	\$97.55	\$0.00	Posted	\$10,886.55
04/10/2025	PHONE/INTERNET TRNFR REF 1000627L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$5,000.00	Posted	\$10,984.10
04/09/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$5,984.10
04/04/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250404 930437727123	\$147.84	\$0.00	Posted	\$7,559.50
04/04/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250404 7330605771083BL	\$3.85	\$0.00	Posted	\$7,707.34
04/03/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250403 9401340633113BL	\$3,173.08	\$0.00	Posted	\$7,711.19
04/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$10,884.27
04/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhood d Stor213 28287 FL XXXXXXXXXXXXX5959	\$210.97	\$0.00	Posted	\$11,048.27
04/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_gan ador cc@google CA XXXXXXXXXXXXX5959	\$1,308.00	\$0.00	Posted	\$11,259.24

04/01/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 WPY FERREREZ SERVI CES LL855 469 3 FL XXXXXXXXXXXXX5959	\$125.00	\$0.00	Posted	\$12,567.24
04/01/2025	PHONE/INTERNET TRNFR REF 0910820L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$12,692.24
03/28/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250328 926337707757	\$164.29	\$0.00	Posted	\$2,692.24
03/28/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250328 9318358527133BL	\$3.85	\$0.00	Posted	\$2,856.53
03/27/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250327 3575961039793BL	\$3,173.08	\$0.00	Posted	\$2,860.38
03/27/2025	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250327 6817435	\$235.00	\$0.00	Posted	\$6,033.46
03/24/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.62	\$0.00	Posted	\$6,268.46
03/21/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250321 787098499617	\$147.84	\$0.00	Posted	\$6,332.08
03/21/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250321 4950759580013BL	\$3.85	\$0.00	Posted	\$6,479.92
03/20/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250320 9401339254733BL	\$3,214.08	\$0.00	Posted	\$6,483.77
03/19/2025	PHONE/INTERNET TRNFR REF 0780714L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$5,000.00	Posted	\$9,697.85
03/18/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0834373 96 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$4,697.85
03/17/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Sharefile LLC 800 42487 FL XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$4,742.85
03/14/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250314 930437454663	\$147.84	\$0.00	Posted	\$4,797.85
03/14/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250314 9367351013293BL	\$3.85	\$0.00	Posted	\$4,945.69
03/13/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250313 6670792821233BL	\$3,173.08	\$0.00	Posted	\$4,949.54
03/10/2025	ACH DEBIT CCD CMPY ID: 9215986202 SOSA PLUMBING, I SALE 250310	\$600.00	\$0.00	Posted	\$8,122.62
03/10/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$8,722.62
03/10/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.50	\$0.00	Posted	\$10,298.02
03/07/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250307 928536769886	\$155.34	\$0.00	Posted	\$10,391.52
03/07/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250307 6570946787313BL	\$3.85	\$0.00	Posted	\$10,546.86
03/06/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250306 2401015310993BL	\$3,173.08	\$0.00	Posted	\$10,550.71
03/04/2025	PHONE/INTERNET TRNFR REF 0630949L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$13,723.79
03/03/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$3,723.79
03/03/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 PB My Neighborhood Stor213 28287 FL XXXXXXXXXXXXX5959	\$210.97	\$0.00	Posted	\$3,887.79
03/03/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_gan ador cc@google CA XXXXXXXXXXXXX5959	\$1,308.00	\$0.00	Posted	\$4,098.76
02/28/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250228 927037066236	\$147.84	\$0.00	Posted	\$5,406.76
02/28/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250228 4800618703923BL	\$3.85	\$0.00	Posted	\$5,554.60
02/27/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250227 9341352362583BL	\$3,296.08	\$0.00	Posted	\$5,558.45
02/27/2025	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250227 6327034	\$235.00	\$0.00	Posted	\$8,854.53
02/24/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$64.00	\$0.00	Posted	\$9,089.53
02/21/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250221 427564135577	\$156.79	\$0.00	Posted	\$9,153.53
02/21/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250221 5160961995403BL	\$3.85	\$0.00	Posted	\$9,310.32
02/20/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250220 9398335496233BL	\$3,173.08	\$0.00	Posted	\$9,314.17
02/19/2025	WIRE OUT GFT 202502190007624 COZEN O'CONNOR	\$50,000.00	\$0.00	Posted	\$12,487.25
02/19/2025	PHONE/INTERNET TRNFR REF 0500932L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$50,000.00	Posted	\$62,487.25
02/18/2025	FEE BASED CHARGE FEE BASED ACTIVITY FOR 01/25	\$0.60	\$0.00	Posted	\$12,487.25
02/18/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0789907 13 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$12,487.85
02/18/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Sharefile LLC 800 42487 FL XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$12,532.85
02/14/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250214 792075833787	\$155.34	\$0.00	Posted	\$12,587.85
02/14/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250214 4325644726783BL	\$3.85	\$0.00	Posted	\$12,743.19

02/13/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250213 5180981786603BL	\$3,173.08	\$0.00	Posted	\$12,747.04
02/12/2025	PHONE/INTERNET TRNFR REF 0431008L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$15,000.00	Posted	\$15,920.12
02/10/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY 357596 4002 480 50588 AZ XXXXXXXXXXXXX5959	\$64.33	\$0.00	Posted	\$920.12
02/10/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ KEAP COM AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$984.45
02/10/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 DNH GODADDY COM 480 505 8 AZ XXXXXXXXXXXXX5959	\$22.17	\$0.00	Posted	\$2,559.85
02/10/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.00	\$0.00	Posted	\$2,582.02
02/07/2025 1062	CHECK	\$6,050.00	\$0.00	Posted	\$2,675.02
02/07/2025	ACH DEBIT CCD CMPY ID: 9215986202 ORCHID HOME STAG SALE 250207	\$750.00	\$0.00	Posted	\$8,725.02
02/07/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250207 927536091230	\$155.34	\$0.00	Posted	\$9,475.02
02/07/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250207 7760976687903BL	\$3.85	\$0.00	Posted	\$9,630.36
02/06/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250206 9337348949853BL	\$4,807.69	\$0.00	Posted	\$9,634.21
02/04/2025	POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.GAN ADOR MOUNTAIN CA XXXXXXXXXXXXX5959	\$1,308.00	\$0.00	Posted	\$14,441.90
02/03/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$15,749.90
02/03/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orage 202 64070 FL XXXXXXXXXXXXX5959	\$210.97	\$0.00	Posted	\$15,913.90
02/03/2025	PHONE/INTERNET TRNFR REF 0340845L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$15,000.00	Posted	\$16,124.87
01/31/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250131 928536416375	\$155.34	\$0.00	Posted	\$1,124.87
01/30/2025 1061	CHECK	\$1,256.00	\$0.00	Posted	\$1,280.21
01/30/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250130 5120741756503BL	\$4,807.69	\$0.00	Posted	\$2,536.21
01/29/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250129 930136473915	\$117.60	\$0.00	Posted	\$7,343.90
01/29/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE VIMEO COM NY XXXXXXXXXXXXX5959	\$687.50	\$0.00	Posted	\$7,461.50
01/27/2025	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 250127 4470615	\$235.00	\$0.00	Posted	\$8,149.00
01/24/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250124 405062773261	\$164.29	\$0.00	Posted	\$8,384.00
01/24/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250124 5750712948683BL	\$3.65	\$0.00	Posted	\$8,548.29
01/23/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250123 6780810843083BL	\$4,807.69	\$0.00	Posted	\$8,551.94
01/23/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.59	\$0.00	Posted	\$13,359.63
01/21/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0747875 93 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$13,423.22
01/21/2025	PHONE/INTERNET TRNFR REF 0200613L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$5,000.00	Posted	\$13,468.22
01/17/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250117 928935972384	\$155.34	\$0.00	Posted	\$8,468.22
01/17/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250117 5270955244423BL	\$3.85	\$0.00	Posted	\$8,623.56
01/17/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Sharefile LLC 800 42487 FL XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$8,627.41
01/16/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250116 9325348935663BL	\$4,807.69	\$0.00	Posted	\$8,682.41
01/10/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250110 417574358985	\$155.34	\$0.00	Posted	\$13,490.10
01/10/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250110 4025633868553BL	\$3.85	\$0.00	Posted	\$13,645.44
01/10/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.00	\$0.00	Posted	\$13,649.29
01/10/2025	PHONE/INTERNET TRNFR REF 0100735L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$15,000.00	Posted	\$13,742.29
01/09/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250109 3525945983203BL	\$4,807.69	\$0.00	Posted	(\$1,257.71)
01/09/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKAP AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$3,549.98
01/07/2025	ACH DEBIT CCD CMPY ID: 9215986202 ORCHID HOME STAG SALE 250107	\$1,000.00	\$0.00	Posted	\$5,125.38
01/06/2025 1058	CHECK	\$700.00	\$0.00	Posted	\$6,125.38
01/03/2025	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 250103 5490955281923BL	\$4,807.69	\$0.00	Posted	\$6,825.38
01/03/2025	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 250103 926235921955	\$155.34	\$0.00	Posted	\$11,633.07

01/03/2025	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 250103 5490955281933BL	\$3.85	\$0.00	Posted	\$11,788.41
01/03/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orage 202 64070 FL XXXXXXXXXXXXX5959	\$198.67	\$0.00	Posted	\$11,792.26
01/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$11,990.93
01/02/2025	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXXX5959	\$1,257.36	\$0.00	Posted	\$12,154.93
12/30/2024	PHONE/INTERNET TRNFR REF 3651149L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$13,412.29
12/27/2024	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 241227 3323223	\$235.00	\$0.00	Posted	\$3,412.29
12/27/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241227 415075495855	\$164.29	\$0.00	Posted	\$3,647.29
12/27/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241227 4275634737683BL	\$3.85	\$0.00	Posted	\$3,811.58
12/26/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241226 9440333568283BL	\$4,807.69	\$0.00	Posted	\$3,815.43
12/23/2024	ACH DEBIT REF 3581354L FUNDS TRANSFER TO DEP XXXX6635 FROM 9824358532 12/24/2024	\$3,000.00	\$0.00	Posted	\$8,623.12
12/23/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.55	\$0.00	Posted	\$11,623.12
12/20/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241220 5500729528433BL	\$4,807.69	\$0.00	Posted	\$11,686.67
12/20/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241220 440076195575	\$155.34	\$0.00	Posted	\$16,494.36
12/20/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241220 5500729528443BL	\$3.85	\$0.00	Posted	\$16,649.70
12/20/2024	PHONE/INTERNET TRNFR REF 3550913L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$16,653.55
12/18/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0708788 44 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$6,653.55
12/17/2024	ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 11/24	\$52.50	\$0.00	Posted	\$6,698.55
12/17/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Sharefile LLC 800 42487 FL XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$6,751.05
12/13/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241213 405062095419	\$155.34	\$0.00	Posted	\$6,806.05
12/13/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241213 5160952640973BL	\$3.85	\$0.00	Posted	\$6,961.39
12/12/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241212 4775608553803BL	\$4,807.69	\$0.00	Posted	\$6,965.24
12/11/2024	PHONE/INTERNET TRNFR REF 3460704L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$5,000.00	Posted	\$11,772.93
12/10/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.50	\$0.00	Posted	\$6,772.93
12/09/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKAP AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$6,866.43
12/06/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241206 390096541648	\$322.75	\$0.00	Posted	\$8,441.83
12/06/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241206 9362329367383BL	\$3.85	\$0.00	Posted	\$8,764.58
12/05/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241205 3050721481913BL	\$4,807.69	\$0.00	Posted	\$8,768.43
12/03/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orage 202 64070 FL XXXXXXXXXXXXX5959	\$198.67	\$0.00	Posted	\$13,576.12
12/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$13,774.79
12/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXXX5959	\$1,046.40	\$0.00	Posted	\$13,938.79
12/02/2024	PHONE/INTERNET TRNFR REF 3371418L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$14,985.19
11/29/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241129 4150751328903BL	\$16,475.08	\$0.00	Posted	\$4,985.19
11/29/2024	ACH DEBIT CCD CMPY ID: 1223006057 ADP Tax ADP Tax 241129 K13BL 112948A01	\$29.98	\$0.00	Posted	\$21,460.27
11/29/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241129 4150751328913BL	\$4.39	\$0.00	Posted	\$21,490.25
11/27/2024	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 241127 2001796	\$235.00	\$0.00	Posted	\$21,494.64
11/27/2024	PHONE/INTERNET TRNFR REF 3320635L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$20,000.00	Posted	\$21,729.64
11/25/2024 1055	CHECK	\$2,250.00	\$0.00	Posted	\$1,729.64
11/25/2024 1053	CHECK	\$700.00	\$0.00	Posted	\$3,979.64
11/25/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241125 6961012245303BL	\$4,807.69	\$0.00	Posted	\$4,679.64
11/25/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241125 6961012245313BL	\$3.85	\$0.00	Posted	\$9,487.33
11/25/2024	PHONE/INTERNET TRNFR REF 3300846L FUNDS TRANSFER TO DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$60,000.00	\$0.00	Posted	\$9,491.18

11/25/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$70.73	\$0.00	Posted	\$69,491.18
11/22/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241122 402562562610	\$164.29	\$0.00	Posted	\$69,561.91
11/22/2024	DEPOSIT	\$0.00	\$60,000.00	Posted	\$69,726.20
11/18/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0670990 94 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$9,726.20
11/18/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Sharefile LLC 800 42487 FL XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$9,771.20
11/15/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241115 420074560980	\$155.34	\$0.00	Posted	\$9,826.20
11/15/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241115 9376334298663BL	\$3.85	\$0.00	Posted	\$9,981.54
11/15/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 406466 HANOVER WOODS HTTPSPORT FL XXXXXXXXXXXXX5959	\$494.83	\$0.00	Posted	\$9,985.39
11/14/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241114 9392327541103BL	\$4,807.69	\$0.00	Posted	\$10,480.22
11/14/2024	PHONE/INTERNET TRNFR REF 3190646L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$15,287.91
11/12/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 IN FLORIDA HOME P HOTO 321 20913 FL XXXXXXXXXXXXX5959	\$289.00	\$0.00	Posted	\$5,287.91
11/12/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$5,576.91
11/12/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.50	\$0.00	Posted	\$7,152.31
11/08/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241108 926335770729	\$155.34	\$0.00	Posted	\$7,245.81
11/08/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241108 4600752466113BL	\$3.85	\$0.00	Posted	\$7,401.15
11/07/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241107 7550731407103BL	\$4,807.69	\$0.00	Posted	\$7,405.00
11/05/2024	ACH DEBIT CCD CMPY ID: 9215986202 ORCHID HOME STAG SALE 241105	\$7,650.00	\$0.00	Posted	\$12,212.69
11/05/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 MICROSOFT G0649647 46 MSBILL IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$19,862.69
11/04/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 WP FUSION PERSON AL VERYGOODP NY XXXXXXXXXXXXX5959	\$172.90	\$0.00	Posted	\$19,907.69
11/04/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$20,080.59
11/04/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orage 202 64070 FL XXXXXXXXXXXXX5959	\$198.67	\$0.00	Posted	\$20,244.59
11/04/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXXX5959	\$1,046.40	\$0.00	Posted	\$20,443.26
11/04/2024	PHONE/INTERNET TRNFR REF 3090709L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$8,000.00	Posted	\$21,489.66
11/01/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241101 938632621242	\$155.34	\$0.00	Posted	\$13,489.66
11/01/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241101 3800742376033BL	\$3.85	\$0.00	Posted	\$13,645.00
11/01/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 WP FUSION PERSON AL HTTPSVERY NY XXXXXXXXXXXXX5959	\$172.90	\$0.00	Posted	\$13,648.85
11/01/2024	PHONE/INTERNET TRNFR REF 3061059L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$13,821.75
10/31/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241031 9266349730343BL	\$4,807.69	\$0.00	Posted	\$3,821.75
10/31/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE HTTPSVIME NY XXXXXXXXXXXXX5959	\$687.50	\$0.00	Posted	\$8,629.44
10/28/2024	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 241028 1673995	\$235.00	\$0.00	Posted	\$9,316.94
10/25/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241025 928035380354	\$164.29	\$0.00	Posted	\$9,551.94
10/25/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241025 5450940846603BL	\$3.85	\$0.00	Posted	\$9,716.23
10/24/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241024 7840961839753BL	\$4,807.69	\$0.00	Posted	\$9,720.08
10/23/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$70.43	\$0.00	Posted	\$14,527.77
10/23/2024	PHONE/INTERNET TRNFR REF 2970649L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$14,598.20
10/21/2024 1056	CHECK	\$463.71	\$0.00	Posted	\$4,598.20
10/18/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241018 783073540991	\$155.34	\$0.00	Posted	\$5,061.91
10/18/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241018 9256342180943BL	\$3.85	\$0.00	Posted	\$5,217.25
10/17/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241017 5210737823213BL	\$4,807.69	\$0.00	Posted	\$5,221.10
10/17/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Sharefile LLC 800 42487 FL XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$10,028.79

10/16/2024	ACH DEBIT REF 2901239L FUNDS TRANSFER TO DEP XXXX6635 FROM 9824358532 10/17/2024	\$99,026.50	\$0.00	Posted	\$10,083.79
10/15/2024 1054	CHECK	\$6,380.00	\$0.00	Posted	\$109,110.29
10/15/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY 335301 5986 480 50588 AZ XXXXXXXXXXXXX5959	\$70.32	\$0.00	Posted	\$115,490.29
10/15/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.50	\$0.00	Posted	\$115,560.61
10/15/2024	PHONE/INTERNET TRNFR REF 2891324L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$100,000.00	Posted	\$115,654.11
10/11/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241011 387595456357	\$155.34	\$0.00	Posted	\$15,654.11
10/11/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241011 9316341647713BL	\$3.85	\$0.00	Posted	\$15,809.45
10/11/2024	PHONE/INTERNET TRNFR REF 2851318L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$15,813.30
10/10/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241010 4900736365623BL	\$4,807.69	\$0.00	Posted	\$5,813.30
10/09/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$10,620.99
10/07/2024	A2A PMT DEBIT TERMINAL 00001000 MICROSOFT MICROSOFT REDMOND WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$12,196.39
10/07/2024	PHONE/INTERNET TRNFR REF 2810626L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$12,241.39
10/04/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 241004 9368332135243BL	\$4,807.69	\$0.00	Posted	\$2,241.39
10/04/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 241004 925333886179	\$155.34	\$0.00	Posted	\$7,049.08
10/04/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 241004 9368332135253BL	\$3.85	\$0.00	Posted	\$7,204.42
10/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$7,208.27
10/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orange 202 64070 FL XXXXXXXXXXXXX5959	\$198.67	\$0.00	Posted	\$7,372.27
10/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXXX5959	\$1,046.40	\$0.00	Posted	\$7,570.94
09/27/2024	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240927 1469597	\$235.00	\$0.00	Posted	\$8,617.34
09/27/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240927 793074148857	\$164.29	\$0.00	Posted	\$8,852.34
09/27/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240927 6910764974843BL	\$3.85	\$0.00	Posted	\$9,016.63
09/26/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240926 5860702703853BL	\$4,807.69	\$0.00	Posted	\$9,020.48
09/23/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$70.84	\$0.00	Posted	\$13,828.17
09/20/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240920 929134149334	\$155.34	\$0.00	Posted	\$13,899.01
09/20/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240920 3525929758963BL	\$3.85	\$0.00	Posted	\$14,054.35
09/20/2024	PHONE/INTERNET TRNFR REF 2640928L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$14,058.20
09/19/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240919 9258348766093BL	\$4,807.69	\$0.00	Posted	\$4,058.20
09/17/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$8,865.89
09/13/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240913 930134660814	\$155.34	\$0.00	Posted	\$8,920.89
09/13/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240913 9319345132983BL	\$3.85	\$0.00	Posted	\$9,076.23
09/13/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.50	\$0.00	Posted	\$9,080.08
09/12/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240912 2950736084063BL	\$4,807.69	\$0.00	Posted	\$9,173.58
09/11/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$13,981.27
09/10/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 413746 USPS CHANGE OF ADD RESS 800 238 3 TN XXXXXXXXXXXXX5959	\$23.60	\$0.00	Posted	\$15,556.67
09/09/2024	PHONE/INTERNET TRNFR REF 2530650L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$15,000.00	Posted	\$15,580.27
09/06/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240906 387595035973	\$155.34	\$0.00	Posted	\$580.27
09/06/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240906 4175725871883BL	\$3.85	\$0.00	Posted	\$735.61
09/06/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 462275 MY FLORIDA CORPORA TE FILMIRAMAR FL XXXXXXXXXXXXX5959	\$499.00	\$0.00	Posted	\$739.46
09/05/2024	A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G057 2661 MSBILL.IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$1,238.46
09/05/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240905 9440321935113BL	\$4,807.69	\$0.00	Posted	\$1,283.46

09/04/2024	1052	CHECK		\$350.00	\$0.00	Posted	\$6,091.15
		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A					
09/03/2024		PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959		\$164.00	\$0.00	Posted	\$6,441.15
		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My					
09/03/2024		Neighborhood St orage 202 64070 FL XXXXXXXXXXXXX5959		\$198.67	\$0.00	Posted	\$6,605.15
		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE					
09/03/2024		GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXXX5959		\$1,046.40	\$0.00	Posted	\$6,803.82
		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES					
08/30/2024		240830 795094658492		\$155.34	\$0.00	Posted	\$7,850.22
		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240830					
08/30/2024		7770958894993BL		\$3.85	\$0.00	Posted	\$8,005.56
		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240829					
08/29/2024		9426323234763BL		\$4,807.69	\$0.00	Posted	\$8,009.41
		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240827 1050735					
08/27/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240823		\$235.00	\$0.00	Posted	\$12,817.10
		6810626939233BL					
08/23/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES		\$4,807.69	\$0.00	Posted	\$13,052.10
		240823 447573147185					
08/23/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240823		\$164.29	\$0.00	Posted	\$17,859.79
		6810626939243BL					
08/23/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216		\$3.85	\$0.00	Posted	\$18,024.08
		GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959					
08/23/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems		\$70.40	\$0.00	Posted	\$18,027.93
		In c 800 42487 FL XXXXXXXXXXXXX5959					
08/19/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240816		\$55.00	\$0.00	Posted	\$18,098.33
		3350720223563BL					
08/16/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES		\$4,807.69	\$0.00	Posted	\$18,153.33
		240816 926034111219					
08/16/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240816		\$155.34	\$0.00	Posted	\$22,961.02
		3350720223573BL					
08/16/2024		PHONE/INTERNET TRNFR REF 2290913L FUNDS TRANSFER FRM DEP		\$3.85	\$0.00	Posted	\$23,116.36
		XXXX9976 FROM FUNDS TRANSFER VIA ONLINE					
08/16/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES		\$0.00	\$15,000.00	Posted	\$23,120.21
		240809 928634120962					
08/09/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240809		\$155.34	\$0.00	Posted	\$8,120.21
		5850677556123BL					
08/09/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM		\$3.85	\$0.00	Posted	\$8,275.55
		866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXXX5959					
08/09/2024		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways		\$1,575.40	\$0.00	Posted	\$8,279.40
		NEW YORK NY XXXXXXXXXXXXX5959					
08/09/2024				\$93.50	\$0.00	Posted	\$9,854.80
08/08/2024	1050	CHECK		\$230.00	\$0.00	Posted	\$9,948.30
		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240808					
08/08/2024		7470702064393BL		\$4,807.69	\$0.00	Posted	\$10,178.30
		ACH CREDIT PPD CMPY ID: 9207663001 ORLANDO UTILITIE OUC_Pay					
08/06/2024		OUC_Pay		\$0.00	\$176.83	Posted	\$14,985.99
		A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G054					
08/05/2024		0260 MSBILL.IN WA XXXXXXXXXXXXX5959		\$45.00	\$0.00	Posted	\$14,809.16
		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A					
08/05/2024		PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959		\$164.00	\$0.00	Posted	\$14,854.16
		PHONE/INTERNET TRNFR REF 2181539L FUNDS TRANSFER FRM DEP					
08/05/2024		XXXX9976 FROM FUNDS TRANSFER VIA ONLINE		\$0.00	\$10,000.00	Posted	\$15,018.16
		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240802					
08/02/2024		5950679569573BL		\$3.85	\$0.00	Posted	\$5,018.16
		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES					
08/02/2024		240802 930534543040		\$155.34	\$0.00	Posted	\$5,022.01
		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My					
08/02/2024		Neighborhood St orage 202 64070 FL XXXXXXXXXXXXX5959		\$198.67	\$0.00	Posted	\$5,177.35
		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE					
08/02/2024		GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXXX5959		\$1,046.40	\$0.00	Posted	\$5,376.02
		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240801					
08/01/2024		9346324964813BL		\$4,807.69	\$0.00	Posted	\$6,422.42
		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO					
07/31/2024		ENTERPRISE HTTPSVIME NY XXXXXXXXXXXXX5959		\$687.50	\$0.00	Posted	\$11,230.11
		ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240729 1012043					
07/29/2024		ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES		\$200.00	\$0.00	Posted	\$11,917.61
		240726 926834307976					
07/26/2024		ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240726		\$164.29	\$0.00	Posted	\$12,117.61
		5660679067013BL					
07/26/2024		PHONE/INTERNET TRNFR REF 2081003L FUNDS TRANSFER FRM DEP		\$3.85	\$0.00	Posted	\$12,281.90
		XXXX9976 FROM FUNDS TRANSFER VIA ONLINE					
07/25/2024	1048	CHECK		\$350.00	\$0.00	Posted	\$12,285.75
		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240725					
07/25/2024	1042	CHECK		\$350.00	\$0.00	Posted	\$2,635.75
		7160939488683BL					
07/25/2024		ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240725		\$4,807.69	\$0.00	Posted	\$2,985.75
		DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216					
07/23/2024		GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959		\$64.10	\$0.00	Posted	\$7,793.44

07/19/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240719 926834242223	\$155.34	\$0.00	Posted	\$7,857.54
07/19/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240719 4525605705793BL	\$3.85	\$0.00	Posted	\$8,012.88
07/18/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240718 9266337504783BL	\$4,807.69	\$0.00	Posted	\$8,016.73
07/17/2024 1051	CHECK	\$216.00	\$0.00	Posted	\$12,824.42
07/17/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$13,040.42
07/16/2024	ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 06/24	\$40.00	\$0.00	Posted	\$13,095.42
07/12/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240712 9423316645223BL	\$4,807.69	\$0.00	Posted	\$13,135.42
07/12/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240712 380072744335	\$155.34	\$0.00	Posted	\$17,943.11
07/12/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240712 9423316645233BL	\$3.85	\$0.00	Posted	\$18,098.45
07/12/2024	ACH CREDIT WEB CMPY ID: 1314177100 NWEDI-390296186 EDI PYMNTS 240712 FLEX0009666068	\$0.00	\$1,165.76	Posted	\$18,102.30
07/11/2024	PHONE/INTERNET TRNFR REF 1930950L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$16,936.54
07/09/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$6,936.54
07/09/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	\$93.00	\$0.00	Posted	\$8,511.94
07/08/2024 1047	CHECK	\$465.00	\$0.00	Posted	\$8,604.94
07/08/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240708 925833877045	\$147.71	\$0.00	Posted	\$9,069.94
07/05/2024	A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G052 2681 MSBILL.IN WA XXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$9,217.65
07/05/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240705 5880686165003BL	\$4,807.69	\$0.00	Posted	\$9,262.65
07/05/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240705 5880686165013BL	\$3.85	\$0.00	Posted	\$14,070.34
07/05/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 CITY OF WEST PALM BEACH 561 65980 FL XXXXXXXXXXXX5959	\$174.39	\$0.00	Posted	\$14,074.19
07/03/2024	PHONE/INTERNET TRNFR REF 1850641L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$14,248.58
07/02/2024	A2A PMT DEBIT TERMINAL I101080 4632619237 FPL: SPEEDPAY PAYM ENT JUNO BEAC FL XXXXXXXXXXXX5959	\$222.93	\$0.00	Posted	\$4,248.58
07/02/2024	ACH DEBIT CCD CMPY ID: 9215986202 LBM LAWN SERVICE SALE 240702	\$200.00	\$0.00	Posted	\$4,471.51
07/02/2024	ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240702	\$999.16	\$0.00	Posted	\$4,671.51
07/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 444500 WWP TRULY NOLEN 7 5 800 528 3 AZ XXXXXXXXXXXX5959	\$175.00	\$0.00	Posted	\$5,670.67
07/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 431033 My Neighborhood St orange 202 64070 FL XXXXXXXXXXXX5959	\$137.11	\$0.00	Posted	\$5,845.67
07/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 444500 WWP TRULY NOLEN 7 5 800 528 3 AZ XXXXXXXXXXXX5959	\$171.00	\$0.00	Posted	\$5,982.78
07/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$6,153.78
07/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	\$1,046.40	\$0.00	Posted	\$6,317.78
07/01/2024 1044	CHECK	\$20,000.00	\$0.00	Posted	\$7,364.18
07/01/2024 1049	CHECK	\$320.00	\$0.00	Posted	\$27,364.18
06/28/2024 1034	CHECK	\$350.00	\$0.00	Posted	\$27,684.18
06/28/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240628 927633964150	\$147.71	\$0.00	Posted	\$28,034.18
06/28/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240628 5380932884783BL	\$3.85	\$0.00	Posted	\$28,181.89
06/28/2024	ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240628	\$509.21	\$0.00	Posted	\$28,185.74
06/27/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240627 4875722764333BL	\$4,807.69	\$0.00	Posted	\$28,694.95
06/27/2024	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240627 1018316	\$200.00	\$0.00	Posted	\$33,502.64
06/27/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959	\$139.98	\$0.00	Posted	\$33,702.64
06/26/2024 1045	CHECK	\$3,500.00	\$0.00	Posted	\$33,842.62
06/26/2024	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240626	\$447.35	\$0.00	Posted	\$37,342.62
06/25/2024	PHONE/INTERNET TRNFR REF 1771119L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$25,000.00	Posted	\$37,789.97
06/24/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	\$64.91	\$0.00	Posted	\$12,789.97
06/21/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240621 9358317407003BL	\$4,807.69	\$0.00	Posted	\$12,854.88
06/21/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240621 782072917362	\$156.66	\$0.00	Posted	\$17,662.57

06/21/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240621 9358317407013BL	\$3.85	\$0.00	Posted	\$17,819.23
06/20/2024	PHONE/INTERNET TRNFR REF 1720737L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$17,823.08
06/17/2024	ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 05/24	\$40.00	\$0.00	Posted	\$7,823.08
06/17/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$7,863.08
06/14/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240614 928233394402	\$147.71	\$0.00	Posted	\$7,918.08
06/14/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240614 5030739198053BL	\$3.85	\$0.00	Posted	\$8,065.79
06/14/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 427539 KYZAR AIR CONDITIO NING 866 54057 FL XXXXXXXXXXXXX5959	\$450.00	\$0.00	Posted	\$8,069.64
06/13/2024 1041	CHECK	\$1,039.58	\$0.00	Posted	\$8,519.64
06/13/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240613 6760779680483BL	\$4,807.69	\$0.00	Posted	\$9,559.22
06/13/2024	POS CREDIT MERCHANT REFUND TERMINAL 424760 PROPERTYRECS COM ALBUQUERQ NM XXXXXXXXXXXXX5959	\$0.00	\$10.00	Posted	\$14,366.91
06/12/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 427539 KYZAR AIR CONDITIO NING 866 54057 FL XXXXXXXXXXXXX5959	\$4,115.00	\$0.00	Posted	\$14,356.91
06/11/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 HANOVER WOODS HTTPSPT FL XXXXXXXXXXXXX5959	\$933.12	\$0.00	Posted	\$18,471.91
06/11/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$92.96	\$0.00	Posted	\$19,405.03
06/11/2024	PHONE/INTERNET TRNFR REF 1630925L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$19,497.99
06/10/2024	A2A PMT DEBIT TERMINAL I101080 4632619237 FPL: SPEEDPAY PAYM ENT JUNO BEAC FL XXXXXXXXXXXXX5959	\$217.25	\$0.00	Posted	\$9,497.99
06/10/2024 1043	CHECK	\$1,228.50	\$0.00	Posted	\$9,715.24
06/10/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXXX5959	\$1,575.40	\$0.00	Posted	\$10,943.74
06/10/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 424760 PROPERTYRECS COM ALBUQUERQ NM XXXXXXXXXXXXX5959	\$10.00	\$0.00	Posted	\$12,519.14
06/07/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240607 382572876751	\$147.71	\$0.00	Posted	\$12,529.14
06/07/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240607 9280336461023BL	\$3.85	\$0.00	Posted	\$12,676.85
06/06/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240606 9295336922363BL	\$4,807.69	\$0.00	Posted	\$12,680.70
06/05/2024	A2A PMT DEBIT TERMINAL 00001000 MICROSOFT#G0485824 MICROSOFT REDMOND WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$17,488.39
06/05/2024 1039	CHECK	\$4,628.59	\$0.00	Posted	\$17,533.39
06/05/2024	PHONE/INTERNET TRNFR REF 1570957L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$15,000.00	Posted	\$22,161.98
06/04/2024	ACH DEBIT WEB CMPY ID: 1016207445 BD Capital SE LL C 90827978 240604	\$10,622.89	\$0.00	Posted	\$7,161.98
06/04/2024	ACH DEBIT CCD CMPY ID: 9215986202 LBM LAWN SERVICE SALE 240604	\$200.00	\$0.00	Posted	\$17,784.87
06/04/2024	ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240604	\$150.00	\$0.00	Posted	\$17,984.87
06/03/2024	ACH DEBIT REF 1551353L FUNDS TRANSFER TO DEP XXXX6635 FROM 9824358532 06/04/2024	\$94,604.23	\$0.00	Posted	\$18,134.87
06/03/2024	ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240603	\$1,135.00	\$0.00	Posted	\$112,739.10
06/03/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$113,874.10
06/03/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 444500 PY MYNEIGHBORHOOD STRGMA813 512 6 FL XXXXXXXXXXXXX5959	\$140.16	\$0.00	Posted	\$114,038.10
06/03/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXXX5959	\$1,046.40	\$0.00	Posted	\$114,178.26
06/03/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 CITY OF WEST PALM BEACH 561 65980 FL XXXXXXXXXXXXX5959	\$376.26	\$0.00	Posted	\$115,224.66
06/03/2024	PHONE/INTERNET TRNFR REF 1551307L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$100,000.00	Posted	\$115,600.92
05/31/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240531 415072595663	\$147.71	\$0.00	Posted	\$15,600.92
05/31/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240531 4625731965403BL	\$3.85	\$0.00	Posted	\$15,748.63
05/31/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 427539 KYZAR AIR CONDITIO NING 866 54057 FL XXXXXXXXXXXXX5959	\$129.00	\$0.00	Posted	\$15,752.48
05/30/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240530 9396304622023BL	\$4,944.37	\$0.00	Posted	\$15,881.48
05/30/2024	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240530	\$475.22	\$0.00	Posted	\$20,825.85
05/30/2024	ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240530	\$350.94	\$0.00	Posted	\$21,301.07
05/29/2024	ACH DEBIT CCD CMPY ID: 9215986202 LBM LAWN SERVICE SALE 240529	\$200.00	\$0.00	Posted	\$21,652.01
05/28/2024	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240528 1234290	\$200.00	\$0.00	Posted	\$21,852.01

05/28/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXXX5959	\$139.98	\$0.00	Posted	\$22,052.01
05/28/2024	PHONE/INTERNET TRNFR REF 1490951L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$20,000.00	Posted	\$22,191.99
05/28/2024	POS CREDIT MERCHANT REFUND TERMINAL 427539 AZTIL AIR CONDITIO NING L561 96475 TX XXXXXXXXXXXXX5959	\$0.00	\$675.00	Posted	\$2,191.99
05/24/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240524 930434020060	\$147.71	\$0.00	Posted	\$1,516.99
05/24/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240524 6450899695643BL	\$3.85	\$0.00	Posted	\$1,664.70
05/24/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 427539 AZTIL AIR CONDITIO NING L561 96475 TX XXXXXXXXXXXXX5959	\$675.00	\$0.00	Posted	\$1,668.55
05/23/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240523 9414305295563BL	\$4,807.69	\$0.00	Posted	\$2,343.55
05/23/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.20	\$0.00	Posted	\$7,151.24
05/22/2024 1037	CHECK	\$1,938.31	\$0.00	Posted	\$7,214.44
05/21/2024 1038	CHECK	\$214.37	\$0.00	Posted	\$9,152.75
05/20/2024	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240520	\$365.89	\$0.00	Posted	\$9,367.12
05/20/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 DNH GODADDY COM 480 505 8 AZ XXXXXXXXXXXXX5959	\$22.17	\$0.00	Posted	\$9,733.01
05/17/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240517 785094156707	\$156.66	\$0.00	Posted	\$9,755.18
05/17/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240517 7770946132333BL	\$3.85	\$0.00	Posted	\$9,911.84
05/17/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 444500 PY MYNEIGHBORHOOD STRGMA813 512 6 FL XXXXXXXXXXXXX5959	\$107.28	\$0.00	Posted	\$9,915.69
05/17/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$10,022.97
05/16/2024	A2A PMT DEBIT TERMINAL I101080 4632619237 FPL: SPEEDPAY PAYM ENT JUNO BEAC FL XXXXXXXXXXXXX5959	\$152.48	\$0.00	Posted	\$10,077.97
05/16/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240516 5510708775793BL	\$4,807.69	\$0.00	Posted	\$10,230.45
05/15/2024	ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 04/24	\$40.00	\$0.00	Posted	\$15,038.14
05/13/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 424760 PROPERTYRECS COM ALBUQUERQ NM XXXXXXXXXXXXX5959	\$2.95	\$0.00	Posted	\$15,078.14
05/13/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 424760 PROPERTYRECS COM ALBUQUERQ NM XXXXXXXXXXXXX5959	\$6.95	\$0.00	Posted	\$15,081.09
05/13/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 424760 PROPERTYRECS COM ALBUQUERQ NM XXXXXXXXXXXXX5959	\$1.00	\$0.00	Posted	\$15,088.04
05/10/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240510 765093822138	\$147.71	\$0.00	Posted	\$15,089.04
05/10/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240510 4275604963893BL	\$3.85	\$0.00	Posted	\$15,236.75
05/10/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ IDEAL LOCKSMIT H 24 7Lake Wort FL XXXXXXXXXXXXX5959	\$588.50	\$0.00	Posted	\$15,240.60
05/10/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$92.95	\$0.00	Posted	\$15,829.10
05/10/2024	PHONE/INTERNET TRNFR REF 1311011L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$11,536.80	Posted	\$15,922.05
05/09/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240509 6820647661983BL	\$4,807.69	\$0.00	Posted	\$4,385.25
05/09/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXXX5959	\$1,313.67	\$0.00	Posted	\$9,192.94
05/08/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 US WATER SERVICES CORP 727 848 8 FL XXXXXXXXXXXXX5959	\$32.95	\$0.00	Posted	\$10,506.61
05/06/2024	A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G045 8282 MSBILL.IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$10,539.56
05/06/2024 1035	CHECK	\$4,628.59	\$0.00	Posted	\$10,584.56
05/06/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXXX5959	\$86.85	\$0.00	Posted	\$15,213.15
05/03/2024	ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240503	\$150.00	\$0.00	Posted	\$15,300.00
05/03/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240503 9401297352193BL	\$3.85	\$0.00	Posted	\$15,450.00
05/03/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240503 442573058473	\$147.71	\$0.00	Posted	\$15,453.85
05/03/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXXX5959	\$61.91	\$0.00	Posted	\$15,601.56
05/02/2024	ACH DEBIT WEB CMPY ID: 1016207445 BD Capital SE LL C 90827978 240502	\$10,622.89	\$0.00	Posted	\$15,663.47
05/02/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240502 2900737753113BL	\$4,807.69	\$0.00	Posted	\$26,286.36
05/02/2024	ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240502	\$966.08	\$0.00	Posted	\$31,094.05
05/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$32,060.13
05/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXXX5959	\$1,046.40	\$0.00	Posted	\$32,224.13

05/02/2024	PHONE/INTERNET TRNFR REF 1230924L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$33,270.53
05/01/2024	ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240501	\$302.17	\$0.00	Posted	\$23,270.53
04/30/2024 1036	CHECK	\$210.49	\$0.00	Posted	\$23,572.70
04/30/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE HTTPSVIME NY XXXXXXXXXXXXX5959	\$990.00	\$0.00	Posted	\$23,783.19
04/29/2024	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240429 1742907	\$200.00	\$0.00	Posted	\$24,773.19
04/29/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXXX5959	\$139.98	\$0.00	Posted	\$24,973.19
04/26/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240426 572056570742	\$147.71	\$0.00	Posted	\$25,113.17
04/26/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240426 5950667461873BL	\$3.85	\$0.00	Posted	\$25,260.88
04/25/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240425 9305334404823BL	\$4,807.69	\$0.00	Posted	\$25,264.73
04/25/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 CITY OF WEST PALM BEACH 561 65980 FL XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$30,072.42
04/23/2024	POS PURCHASE POS PURCHASE TERMINAL 77827301 SQ *PIEL DE LEON FORT LAUD FL XXXXXXXXXXXXX5959	\$450.00	\$0.00	Posted	\$30,117.42
04/23/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$63.45	\$0.00	Posted	\$30,567.42
04/23/2024	PHONE/INTERNET TRNFR REF 1140845L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$20,000.00	Posted	\$30,630.87
04/19/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240419 92633333279	\$156.66	\$0.00	Posted	\$10,630.87
04/19/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240419 7510583763083BL	\$4.09	\$0.00	Posted	\$10,787.53
04/19/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 CITY OF WEST PALM BEACH 561 65980 FL XXXXXXXXXXXXX5959	\$443.05	\$0.00	Posted	\$10,791.62
04/18/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240418 9292326960963BL	\$4,882.72	\$0.00	Posted	\$11,234.67
04/18/2024	ACH DEBIT CCD CMPY ID: 1223006057 ADP Tax ADP Tax 240418 K13BL 041916A01	\$13.45	\$0.00	Posted	\$16,117.39
04/17/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 CITY OF WEST PALM BEACH 561 65980 FL XXXXXXXXXXXXX5959	\$674.03	\$0.00	Posted	\$16,130.84
04/17/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 SEMINOLE COUNTY UT ILITIE407 66576 FL XXXXXXXXXXXXX5959	\$380.66	\$0.00	Posted	\$16,804.87
04/17/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ CONNECTSYS 877 417 4 FL XXXXXXXXXXXXX5959	\$70.29	\$0.00	Posted	\$17,185.53
04/17/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$17,255.82
04/16/2024	ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 03/24	\$40.00	\$0.00	Posted	\$17,310.82
04/16/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 444500 WWP TRULY NOLEN 7 5 800 528 3 AZ XXXXXXXXXXXXX5959	\$102.00	\$0.00	Posted	\$17,350.82
04/12/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240412 798093302643	\$147.71	\$0.00	Posted	\$17,452.82
04/12/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240412 5600550715993BL	\$3.85	\$0.00	Posted	\$17,600.53
04/11/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240411 4350724837203BL	\$4,807.69	\$0.00	Posted	\$17,604.38
04/10/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$92.96	\$0.00	Posted	\$22,412.07
04/09/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXXX5959	\$1,313.67	\$0.00	Posted	\$22,505.03
04/08/2024	A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT*G043 3560 MSBILL.IN WA XXXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$23,818.70
04/08/2024 1029	CHECK	\$300.00	\$0.00	Posted	\$23,863.70
04/05/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240405 927433118676	\$147.71	\$0.00	Posted	\$24,163.70
04/05/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240405 5930551960893BL	\$3.85	\$0.00	Posted	\$24,311.41
04/05/2024	PHONE/INTERNET TRNFR REF 0960952L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$20,000.00	Posted	\$24,315.26
04/04/2024	A2A PMT DEBIT TERMINAL 004 L4E04J2132127 US WATER SERVICES CORP NEW PORT FL XXXXXXXXXXXXX5959	\$135.40	\$0.00	Posted	\$4,315.26
04/04/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240404 9438294788983BL	\$4,807.69	\$0.00	Posted	\$4,450.66
04/04/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXXX5959	\$86.85	\$0.00	Posted	\$9,258.35
04/03/2024	A2A PMT DEBIT TERMINAL 004 E4E03J2317257 US WATER SERVICES CORP NEW PORT FL XXXXXXXXXXXXX5959	\$252.90	\$0.00	Posted	\$9,345.20
04/03/2024 1032	CHECK	\$320.00	\$0.00	Posted	\$9,598.10
04/03/2024	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240403	\$364.20	\$0.00	Posted	\$9,918.10
04/03/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXXX5959	\$119.23	\$0.00	Posted	\$10,282.30

04/02/2024	A2A PMT DEBIT TERMINAL 004 A4E02L2859506 US WATER SERVICES CORP NEW PORT FL XXXXXXXXXXXX5959	\$252.90	\$0.00	Posted	\$10,401.53
04/02/2024 1033	CHECK	\$4,628.59	\$0.00	Posted	\$10,654.43
04/02/2024	ACH DEBIT WEB CMPY ID: 1016207445 BD Capital SE LL C 90827978 240402	\$10,622.89	\$0.00	Posted	\$15,283.02
04/02/2024	ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240402	\$135.00	\$0.00	Posted	\$25,905.91
04/02/2024	ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240402	\$966.08	\$0.00	Posted	\$26,040.91
04/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$27,006.99
04/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 GOOGLE GSUITE_gan adores650 25300 CA XXXXXXXXXXXX5959	\$1,046.40	\$0.00	Posted	\$27,170.99
04/02/2024	PHONE/INTERNET TRNFR REF 0930854L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE	\$0.00	\$10,000.00	Posted	\$28,217.39
04/01/2024	A2A PMT DEBIT TERMINAL I101080 4632619237 FPL: SPEEDPAY PAYM ENT JUNO BEAC FL XXXXXXXXXXXX5959	\$100.92	\$0.00	Posted	\$18,217.39
03/29/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240329 430059515528	\$147.71	\$0.00	Posted	\$18,318.31
03/29/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240329 1500760745893BL	\$3.85	\$0.00	Posted	\$18,466.02
03/28/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240328 9439293407813BL	\$4,807.69	\$0.00	Posted	\$18,469.87
03/28/2024	ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240328	\$249.02	\$0.00	Posted	\$23,277.56
03/28/2024	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240328 2365727 DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum	\$200.00	\$0.00	Posted	\$23,526.58
03/27/2024	855 707 7 MO XXXXXXXXXXXX5959	\$139.98	\$0.00	Posted	\$23,726.58
03/27/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959	\$9.53	\$0.00	Posted	\$23,866.56
03/25/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	\$63.37	\$0.00	Posted	\$23,876.09
03/22/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240322 745068598916	\$156.66	\$0.00	Posted	\$23,939.46
03/22/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240322 9441298223413BL	\$3.85	\$0.00	Posted	\$24,096.12
03/21/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240321 3200570083163BL	\$4,807.69	\$0.00	Posted	\$24,099.97
03/18/2024	ACH DEBIT CCD CMPY ID: 1223006057 ADP Tax ADP Tax 240318 K13BL 4434607VV	\$15.80	\$0.00	Posted	\$28,907.66
03/18/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$28,923.46
03/15/2024	ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 02/24	\$40.00	\$0.00	Posted	\$28,978.46
03/15/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240315 928731843030	\$147.71	\$0.00	Posted	\$29,018.46
03/15/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240315 9291318351103BL	\$31.87	\$0.00	Posted	\$29,166.17
03/14/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240314 0750784523193BL	\$4,807.69	\$0.00	Posted	\$29,198.04
03/13/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ CONNECTSYS 877 417 4 FL XXXXXXXXXXXX5959	\$70.69	\$0.00	Posted	\$34,005.73
03/11/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ CONNECTSYS Minneola FL XXXXXXXXXXXX5959	\$70.29	\$0.00	Posted	\$34,076.42
03/11/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKAP AZ XXXXXXXXXXXX5959	\$1,313.67	\$0.00	Posted	\$34,146.71
03/11/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	\$92.98	\$0.00	Posted	\$35,460.38
03/08/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240308 930932233024	\$147.71	\$0.00	Posted	\$35,553.36
03/08/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240308 6250894290733BL	\$3.85	\$0.00	Posted	\$35,701.07
03/07/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240307 9334306121173BL	\$4,807.69	\$0.00	Posted	\$35,704.92
03/07/2024	PHONE/INTERNET TRNFR REF 0671510L FUNDS TRANSFER FRM DEP XXXX9976 FROM	\$0.00	\$28,000.00	Posted	\$40,512.61
03/06/2024	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240306	\$322.46	\$0.00	Posted	\$12,512.61
03/06/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959	\$80.42	\$0.00	Posted	\$12,835.07
03/05/2024	A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G040 0771 MSBILL.IN WA XXXXXXXXXXXX5959	\$45.00	\$0.00	Posted	\$12,915.49
03/05/2024	ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240305	\$135.00	\$0.00	Posted	\$12,960.49
03/04/2024 1024	CHECK	\$350.00	\$0.00	Posted	\$13,095.49
03/04/2024	ACH DEBIT WEB CMPY ID: 1016207445 BD Capital SE LL C 90827978 240304	\$9,737.69	\$0.00	Posted	\$13,445.49
03/04/2024	ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240304	\$966.08	\$0.00	Posted	\$23,183.18
03/04/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$24,149.26

03/04/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	\$1,046.40	\$0.00	Posted	\$24,313.26
03/04/2024	PHONE/INTERNET TRNFR REF 0640958L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$20,000.00	Posted	\$25,359.66
03/01/2024 1030	CHECK	\$4,628.59	\$0.00	Posted	\$5,359.66
03/01/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240301 928832482130	\$147.71	\$0.00	Posted	\$9,988.25
03/01/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240301 9414295697603BL	\$3.85	\$0.00	Posted	\$10,135.96
02/29/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240229 9268326823143BL	\$4,807.69	\$0.00	Posted	\$10,139.81
02/29/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959	\$80.42	\$0.00	Posted	\$14,947.50
02/28/2024	ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240228	\$256.31	\$0.00	Posted	\$15,027.92
02/28/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959	\$9.53	\$0.00	Posted	\$15,284.23
02/27/2024	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240227 3008890	\$200.00	\$0.00	Posted	\$15,293.76
02/27/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959	\$137.97	\$0.00	Posted	\$15,493.76
02/26/2024	PHONE/INTERNET TRNFR REF 0570936L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$10,000.00	Posted	\$15,631.73
02/23/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240223 925131221678	\$147.71	\$0.00	Posted	\$5,631.73
02/23/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240223 1500756012833BL	\$3.85	\$0.00	Posted	\$5,779.44
02/23/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	\$63.54	\$0.00	Posted	\$5,783.29
02/22/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240222 7450682400143BL	\$4,807.69	\$0.00	Posted	\$5,846.83
02/20/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$10,654.52
02/16/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240216 930132060709	\$156.66	\$0.00	Posted	\$10,709.52
02/16/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240216 9342308459433BL	\$3.85	\$0.00	Posted	\$10,866.18
02/15/2024	ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 01/24	\$40.00	\$0.00	Posted	\$10,870.03
02/15/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240215 9352304495113BL	\$4,807.69	\$0.00	Posted	\$10,910.03
02/15/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 DNH GODADDY COM 480 505 8 AZ XXXXXXXXXXXX5959	\$22.17	\$0.00	Posted	\$15,717.72
02/15/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY COM 480 50588 AZ XXXXXXXXXXXX5959	\$35.16	\$0.00	Posted	\$15,739.89
02/13/2024	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240213	\$326.62	\$0.00	Posted	\$15,775.05
02/13/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 MI CORPORATIONS DI V 517 24164 MI XXXXXXXXXXXX5959	\$25.00	\$0.00	Posted	\$16,101.67
02/13/2024	PHONE/INTERNET TRNFR REF 0440929L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$10,000.00	Posted	\$16,126.67
02/12/2024 1026	CHECK	\$2,285.75	\$0.00	Posted	\$6,126.67
02/12/2024 1021	CHECK	\$700.00	\$0.00	Posted	\$8,412.42
02/12/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 DNH GODADDY COM https: w AZ XXXXXXXXXXXX5959	\$22.17	\$0.00	Posted	\$9,112.42
02/12/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	\$92.99	\$0.00	Posted	\$9,134.59
02/09/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240209 927531483366	\$147.71	\$0.00	Posted	\$9,227.58
02/09/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240209 4325600185293BL	\$3.85	\$0.00	Posted	\$9,375.29
02/09/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	\$1,313.67	\$0.00	Posted	\$9,379.14
02/08/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240208 7320562205783BL	\$4,807.69	\$0.00	Posted	\$10,692.81
02/07/2024	ACH DEBIT WEB CMPY ID: 1016207445 BD Capital SE LL C 90827978 240207	\$4,833.43	\$0.00	Posted	\$15,500.50
02/07/2024	PHONE/INTERNET TRNFR REF 0380816L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$10,000.00	Posted	\$20,333.93
02/06/2024 1027	CHECK	\$4,628.59	\$0.00	Posted	\$10,333.93
02/05/2024 1023	CHECK	\$400.00	\$0.00	Posted	\$14,962.52
02/02/2024	ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240202	\$135.00	\$0.00	Posted	\$15,362.52
02/02/2024	ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240202	\$966.08	\$0.00	Posted	\$15,497.52
02/02/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240202 928531851611	\$147.71	\$0.00	Posted	\$16,463.60
02/02/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240202 9443288651023BL	\$3.85	\$0.00	Posted	\$16,611.31
02/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$16,615.16

02/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959	\$1,046.40	\$0.00	Posted	\$16,779.16
02/01/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240201 9366299122613BL	\$4,807.69	\$0.00	Posted	\$17,825.56
02/01/2024	PHONE/INTERNET TRNFR REF 0321315L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$15,000.00	Posted	\$22,633.25
01/31/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240131 626089076525	\$609.90	\$0.00	Posted	\$7,633.25
01/31/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959	\$9.53	\$0.00	Posted	\$8,243.15
01/31/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959	\$162.05	\$0.00	Posted	\$8,252.68
01/30/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE HTTPSVIME NY XXXXXXXXXXXX5959	\$990.00	\$0.00	Posted	\$8,414.73
01/29/2024 1025	CHECK	\$320.00	\$0.00	Posted	\$9,404.73
01/29/2024	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240129 3749422	\$200.00	\$0.00	Posted	\$9,724.73
01/29/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959	\$137.97	\$0.00	Posted	\$9,924.73
01/26/2024	ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240126	\$238.73	\$0.00	Posted	\$10,062.70
01/26/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240126 926031345806	\$147.71	\$0.00	Posted	\$10,301.43
01/26/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240126 9254308751043BL	\$3.65	\$0.00	Posted	\$10,449.14
01/25/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240125 9292317431573BL	\$4,807.69	\$0.00	Posted	\$10,452.79
01/24/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXX5959	\$57.32	\$0.00	Posted	\$15,260.48
01/23/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 240123 937829392854A00	\$31.07	\$0.00	Posted	\$15,317.80
01/23/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	\$63.37	\$0.00	Posted	\$15,348.87
01/19/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240119 925230268263	\$147.71	\$0.00	Posted	\$15,412.24
01/19/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240119 9331305901893BL	\$3.85	\$0.00	Posted	\$15,559.95
01/18/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240118 9256305704173BL	\$4,807.69	\$0.00	Posted	\$15,563.80
01/18/2024	PHONE/INTERNET TRNFR REF 0181221L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$10,000.00	Posted	\$20,371.49
01/17/2024	ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 12/23	\$40.00	\$0.00	Posted	\$10,371.49
01/17/2024	ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240117	\$135.00	\$0.00	Posted	\$10,411.49
01/17/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959	\$58.58	\$0.00	Posted	\$10,546.49
01/16/2024	PHONE/INTERNET TRNFR REF 0161402L FUNDS TRANSFER TO DEP 41746635 FROM	\$40,000.00	\$0.00	Posted	\$10,605.07
01/16/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA Surer 313 224 1 MI XXXXXXXXXXXX5959	\$19,506.60	\$0.00	Posted	\$50,605.07
01/16/2024	PHONE/INTERNET TRNFR REF 0161258L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$40,000.00	Posted	\$70,111.67
01/12/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240112 925130660566	\$151.54	\$0.00	Posted	\$30,111.67
01/12/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240112 7350671415653BL	\$3.85	\$0.00	Posted	\$30,263.21
01/12/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXX5959	\$466.21	\$0.00	Posted	\$30,267.06
01/12/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA Surer 313 224 1 MI XXXXXXXXXXXX5959	\$1,181.77	\$0.00	Posted	\$30,733.27
01/12/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA Surer 313 224 1 MI XXXXXXXXXXXX5959	\$1,627.03	\$0.00	Posted	\$31,915.04
01/12/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA Surer 313 224 1 MI XXXXXXXXXXXX5959	\$212.81	\$0.00	Posted	\$33,542.07
01/12/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA Surer 313 224 1 MI XXXXXXXXXXXX5959	\$199.66	\$0.00	Posted	\$33,754.88
01/12/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA Surer 313 224 1 MI XXXXXXXXXXXX5959	\$192.17	\$0.00	Posted	\$33,954.54
01/12/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959	\$92.93	\$0.00	Posted	\$34,146.71
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	Posted	\$34,239.64
01/11/2024 1022	CHECK	\$4,628.59	\$0.00	Posted	\$36,393.19
01/11/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240111 4875700674403BL	\$4,807.69	\$0.00	Posted	\$41,021.78
01/11/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXX5959	\$28.24	\$0.00	Posted	\$45,829.47
01/11/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXX5959	\$38.89	\$0.00	Posted	\$45,857.71

01/11/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ICI FEEHIGHLAND PA RK 866 342 9 MA XXXXXXXXXXXXX5959	\$23.24	\$0.00	Posted	\$45,896.60
01/11/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXXX5959	\$4.77	\$0.00	Posted	\$45,919.84
01/11/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXXX5959	\$4.59	\$0.00	Posted	\$45,924.61
01/10/2024	A2A PMT DEBIT TERMINAL 004 L4B10M5451363 CITY OF HIGHLAND P ARK HIGHLAND MI XXXXXXXXXXXXX5959	\$774.54	\$0.00	Posted	\$45,929.20
01/10/2024	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240110	\$324.71	\$0.00	Posted	\$46,703.74
01/10/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXXX5959	\$114.64	\$0.00	Posted	\$47,028.45
01/10/2024	PHONE/INTERNET TRNFR REF 0101239L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$25,000.00	Posted	\$47,143.09
01/10/2024	PHONE/INTERNET TRNFR REF 0100942L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$15,000.00	Posted	\$22,143.09
01/09/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 KEAP COM 866800000 4 AZ HTTPSKAP AZ XXXXXXXXXXXXX5959	\$1,308.67	\$0.00	Posted	\$7,143.09
01/05/2024	A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G035 4381 MSBILL.IN WA XXXXXXXXXXXXX5959	\$128.00	\$0.00	Posted	\$8,451.76
01/05/2024	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240105 777092742532	\$147.71	\$0.00	Posted	\$8,579.76
01/05/2024	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240105 4125700081603BL	\$13.51	\$0.00	Posted	\$8,727.47
01/04/2024	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240104 5590888318573BL	\$5,851.15	\$0.00	Posted	\$8,740.98
01/04/2024	ACH DEBIT CCD CMPY ID: 1223006057 ADP Tax ADP Tax 240104 K13BL 010501A01	\$685.02	\$0.00	Posted	\$14,592.13
01/04/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$15,277.15
01/03/2024	ACH DEBIT CCD CMPY ID: 3260362771 Planet Loan Serv RE PAYMENT 240101 2030388	\$9,737.19	\$0.00	Posted	\$15,441.15
01/02/2024	ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240102	\$966.08	\$0.00	Posted	\$25,178.34
01/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 446634 GOOGLE GSUITE_GAN ADOR 650 25300 CA XXXXXXXXXXXXX5959	\$1,046.40	\$0.00	Posted	\$26,144.42
01/02/2024	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXXX5959	\$29.48	\$0.00	Posted	\$27,190.82
12/29/2023	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231229 445070438009	\$147.71	\$0.00	Posted	\$27,220.30
12/29/2023	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231229 3575905612093BL	\$12.29	\$0.00	Posted	\$27,368.01
12/28/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231228 4475704054923BL	\$5,509.39	\$0.00	Posted	\$27,380.30
12/28/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231228 928531287213A00	\$609.34	\$0.00	Posted	\$32,889.69
12/28/2023	ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 231228	\$279.85	\$0.00	Posted	\$33,499.03
12/27/2023	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 231227 4353871	\$200.00	\$0.00	Posted	\$33,778.88
12/27/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXXX5959	\$137.97	\$0.00	Posted	\$33,978.88
12/27/2023	PHONE/INTERNET TRNFR REF 3610956L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$25,000.00	Posted	\$34,116.85
12/26/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$49.91	\$0.00	Posted	\$9,116.85
12/22/2023	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231222 9266311434003BL	\$7.53	\$0.00	Posted	\$9,166.76
12/22/2023	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231222 405057386040	\$151.54	\$0.00	Posted	\$9,174.29
12/21/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231221 6160891639513BL	\$5,740.10	\$0.00	Posted	\$9,325.83
12/21/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231221 611066074809A00	\$268.30	\$0.00	Posted	\$15,065.93
12/15/2023	ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 11/23	\$40.00	\$0.00	Posted	\$15,334.23
12/15/2023	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231215 445070270760	\$151.54	\$0.00	Posted	\$15,374.23
12/15/2023	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231215 7150925848853BL	\$9.04	\$0.00	Posted	\$15,525.77
12/15/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$15,534.81
12/14/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231214 7720707125593BL	\$6,142.46	\$0.00	Posted	\$15,589.81
12/14/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231214 926530553326A00	\$357.10	\$0.00	Posted	\$21,732.27
12/13/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959	\$93.01	\$0.00	Posted	\$22,089.37
12/12/2023	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 231212	\$358.78	\$0.00	Posted	\$22,182.38

12/11/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXXX5959	\$1,308.67	\$0.00	Posted	\$22,541.16
12/11/2023	PHONE/INTERNET TRNFR REF 3450958L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$15,000.00	Posted	\$23,849.83
12/08/2023	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231208 405057241201	\$151.54	\$0.00	Posted	\$8,849.83
12/08/2023	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231208 9437278008853BL	\$8.58	\$0.00	Posted	\$9,001.37
12/07/2023 1019	CHECK	\$4,628.59	\$0.00	Posted	\$9,009.95
12/07/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231207 3850920742173BL	\$6,029.22	\$0.00	Posted	\$13,638.54
12/07/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231207 420070274062A00	\$322.31	\$0.00	Posted	\$19,667.76
12/07/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959	\$16.04	\$0.00	Posted	\$19,990.07
12/06/2023	ACH DEBIT CCD CMPY ID: 3260362771 Planet Loan Serv RE PAYMENT 231205 2030388	\$4,832.93	\$0.00	Posted	\$20,006.11
12/06/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ CONNECTSYS 877 417 4 FL XXXXXXXXXXXXX5959	\$236.37	\$0.00	Posted	\$24,839.04
12/05/2023	A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G033 1760 MSBILL.IN WA XXXXXXXXXXXXX5959	\$160.00	\$0.00	Posted	\$25,075.41
12/05/2023	ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 231205	\$135.00	\$0.00	Posted	\$25,235.41
12/04/2023	ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 231204	\$966.08	\$0.00	Posted	\$25,370.41
12/04/2023	ACH DEBIT PPD CMPY ID: 1811513264 Easy Street Capi order pay 231204	\$5,948.29	\$0.00	Posted	\$26,336.49
12/04/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXXX5959	\$164.00	\$0.00	Posted	\$32,284.78
12/04/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_gan ador cc@google CA XXXXXXXXXXXXX5959	\$1,046.40	\$0.00	Posted	\$32,448.78
12/01/2023	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231201 798091508713	\$166.88	\$0.00	Posted	\$33,495.18
12/01/2023	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231201 9350290920753BL	\$8.23	\$0.00	Posted	\$33,662.06
12/01/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXXX5959	\$37.48	\$0.00	Posted	\$33,670.29
11/30/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231130 7650918424473BL	\$5,936.35	\$0.00	Posted	\$33,707.77
11/30/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231130 355089871296A00	\$300.81	\$0.00	Posted	\$39,644.12
11/30/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXXX5959	\$80.42	\$0.00	Posted	\$39,944.93
11/29/2023	ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 231129	\$339.78	\$0.00	Posted	\$40,025.35
11/28/2023	PHONE/INTERNET TRNFR REF 3320909L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$30,000.00	Posted	\$40,365.13
11/27/2023	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 231127 4934984	\$200.00	\$0.00	Posted	\$10,365.13
11/27/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXXX5959	\$137.97	\$0.00	Posted	\$10,565.13
11/24/2023 1018	CHECK	\$200.00	\$0.00	Posted	\$10,703.10
11/24/2023	ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 231124	\$135.00	\$0.00	Posted	\$10,903.10
11/24/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231124 935028988614A00	\$380.54	\$0.00	Posted	\$11,038.10
11/24/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231124 9359288415273BL	\$10,963.20	\$0.00	Posted	\$11,418.64
11/24/2023	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231124 412569521125	\$151.54	\$0.00	Posted	\$22,381.84
11/24/2023	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231124 9359288415283BL	\$9.32	\$0.00	Posted	\$22,533.38
11/24/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXXX5959	\$121.26	\$0.00	Posted	\$22,542.70
11/21/2023	PHONE/INTERNET TRNFR REF 3250935L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$15,000.00	Posted	\$22,663.96
11/17/2023	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231117 927530394097	\$151.54	\$0.00	Posted	\$7,663.96
11/17/2023	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231117 6430879598943BL	\$8.87	\$0.00	Posted	\$7,815.50
11/17/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 DigitalOcean LLC NEW YORK NY XXXXXXXXXXXXX5959	\$92.96	\$0.00	Posted	\$7,824.37
11/16/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231116 7590684224543BL	\$6,101.28	\$0.00	Posted	\$7,917.33
11/16/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231116 736067559361A00	\$344.45	\$0.00	Posted	\$14,018.61
11/15/2023 1017	CHECK	\$1,400.00	\$0.00	Posted	\$14,363.06
11/15/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$15,763.06
11/14/2023	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 231114	\$463.74	\$0.00	Posted	\$15,818.06
11/13/2023 1005	CHECK	\$250.00	\$0.00	Posted	\$16,281.80

11/13/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	\$21.39	\$0.00	Posted	\$16,531.80
11/13/2023	PHONE/INTERNET TRNFR REF 3170911L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$10,000.00	Posted	\$16,553.19
11/10/2023	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231110 792069764503	\$151.54	\$0.00	Posted	\$6,553.19
11/10/2023	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231110 662065317723BL	\$8.97	\$0.00	Posted	\$6,704.73
11/09/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231109 6980971735743BL	\$6,299.92	\$0.00	Posted	\$6,713.70
11/09/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231109 742055561737A00	\$352.80	\$0.00	Posted	\$13,013.62
11/09/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959	\$1,282.40	\$0.00	Posted	\$13,366.42
11/08/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 446634 GOOGLE GSUITE_GAN ADOR 650 25300 CA XXXXXXXXXXXX5959	\$1,046.40	\$0.00	Posted	\$14,648.82
11/08/2023	PHONE/INTERNET TRNFR REF 3121429L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$5,000.00	Posted	\$15,695.22
11/06/2023	A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G031 3772 MSBILL.IN WA XXXXXXXXXXXX5959	\$160.00	\$0.00	Posted	\$10,695.22
11/06/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 WP FUSION PERSON AL HTTPSWPFU NY XXXXXXXXXXXX5959	\$172.90	\$0.00	Posted	\$10,855.22
11/06/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXX5959	\$57.32	\$0.00	Posted	\$11,028.12
11/06/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959	\$205.00	\$0.00	Posted	\$11,085.44
11/03/2023	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231103 764091065597	\$151.54	\$0.00	Posted	\$11,290.44
11/03/2023	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231103 2650927890573BL	\$8.97	\$0.00	Posted	\$11,441.98
11/03/2023	PHONE/INTERNET TRNFR REF 3071018L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$10,000.00	Posted	\$11,450.95
11/02/2023 1016	CHECK	\$13,003.25	\$0.00	Posted	\$1,450.95
11/02/2023 1015	CHECK	\$4,628.57	\$0.00	Posted	\$14,454.20
11/02/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231102 6700629125853BL	\$6,427.00	\$0.00	Posted	\$19,082.77
11/02/2023	ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 231102	\$966.08	\$0.00	Posted	\$25,509.77
11/02/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231102 601065595910A00	\$355.44	\$0.00	Posted	\$26,475.85
11/01/2023 1014	CHECK	\$1,481.61	\$0.00	Posted	\$26,831.29
11/01/2023	ACH DEBIT CCD CMPY ID: 1811513264 Easy Street Capi order pay 231031 FLL22-072	\$5,948.29	\$0.00	Posted	\$28,312.90
11/01/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE HTTPSVIME NY XXXXXXXXXXXX5959	\$990.00	\$0.00	Posted	\$34,261.19
11/01/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959	\$4.95	\$0.00	Posted	\$35,251.19
11/01/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959	\$80.42	\$0.00	Posted	\$35,256.14
11/01/2023	PHONE/INTERNET TRNFR REF 3050909L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$25,000.00	Posted	\$35,336.56
10/27/2023	ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 231027	\$408.97	\$0.00	Posted	\$10,336.56
10/27/2023	ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 231027 5909595	\$200.00	\$0.00	Posted	\$10,745.53
10/27/2023	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231027 782069967536	\$151.54	\$0.00	Posted	\$10,945.53
10/27/2023	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231027 7470665780443BL	\$8.95	\$0.00	Posted	\$11,097.07
10/27/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959	\$137.97	\$0.00	Posted	\$11,106.02
10/26/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231026 771070227594A00	\$353.47	\$0.00	Posted	\$11,243.99
10/26/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231026 9409277642193BL	\$6,120.84	\$0.00	Posted	\$11,597.46
10/25/2023	ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 231025	\$135.00	\$0.00	Posted	\$17,718.30
10/24/2023	PHONE/INTERNET TRNFR REF 2971404L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$10,000.00	Posted	\$17,853.30
10/23/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959	\$123.20	\$0.00	Posted	\$7,853.30
10/20/2023	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231020 926130249080	\$151.54	\$0.00	Posted	\$7,976.50
10/20/2023	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231020 6970945157993BL	\$9.63	\$0.00	Posted	\$8,128.04
10/19/2023 1009	CHECK	\$10,670.00	\$0.00	Posted	\$8,137.67
10/19/2023 1012	CHECK	\$990.00	\$0.00	Posted	\$18,807.67
10/19/2023 1010	CHECK	\$151.46	\$0.00	Posted	\$19,797.67
10/19/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231019 7420553728453BL	\$6,272.60	\$0.00	Posted	\$19,949.13

10/19/2023	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 231019	\$656.10	\$0.00	Posted	\$26,221.73
10/19/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231019 345067828675A00	\$424.07	\$0.00	Posted	\$26,877.83
10/19/2023	PHONE/INTERNET TRNFR REF 2920838L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$10,000.00	Posted	\$27,301.90
10/17/2023	A2A PMT DEBIT TERMINAL I101080 4632619237 FPL: SPEEDPAY PAYM ENT JUNO BEAC FL XXXXXXXXXXXXX5959	\$247.95	\$0.00	Posted	\$17,301.90
10/17/2023	PHONE/INTERNET TRNFR REF 2901027L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$10,000.00	Posted	\$17,549.85
10/16/2023	INTL SERVICE CHARGE SVC CHG INTRNTL TR AN	\$2.79	\$0.00	Posted	\$7,549.85
10/16/2023 1008	CHECK	\$4,620.00	\$0.00	Posted	\$7,552.64
10/16/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY COM 480 50588 AZ XXXXXXXXXXXXX5959	\$68.32	\$0.00	Posted	\$12,172.64
10/16/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXXX5959	\$55.00	\$0.00	Posted	\$12,240.96
10/16/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 498750 CloudwaysLTD Mosta XX XXXXXXXXXXXXX5959	\$92.96	\$0.00	Posted	\$12,295.96
10/13/2023 1007	CHECK	\$4,000.00	\$0.00	Posted	\$12,388.92
10/13/2023	ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231013 447569508120	\$151.54	\$0.00	Posted	\$16,388.92
10/13/2023	ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231013 7320549360493BL	\$9.55	\$0.00	Posted	\$16,540.46
10/13/2023	ACH CREDIT CCD CMPY ID: 1204895317 EquiMine Receivable 016QPZMGP2Y711S Eq uiMine Bill.com In v #Sep 23	\$0.00	\$2,599.60	Posted	\$16,550.01
10/12/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231012 1600705383063BL	\$7,093.43	\$0.00	Posted	\$13,950.41
10/12/2023	ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231012 694097907316A00	\$403.62	\$0.00	Posted	\$21,043.84
10/12/2023	PHONE/INTERNET TRNFR REF 2851036L FUNDS TRANSFER FRM DEP 50819976 FROM	\$0.00	\$10,000.00	Posted	\$21,447.46
10/10/2023	DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXXX5959	\$1,282.40	\$0.00	Posted	\$11,447.46
10/06/2023	ADP PAYROLL FEES ADP FEES ID: 929530492712 643406477VISION ONLINE	\$151.54	\$0.00	Posted	\$12,729.86
10/06/2023	ADP PAY-BY-PAY PAY-BY-PAY ID: 7280903829893BL VISION ONLINE INC GANA	\$9.02	\$0.00	Posted	\$12,881.40
10/05/2023	DBT PURCHASE ON 10/04 @ 00:00 WATER BOY INC 941-744-9249 FL CARD NBR: -5959	\$106.12	\$0.00	Posted	\$12,890.42
10/05/2023	DBT PURCHASE ON 10/03 @ 00:00 ADT SECURITY*404247886 WWW.ADT.COM FL CARD NBR: -5959	\$57.32	\$0.00	Posted	\$12,996.54
10/05/2023	ADP WAGE PAY WAGE PAY ID: 9349288316353BL VISION ONLINE INC GANA	\$6,297.31	\$0.00	Posted	\$13,053.86
10/05/2023	ADP - TAX ADP - TAX ID: 927730575082A00 VISION ONLINE INC	\$358.67	\$0.00	Posted	\$19,351.17
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	Posted	\$19,709.84
10/04/2023 1006	CHECK NUMBER 1006 1244077200	\$375.00	\$0.00	Posted	\$19,869.84
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	Posted	\$20,244.84
10/03/2023	TRNSFR FRM CK XXXX9976	\$0.00	\$10,000.00	Posted	\$21,291.24
10/03/2023	FINN'S POOL SERV SALE VISION ONLINE INC	\$135.00	\$0.00	Posted	\$11,291.24
10/02/2023	ACH MODULE	\$25.00	\$0.00	Posted	\$11,426.24
10/02/2023	WIRE MODULE	\$15.00	\$0.00	Posted	\$11,451.24
10/02/2023	EASY STREET CAPI ORDER PAY ID: FLL22-072 VISION ONLINE INC	\$6,245.70	\$0.00	Posted	\$11,466.24
10/02/2023	NWEDI-390296186 EDI PYMNTS ID: FLEX0008702051 VISION ONLINE	\$1,143.99	\$0.00	Posted	\$17,711.94
09/29/2023	TRNSFR FRM CK XXXX9976	\$0.00	\$10,000.00	Posted	\$18,855.93
09/29/2023	ORLANDO UTIL COM PAYMENTS ID: 8453006205 Vision Online INC	\$529.46	\$0.00	Posted	\$8,855.93
09/29/2023	ADP PAYROLL FEES ADP FEES ID: 412568781338 642791851VISION ONLINE	\$151.54	\$0.00	Posted	\$9,385.39
09/29/2023	ADP PAY-BY-PAY PAY-BY-PAY ID: 5930528220343BL VISION ONLINE INC GANA	\$9.20	\$0.00	Posted	\$9,536.93
09/28/2023	ADP WAGE PAY WAGE PAY ID: 3850913531593BL VISION ONLINE INC GANA	\$6,183.06	\$0.00	Posted	\$9,546.13
09/28/2023	ADP - TAX ADP - TAX ID: 743054591344A00 VISION ONLINE INC	\$373.87	\$0.00	Posted	\$15,729.19
09/27/2023	DBT PURCHASE ON 09/25 @ 00:00 UPS*BILLING CENTER 800-811-1648 GA CARD NBR: -5959	\$40.76	\$0.00	Posted	\$16,103.06
09/27/2023	INTUIT * QBOOKS ONL ID: 7068976 VISION ONLINE INC	\$200.00	\$0.00	Posted	\$16,143.82
09/26/2023	DBT PURCHASE ON 09/22 @ 00:00 GRASSHOPPER.COM LOGMEIN.COM MA CARD NBR: -5959	\$122.86	\$0.00	Posted	\$16,343.82
09/26/2023	REINSUREPRO 8163984080 ID: N20294867 Vision Online Inc	\$357.96	\$0.00	Posted	\$16,466.68

09/25/2023	DBT PURCHASE ON 09/21 @ 00:00	USPS.COM CLICKNSHIP							
	800-344-7779 DC	CARD NBR: -5959	\$8.05	\$0.00	Posted	\$16,824.64			
09/25/2023	TRANSFER FRM CK	XXXX9976	\$0.00	\$10,000.00	Posted	\$16,832.69			
09/25/2023	PLANET HOME ONLINE INC.	ACH PMTS ID: 2000030388							
		VISION	\$9,737.19	\$0.00	Posted	\$6,832.69			
09/22/2023	EASY ST CAPITAL INC	ACH ID: INT FLL22 072							
		705INTEREST DUE 9.1.23 223 NW 1S	\$5,948.29	\$0.00	Posted	\$16,569.88			
09/22/2023	ADP PAYROLL FEES ADP FEES	ID: 392590785465							
	642264203VISION ONLINE		\$486.54	\$0.00	Posted	\$22,518.17			
09/22/2023	ADP PAY-BY-PAY ONLINE INC GANA	PAY-BY-PAY ID: 6560878996503BL							
		VISION	\$9.04	\$0.00	Posted	\$23,004.71			
09/21/2023	TRANSFER FRM CK	XXXX9976	\$0.00	\$10,000.00	Posted	\$23,013.75			
09/21/2023	TRANSFER FRM CK	XXXX9976	\$0.00	\$15,000.00	Posted	\$13,013.75			
09/21/2023	ADP WAGE PAY ONLINE INC GANA	WAGE PAY ID: 3925907703423BL							
		VISION	\$6,178.17	\$0.00	Posted	(\$1,986.25)			
09/21/2023	ADP - TAX INC	ADP - TAX ID: 929930113562A00							
		VISION ONLINE	\$360.29	\$0.00	Posted	\$4,191.92			
09/20/2023 1004	CHECK NUMBER	1004 1658568660	\$6,930.00	\$0.00	Posted	\$4,552.21			
09/19/2023 1003	CHECK NUMBER	1003 1241666910	\$4,653.59	\$0.00	Posted	\$11,482.21			
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	Posted	\$16,135.80			
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	Posted	\$16,327.27			
09/18/2023	DBT PURCHASE ON 09/14 @ 00:00	ADT SECURITY*404255935							
	WWW.ADT.COM FL	CARD NBR: -5959	\$160.84	\$0.00	Posted	\$17,053.21			
09/18/2023	DBT PURCHASE ON 09/14 @ 00:00	Citrix Systems, Inc.							
	800-4248749 FL	CARD NBR: -5959	\$55.00	\$0.00	Posted	\$17,214.05			
09/18/2023	TRANSFER FRM CK	XXXX9976	\$0.00	\$10,000.00	Posted	\$17,269.05			
09/15/2023	DBT PURCHASE ON 09/14 @ 00:00	NMI*NATIONWIDE							
	800-282-1446 OH	CARD NBR: -5959	\$2,021.62	\$0.00	Posted	\$7,269.05			
09/15/2023	DBT PURCHASE ON 09/13 @ 00:00	Spectrum							
	855-707-7328 MO	CARD NBR: -5959	\$284.89	\$0.00	Posted	\$9,290.67			
09/15/2023	ADP PAYROLL FEES ADP FEES	ID: 372569926683							
	641787338VISION ONLINE		\$155.38	\$0.00	Posted	\$9,575.56			
09/15/2023	ADP PAY-BY-PAY ONLINE INC GANA	PAY-BY-PAY ID: 6410658418653BL							
		VISION	\$9.28	\$0.00	Posted	\$9,730.94			
09/14/2023	ACH PREFUNDING TRANS ID 5901184		\$11,709.25	\$0.00	Posted	\$9,740.22			
09/14/2023	ADP WAGE PAY ONLINE INC GANA	WAGE PAY ID: 9438268797903BL							
		VISION	\$6,363.14	\$0.00	Posted	\$21,449.47			
09/14/2023	ORLANDO UTIL COM PAYMENTS	ID: 8453006205							
	Online INC		\$531.81	\$0.00	Posted	\$27,812.61			
09/14/2023	ADP - TAX INC	ADP - TAX ID: 571052346495A00							
		VISION ONLINE	\$380.87	\$0.00	Posted	\$28,344.42			
09/13/2023	DBT PURCHASE ON 09/12 @ 00:00	INTERNATIONAL SERVICE FEE							
	CARD NBR: -5959		\$2.79	\$0.00	Posted	\$28,725.29			
09/13/2023	DBT PURCHASE ON 09/08 @ 00:00	CloudwaysLTD							
	Mosta	CARD NBR: -5959	\$92.96	\$0.00	Posted	\$28,728.08			
09/13/2023	EQUIMINE RECEIVABLE	ID: 016OQTSNK2S1C72							
	Online	705016OQTSNK2S1C72 EquiMine Bill	\$0.00	\$2,832.40	Posted	\$28,821.04			
09/12/2023	TRANSFER FRM CK	XXXX9976	\$0.00	\$10,000.00	Posted	\$25,988.64			
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	Posted	\$15,988.64			
09/12/2023	DBT PURCHASE ON 09/09 @ 00:00	ADT SECURITY*404247886							
	WWW.ADT.COM FL	CARD NBR: -5959	\$114.64	\$0.00	Posted	\$17,271.04			
09/12/2023	ADP PAY-BY-PAY ONLINE INC GANA	PAY-BY-PAY ID: 5510676410483BL							
		VISION	\$0.00	\$10,477.36	Posted	\$17,385.68			
09/11/2023	DBT PURCHASE ON 09/05 @ 00:00	PAYPAL *EUTOPIADYP							
	402-935-7733 CA	CARD NBR: -5959	\$100.00	\$0.00	Posted	\$6,908.32			
09/08/2023	FINN'S POOL SERV SALE		\$135.00	\$0.00	Posted	\$7,008.32			
09/08/2023	ADP WAGE PAY ONLINE INC GANA	WAGE PAY ID: 9283295800153BL							
		VISION	\$7,325.11	\$0.00	Posted	\$7,143.32			
09/08/2023	ADP - TAX INC	ADP - TAX ID: 485067716813A00							
		VISION ONLINE	\$665.13	\$0.00	Posted	\$14,468.43			
09/08/2023	ADP PAYROLL FEES ADP FEES	ID: 927329913630							
	641271815VISION ONLINE		\$155.38	\$0.00	Posted	\$15,133.56			
09/08/2023	ADP PAY-BY-PAY ONLINE INC GANA	PAY-BY-PAY ID: 9283295800163BL							
		VISION	\$13.59	\$0.00	Posted	\$15,288.94			
09/07/2023	DBT PURCHASE ON 09/05 @ 00:00	GOOGLE *GSUITE_GANADOR							
	650-2530000 CA	CARD NBR: -5959	\$1,046.40	\$0.00	Posted	\$15,302.53			
09/07/2023	DBT PURCHASE ON 09/05 @ 00:00	UPS*BILLING CENTER							
	800-811-1648 GA	CARD NBR: -5959	\$13.28	\$0.00	Posted	\$16,348.93			
09/07/2023	DBT PURCHASE ON 09/05 @ 00:00	UPS*BILLING CENTER							
	800-811-1648 GA	CARD NBR: -5959	\$10.00	\$0.00	Posted	\$16,362.21			
09/07/2023	DBT PURCHASE ON 09/05 @ 00:00	UPS*BILLING CENTER							
	800-811-1648 GA	CARD NBR: -5959	\$1.06	\$0.00	Posted	\$16,372.21			
09/07/2023	TRANSFER FRM CK	XXXX9976	\$0.00	\$5,000.00	Posted	\$16,373.27			

09/07/2023	FPL DIRECT DEBIT ELEC PYMT GROUP LLC	ID: 4777472053 WEBI	XEBEC	\$1,928.25	\$0.00	Posted	\$11,373.27
09/05/2023	POS PURCHASE ON 09/05 @ 13:43 UNIVERSE BLVD JUNO BEACH FL	FPL: SPEEDPAY PAYMENT 700 CARD NBR: -5959		\$397.29	\$0.00	Posted	\$13,301.52
09/05/2023	DBT PURCHASE ON 09/01 @ 00:00 Minneola FL	SQ *CONNECTSYS CARD NBR: -5959		\$70.29	\$0.00	Posted	\$13,698.81
09/01/2023	TRANSFER FRM CK XXXX9976			\$0.00	\$10,000.00	Posted	\$13,769.10
09/01/2023	ACH MODULE			\$25.00	\$0.00	Posted	\$3,769.10
09/01/2023	WIRE MODULE			\$15.00	\$0.00	Posted	\$3,794.10
09/01/2023	INTUIT * QBOOKS ONL	ID: 9796228	VISION ONLINE INC	\$200.00	\$0.00	Posted	\$3,809.10
09/01/2023	ADP PAYROLL FEES ADP FEES 640823665VISION ONLINE	ID: 417568050285		\$155.38	\$0.00	Posted	\$4,009.10
09/01/2023	ADP PAY-BY-PAY PAY-BY-PAY ONLINE INC GANA	ID: 6010649203683BL	VISION	\$16.62	\$0.00	Posted	\$4,164.48
08/31/2023	SERVICE CHARGE			\$25.00	\$0.00	Posted	\$4,181.10
08/31/2023	ADP WAGE PAY WAGE PAY ONLINE INC GANA	ID: 6990940114403BL	VISION	\$8,223.60	\$0.00	Posted	\$4,206.10
08/31/2023	ADP - TAX ADP - TAX INC	ID: 672062256465A00	VISION ONLINE	\$865.80	\$0.00	Posted	\$12,429.70
08/29/2023	TRANSFER FRM CK XXXX9976			\$0.00	\$10,000.00	Posted	\$13,295.50
08/29/2023	DEPOSIT			\$0.00	\$596.00	Posted	\$3,295.50
08/25/2023	ADP PAYROLL FEES ADP FEES 640276683VISION ONLINE	ID: 927430337956		\$155.38	\$0.00	Posted	\$2,699.50
08/25/2023	ADP PAY-BY-PAY PAY-BY-PAY ONLINE INC GANA	ID: 6060858151453BL	VISION	\$16.25	\$0.00	Posted	\$2,854.88
08/24/2023	ADP WAGE PAY WAGE PAY ONLINE INC GANA	ID: 5790654468473BL	VISION	\$6,885.53	\$0.00	Posted	\$2,871.13
08/24/2023	ADP - TAX ADP - TAX INC	ID: 630065189801A00	VISION ONLINE	\$835.86	\$0.00	Posted	\$9,756.66
08/21/2023	ADP PAYROLL FEES ADP FEES 639289725VISION ONLINE	ID: 929430197028		\$159.21	\$0.00	Posted	\$10,592.52
08/18/2023	AMEX EPAYMENT ACH PMT ALVAREZ	ID: W7400	RICHARD	\$20,694.92	\$0.00	Posted	\$10,751.73
08/18/2023	ADP PAYROLL FEES ADP FEES 639790407VISION ONLINE	ID: 927529390454		\$163.05	\$0.00	Posted	\$31,446.65
08/18/2023	ADP PAY-BY-PAY PAY-BY-PAY ONLINE INC GANA	ID: 5250903053123BL	VISION	\$15.32	\$0.00	Posted	\$31,609.70
08/17/2023	TRANSFER FRM CK XXXX9976			\$0.00	\$21,000.00	Posted	\$31,625.02
08/17/2023	ADP WAGE PAY WAGE PAY ONLINE INC GANA	ID: 6700619302643BL	VISION	\$6,331.13	\$0.00	Posted	\$10,625.02
08/17/2023	ADP - TAX ADP - TAX INC	ID: 586064948870A00	VISION ONLINE	\$777.46	\$0.00	Posted	\$16,956.15
08/16/2023	TRANSFER FRM CK XXXX9976			\$0.00	\$10,000.00	Posted	\$17,733.61
08/15/2023	BILL.COM ACCTVERIFY Online	ID: 016GJEODC2QXOGL	Vision	\$0.00	\$0.01	Posted	\$7,733.61
08/15/2023	ORLANDO UTIL COM PAYMENT INC	ID: 8453006205	Vision Online	\$575.92	\$0.00	Posted	\$7,733.60
08/15/2023	ADP PAYROLL FEES ADP FEES 638759829VISION ONLINE	ID: 934228157096		\$235.89	\$0.00	Posted	\$8,309.52
08/11/2023	ADP WAGE PAY WAGE PAY ONLINE INC GANA	ID: 6240879429393BL	VISION	\$10,881.24	\$0.00	Posted	\$8,545.41
08/11/2023	ADP - TAX ADP - TAX INC	ID: 651066792560A00	VISION ONLINE	\$1,119.91	\$0.00	Posted	\$19,426.65
08/11/2023	ADP PAY-BY-PAY PAY-BY-PAY ONLINE INC GANA	ID: 6240879429403BL	VISION	\$22.78	\$0.00	Posted	\$20,546.56
08/10/2023	TRANSFER FRM CK XXXX9976			\$0.00	\$10,000.00	Posted	\$20,569.34
08/08/2023	IMAD:20230808B1B7SM1F001110 DEPOSIT CUSTODIAL REF FOR BEN: REC ABA:021001033 REC BANK:DBTCO AMERICAS NYC OBI:REFEREN			\$19,430.66	\$0.00	Posted	\$10,569.34
08/08/2023	MM 9976 TO OPERATING 6198			\$0.00	\$20,000.00	Posted	\$30,000.00
08/03/2023	VISION ONLINE MM TO CHECKING 619			\$0.00	\$10,000.00	Posted	\$10,000.00
07/28/2023	DEPOSIT			\$0.00	\$0.00	Posted	\$0.00

Receiver's Money Market Account

Post Date	Check	Description	Debit	Credit	Status	Balance
07/27/2023		DEPOSIT		\$0.00	Posted	\$0.00
08/02/2023		VISIONONLINE4625 TRANSFER ID: 2001 Vision Online Inc.		\$150,000.00	Posted	\$150,000.00
08/03/2023		VISION ONLINE MM TO CHECKING 619	\$10,000.00		Posted	\$290,000.00
08/03/2023		VISIONONLINE4625 TRANSFER ID: 2001 Vision Online Inc.		\$150,000.00	Posted	\$300,000.00
08/07/2023		WIRE TRANSACTION FEE	\$15.00		Posted	\$293,985.00
08/07/2023		OMAD:20230807B1B7SM1F00042308071043FT03 ORIG PARTY ID:963596629 ORIG PARTY NAME:BRIGHTNOVO PROPERTIES, LLC REF FOR BEN:BOH OF 23/08/07 SENDER ABA:		\$4,000.00	Posted	\$294,000.00
08/08/2023		MM 9976 TO OPERATING 6198	\$20,000.00		Posted	\$273,985.00
08/10/2023		TRANSFER TO CK XXXX6198	\$10,000.00		Posted	\$663,970.00
08/10/2023		WIRE TRANSACTION FEE	\$15.00		Posted	\$673,970.00
08/10/2023		OMAD:20230810B1B7SM1F00037008101001FT03 ORIG PARTY ID:7987561573 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 16924548 SENDER ABA:0420003		\$400,000.00	Posted	\$673,985.00
08/16/2023		TRANSFER TO CK XXXX6198	\$10,000.00		Posted	\$653,970.00
08/17/2023		TRANSFER TO CK XXXX6198	\$21,000.00		Posted	\$632,970.00
08/18/2023	1001	CHECK NUMBER 1001 1653953830	\$160.00		Posted	\$632,810.00
08/23/2023	1002	CHECK NUMBER 1002 1237272590	\$9,257.18		Posted	\$623,552.82
08/25/2023	1003	CHECK NUMBER 1003 1654910760	\$101,733.83		Posted	\$521,818.99
08/28/2023		WIRE TRANSACTION FEE	\$15.00		Posted	\$522,803.99
08/28/2023		OMAD:20230828B1B7SM1F00006208280540FT03 ORIG PARTY ID:000004942376617 ORIG PARTY NAME:SIERRA KYNGS HEATH LLC REF FOR BEN:1317 SENDER ABA:121000248		\$1,000.00	Posted	\$522,818.99
08/29/2023		TRANSFER TO CK XXXX6198	\$10,000.00		Posted	\$512,803.99
08/31/2023		INTEREST PAID		\$572.28	Posted	\$518,063.07
08/31/2023		CLARA ROBINSON P SENDER ID: 668972200 0000VISION ONLINE IN		\$2,609.98	Posted	\$517,490.79
08/31/2023		CLARA ROBINSON P SENDER ID: 668972168 0000VISION ONLINE IN		\$2,076.82	Posted	\$514,880.81
09/01/2023	1004	CHECK NUMBER 1004 1238569220	\$11,550.00		Posted	\$496,513.07
09/01/2023		TRANSFER TO CK XXXX6198	\$10,000.00		Posted	\$508,063.07
09/06/2023		WIRE TRANSACTION FEE	\$15.00		Posted	\$1,275,498.95
09/06/2023		OMAD:20230906B1B7SM1F00077709061305FT03 ORIG PARTY ID:7987561573 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 16949878 SENDER ABA:0420003		\$779,000.88	Posted	\$1,275,513.95
09/07/2023		TRANSFER TO CK XXXX6198	\$5,000.00		Posted	\$1,271,045.73
09/07/2023		STRIPE, INC. EFT ID: 7379PRN54285 Vision Online Inc		\$546.78	Posted	\$1,276,045.73
09/08/2023		WIRE TRANSACTION FEE	\$15.00		Posted	\$1,316,530.63
09/08/2023		OMAD:20230908B1B7SM1F00115709081556FT03 ORIG PARTY ID:7980554617 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 16953901 SENDER ABA:0420003		\$45,499.90	Posted	\$1,316,545.63
09/12/2023		TRANSFER TO CK XXXX6198	\$10,000.00		Posted	\$1,306,530.63
09/18/2023		TRANSFER TO CK XXXX6198	\$10,000.00		Posted	\$1,296,530.63
09/20/2023		DEPOSIT		\$5,397.66	Posted	\$1,357,521.87
09/20/2023		WIRE TRANSACTION FEE	\$15.00		Posted	\$1,352,124.21
09/20/2023		OMAD:20230920B1B7SM1F00049209201136FT03 ORIG PARTY ID:7982234549 ORIG PARTY NAME:GANADORES IBR INC REF FOR BEN:CML001 16963690 SENDER ABA:0420003		\$6,357.36	Posted	\$1,352,139.21
09/20/2023		WIRE TRANSACTION FEE	\$15.00		Posted	\$1,345,781.85
09/20/2023		OMAD:20230920B1B7SM1F00049109201135FT03 ORIG PARTY ID:7443124875 ORIG PARTY NAME:XPI INVESTMENTS LLC REF FOR BEN:CML001 16963672 SENDER ABA:04200		\$8,469.72	Posted	\$1,345,796.85
09/20/2023		WIRE TRANSACTION FEE	\$15.00		Posted	\$1,337,327.13
09/20/2023		OMAD:20230920B1B7SM1F00049009201135FT03 ORIG PARTY ID:7980554617 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 16963703 SENDER ABA:0420003		\$40,811.50	Posted	\$1,337,342.13
09/21/2023		TRANSFER TO CK XXXX6198	\$10,000.00		Posted	\$1,332,521.87
09/21/2023		TRANSFER TO CK XXXX6198	\$15,000.00		Posted	\$1,342,521.87
09/25/2023		DEPOSIT		\$8,739.25	Posted	\$1,331,261.12
09/25/2023		TRANSFER TO CK XXXX6198	\$10,000.00		Posted	\$1,322,521.87
09/27/2023		WIRE TRANSACTION FEE	\$15.00		Posted	\$1,336,089.82
09/27/2023		OMAD:20230927B1B7SM1F00059209271156FT03 ORIG PARTY ID:7987561573 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 16970689 SENDER ABA:0420003		\$4,843.70	Posted	\$1,336,104.82
09/28/2023		CLARA ROBINSON P SENDER ID: 674627214 0000VISION ONLINE IN		\$986.82	Posted	\$1,337,076.64
09/29/2023		INTEREST PAID		\$2,229.92	Posted	\$1,329,306.56
09/29/2023		TRANSFER TO CK XXXX6198	\$10,000.00		Posted	\$1,327,076.64
10/03/2023		TRANSFER TO CK XXXX6198	\$10,000.00		Posted	\$1,319,306.56
10/04/2023		WIRE TRANSACTION FEE	\$15.00		Posted	\$1,324,768.56
10/04/2023		OMAD:20231004B1B7SM1F00041110041027FT03 ORIG PARTY ID:7987561573 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 16978025 SENDER ABA:0420003		\$5,477.00	Posted	\$1,324,783.56
10/05/2023		DEPOSIT		\$7,664.10	Posted	\$1,332,432.66
10/06/2023		INTEREST PAID		\$1,018.33	Posted	\$1,333,450.99
10/10/2023		WIRE FEE GFT 202310100026991 SUPREME TITLE & ES CROW INC LESS CHARGES: USD 15.00	\$15.00		Posted	\$1,367,971.90
10/10/2023		WIRE FEE GFT 202310100026990 SUPREME TITLE & ES CROW INC LESS CHARGES: USD 15.00	\$15.00		Posted	\$1,367,986.90
10/10/2023		WIRE IN GFT 202310100026991 SUPREME TITLE & ES CROW INC LESS CHARGES: USD 15.00		\$18,179.85	Posted	\$1,368,001.90
10/10/2023		WIRE IN GFT 202310100026990 SUPREME TITLE & ES CROW INC LESS CHARGES: USD 15.00		\$16,371.06	Posted	\$1,349,822.05
10/12/2023		PHONE/INTERNET TRNFR REF 2851036L FUNDS TRANSFER TO DEP 51136198 FROM	\$10,000.00		Posted	\$1,357,971.90
10/17/2023		PHONE/INTERNET TRNFR REF 2901027L FUNDS TRANSFER TO DEP 51136198 FROM	\$10,000.00		Posted	\$1,347,971.90

10/19/2023	PHONE/INTERNET TRNFR REF 2920838L FUNDS TRANSFER TO DEP 51136198 FROM	\$10,000.00	Posted	\$1,337,971.90
10/24/2023	PHONE/INTERNET TRNFR REF 2971404L FUNDS TRANSFER TO DEP 51136198 FROM	\$10,000.00	Posted	\$1,327,971.90
10/25/2023 1007	CHECK	\$94,665.20	Posted	\$1,230,778.70
10/25/2023 1008	CHECK	\$2,528.00	Posted	\$1,325,443.90
10/27/2023	DEPOSIT		\$1,000.00 Posted	\$1,231,778.70
10/31/2023	INTEREST CREDIT		\$3,459.45 Posted	\$1,235,238.15
11/01/2023	PHONE/INTERNET TRNFR REF 3050909L FUNDS TRANSFER TO DEP 51136198 FROM	\$25,000.00	Posted	\$1,210,238.15
11/02/2023	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231102680832256		\$2,302.98 Posted	\$1,214,836.13
11/02/2023	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231102680832306		\$2,295.00 Posted	\$1,212,533.15
11/03/2023	PHONE/INTERNET TRNFR REF 3071018L FUNDS TRANSFER TO DEP 51136198 FROM	\$10,000.00	Posted	\$1,204,836.13
11/07/2023	WIRE FEE GFT 202311070012091 VISION ONLINE INC 15.00	\$15.00	Posted	\$1,209,224.13
11/07/2023	WIRE IN GFT 202311070012091 VISION ONLINE INC 15.00		\$4,403.00 Posted	\$1,209,239.13
11/08/2023	PHONE/INTERNET TRNFR REF 3121429L FUNDS TRANSFER TO DEP 51136198 FROM	\$5,000.00	Posted	\$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	Posted	\$1,215,446.07
11/10/2023	WIRE IN GFT 202311100010296 AMERICAN ENTERPRIS E INVESTMENT MARK J BERNET RECE IVERN/AN/AN/A LESS CHARGES: USD		\$11,236.94 Posted	\$1,215,461.07
11/13/2023	PHONE/INTERNET TRNFR REF 3170911L FUNDS TRANSFER TO DEP 51136198 FROM	\$10,000.00	Posted	\$1,199,736.75
11/13/2023	ACH DEBIT CCD CMPY ID: 7596001874 FLA DEPT REVENUE C01 231113 70287194	\$5,709.32	Posted	\$1,209,736.75
11/14/2023	ACH DEBIT CCD CMPY ID: 92329005BE Orange County, F TAX COLL. 231114 ee26770d-1305-4	\$13,694.72	Posted	\$1,186,042.03
11/20/2023	ACH DEBIT WEB CMPY ID: 0000486340 CONSTITUTIONAL T B2P*PALM B 231120	\$36,841.89	Posted	\$1,143,263.97
11/20/2023	ACH DEBIT WEB CMPY ID: 0383913206 D01 DET TREASURY PAYMENT 231120	\$1,979.82	Posted	\$1,180,105.86
11/20/2023	ACH DEBIT WEB CMPY ID: 0383913206 D01 DET TREASURY PAYMENT 231120	\$3,956.35	Posted	\$1,182,085.68
11/21/2023	PHONE/INTERNET TRNFR REF 3250935L FUNDS TRANSFER TO DEP 51136198 FROM	\$15,000.00	Posted	\$1,117,755.12
11/21/2023	ACH DEBIT PPD CMPY ID: 3333308324 PNP BILLPAYMENT 111923EK 231121	\$9,111.01	Posted	\$1,132,755.12
11/21/2023	ACH DEBIT CCD CMPY ID: 923290053I LAKE COUNTY TAX COLL. 231121 8757382	\$1,397.84	Posted	\$1,141,866.13
11/28/2023	PHONE/INTERNET TRNFR REF 3320909L FUNDS TRANSFER TO DEP 51136198 FROM	\$30,000.00	Posted	\$1,087,755.12
11/30/2023	INTEREST CREDIT		\$3,847.98 Posted	\$1,092,230.74
11/30/2023	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231130686510904		\$627.64 Posted	\$1,088,382.76
12/11/2023	PHONE/INTERNET TRNFR REF 3450958L FUNDS TRANSFER TO DEP 51136198 FROM	\$15,000.00	Posted	\$1,077,230.74
12/20/2023	BACKDATED CREDIT INTEREST ADJ NOV		\$0.48 Posted	\$1,077,377.74
12/20/2023	BACKDATED CREDIT INTEREST ADJ OCT		\$146.52 Posted	\$1,077,377.26
12/27/2023	PHONE/INTERNET TRNFR REF 3610956L FUNDS TRANSFER TO DEP 51136198 FROM	\$25,000.00	Posted	\$1,052,377.74
12/29/2023	INTEREST CREDIT		\$3,669.41 Posted	\$1,057,499.27
12/29/2023	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231229691756448		\$875.00 Posted	\$1,053,829.86
12/29/2023	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231229691756472		\$577.12 Posted	\$1,052,954.86
01/10/2024	PHONE/INTERNET TRNFR REF 0101239L FUNDS TRANSFER TO DEP 51136198 FROM	\$25,000.00	Posted	\$1,017,499.27
01/10/2024	PHONE/INTERNET TRNFR REF 0100942L FUNDS TRANSFER TO DEP 51136198 FROM	\$15,000.00	Posted	\$1,042,499.27
01/16/2024	PHONE/INTERNET TRNFR REF 0161258L FUNDS TRANSFER TO DEP 51136198 FROM	\$40,000.00	Posted	\$977,499.27
01/18/2024	PHONE/INTERNET TRNFR REF 0181221L FUNDS TRANSFER TO DEP 51136198 FROM	\$10,000.00	Posted	\$967,499.27
01/30/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240130698123166		\$3,964.32 Posted	\$972,311.65
01/30/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240130698123078		\$848.06 Posted	\$968,347.33
01/31/2024	INTEREST CREDIT		\$3,408.12 Posted	\$975,719.77
02/01/2024	PHONE/INTERNET TRNFR REF 0321315L FUNDS TRANSFER TO DEP 51136198 FROM	\$15,000.00	Posted	\$960,719.77
02/07/2024	PHONE/INTERNET TRNFR REF 0380816L FUNDS TRANSFER TO DEP 51136198 FROM	\$10,000.00	Posted	\$950,719.77
02/13/2024	PHONE/INTERNET TRNFR REF 0440929L FUNDS TRANSFER TO DEP 51136198 FROM	\$10,000.00	Posted	\$940,719.77
02/16/2024	WIRE FEE GFT 202402160018591 FRANCISCO M LINDOR FRANCISCO LINDOR LESS CHARGES: USD 15.00	\$15.00	Posted	\$1,203,988.84
02/16/2024	WIRE IN GFT 202402160018591 FRANCISCO M LINDOR FRANCISCO LINDOR LESS CHARGES: USD 15.00		\$263,284.07 Posted	\$1,204,003.84
02/21/2024	WIRE FEE GFT 202402210016894 AKERMAN LLP R/E CLOSING LESS CHARGES: USD 15.00	\$15.00	Posted	\$1,350,297.82
02/21/2024	WIRE IN GFT 202402210016894 AKERMAN LLP R/E CLOSING LESS CHARGES: USD 15.00		\$146,323.98 Posted	\$1,350,312.82
02/26/2024	PHONE/INTERNET TRNFR REF 0570936L FUNDS TRANSFER TO DEP 51136198 FROM	\$10,000.00	Posted	\$1,340,297.82
02/29/2024	INTEREST CREDIT		\$3,548.51 Posted	\$1,343,846.33
03/04/2024	PHONE/INTERNET TRNFR REF 0640958L FUNDS TRANSFER TO DEP 51136198 FROM	\$20,000.00	Posted	\$1,328,756.33
03/04/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240304704175422		\$2,735.00 Posted	\$1,348,756.33
03/04/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240304704175434		\$2,175.00 Posted	\$1,346,021.33

03/07/2024	PHONE/INTERNET TRNFR REF 0671510L FUNDS TRANSFER TO DEP XXXX6198 FROM	\$28,000.00	Posted	\$1,300,756.33
03/28/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240328 709263676		\$2,260.32 Posted	\$1,303,016.65
03/29/2024	INTEREST CREDIT		\$4,438.53 Posted	\$1,307,455.18
04/02/2024	PHONE/INTERNET TRNFR REF 0930854L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00	Posted	\$1,297,455.18
04/04/2024	DEPOSIT		\$44,058.66 Posted	\$1,341,513.84
04/05/2024	PHONE/INTERNET TRNFR REF 0960952L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$20,000.00	Posted	\$1,321,513.84
04/08/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240408 711498102		\$4,802.94 Posted	\$1,326,316.78
04/23/2024	PHONE/INTERNET TRNFR REF 1140845L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$20,000.00	Posted	\$1,306,298.38
04/23/2024	ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240423	\$18.40	Posted	\$1,326,298.38
04/29/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240429 715215256		\$8,889.72 Posted	\$1,317,251.42
04/29/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240429 715214188		\$2,063.32 Posted	\$1,308,361.70
04/30/2024	INTEREST CREDIT		\$4,327.22 Posted	\$1,321,578.64
05/02/2024	PHONE/INTERNET TRNFR REF 1230924L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00	Posted	\$1,311,578.64
05/06/2024	ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240506	\$41.84	Posted	\$1,311,536.80
05/10/2024	PHONE/INTERNET TRNFR REF 1311011L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$11,536.80	Posted	\$1,313,118.97
05/10/2024	TRANSFER CREDIT TRANSFER FROM DEPOSIT ACCOUNT XXXXXXX4085		\$13,118.97 Posted	\$1,324,655.77
05/15/2024	ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240515	\$42.33	Posted	\$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	Posted	\$1,311,570.48
05/28/2024	PHONE/INTERNET TRNFR REF 1490951L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$20,000.00	Posted	\$1,293,303.80
05/28/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240528 720740628		\$1,733.32 Posted	\$1,313,303.80
05/31/2024	INTEREST CREDIT		\$4,446.30 Posted	\$1,297,750.10
06/03/2024	PHONE/INTERNET TRNFR REF 1551307L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$100,000.00	Posted	\$1,197,750.10
06/05/2024	PHONE/INTERNET TRNFR REF 1570957L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$15,000.00	Posted	\$1,182,750.10
06/06/2024	ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240606	\$42.60	Posted	\$1,182,707.50
06/11/2024	PHONE/INTERNET TRNFR REF 1630925L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00	Posted	\$1,172,707.50
06/20/2024	PHONE/INTERNET TRNFR REF 1720737L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00	Posted	\$3,461,431.40
06/20/2024	WIRE FEE GFT 202406200028169 AKERMAN LLP REAL ESTATE CLOSIN G LESS CHARGES: USD	\$15.00	Posted	\$3,471,431.40
06/20/2024	WIRE IN GFT 202406200028169 AKERMAN LLP REAL ESTATE CLOSIN G LESS CHARGES: USD		\$2,298,738.90 Posted	\$3,471,446.40
06/25/2024	PHONE/INTERNET TRNFR REF 1771119L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$25,000.00	Posted	\$3,436,431.40
06/28/2024	INTEREST CREDIT		\$6,627.10 Posted	\$3,443,058.50
07/02/2024	WIRE FEE GFT 202407020020966 AKERMAN LLP REAL ESTATE CLOSIN G (COLONIAL DR.) LESS CHARGES: USD	\$15.00	Posted	\$3,765,658.85
07/02/2024	ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240702	\$47.21	Posted	\$3,765,673.85
07/02/2024	WIRE IN GFT 202407020020966 AKERMAN LLP REAL ESTATE CLOSIN G (COLONIAL DR.) LESS CHARGES: USD		\$322,662.56 Posted	\$3,765,721.06
07/03/2024	PHONE/INTERNET TRNFR REF 1850641L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00	Posted	\$3,859,681.67
07/03/2024	WIRE FEE GFT 202407030021873 VISION ONLINE INC 15.00	\$15.00	Posted	\$3,869,681.67
07/03/2024	ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240703	\$41.41	Posted	\$3,869,696.67
07/03/2024	WIRE IN GFT 202407030021873 VISION ONLINE INC 15.00		\$104,079.23 Posted	\$3,869,738.08
07/08/2024	ACH DEBIT WEB CMPY ID: T386004606 Detroit Wtr&Sw W PURC017820 240708	\$11.20	Posted	\$3,859,670.47
07/11/2024	PHONE/INTERNET TRNFR REF 1930950L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00	Posted	\$3,843,843.95
07/11/2024	ACH DEBIT WEB CMPY ID: 0383913206 D01 DET TREASURY PAYMENT 240711	\$3,790.45	Posted	\$3,853,843.95
07/11/2024	ACH DEBIT WEB CMPY ID: 0383913206 D01 DET TREASURY PAYMENT 240711	\$2,036.07	Posted	\$3,857,634.40
07/26/2024	PHONE/INTERNET TRNFR REF 2081003L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00	Posted	\$3,833,843.95
07/31/2024	INTEREST CREDIT		\$12,999.03 Posted	\$3,846,842.98
08/05/2024	PHONE/INTERNET TRNFR REF 2181539L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00	Posted	\$3,836,573.18
08/05/2024	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240805	\$269.80	Posted	\$3,846,573.18
08/13/2024	ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240813	\$40.83	Posted	\$3,836,532.35
08/16/2024	PHONE/INTERNET TRNFR REF 2290913L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$15,000.00	Posted	\$3,821,532.35
08/30/2024	INTEREST CREDIT		\$12,997.73 Posted	\$3,834,530.08
09/06/2024	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240906	\$209.57	Posted	\$3,834,279.81
09/06/2024	ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 240906	\$40.70	Posted	\$3,834,489.38
09/09/2024	PHONE/INTERNET TRNFR REF 2530650L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$15,000.00	Posted	\$3,820,498.47
09/09/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240909 741526902		\$1,218.66 Posted	\$3,835,498.47
09/10/2024	ACH DEBIT WEB CMPY ID: T386004606 Detroit Wtr&Sw W PURC068898 240910		\$5.00 Posted	\$3,820,493.47
09/20/2024	PHONE/INTERNET TRNFR REF 2640928L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00	Posted	\$3,810,493.47
09/30/2024	INTEREST CREDIT		\$11,867.17 Posted	\$3,822,360.64
10/01/2024	DEPOSIT		\$628.36 Posted	\$3,822,989.00
10/04/2024	ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 241004	\$34.31	Posted	\$3,826,155.01
10/04/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 241004 746244512		\$1,985.32 Posted	\$3,826,189.32

10/04/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 241004 746244426		\$1,215.00	Posted	\$3,824,204.00
10/07/2024	PHONE/INTERNET TRNFR REF 2810626L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00		Posted	\$3,816,155.01
10/11/2024	PHONE/INTERNET TRNFR REF 2851318L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00		Posted	\$3,806,155.01
10/15/2024	PHONE/INTERNET TRNFR REF 2891324L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$100,000.00		Posted	\$3,706,155.01
10/23/2024	PHONE/INTERNET TRNFR REF 2970649L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00		Posted	\$3,696,155.01
10/31/2024	INTEREST CREDIT		\$11,142.54	Posted	\$3,707,297.55
11/01/2024	PHONE/INTERNET TRNFR REF 3061059L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00		Posted	\$3,697,297.55
11/04/2024	PHONE/INTERNET TRNFR REF 3090709L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$8,000.00		Posted	\$3,692,756.55
11/04/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 241104 751601434		\$2,069.00	Posted	\$3,700,756.55
11/04/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 241104 751601418		\$1,390.00	Posted	\$3,698,687.55
11/05/2024	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 241105	\$136.55		Posted	\$3,692,555.21
11/05/2024	ACH DEBIT WEB CMPY ID: T386004606 Detroit Wtr&Sw W PURC014045 241105	\$64.79		Posted	\$3,692,691.76
11/07/2024	ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 241107	\$37.31		Posted	\$3,692,517.90
11/14/2024	PHONE/INTERNET TRNFR REF 3190646L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00		Posted	\$3,682,517.90
11/25/2024	PHONE/INTERNET TRNFR REF 3300846L FUNDS TRANSFER FRM DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE		\$60,000.00	Posted	\$3,742,517.90
11/27/2024	PHONE/INTERNET TRNFR REF 3320635L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$20,000.00		Posted	\$3,722,517.90
11/29/2024	INTEREST CREDIT		\$10,012.19	Posted	\$3,732,530.09
12/02/2024	PHONE/INTERNET TRNFR REF 3371418L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00		Posted	\$3,724,564.41
12/02/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 241202 756887640		\$2,034.32	Posted	\$3,734,564.41
12/03/2024	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 241203 757182942		\$2,100.00	Posted	\$3,726,664.41
12/04/2024	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 241204	\$146.43		Posted	\$3,726,517.98
12/10/2024	ACH DEBIT WEB CMPY ID: 0000420792 DTE Energy 800477474 241210	\$68.07		Posted	\$3,726,417.55
12/10/2024	ACH DEBIT WEB CMPY ID: T386004606 Detroit Wtr&Sw W PURC042415 241210	\$32.36		Posted	\$3,726,485.62
12/11/2024	PHONE/INTERNET TRNFR REF 3460704L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$5,000.00		Posted	\$3,721,417.55
12/20/2024	PHONE/INTERNET TRNFR REF 3550913L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00		Posted	\$3,711,417.55
12/30/2024	PHONE/INTERNET TRNFR REF 3651149L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00		Posted	\$3,701,417.55
12/31/2024	INTEREST CREDIT		\$9,894.34	Posted	\$3,711,311.89
01/07/2025	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 250107	\$108.28		Posted	\$3,711,203.61
01/10/2025	PHONE/INTERNET TRNFR REF 0100735L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$15,000.00		Posted	\$3,696,203.61
01/15/2025	DEPOSIT		\$5,320.00	Posted	\$3,701,523.61
01/17/2025	DEPOSIT		\$60,500.00	Posted	\$3,762,023.61
01/21/2025	PHONE/INTERNET TRNFR REF 0200613L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$5,000.00		Posted	\$3,757,023.61
01/31/2025	INTEREST CREDIT		\$9,498.33	Posted	\$3,768,621.94
01/31/2025	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 250131 769043392		\$2,100.00	Posted	\$3,759,123.61
02/03/2025	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 250203	\$115.40		Posted	\$3,753,506.54
02/03/2025	PHONE/INTERNET TRNFR REF 0340845L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$15,000.00		Posted	\$3,753,621.94
02/05/2025	ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 250205 769914020		\$1,384.64	Posted	\$3,754,891.18
02/12/2025	PHONE/INTERNET TRNFR REF 0431008L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$15,000.00		Posted	\$3,739,891.18
02/19/2025	PHONE/INTERNET TRNFR REF 0500932L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$50,000.00		Posted	\$3,689,891.18
02/28/2025	INTEREST CREDIT		\$8,590.94	Posted	\$3,698,482.12
03/04/2025	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 250304	\$121.60		Posted	\$3,688,360.52
03/04/2025	PHONE/INTERNET TRNFR REF 0630949L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00		Posted	\$3,688,482.12
03/14/2025	ACH CREDIT CCD CMPY ID: 9200502235 CLARA ROBINSON P ACH Pmt FACT FEB		\$2,121.54	Posted	\$3,690,482.06
03/19/2025	PHONE/INTERNET TRNFR REF 0780714L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$5,000.00		Posted	\$3,685,482.06
03/31/2025	INTEREST CREDIT		\$9,409.64	Posted	\$3,694,891.70
04/01/2025	PHONE/INTERNET TRNFR REF 0910820L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00		Posted	\$3,688,585.24
04/01/2025	ACH CREDIT CCD CMPY ID: 9200502235 CLARA ROBINSON P ACH Pmt FACT MAR		\$2,101.54	Posted	\$3,698,585.24
04/01/2025	ACH CREDIT CCD CMPY ID: 9200502235 CLARA ROBINSON P ACH Pmt FACT MAR GANADORES IBR		\$1,592.00	Posted	\$3,696,483.70
04/10/2025	PHONE/INTERNET TRNFR REF 1000627L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$5,000.00		Posted	\$3,683,585.24
04/15/2025	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 250415	\$103.61		Posted	\$3,683,481.63
04/17/2025	PHONE/INTERNET TRNFR REF 1070918L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$30,000.00		Posted	\$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		Posted	\$5,072,363.07
04/28/2025	WIRE IN GFT 202504280023378 LCTG FLORIDA OPERA TIONS FLTI FN-BY812502052 304 E GREENTREE.LANE LESS CHARGES: USD		\$1,418,896.44	Posted	\$5,072,378.07
04/29/2025	ACH CREDIT CCD CMPY ID: 9200502235 CLARA ROBINSON P ACH Pmt FACT APR		\$2,031.54	Posted	\$5,074,394.61
04/30/2025	INTEREST CREDIT		\$9,399.75	Posted	\$4,923,794.36

04/30/2025	PHONE/INTERNET TRNFR REF 1201151L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$160,000.00	Posted	\$4,914,394.61
05/01/2025	ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 250501	\$129.03	Posted	\$4,923,665.33
05/09/2025	ACH CREDIT CCD CMPY ID: 9200502235 CLARA ROBINSON P ACH Pmt FACT APR GANADORES	\$7,308.18	Posted	\$4,930,973.51
05/12/2025	PHONE/INTERNET TRNFR REF 1321059L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$5,000.00	Posted	\$4,925,973.51
05/16/2025	WIRE FEE GFT 202505160005309 HOME TITLE CONNECT LLC PROCEEDS FROM 1004 0 MANSFIELD TC02-1	\$15.00	Posted	\$4,980,747.04
05/16/2025	WIRE FEE GFT 202505160005102 HOME TITLE CONNECT LLC PROCEEDS FROM 1460 69 MARK TWAINTC02-	\$15.00	Posted	\$4,980,762.04
05/16/2025	WIRE IN GFT 202505160005102 HOME TITLE CONNECT LLC PROCEEDS FROM 1460 69 MARK TWAINTC02-	\$27,542.27	Posted	\$4,980,777.04
05/16/2025	WIRE IN GFT 202505160005309 HOME TITLE CONNECT LLC PROCEEDS FROM 1004 0 MANSFIELD TC02-1	\$27,261.26	Posted	\$4,953,234.77
05/20/2025	PHONE/INTERNET TRNFR REF 1400914L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$5,000.00	Posted	\$5,512,496.31
05/20/2025	DEPOSIT	\$536,749.27	Posted	\$5,517,496.31
05/22/2025	PHONE/INTERNET TRNFR REF 1420715L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$110,000.00	Posted	\$5,402,496.31
05/30/2025	INTEREST CREDIT	\$12,701.88	Posted	\$5,415,198.19
06/05/2025	PHONE/INTERNET TRNFR REF 1560653L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$5,000.00	Posted	\$5,410,198.19
06/11/2025	PHONE/INTERNET TRNFR REF 1621604L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$5,000.00	Posted	\$5,405,198.19
06/23/2025	PHONE/INTERNET TRNFR REF 1742026L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$5,000.00	Posted	\$5,400,198.19
06/30/2025	INTEREST CREDIT	\$12,900.88	Posted	\$5,413,099.07
07/03/2025	PHONE/INTERNET TRNFR REF 1840558L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$6,000.00	Posted	\$5,407,099.07
07/09/2025	DEPOSIT	\$126,431.00	Posted	\$5,533,530.07
07/11/2025	PHONE/INTERNET TRNFR REF 1920630L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00	Posted	\$5,523,530.07
07/31/2025	INTEREST CREDIT	\$13,539.08	Posted	\$5,537,069.15
08/29/2025	INTEREST CREDIT	\$13,654.15	Posted	\$5,550,723.30
09/10/2025	PHONE/INTERNET TRNFR REF 2531834L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00	Posted	\$5,540,723.30
09/29/2025	PHONE/INTERNET TRNFR REF 2721459L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$15,000.00	Posted	\$5,525,723.30
09/30/2025	INTEREST CREDIT	\$14,899.63	Posted	\$5,540,622.93
10/07/2025	PHONE/INTERNET TRNFR REF 2801116L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$10,000.00	Posted	\$5,530,622.93
10/15/2025	PHONE/INTERNET TRNFR REF 2880729L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$30,000.00	Posted	\$5,500,622.93
10/17/2025	ACH DEBIT WEB CMPY ID: 0000408976 TRAVELERS BUS INSUR 251017	\$16,298.43	Posted	\$5,484,324.50
10/20/2025	PHONE/INTERNET TRNFR REF 2931552L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$35,000.00	Posted	\$5,449,324.50
10/24/2025	PHONE/INTERNET TRNFR REF 2971050L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$35,000.00	Posted	\$5,414,324.50
10/27/2025	ACH DEBIT WEB CMPY ID: 0000408976 TRAVELERS BUS INSUR 251027	\$13,131.07	Posted	\$5,401,193.43
10/31/2025	INTEREST CREDIT	\$16,323.93	Posted	\$5,417,517.36
11/28/2025	INTEREST CREDIT	\$15,606.33	Posted	\$5,433,123.69
12/17/2025	ACH DEBIT WEB CMPY ID: 0000408976 TRAVELERS BUS INSUR 251217	\$15,830.63	Posted	\$5,417,293.06
12/18/2025	PHONE/INTERNET TRNFR REF 3521321L FUNDS TRANSFER FRM DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$20,000.00	Posted	\$5,437,293.06
12/31/2025	INTEREST CREDIT	\$15,356.57	Posted	\$5,452,649.63
01/07/2026	PHONE/INTERNET TRNFR REF 0071113L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE	\$3,500,000.00	Posted	\$1,952,649.63
01/30/2026	INTEREST CREDIT	\$7,271.50	Posted	\$1,959,921.13
02/10/2026	WIRE FEE GFT 202602100018735 CENTRO NOTARIAL DE PR CSP LESS CHARGES: USD 15.00	\$15.00	Posted	\$2,221,651.63
02/10/2026	WIRE IN GFT 202602100018735 CENTRO NOTARIAL DE PR CSP LESS CHARGES: USD 15.00	\$261,745.50	Posted	\$2,221,666.63
02/27/2026	INTEREST CREDIT	\$5,140.18	Posted	\$2,226,791.81
03/24/2026 0	PHONE/INTERNET TRNFR REF 0830827L DEP XXXX6198	\$5,000.00	Pending	