

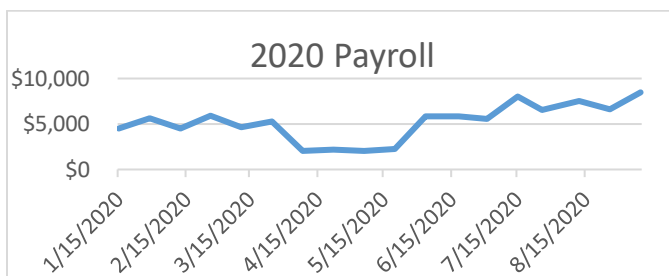
Treasurer Summary – September 16, 2020

Checking Account; Reserve Account & Debit Account: BB&T –

Accounts Overview ⌵	
CHECKING & SAVINGS	
Checking 3175 - Operating <small>As of 09/13/20</small>	\$300,207.82 <small>Available Balance</small>
MMA 3302 - Reserve <small>As of 09/13/20</small>	\$35,283.96 <small>Available Balance</small>
CREDIT CARDS & LOANS	
Business Loan Account 51290	
⌵ Subaccounts	
Business Reward Visa 9598 <small>As of 09/13/20</small>	\$1,359.05 <small>Current Balance</small>

Since last month: < **\$32,270** >

Large Debit Transactions since last reporting period (Aug. 13, 2020):	Pending Expenses:
\$ 668 – AmTrust Insurance	• Deck & Tiki Hut
\$ 623 – Waste Management	• Sewer Hookup
\$ 560 - Accountant	
\$ 12,337 – Wright Flood Ins.	
\$ 4,760 – Gorgeous Landscaping	
\$ 601 – Toilets/Showers	
\$ 1,181 – Shell Lumber	
\$ 2,756 – AAA Septic & Drain	
\$ 1,348 – CMN Steel (SUP Rack)	
\$ \$2,500 – T. O’Neil (SUP Rack)	
\$ 1,088 – Dept. of Revenue	
\$ 600 – Accountant	
\$ 623 – Waste Management	
\$ 1,647 – Miracle Marine	



Date	ADP Wage	ADP Tax
8/26/2020	\$ 6,601	\$ 1,634
9/9/2020	\$ 8,477	\$ 2,762