

San Carlos Condominium Association, Inc.

Transaction List by Date December 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/01/2021	Bill	mgmt	Yes	Young's Suncoast Vacation Rentals	management	1-2000 Accounts Payable	1-5000 ADMINISTRATIVE EXPENSE:Assoc. Management	2,712.50
12/01/2021	Invoice	27914	Yes	809-C-Larry & Janice Vick	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27915	Yes	901-C- Alisa Turner	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27916	Yes	903-A2-T&H Mitchell Prop.,LLC	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27917	Yes	906-A-Manuel & Linda Lara	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27918	Yes	907-A2-Edward & Brenda McLaurin	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27919	Yes	909-Rodney & Brinda Moore	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27920	Yes	1003-A2-RSW Properties	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27921	Yes	1009-C-Michael & Iris Fink	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27922	Yes	1101-C-W.E. & Kay McCarthy	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27923	Yes	1005-A-Bob & Michelle Orwig	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27924	Yes	1006-A-Joel Nesler	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27925	Yes	1007-A2-Arthur & Melody Oliver	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27926	Yes	1102-B-Susan Fahey	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27927	Yes	1103-A2-John Simmons	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27928	Yes	1105-A-Angela & Don Claypool	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27929	Yes	1109-C-H&R Ind.Contractors, Inc.	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27930	Yes	1203-A2-Craig J. Cancienne/Glass Depot	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27931	Yes	1204-A-Carol & James B. Barnes	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27932	Yes	1205-A-David Root	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27933	Yes	1207-A2-J3 Inv. Jeffrey Alan Henderson	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27934	Yes	1209-C-Marney & Denise Snow	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27935	Yes	1401-C-William Womack	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27936	Yes	1403-A2-Todd L. Nicholson	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27937	Yes	1404-A-Allen & Linda Kitchens	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27938	Yes	1405-A-JK SC1405,LLC Jenny Zeng & Kun Chen	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27939	Yes	1104A-Mike & Pam Green(Pro Tow Wrecker)	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27940	Yes	601C-James & Abigail Kohler	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27941	Yes	1409C-Edward Krekow	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27942	Yes	1907A2-Sudhanva & Savita Wadgaonkar	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27943	Yes	1001C-Gwen May	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27944	Yes	407A2-Terry & Brenda Major	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27945	Yes	604-A-Donna & Jesse McNeece	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27946	Yes	1601-C-Andy & Ann Bolding	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27947	Yes	1807-A2-Robert & Deborah Battle	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27948	Yes	505-A Richard & Patti Dycus	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27949	Yes	707-A2-Chad & Kathleen Nicholas	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27950	Yes	804-A-Robert & Amye Sims	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27951	Yes	1402-B-Mark & Marcella Monia	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27952	Yes	1002-B Raymond & Marsha Slade, Lisa Montaggioni	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/01/2021	Invoice	27953	Yes	1908-B Mark Gill	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27954	Yes	708-B-Stephen & Judith Crotzer	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27955	Yes	803-A2-Joseph Roche/C.Litsinger	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27956	Yes	1107-A2-George & Pamala Green	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27957	Yes	603-A2-Jack & Ann Marie Nichols	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27958	Yes	401-C-Robert & Linda Anderson	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27959	Yes	605-A-Kim Bowen & Jennifer Tucker	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27960	Yes	1201-C Courtney Shows	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27961	Yes	1106-A Paul & Kristen Minne	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27962	Yes	1805-A-William & Stacy Walker	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27963	Yes	1202-B-Tim Hilliard/Lori Pacheco	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27964	Yes	406-A John & Jane Ellison	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27965	Yes	301-C-Ed Reed & Marilyn Powell	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27966	Yes	1906-A-Rita Upadhyay	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27967	Yes	1902-B-Mark & Lana Pennington	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27968	Yes	1904-A-David & Teresa Biehn	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27969	Yes	1905-A-John & Sandra Skelton	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27970	Yes	San CPH-1-Headrick Outdoor Media of the Carolina's, INC	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,278.00
12/01/2021	Invoice	27971	Yes	PH-2-P1-Kamran & Jila Khoobehi	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,400.00
12/01/2021	Invoice	27972	Yes	PH-3-A-Joseph & Lorrie Reichmuth-Gulf Oasis LLC	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27973	Yes	PH-4-P1-Robert S. Finch	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,400.00
12/01/2021	Invoice	27974	Yes	PH-5-P2-Daryl Doney	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,278.00
12/01/2021	Invoice	27975	Yes	607-A2-R&L Building LLC % Charles Bohle	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27976	Yes	1708-B Kenneth Graber & Rhonda Aumueller	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27977	Yes	802-B-VFP Partners	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27978	Yes	1108-B-Manning Trucking Inc.	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27979	Yes	508-B-Cheri & Olga Collins	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27980	Yes	1509-C-NTSWAW Farms, Inc.	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27981	Yes	1508-B- Christopher & Angela Ashcraft	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27982	Yes	1603-A2-Anton & Tina Bolte	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27983	Yes	1806-A-Roy & Kay Geiger	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27984	Yes	1206-A-James & Paula Gaughan	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27985	Yes	303-A2-Seawind 1909, LLC	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27986	Yes	307-A2-Richard Oliver & Tina Jackson	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27987	Yes	308-B-Dennis & Kim Straub	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27988	Yes	309-C-Don & Ann Marie Nichols	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27989	Yes	402-B Kay Jackson-Trustee	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27990	Yes	403-A2-Dan & Pamela Haynes	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27991	Yes	404-A-Ramona Hyatt	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27992	Yes	405-A-Ramona Hammock	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00

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12/01/2021	Invoice	27993	Yes	408-B-Timothy Vanderver, Jr.	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	27994	Yes	409-C-Project Delivery Systems LLC	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27995	Yes	501-C-James & Ramona Hyatt	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	27996	Yes	503-A2-Johnny C. Moore	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27997	Yes	507-A2-Austin & Elizabeth Wood	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	27998	Yes	504-A-Robert & Betty Stearns	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	27999	Yes	606-A-Riverbend Sisters LLC	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28000	Yes	506-A-Thomas Auck	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28001	Yes	San C #509- RABP Prop,LLC-Peters & Ang	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	28002	Yes	608-B James and Melissa Hill	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28003	Yes	609-C-Danny & Joanne Taylor	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	28004	Yes	702-B-JC Investments LLC-Corley & Julile Ellis	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28005	Yes	706-Bart Boren	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28006	Yes	709-C-Royce & Kathey Ogle	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	28007	Yes	805-John & Susan Trimble	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28008	Yes	806-A-AGC Park City LLC	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28009	Yes	807-A2-Whitfield & Barbara Burcham	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	28010	Yes	704A-Daniel & Stacey Gibbons	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28011	Yes	705A-2D Gulf LLC	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28012	Yes	902B-Denard White	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28013	Yes	1504A-San Cookevegas-L. Johnson	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28014	Yes	904A-Kun Chen & Jenny Zeng	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28015	Yes	1004-A Charles Boswell/Jorg Remy	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28016	Yes	1903-A2-Troy & Erica Romero	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	28017	Yes	1008-B-George & Gail Vidrine	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28018	Yes	602-B Ataur Rahman Bhatti	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28019	Yes	1808-B Naureen Bhatti	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28020	Yes	502-B Richard & Carolyn Wise	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28021	Yes	302B-Andre & Linda Broussard	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28022	Yes	701-C-Martha G. Walton	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	28023	Yes	1707-A2-John T. Allen, III	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	28024	Yes	1407-A2-Aubrey & Brenda Smith	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	28025	Yes	808-B-Kevin J. Winkel	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28026	Yes	908-Yavonne & Bob Gilson	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28027	Yes	703-A2-Daniel & Julie Penrose	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	28028	Yes	1701-C-John & Michelle King	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	28029	Yes	905-A-Douglas & Karen Moore	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28030	Yes	801-C-Gail Fowler	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	28031	Yes	1208B-Scott & Mary Ann Sickels	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28032	Yes	1501-C Michael & Debbie Quinn	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00

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12/01/2021	Invoice	28033	Yes	1406-A-Floyd & Janice Meeker	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28034	Yes	1502-B-Bonita King/Gary Hartman	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28035	Yes	1408-B-Angela & Joe Stanfield	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28036	Yes	1503- Brent & April Wisnieski	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	28037	Yes	1602-B-Susan & Robert Weeks	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28038	Yes	1505-A-Sunpoint Properties, LLC Robert & Kelly Laquet	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28039	Yes	1506-A-Roger & Teresa Streetman	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28040	Yes	1507-A2-Frawley Ent. of Whitewater	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	28041	Yes	1604-A-Desmond & Karen Harmon-Smith	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28042	Yes	1605-A-David & Carol Rozier	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28043	Yes	1606-A- Dawley Realty	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28044	Yes	1607-A2-Dan Hrynyszak	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	28045	Yes	1608-B-Cox Development	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28046	Yes	1609-C-Terrill & Deborah Sanders	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	28047	Yes	1702-B-Chandler & Anne Marie Kimble	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28048	Yes	1703-A2-Ali & Faten Amkieh	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Invoice	28049	Yes	1704-A-Ruth Dailey	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28050	Yes	1705-A-Louis DeJohn, Jr	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28051	Yes	1706-A-Giles Properties LLC	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28052	Yes	1804-A-Morgan/Burns/Shuster	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	923.00
12/01/2021	Invoice	28053	Yes	1709-C-Dianne Tallent	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	1,020.00
12/01/2021	Invoice	28054	Yes	1802-B-Indira Kailas	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	800.00
12/01/2021	Invoice	28055	Yes	1803-A2-Jay & Sue Maurice	MONTHLY ASSOC. FEE	1-1015 Accounts Receivable	1-4000 Association Fees	915.00
12/01/2021	Payment	84818	Yes	701-C-Martha G. Walton	payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/01/2021	Payment	9028	Yes	1508-B- Christopher & Angela Ashcraft	payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/01/2021	Payment	0058861331	Yes	1404-A-Allen & Linda Kitchens	payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/01/2021	Payment	0058632438	Yes	902B-Denard White	payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/01/2021	Payment	0058331866	Yes	303-A2-Seawind 1909, LLC	payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/01/2021	Payment	0058357942	Yes	1906-A-Rita Upadhyay	payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/01/2021	Payment	0058335388	Yes	1209-C-Marney & Denise Snow	payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/01/2021	Payment	0058331865	Yes	402-B Kay Jackson-Trustee	payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/01/2021	Payment	0057901693	Yes	1807-A2-Robert & Deborah Battle	payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/01/2021	Payment	0057986759	Yes	401-C-Robert & Linda Anderson	payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/01/2021	Payment	12543	Yes	903-A2-T&H Mitchell Prop.,LLC	payment	Undeposited Funds	1-1015 Accounts Receivable	185.00
12/01/2021	Payment	12544	Yes	903-A2-T&H Mitchell Prop.,LLC	payment	Undeposited Funds	1-1015 Accounts Receivable	3,660.00
12/01/2021	Payment	2696	Yes	604-A-Donna & Jesse McNeece	payment	Undeposited Funds	1-1015 Accounts Receivable	700.00
12/01/2021	Deposit		Yes		Deposit payment	1-1000 Centennial Bank-checking	-Split-	13,681.00
12/01/2021	Bill	Versacart1201201	Yes	Young's Suncoast Vacation Rentals	Carts and Baskets	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	4,252.76
12/01/2021	Bill	18252	Yes	Utilities Board	Monthly Service 10/14/2021-11/14/2021	1-2000 Accounts Payable	1-5165 UTILITIES:Water/Sewer	310.78
12/01/2021	Bill	20613	Yes	Utilities Board	Monthly Service 10/14/2021-11/14/2021	1-2000 Accounts Payable	1-5165 UTILITIES:Water/Sewer	3,143.30
12/01/2021	Bill	20616	Yes	Utilities Board	Monthly Service 10/14/2021-11/14/2021	1-2000 Accounts Payable	1-5165 UTILITIES:Water/Sewer	143.11
12/01/2021	Bill	22641059	Yes	Johnson Controls Fire Protection LP	Alarm And Detection Monitoring 01/01/2022-12/31/2022	1-2000 Accounts Payable	1-5040 CONTRACTED SERVICES:Fire Protection	541.47
12/01/2021	Transfer		Yes		CAXH SWEEP	1-1000 Centennial	1-1001 Cent Bank Sweep Acct	-6,004.03

San Carlos Condominium Association, Inc.

Transaction List by Date December 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/01/2021	Bill	Walmart12012021	Yes	Wal Mart	Dr Pepper Pepsi candle reese Chex Mix etc	Bank-checking 1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	190.38
12/01/2021	Bill Payment (Check)	ACH12012021	Yes	Wal Mart		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-190.38
12/02/2021	Payment		Yes	1001C-Gwen May	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/02/2021	Payment		Yes	1002-B Raymond & Marsha Slade, Lisa Montaggioni	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	1003-A2-RSW Properties	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1004-A Charles Boswell/Jorg Remy	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1005-A-Bob & Michelle Orwig	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1006-A-Joel Nesler	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1007-A2-Arthur & Melody Oliver	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1101-C-W.E. & Kay McCarthy	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/02/2021	Payment		Yes	1104A-Mike & Pam Green(Pro Tow Wrecker)	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1105-A-Angela & Don Claypool	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1106-A Paul & Kristen Minne	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1107-A2-George & Pamala Green	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1201-C Courtney Shows	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/02/2021	Payment		Yes	1206-A-James & Paula Gaughan	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1207-A2-J3 Inv. Jeffrey Alan Henderson	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1208B-Scott & Mary Ann Sickels	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	1401-C-William Womack	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/02/2021	Payment		Yes	1402-B-Mark & Marcella Monia	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	1403-A2-Todd L. Nicholson	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1405-A-JK SC1405,LLC Jenny Zeng & Kun Chen	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	406-A John & Jane Ellison	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1406-A-Floyd & Janice Meeker	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1407-A2-Aubrey & Brenda Smith	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1408-B-Angela & Joe Stanfield	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	1503- Brent & April Wisnieski	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1504A-San Cookevegas-L. Johnson	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1505-A-Sunpoint Properties, LLC Robert & Kelly Laquet	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1507-A2-Frawley Ent. of Whitewater	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1509-C-NTSWAW Farms, Inc.	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/02/2021	Payment		Yes	1602-B-Susan & Robert Weeks	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	1603-A2-Anton & Tina Bolte	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1605-A-David & Carol Rozier	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1606-A- Dawley Realty	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1607-A2-Dan Hrynyszak	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1702-B-Chandler & Anne Marie Kimble	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	1703-A2-Ali & Faten Amkieh	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1704-A-Ruth Dailey	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1705-A-Louis DeJohn, Jr	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1706-A-Giles Properties LLC	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1707-A2-John T. Allen, III	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1708-B Kenneth Graber & Rhonda Aumueller	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	1804-A-Morgan/Burns/Shuster	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1806-A-Roy & Kay Geiger	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1902-B-Mark & Lana Pennington	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	1903-A2-Troy & Erica Romero	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1905-A-John & Sandra Skelton	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	1907A2-Sudhanva & Savita Wadgaonkar	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	1908-B Mark Gill	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	301-C-Ed Reed & Marilyn Powell	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/02/2021	Payment		Yes	302B-Andre & Linda Broussard	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	308-B-Dennis & Kim Straub	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	309-C-Don & Ann Marie Nichols	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/02/2021	Payment		Yes	407A2-Terry & Brenda Major	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00

San Carlos Condominium Association, Inc.

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/02/2021	Payment		Yes	502-B Richard & Carolyn Wise	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	504-A-Robert & Betty Stearns	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	507-A2-Austin & Elizabeth Wood	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	San C #509- RABP Prop,LLC-Peters & Ang	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/02/2021	Payment		Yes	603-A2-Jack & Ann Marie Nichols	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	604-A-Donna & Jesse McNeece	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	606-A-Riverbend Sisters LLC	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	607-A2-R&L Building LLC % Charles Bohle	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	608-B James and Melissa Hill	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	702-B-JC Investments LLC-Corley & Julile Ellis	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	704A-Daniel & Stacey Gibbons	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	705A-2D Gulf LLC	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	707-A2-Chad & Kathleen Nicholas	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	709-C-Royce & Kathey Ogle	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/02/2021	Payment		Yes	801-C-Gail Fowler	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/02/2021	Payment		Yes	803-A2-Joseph Roche'/C.Litsinger	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	804-A-Robert & Amye Sims	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	805-John & Susan Trimble	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	806-A-AGC Park City LLC	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	807-A2-Whitfield & Barbara Burcham	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	808-B-Kevin J. Winkel	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	809-C-Larry & Janice Vick	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/02/2021	Payment		Yes	901-C- Alisa Turner	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/02/2021	Payment		Yes	904A-Kun Chen & Jenny Zeng	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	905-A-Douglas & Karen Moore	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Payment		Yes	907-A2-Edward & Brenda McLaurin	ach payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/02/2021	Payment		Yes	908-Yvonne & Bob Gilson	ach payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/02/2021	Payment		Yes	909-Rodney & Brinda Moore	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/02/2021	Payment		Yes	PH-2-P1-Kamran & Jila Khoobehi	ach payment	Undeposited Funds	1-1015 Accounts Receivable	1,400.00
12/02/2021	Payment		Yes	PH-3-A-Joseph & Lorrie Reichmuth-Gulf Oasis LLC	ach payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/02/2021	Deposit		Yes		Deposit ach payment	1-1000 Centennial Bank-checking	-Split-	76,203.00
12/02/2021	Bill	11179	Yes	Premiere Staffing Services LLC	16 Hours weeks ending 11/28/2021	1-2000 Accounts Payable	1-5077 ADMINISTRATIVE EXPENSE:YSC Contract for Extra Custodial Mar - Sept Month	354.08
12/02/2021	Bill	1038848	Yes	Weiser Security Services, Inc.	Security 56075 Hours 11/19/2021-11/25/2021	1-2000 Accounts Payable	1-5060 CONTRACTED SERVICES:Security	1,308.03
12/02/2021	Bill	103095	Yes	Pensacola Pools, Inc	Pool chemicals and supplies	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	717.00
12/02/2021	Transfer		Yes		CASH SWEEP	1-1000 Centennial Bank-checking	1-1001 Cent Bank Sweep Acct	-74,833.67
12/03/2021	Payment	10724	Yes	1709-C-Dianne Tallent	payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/03/2021	Payment	788	Yes	503-A2-Johnny C. Moore	payment	Undeposited Funds	1-1015 Accounts Receivable	1,355.70
12/03/2021	Payment	0000005634	Yes	501-C-James & Ramona Hyatt	payment	Undeposited Funds	1-1015 Accounts Receivable	706.00
12/03/2021	Payment	44222	Yes	307-A2-Richard Oliver & Tina Jackson	payment from Professional Land Title	Undeposited Funds	1-1015 Accounts Receivable	745.05
12/03/2021	Payment	44223	Yes	307-A2-Richard Oliver & Tina Jackson	payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/03/2021	Deposit		Yes		Deposit payment, pp	1-1000 Centennial Bank-checking	-Split-	6,241.75
12/03/2021	Bill	6710	Yes	Young's Suncoast Vacation Rentals	Payroll reimbursement week end 12/03/2021	1-2000 Accounts Payable	-Split-	3,136.36
12/03/2021	Bill	18138	Yes	Holk Electric Inc.	Electrical work	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	214.00
12/03/2021	Transfer		Yes		CASH SWEEP	1-1000 Centennial Bank-checking	1-1001 Cent Bank Sweep Acct	-5,935.75
12/03/2021	Bill	SlipDoctors	Yes	Slip Doctors	Building Supplies	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	145.00
12/03/2021	Bill Payment (Check)	ACH12032021	Yes	Slip Doctors		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-145.00
12/06/2021	Payment	1176	Yes	505-A Richard & Patti Dycus	payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/06/2021	Payment	1478	Yes	405-A-Ramona Hammock	payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/06/2021	Payment	84874	Yes	701-C-Martha G. Walton	payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/06/2021	Deposit		Yes		Deposit payment, pp	1-1000 Centennial Bank-checking	-Split-	4,366.00

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/06/2021	Bill	ACH12062021	Yes	IPFS Corporation	Dec Payment	1-2000 Accounts Payable	-Split-	46,753.76
12/06/2021	Bill Payment (Check)	5561	Yes	IPFS Corporation		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-46,753.76
12/06/2021	Transfer		Yes		CASH SWEEP	1-1000 Centennial Bank-checking	1-1001 Cent Bank Sweep Acct	-3,270.69
12/06/2021	Bill	Amazon1206	Yes	Amazon	Maint Supplies	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	166.28
12/06/2021	Bill	Amazon1206A	Yes	Amazon	Maint Supplies	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	14.03
12/06/2021	Bill Payment (Check)	ACH1206	Yes	Amazon		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-166.28
12/06/2021	Bill Payment (Check)	ACH1206A	Yes	Amazon		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-14.03
12/06/2021	Bill	Dumpster Guy1206	Yes	The Dumpster Guy	Dump Fees	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	350.00
12/06/2021	Bill Payment (Check)	ACH12062021	Yes	The Dumpster Guy		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-350.00
12/07/2021	Payment	015004	Yes	1608-B-Cox Development	payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/07/2021	Payment	2057	Yes	802-B-VFP Partners	payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/07/2021	Payment	4704	Yes	1805-A-William & Stacy Walker	payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/07/2021	Payment	659	Yes	409-C-Project Delivery Systems LLC	payment	Undeposited Funds	1-1015 Accounts Receivable	755.42
12/07/2021	Payment	2837	Yes	408-B-Timothy Vanderver, Jr.	payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/07/2021	Payment	667	Yes	503-A2-Johnny C. Moore	payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/07/2021	Payment	0058970349	Yes	PH-4-P1-Robert S. Finch	payment	Undeposited Funds	1-1015 Accounts Receivable	1,400.00
12/07/2021	Payment	0059159555	Yes	706-Bart Boren	payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/07/2021	Payment	0037042211	Yes	1904-A-David & Teresa Biehn	payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/07/2021	Deposit		Yes		Deposit payment	1-1000 Centennial Bank-checking	-Split-	8,239.42
12/07/2021	Bill Payment (Check)	5562	Yes	YellowHammetIT		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-2,840.00
12/07/2021	Bill	E97347	Yes	Alabama Dept. of Labor	Elevator Certificate of Operation	1-2000 Accounts Payable	1-5015 TAXES/LICENSES/PERMITS:License/Permits	150.00
12/07/2021	Transfer		Yes		CASH SWEEP	1-1001 Cent Bank Sweep Acct	1-1000 Centennial Bank-checking	-41,550.91
12/07/2021	Bill	Walmart12072021	Yes	Wal Mart	Dr Pepper Pepsi coffee ink batt	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	196.57
12/07/2021	Bill Payment (Check)	ACH12072021	Yes	Wal Mart		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-196.57
12/08/2021	Bill	200151231	Yes	Steward Construction Co. Inc	Store Front 36 panels-balconies/store front thru building	1-2000 Accounts Payable	1-5088 Hurricane Sally Expense	416,037.60
12/08/2021	Bill Payment (Check)	5563	Yes	Steward Construction Co. Inc		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-
12/08/2021	Bill	145514	Yes	Harbor Communications, LLC	Service 11/08/2021-12/07/2021	1-2000 Accounts Payable	1-5150 CONTRACTED SERVICES:Internet/Telephone/T.V.	12,858.68
12/09/2021	Bill Payment (Check)	5564	Yes	Utilities Board		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-3,597.19
12/09/2021	Bill Payment (Check)	5565	Yes	Cintas Corp Loc. 211		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-1,414.83
12/09/2021	Bill Payment (Check)	5566	Yes	Premiere Staffing Services LLC		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-726.53
12/09/2021	Bill Payment (Check)	5567	Yes	Hancock Bank		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-1,228.30
12/09/2021	Bill Payment (Check)	5568	Yes	Taylor Sudden Services, Inc.		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-885.50
12/09/2021	Bill Payment (Check)	5569	Yes	Waste Management of Al-Mobile		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-1,385.98
12/09/2021	Bill Payment (Check)	5570	Yes	Weiser Security Services, Inc.		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-6,334.59
12/09/2021	Bill Payment (Check)	5571	Yes	Young's Suncoast Vacation Rentals		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-17,234.28
12/09/2021	Bill	1039993	Yes	Weiser Security Services, Inc.	Security 56 Hours 11/26/2021-12/02/2021	1-2000 Accounts Payable	1-5060 CONTRACTED SERVICES:Security	1,229.20
12/09/2021	Transfer		Yes		CASH SWEEP	1-1001 Cent Bank Sweep Acct	1-1000 Centennial Bank-checking	-
12/10/2021	Payment	742476032	Yes	1203-A2-Craig J. Cancienne/Glass Depot	payment	Undeposited Funds	1-1015 Accounts Receivable	1,000.00
12/10/2021	Payment	6885	Yes	602-B Ataur Rahman Bhatti	payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/10/2021	Payment	0037475717	Yes	1502-B-Bonita King/Gary Hartman	payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/10/2021	Payment	1027	Yes	906-A-Manuel & Linda Lara	payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/10/2021	Payment	0037121271	Yes	1803-A2-Jay & Sue Maurice	payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/10/2021	Payment	9118	Yes	708-B-Stephen & Judith Crotzer	payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/10/2021	Deposit		Yes		Deposit payment	1-1000 Centennial	-Split-	5,238.00

San Carlos Condominium Association, Inc.

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/10/2021	Bill	11210	Yes	Premiere Staffing Services LLC	19Hours weeks ending 12/052021	Bank-checking 1-2000 Accounts Payable	1-5077 ADMINISTRATIVE EXPENSE:YSC Contract for Extra Custodial Mar - Sept Month	420.47
12/10/2021	Bill	429187-002	Yes	Baldwin EMC	FIRE PUMP METER	1-2000 Accounts Payable	1-5145 UTILITIES:Electricity	47.00
12/10/2021	Bill	429187-001	Yes	Baldwin EMC	House METER	1-2000 Accounts Payable	1-5145 UTILITIES:Electricity	2,760.00
12/10/2021	Bill	429187-003	Yes	Baldwin EMC	Parking Lot METER	1-2000 Accounts Payable	1-5145 UTILITIES:Electricity	56.00
12/10/2021	Bill	6715	Yes	Young's Suncoast Vacation Rentals	Payroll reimbursement week end 12/10/2021	1-2000 Accounts Payable	-Split-	2,953.13
12/10/2021	Transfer		Yes		CASH SWEEP	1-1001 Cent Bank Sweep Acct	1-1000 Centennial Bank-checking	-11,996.28
12/13/2021	Transfer		Yes		CASH SWEEP	1-1000 Centennial Bank-checking	1-1001 Cent Bank Sweep Acct	-510.64
12/13/2021	Bill	Amazon1213	Yes	Amazon	Maint Supplies	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	291.29
12/13/2021	Bill Payment (Check)	ACH1213	Yes	Amazon		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-291.29
12/14/2021	Payment	180	Yes	1808-B Naureen Bhatti	payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/14/2021	Payment	179	Yes	1808-B Naureen Bhatti	payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/14/2021	Payment	2775463264	Yes	403-A2-Dan & Pamela Haynes	payment	Undeposited Funds	1-1015 Accounts Receivable	300.00
12/14/2021	Payment	0060267851	Yes	404-A-Ramona Hyatt	payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/14/2021	Payment	0037581751	Yes	1701-CJohn & Michelle King	payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/14/2021	Payment	1655094	Yes	1506-A-Roger & Teresa Streetman	payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/14/2021	Deposit		Yes		Deposit payment	1-1000 Centennial Bank-checking	-Split-	4,786.00
12/14/2021	Bill	4104556523	Yes	Cintas Corp Loc. 211	Changing Mats	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	1,414.82
12/14/2021	Transfer		Yes		CASH SWEEP	1-1001 Cent Bank Sweep Acct	1-1000 Centennial Bank-checking	-2,442.72
12/14/2021	Bill	Amazon12142021	Yes	Amazon	Maint Supplies	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	112.89
12/14/2021	Bill Payment (Check)	ACH12142021	Yes	Amazon		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-112.89
12/15/2021	Bill	11232	Yes	Premiere Staffing Services LLC	17 Hours weeks ending 12/12/2021	1-2000 Accounts Payable	1-5077 ADMINISTRATIVE EXPENSE:YSC Contract for Extra Custodial Mar - Sept Month	376.21
12/15/2021	Bill	1025-F192866	Yes	VFP Fire Systems	Inspection Deficiency Repairs	1-2000 Accounts Payable	REPAIRS & MAINTENANCE:Repairs Fire Equipment	2,995.00
12/15/2021	Bill	1025-F192869	Yes	VFP Fire Systems	Inspection Deficiency Repairs	1-2000 Accounts Payable	REPAIRS & MAINTENANCE:Repairs Fire Equipment	9,750.00
12/15/2021	Bill	1025-F192873	Yes	VFP Fire Systems	Inspection Deficiency Repairs	1-2000 Accounts Payable	REPAIRS & MAINTENANCE:Repairs Fire Equipment	10,908.00
12/15/2021	Transfer		Yes		CASH SWEEP	1-1001 Cent Bank Sweep Acct	1-1000 Centennial Bank-checking	-2,270.01
12/15/2021	Bill	Amazon12152021	Yes	Amazon	Maint Supplies	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	40.08
12/15/2021	Bill	Amazon12152021A	Yes	Amazon	Amazon Music	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	8.63
12/15/2021	Bill Payment (Check)	ACH12152021	Yes	Amazon		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-40.08
12/15/2021	Bill Payment (Check)	ACH12152021A	Yes	Amazon		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-8.63
12/16/2021	Bill Payment (Check)	5572	Yes	BEEBE'S Pest & Termite Control		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-243.00
12/16/2021	Bill Payment (Check)	5573	Yes	Premiere Staffing Services LLC		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-420.47
12/16/2021	Bill Payment (Check)	5574	Yes	Weiser Security Services, Inc.		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-1,229.20
12/16/2021	Bill Payment (Check)	5575	Yes	Johnson Controls Fire Protection LP		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-541.47
12/16/2021	Bill Payment (Check)	5576	Yes	Harbor Communications, LLC		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-12,858.68
12/16/2021	Bill Payment (Check)	5577	Yes	Young's Suncoast Vacation Rentals		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-3,136.36
12/16/2021	Bill Payment (Check)	5578	Yes	Paris Ace Hardware		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-943.43
12/16/2021	Bill Payment (Check)	5579	Yes	Pensacola Pools, Inc		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-717.00
12/16/2021	Bill Payment (Check)	5580	Yes	Alabama Dept. of Labor		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-150.00
12/16/2021	Bill	1040949	Yes	Weiser Security Services, Inc.	Security 56 Hours 12/03/2021-12/09/2021	1-2000 Accounts Payable	1-5060 CONTRACTED SERVICES:Security	1,218.23
12/16/2021	Transfer		Yes		CASH SWEEP	1-1001 Cent Bank	1-1000 Centennial Bank-checking	-1,550.45

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12/16/2021	Bill	Amazon12162021	Yes	Amazon	Amazon Music	Sweep Acct 1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	40.08
12/16/2021	Bill Payment (Check)	ACH12162021	Yes	Amazon		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-40.08
12/16/2021	Bill	Walmart12162021	Yes	Wal Mart	Dr Pepper coffee HSY Shapes etc	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	74.73
12/16/2021	Bill Payment (Check)	ACH12162021A	Yes	Wal Mart		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-74.73
12/16/2021	Bill	Amazon 12162021Z	Yes	Amazon	Maint Supplies	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	207.31
12/16/2021	Bill Payment (Check)	ACH12162021Z	Yes	Amazon		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-207.31
12/16/2021	Bill	Vista12162021	Yes	Vista Print	Printing	1-2000 Accounts Payable	1-5030 ADMINISTRATIVE EXPENSE:Admin Expenses	127.23
12/16/2021	Bill Payment (Check)	ACH12162021K	Yes	Vista Print		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-127.23
12/17/2021	Bill	478796	Yes	BEEBE'S Pest & Termite Control	Monthly Pest Control	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	243.00
12/17/2021	Transfer		Yes		CASH SWEEP	1-1001 Cent Bank Sweep Acct	1-1000 Centennial Bank-checking	-4,954.19
12/20/2021	Bill	2401	Yes	Zeno Parker Painting LLC	Repairs Women's Pool Restroom	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	1,000.00
12/20/2021	Transfer		Yes		CASH SWEEP	1-1001 Cent Bank Sweep Acct	1-1000 Centennial Bank-checking	-3,097.67
12/21/2021	Payment	1089	Yes	703-A2-Daniel & Julie Penrose	payment	Undeposited Funds	1-1015 Accounts Receivable	950.00
12/21/2021	Payment	0061955662	Yes	1604-A-Desmond & Karen Harmon-Smith	payment	Undeposited Funds	1-1015 Accounts Receivable	930.00
12/21/2021	Deposit		Yes		Deposit payment	1-1000 Centennial Bank-checking	-Split-	2,180.00
12/21/2021	Bill Payment (Check)	5581	Yes	Baldwin EMC		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-2,863.00
12/21/2021	Bill Payment (Check)	5582	Yes	Cintas Corp Loc. 211		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-1,414.82
12/21/2021	Bill Payment (Check)	5583	Yes	Holk Electric Inc.		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-214.00
12/21/2021	Bill Payment (Check)	5584	Yes	Premiere Staffing Services LLC		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-376.21
12/21/2021	Bill Payment (Check)	5585	Yes	ATIS Elevator Inspections, LLC		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-300.00
12/21/2021	Bill Payment (Check)	5586	Yes	Young's Suncoast Vacation Rentals		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-2,953.13
12/21/2021	Bill	6718	Yes	Young's Suncoast Vacation Rentals	Payroll reimbursement week end 12/21/2021	1-2000 Accounts Payable	-Split-	2,973.46
12/21/2021	Transfer		Yes		CASH SWEEP	1-1001 Cent Bank Sweep Acct	1-1000 Centennial Bank-checking	-14,624.85
12/21/2021	Bill	Amazon12212021	Yes	Amazon	Maint Supplies	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	116.50
12/22/2021	Bill	2775923-2131-3	Yes	Waste Management of Al-Mobile	Garbage service, landfill surcharges- ,fuel environmental charge- Jan 2022	1-2000 Accounts Payable	1-5065 CONTRACTED SERVICES:Waste Collection	1,407.81
12/22/2021	Bill	58832	Yes	Baldwin Janitorial and Paper, LLC	Cust Supplies	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	345.71
12/22/2021	Transfer		Yes		CASH SWEEP	1-1000 Centennial Bank-checking	1-1001 Cent Bank Sweep Acct	-472.19
12/23/2021	Bill	1041841	Yes	Weiser Security Services, Inc.	Security 55.75 Hours 12/10/2021-12/16/2021	1-2000 Accounts Payable	1-5060 CONTRACTED SERVICES:Security	1,223.71
12/23/2021	Transfer		Yes		CASH SWEEP	1-1001 Cent Bank Sweep Acct	1-1000 Centennial Bank-checking	-9,113.32
12/24/2021	Bill	7618	Yes	Young's Suncoast Vacation Rentals	Payroll reimbursement week end 12/24/2021	1-2000 Accounts Payable	-Split-	3,056.74
12/24/2021	Bill	Crico12242021	Yes	Cricos Pizza	Pizza for staff per Ruth	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	47.38
12/24/2021	Bill Payment (Check)	ACH12242021	Yes	Cricos Pizza		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-47.38
12/25/2021	Bill	000330-002-780-77	Yes	Hancock Bank	Jan 2022 Payment	1-2000 Accounts Payable	-Split-	1,228.30
12/27/2021	Bill	58844	Yes	Baldwin Janitorial and Paper, LLC	Cust Supplies	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	96.40
12/27/2021	Bill	1025-F194756	Yes	VFP Fire Systems	2 Pull Stations in trouble	1-2000 Accounts Payable	REPAIRS & MAINTENANCE:Repairs Fire Equipment	690.00
12/27/2021	Transfer		Yes		CASH SWEEP	1-1001 Cent Bank Sweep Acct	1-1000 Centennial Bank-checking	-530.12

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12/27/2021	Bill	Walmart12272021	Yes	Wal Mart	Bowls plates napkins	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	17.29
12/27/2021	Bill Payment (Check)	ACH12272021	Yes	Wal Mart		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-17.29
12/27/2021	Bill	Klipsch	Yes	Klipsch	Supplies	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	328.90
12/27/2021	Bill Payment (Check)	ACH12272021F	Yes	Klipsch		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-328.90
12/28/2021	Payment	8864	Yes	609-C-Danny & Joanne Taylor	payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/28/2021	Payment	6182	Yes	1204-A-Carol & James B. Barnes	payment	Undeposited Funds	1-1015 Accounts Receivable	3,692.00
12/28/2021	Payment	1975	Yes	1009-C-Michael & Iris Fink	payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/28/2021	Payment	0039528441	Yes	508-B-Cheri & Olga Collins	payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/28/2021	Payment	0064135044	Yes	1103-A2-John Simmons	payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/28/2021	Payment	0000008738	Yes	1501-C Michael & Debbie Quinn	payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/28/2021	Payment	0062864546	Yes	501-C-James & Ramona Hyatt	payment	Undeposited Funds	1-1015 Accounts Receivable	1,005.00
12/28/2021	Payment	1843	Yes	1802-B-Indira Kailas	payment	Undeposited Funds	1-1015 Accounts Receivable	800.00
12/28/2021	Payment	2783062629	Yes	403-A2-Dan & Pamela Haynes	payment	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/28/2021	Payment	23904	Yes	San CPH-1-Headrick Outdoor Media of the Carolina's, INC	payment	Undeposited Funds	1-1015 Accounts Receivable	1,278.00
12/28/2021	Deposit		Yes		Deposit payment, pp	1-1000 Centennial Bank-checking	-Split-	12,585.00
12/28/2021	Bill	660	Yes	YellowHammetIT	Monthly Service 01/07/2022-02/06/2022	1-2000 Accounts Payable	1-5161 CONTRACTED SERVICES:WEB Support	1,600.00
12/28/2021	Transfer		Yes		CASH SWEEP	1-1000 Centennial Bank-checking	1-1001 Cent Bank Sweep Acct	-10,832.66
12/29/2021	Payment	1040	Yes	1205-A-David Root	payment	Undeposited Funds	1-1015 Accounts Receivable	11,076.00
12/29/2021	Payment	9132	Yes	1601-C-Andy & Ann Bolding	payment	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/29/2021	Deposit		Yes		Deposit payment, pp, wb	1-1000 Centennial Bank-checking	-Split-	13,496.00
12/29/2021	Transfer		Yes		CASH SWEEP	1-1000 Centennial Bank-checking	1-1001 Cent Bank Sweep Acct	-10,354.40
12/29/2021	Bill	Walmart12292021	Yes	Wal Mart	Napkins coffee cutlery Pepsi	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	66.04
12/29/2021	Bill Payment (Check)	ACH12292021	Yes	Wal Mart		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-66.04
12/30/2021	Bill	IN210163	Yes	ATIS Elevator Inspections,LLC	Elevator Inspection	1-2000 Accounts Payable	1-5090 REPAIRS & MAINTENANCE:Elevator Repairs/Maint	300.00
12/30/2021	Payment	10748	Yes	1709-C-Dianne Tallent	Arthur & Melody Oliver 8863 Calkins Hill Cove Germantown, TN 38139	Undeposited Funds	1-1015 Accounts Receivable	1,020.00
12/30/2021	Payment	12574	Yes	903-A2-T&H Mitchell Prop.,LLC	payment	Undeposited Funds	1-1015 Accounts Receivable	466.00
12/30/2021	Payment	12576	Yes	903-A2-T&H Mitchell Prop.,LLC	payment for Jan, Feb, March 2022	Undeposited Funds	1-1015 Accounts Receivable	2,745.00
12/30/2021	Payment	0000005005	Yes	605-A-Kim Bowen & Jennifer Tucker	payment	Undeposited Funds	1-1015 Accounts Receivable	923.00
12/30/2021	Payment	574082	Yes	1007-A2-Arthur & Melody Oliver	payment from Gulf Shores Title Co.	Undeposited Funds	1-1015 Accounts Receivable	915.00
12/30/2021	Deposit		Yes		Deposit payment, wb	1-1000 Centennial Bank-checking	-Split-	6,084.00
12/30/2021	Bill	1042805	Yes	Weiser Security Services, Inc.	Security 55.50 Hours 12/17/2021-12/23/2021	1-2000 Accounts Payable	1-5060 CONTRACTED SERVICES:Security	1,218.23
12/30/2021	Transfer		Yes		CASH SWEEP	1-1000 Centennial Bank-checking	1-1001 Cent Bank Sweep Acct	-6,089.40
12/30/2021	Bill	Amazon12302021	Yes	Amazon	Maint Supplies	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	100.97
12/30/2021	Bill Payment (Check)	ACH12302021	Yes	Amazon		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-100.97
12/30/2021	Bill	23813	Yes	The Dumpster Guy	Dump Fees	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	300.00
12/30/2021	Bill Payment (Check)	ACH12302021Y	Yes	The Dumpster Guy		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-300.00
12/30/2021	Bill	Amazon12302021R	Yes	Amazon	Coffee Hair Dryer Pens	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	100.97
12/30/2021	Bill Payment (Check)	ACH12302021R	Yes	Amazon		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-100.97
12/30/2021	Bill	Amazon12302021P	Yes	Amazon	Wall Poster	1-2000 Accounts Payable	1-5085 REPAIRS & MAINTENANCE:Bldg/Custodial/Grounds Maintenance	9.71
12/30/2021	Bill Payment (Check)	ACH12302021P	Yes	Amazon		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-9.71
12/31/2021	Bill	6737	Yes	Young's Suncoast Vacation	Payroll reimbursement week end	1-2000 Accounts	-Split-	3,426.55

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/31/2021	Transfer		Yes	Rentals	12/31/2021 CASH SWEEP	Payable 1-1001 Cent Bank Sweep Acct	1-1000 Centennial Bank-checking	-475.31
12/31/2021	Bill Payment (Check)	5588	Yes	Weiser Security Services, Inc.		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-3,660.17
12/31/2021	Bill Payment (Check)	5589	Yes	Baldwin Janitorial and Paper, LLC		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-442.11
12/31/2021	Bill Payment (Check)	5590	Yes	Zeno Parker Painting LLC		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-1,000.00
12/31/2021	Bill Payment (Check)	5591	Yes	VFP Fire Systems		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-24,343.00
12/31/2021	Bill Payment (Check)	5592	Yes	Young's Suncoast Vacation Rentals		1-1000 Centennial Bank-checking	1-2000 Accounts Payable	-9,456.75
12/31/2021	Deposit	INTEREST	Yes		Interest Earned	2-2000 CenterState Bank #3283 Money Market	1-4015 Interest-checking account	0.39
12/31/2021	Deposit		Yes			1-1000 Centennial Bank-checking	1-4030 Parking Pass	430.00