


Treasurer Summary – August 13, 2020

Checking Account; Reserve Account & Debit Account:

BB&T –

Accounts Overview	
CHECKING & SAVINGS	
Checking 3175 - Operating <small>As of 08/13/20</small>	\$332,477.07 <small>Available Balance</small>
MMA 3302 - Reserve <small>As of 08/13/20</small>	\$35,283.66 <small>Available Balance</small>
CREDIT CARDS & LOANS	
Business Loan Account 51290	
Subaccounts	
Business Reward Visa 9598  <small>As of 08/13/20</small>	-\$854.21 <small>Current Balance</small>

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

