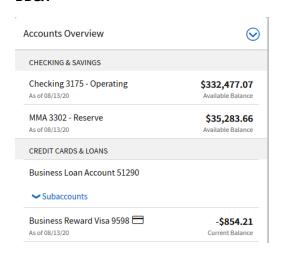
Checking Account; Reserve Account & Debit Account:

BB&T-



Since last month: < \$20,225>

Large Debit Transactions since last reporting period (June 4, 2020):

- \$ 1,538 Insurance (D&O)
- \$ 2,750 Credit Card
- \$ 1,046 Fla. Dept. of Revenue
- \$ 4,008 Credit Card
- \$ 1,286 Alina Sportswear
- \$ 27,997 3 pay periods (Wage + Tax)

Pending Expenses:

- 4 inside doors (outside north; inside between office & gym; kitchen bi-fold; outside south kitchen)
- Sewer Hookup?

Date	ADP Wage		ADP Tax	
7/15/2020	\$	8,005	\$	2,332
7/29/2020	\$	6,555	\$	1,668
8/12/2020	\$	7,512	\$	1,925

