

# North Park Isle Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of September 30, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2019	SERIES 2021	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
				CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
<b>ASSETS</b>								
Cash - Operating Account	\$ 367,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,864
Cash in Transit	-	3,808	(3,808)	-	-	-	-	-
Accounts Receivable	783	-	-	-	-	-	-	783
Due From Other Funds	1,492	-	101,971	-	-	-	-	103,463
Investments:								
General Account	-	-	-	2	-	-	-	2
Acq. & Construction - Master	-	-	-	-	114,266	-	-	114,266
Acquisition & Construction Account	-	-	-	24,085	24,393	-	-	48,478
Prepayment Account	-	1,578	-	-	-	-	-	1,578
Reserve Fund	-	341,059	406,196	-	-	-	-	747,255
Revenue Fund	-	334,455	676,841	-	-	-	-	1,011,296
Deposits	21,760	-	-	-	-	-	-	21,760
Utility Deposits	4,112	-	-	-	-	-	-	4,112
Fixed Assets								
Construction Work In Process	-	-	-	-	-	24,450,850	-	24,450,850
Amount Avail In Debt Services	-	-	-	-	-	-	1,235,754	1,235,754
Amount To Be Provided	-	-	-	-	-	-	24,778,305	24,778,305
<b>TOTAL ASSETS</b>	<b>\$ 396,011</b>	<b>\$ 680,900</b>	<b>\$ 1,181,200</b>	<b>\$ 24,087</b>	<b>\$ 138,659</b>	<b>\$ 24,450,850</b>	<b>\$ 26,014,059</b>	<b>\$ 52,885,766</b>
<b>LIABILITIES</b>								
Accounts Payable	\$ 90,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,222
Accounts Payable - Other	(3,653)	-	-	-	-	-	-	(3,653)
Contracts Payable	-	-	-	-	82,732	-	-	82,732
Bonds Payable	-	-	-	-	-	-	26,014,059	26,014,059
Due To Other Funds	-	39,232	-	30,111	34,120	-	-	103,463
<b>TOTAL LIABILITIES</b>	<b>86,569</b>	<b>39,232</b>	<b>-</b>	<b>30,111</b>	<b>116,852</b>	<b>-</b>	<b>26,014,059</b>	<b>26,286,823</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of September 30, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2019	SERIES 2021	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
				CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
<b>FUND BALANCES</b>								
Restricted for:								
Debt Service	-	641,668	1,181,200	-	-	-	-	1,822,868
Capital Projects	-	-	-	-	21,807	-	-	21,807
Unassigned:	309,442	-	-	(6,024)	-	24,450,850	-	24,754,268
<b>TOTAL FUND BALANCES</b>	<b>309,442</b>	<b>641,668</b>	<b>1,181,200</b>	<b>(6,024)</b>	<b>21,807</b>	<b>24,450,850</b>	<b>-</b>	<b>26,598,943</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 396,011</b>	<b>\$ 680,900</b>	<b>\$ 1,181,200</b>	<b>\$ 24,087</b>	<b>\$ 138,659</b>	<b>\$ 24,450,850</b>	<b>\$ 26,014,059</b>	<b>\$ 52,885,766</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Tax Collector	\$ -	\$ 55	\$ 55	0.00%
Rental Income	-	1,675	1,675	0.00%
Special Assmnts- Tax Collector	386,285	425,668	39,383	110.20%
Special Assmnts- CDD Collected	503,540	803,029	299,489	159.48%
Developer Contribution	-	27,018	27,018	0.00%
Other Miscellaneous Revenues	-	1,350	1,350	0.00%
<b>TOTAL REVENUES</b>	<b>889,825</b>	<b>1,258,795</b>	<b>368,970</b>	<b>141.47%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	10,000	2,000	83.33%
ProfServ-Trustee Fees	8,100	8,281	(181)	102.23%
Disclosure Report	7,200	7,800	(600)	108.33%
District Counsel	10,000	23,934	(13,934)	239.34%
District Engineer	5,000	12,940	(7,940)	258.80%
District Manager	36,000	37,167	(1,167)	103.24%
Accounting Services	6,750	7,313	(563)	108.34%
Auditing Services	6,000	8,300	(2,300)	138.33%
Website Compliance	1,500	1,500	-	100.00%
Annual Mailing	2,500	-	2,500	0.00%
Postage, Phone, Faxes, Copies	500	801	(301)	160.20%
Insurance - General Liability	3,800	-	3,800	0.00%
Public Officials Insurance	3,100	2,656	444	85.68%
Insurance -Property & Casualty	50,000	51,312	(1,312)	102.62%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	7,000	2,843	4,157	40.61%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	1,300	200	86.67%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	4,727	(4,552)	2701.14%
<b>Total Administration</b>	<b>163,975</b>	<b>180,874</b>	<b>(16,899)</b>	<b>110.31%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	15,000	43,785	(28,785)	291.90%
<b>Total Electric Utility Services</b>	<b>15,000</b>	<b>43,785</b>	<b>(28,785)</b>	<b>291.90%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage Collection	5,000	-	5,000	0.00%
<b>Total Garbage/Solid Waste Services</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0.00%</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	3,500	47,900	(44,400)	1368.57%
<b>Total Water-Sewer Comb Services</b>	<b>3,500</b>	<b>47,900</b>	<b>(44,400)</b>	<b>1368.57%</b>
<b><u>Other Physical Environment</u></b>				
Waterway Management	44,000	53,075	(9,075)	120.63%
Field Services	12,000	12,200	(200)	101.67%
Contracts-Pools	11,200	24,800	(13,600)	221.43%
Contracts-Trash & Debris Removal	2,500	-	2,500	0.00%
Contracts - Landscape	180,000	266,591	(86,591)	148.11%
Amenity Center Pest Control	2,000	625	1,375	31.25%
Onsite Staff	35,000	29,000	6,000	82.86%
Janitorial Services & Supplies	1,800	2,898	(1,098)	161.00%
R&M-Drainage	25,000	-	25,000	0.00%
R&M-Other Landscape	10,000	16,505	(6,505)	165.05%
R&M-Pools	20,000	4,198	15,802	20.99%
Amenity Maintenance & Repairs	10,000	11,098	(1,098)	110.98%
Janitorial Maintenance	8,000	-	8,000	0.00%
R&M-Bush Hogging	1,500	-	1,500	0.00%
R&M-Monument, Entrance & Wall	2,800	270	2,530	9.64%
Landscape - Annuals	15,000	1,494	13,506	9.96%
Landscape - Mulch	20,000	7,450	12,550	37.25%
Landscape Maintenance	5,000	35,921	(30,921)	718.42%
R&M-Shared Landsc Maint Fr Ent	1,500	825	675	55.00%
R&M-Security Cameras	15,000	-	15,000	0.00%
Plant Replacement Program	15,000	11,827	3,173	78.85%
Security System Monitoring & Maint.	3,000	13,789	(10,789)	459.63%
Miscellaneous Maintenance	15,000	18,655	(3,655)	124.37%
Irrigation Maintenance	15,000	5,516	9,484	36.77%
Mitigation Area Monitoring & Maintenance	2,500	-	2,500	0.00%
Aquatic Maintenance	3,000	-	3,000	0.00%
Aquatic Plant Replacement	2,000	-	2,000	0.00%
Misc-Access Cards	2,000	175	1,825	8.75%
Holiday Lighting & Decorations	15,000	-	15,000	0.00%
Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Supplies	9,000	-	9,000	0.00%
Amenities Furniture & Fixtures	5,000	-	5,000	0.00%
Reserve - Undesignated	62,550	-	62,550	0.00%
<b>Total Other Physical Environment</b>	<b>572,350</b>	<b>516,912</b>	<b>55,438</b>	<b>90.31%</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Road and Street Facilities</u></b>				
Utility - StreetLights	130,000	191,756	(61,756)	147.50%
<b>Total Road and Street Facilities</b>	<b>130,000</b>	<b>191,756</b>	<b>(61,756)</b>	<b>147.50%</b>
<b>TOTAL EXPENDITURES</b>	<b>889,825</b>	<b>981,227</b>	<b>(91,402)</b>	<b>110.27%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	277,568	277,568	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>26,945</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 304,513</u></b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2024  
Series 2019 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 46,675	\$ 46,675	0.00%
Special Assmnts- Tax Collector	764,347	686,876	(77,471)	89.86%
Special Assmnts- CDD Collected	-	28,554	28,554	0.00%
<b>TOTAL REVENUES</b>	<b>764,347</b>	<b>762,105</b>	<b>(2,242)</b>	<b>99.71%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	-	1,814	(1,814)	0.00%
<b>Total Water-Sewer Comb Services</b>	<b>-</b>	<b>1,814</b>	<b>(1,814)</b>	<b>0.00%</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	235,000	485,000	(250,000)	206.38%
Principal Prepayments	-	1,000,000	(1,000,000)	0.00%
Interest Expense	529,347	505,141	24,206	95.43%
<b>Total Debt Service</b>	<b>764,347</b>	<b>1,990,141</b>	<b>(1,225,794)</b>	<b>260.37%</b>
<b>TOTAL EXPENDITURES</b>	<b>764,347</b>	<b>1,991,955</b>	<b>(1,227,608)</b>	<b>260.61%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(1,229,850)	(1,229,850)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>1,871,518</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 641,668</b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2024  
Series 2021 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 42,973	\$ 42,973	0.00%
Special Assmnts- Tax Collector	-	67,857	67,857	0.00%
Special Assmnts- CDD Collected	810,109	1,358,646	548,537	167.71%
Other Miscellaneous Revenues	-	6,000	6,000	0.00%
<b>TOTAL REVENUES</b>	<b>810,109</b>	<b>1,475,476</b>	<b>665,367</b>	<b>182.13%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	247,555	305,000	(57,445)	123.20%
Interest Expense	562,554	498,845	63,709	88.68%
<b>Total Debt Service</b>	<b>810,109</b>	<b>803,845</b>	<b>6,264</b>	<b>99.23%</b>
<b>TOTAL EXPENDITURES</b>	<b>810,109</b>	<b>803,845</b>	<b>6,264</b>	<b>99.23%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	671,631	671,631	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>509,569</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,181,200</b>		



**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2024  
Series 2019 Capital Projects Fund (300)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 639	\$ 639	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>639</b>	<b>639</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	639	639	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(6,663)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (6,024)</u></b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2024  
Series 2021 Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 6,223	\$ 6,223	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>6,223</b>	<b>6,223</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	2,095	(2,095)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>2,095</b>	<b>(2,095)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,095</b>	<b>(2,095)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	4,128	4,128	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>17,679</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 21,807</b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2024  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>24,450,850</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 24,450,850</u></b>		

# Bank Account Statement

North Park Isle CDD

**Bank Account No.** 8942  
**Statement No.** 24\_09  
**Statement Date** 09/30/2024

<b>GL Balance (LCY)</b>	367,864.11	<b>Statement Balance</b>	410,869.27
<b>GL Balance</b>	367,864.11	<b>Outstanding Deposits</b>	209.99
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	411,079.26
<b>Subtotal</b>	367,864.11	<b>Outstanding Checks</b>	-43,215.15
<b>Negative Adjustments</b>	0.00		
	<hr/>	<b>Ending Balance</b>	367,864.11
<b>Ending G/L Balance</b>	367,864.11		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>						
						0.00
<b>Total Deposits</b>						0.00
<b>Checks</b>						
09/05/2024	Payment	100001	Inv: 18810, Ref: SECURITY	-360.00	-360.00	0.00
09/05/2024	Payment	100002	Inv: 0416, Ref: AMENITY MAINT.	-830.00	-830.00	0.00
09/05/2024	Payment	100003	Inv: 1023	-2,320.00	-2,320.00	0.00
09/05/2024	Payment	100004	Inv: 4195, Ref: LAKE MAINT.	-4,325.00	-4,325.00	0.00
09/05/2024	Payment	100005	BLUE LIFE POOL SERVICE LLC	-4,470.00	-4,470.00	0.00
09/05/2024	Payment	100006	Inv: 25028, Ref: PROFESSIONAL SERVICES	-862.50	-862.50	0.00
09/05/2024	Payment	100007	Inv: 26279, Ref: AUDIT FYE 09/30/2023	-6,200.00	-6,200.00	0.00
09/05/2024	Payment	100008	CITY OF PLANT CITY	-7,132.98	-7,132.98	0.00
09/05/2024	Payment	100009	Inv: 59358765, Ref: PEST SERVICES	-125.00	-125.00	0.00
09/05/2024	Payment	100010	LANDSCAPE MAINTENANCE	-28,527.49	-28,527.49	0.00
09/05/2024	Payment	100011	Inv: 3121, Ref: SOLAR LIGHTS - AUG 2024	-10,450.00	-10,450.00	0.00
09/05/2024	Payment	100012	Inv: 11836, Ref: POOL EQUIPMENT	-298.28	-298.28	0.00
09/12/2024	Payment	100013	Inv: 29-BID-7292695	-250.00	-250.00	0.00
09/12/2024	Payment	1628	Check for Vendor V00023	-200.00	-200.00	0.00
09/12/2024	Payment	1629	Check for Vendor V00037	-2,000.00	-2,000.00	0.00
09/12/2024	Payment	1630	Check for Vendor V00029	-200.00	-200.00	0.00
09/12/2024	Payment	1631	Check for Vendor V00047	-4,374.40	-4,374.40	0.00
09/12/2024	Payment	1632	Check for Vendor V00042	-4,325.00	-4,325.00	0.00
09/12/2024	Payment	1633	Check for Vendor V00024	-10,450.00	-10,450.00	0.00
09/12/2024	Payment	1634	Check for Vendor V00025	-5,762.50	-5,762.50	0.00
09/12/2024	Payment	1635	Check for Vendor V00020	-200.00	-200.00	0.00
09/12/2024	Payment	1636	Check for Vendor V00052	-125.00	-125.00	0.00
09/12/2024	Payment	1637	Check for Vendor V00017	-200.00	-200.00	0.00
09/12/2024	Payment	1639	Check for Vendor V00039	-500.00	-500.00	0.00
09/26/2024	Payment	100016	Inv: 63015239	-125.00	-125.00	0.00
09/26/2024	Payment	100017	Inv: 3395	-300.00	-300.00	0.00
09/03/2024	Payment	DD213	Payment of Invoice 001156	-26.15	-26.15	0.00

# Bank Account Statement

North Park Isle CDD

**Bank Account No.** 8942

**Statement No.** 24\_09

**Statement Date** 09/30/2024

09/03/2024	Payment	DD214	Payment of Invoice 001157	-29.18	-29.18	0.00
09/03/2024	Payment	DD215	Payment of Invoice 001158	-36.72	-36.72	0.00
09/03/2024	Payment	DD216	Payment of Invoice 001159	-1,087.32	-1,087.32	0.00
09/03/2024	Payment	DD217	Payment of Invoice 001160	-11,170.04	-11,170.04	0.00
09/03/2024	Payment	DD218	Payment of Invoice 001161	-28.41	-28.41	0.00
09/28/2024	Payment	DD219	Payment of Invoice 001120	-209.99	-209.99	0.00
09/03/2024	Payment	DD220	Payment of Invoice 001165	-269.00	-269.00	0.00
09/03/2024	Payment	DD221	Payment of Invoice 001168	-26.15	-26.15	0.00
09/17/2024	Payment	DD222	Payment of Invoice 001170	-400.09	-400.09	0.00
<b>Total Checks</b>				-108,196.20	-108,196.20	0.00

## Adjustments

### Total Adjustments

## Outstanding Checks

09/28/2023	Payment	1418	Check for Vendor V00037	-2,000.00
05/16/2024	Payment	1569	Check for Vendor V00047	-2,200.66
07/23/2024	Payment	1603	Check for Vendor V00007	-2,105.00
08/09/2024	Payment	1622	Check for Vendor V00027	-200.00
09/12/2024	Payment	100014	Inv: 7416552	-4,240.63
09/12/2024	Payment	1638	Check for Vendor V00027	-200.00
09/26/2024	Payment	100015	Inv: 25266	-1,125.00
09/26/2024	Payment	100018	Inv: 132221	-578.86
09/26/2024	Payment	100019	Inv: 25062	-30,565.00
<b>Total Outstanding Checks</b>				-43,215.15

## Outstanding Deposits

08/01/2024	JE000545	Spectrum Inv.	209.99
<b>Total Outstanding Deposits</b>			209.99