

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 5/31/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
GP First Citizens Operating	224,093.11	-159,341.54	64,751.57	64,751.57	Balanced
GP Insurance Funds 5755	2,313.93	0.00	2,313.93	2,313.93	Balanced
GP Operating 5722	165,187.62	0.00	165,187.62	165,187.62	Balanced
GP Reserves 5748	2,961,623.42	65,050.00	3,026,673.42	3,026,673.42	Balanced

Unreconciled Items

Date	Description	Check No	Amount
GP First Citizens Operating			
4/30/2025	FPL Northwest FL - 4/18/2025	ACH	-8,703.32
5/9/2025	Precise Pools and More LLC	100154	-170.00
5/9/2025	Coastal Waste and Recycling	100151	-747.38
5/9/2025	Tiger Natural Gas, Inc.	100155	-1,058.13
5/9/2025	Tiger Natural Gas, Inc.	100155	-1,870.60
5/12/2025	98 Electrical Services	100161	-130.00
5/12/2025	Brask Enterprises Inc	100167	-1,364.25
5/12/2025	Page-Per-Page	100168	-45.01
5/12/2025	Cavinder Elevator Company	100160	-1,367.50
5/13/2025	Grand Panama COA	1032	-65,050.00
5/19/2025	Giant Enterprises	100177	-333.84
5/19/2025	Press Print Graphics	100180	-277.56
5/19/2025	Press Print Graphics	100180	-243.00
5/19/2025	American Security Associates, Inc.	100181	-4,242.68
5/21/2025	WOW Business	300068	-233.03
5/21/2025	Cadence Bank	300071	-14,317.68
5/22/2025	Florida Pest Control	100186	-344.50
5/22/2025	Gulf Glo Banners & Signs	100187	-258.94
5/22/2025	Gulf Glo Banners & Signs	100187	-28.78
5/22/2025	Broadcast Music, Inc.	100200	-440.23
5/22/2025	Flagala Do It Best Hardware	100191	-587.43
5/22/2025	Flagala Do It Best Hardware	100191	-839.07
5/22/2025	Hiller Companies	100192	-1,439.14
5/22/2025	Hiller Companies	100192	-877.64
5/22/2025	Premium Quality Lighting	100193	-1,671.61
5/22/2025	Cavinder Elevator Company	100195	-7,200.00

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 5/31/2025

Date	Description	Check No	Amount
5/22/2025	Cavinder Elevator Company	100195	-1,127.00
5/22/2025	98 Electrical Services	100198	-65.00
5/28/2025	Recurring Payment - Account Number: GP13960	7031	839.88
5/29/2025	One time payment - Account Number: GP14061	8638	1,418.55
5/30/2025	One time payment - Account Number: GP13805	6094	826.90
5/30/2025	Networx Solutions, Inc.	1035	-9,148.50
5/30/2025	Express pay - Account Number: GP14045	1324	682.58
5/30/2025	Maxet Management Group LLC	100201	-687.09
5/30/2025	Maxet Management Group LLC	100201	-3,440.74
5/30/2025	Cavinder Elevator Company	100202	-562.50
5/30/2025	98 Electrical Services	100203	-130.00
5/30/2025	American Security Associates, Inc.	100204	-4,243.43
5/30/2025	American Security Associates, Inc.	100204	-4,256.44
5/30/2025	Labor Ready To Go	100205	-7,009.06
5/30/2025	Cintas Corp	100206	-844.55
5/30/2025	ReRent Property Management	100208	-471.73
5/30/2025	UniFirst Corporation	100209	-396.68
5/30/2025	Coastal Waste and Recycling	100210	-721.95
5/30/2025	Precise Pools and More LLC	100211	-2,775.00
5/30/2025	System Service & Engineering LLC	100212	-2,662.00
5/30/2025	TEK Distributors, Inc.	100213	-1,635.44
5/30/2025	Tiger Natural Gas, Inc.	100214	-1,025.21
5/30/2025	Tiger Natural Gas, Inc.	100214	-643.76
5/30/2025	Diamond Landscape Management, LLC	100215	-1,450.00
5/30/2025	Brad Coleman	100216	-88.68
5/30/2025	Brad Coleman	100216	-180.00
5/30/2025	Hiller Companies	100207	-6,543.25
5/31/2025	One time payment - Account Number: GP13912	0501	839.88

Total GP First Citizens Operating -159,341.54

GP Reserves 5748

4/30/2025	April Reserve	65,050.00
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Total GP Reserves 5748 65,050.00

Reconciled Items

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 5/31/2025

Date	Description	Check No	Amount
GP First Citizens Operating			
4/25/2025	One time payment - Account Number: GP14035	3050	4,957.39
4/26/2025	One time payment - Account Number: GP13969	8512	4,378.64
4/28/2025	Recurring Payment - Account Number: GP13960	7031	839.88
4/28/2025	Recurring Payment - Account Number: GP13896	7683	902.88
4/29/2025	One time payment - Account Number: GP13828	9931	12.60
4/29/2025	One time payment - Account Number: GP13796	0304	12.60
4/30/2025	Scheduled Payment - Account Number: GP14108	8306	1,078.89
4/30/2025	One time payment - Account Number: GP13912	0501	839.88
4/30/2025	Recurring Payment - Account Number: GP13814	1050	1,147.44
5/1/2025	One time payment - Account Number: GP14066	7975	64.72
5/1/2025	Recurring Payment - Account Number: GP14070	6942	839.88
5/1/2025	Recurring Payment - Account Number: GP14015	2793	1,078.89
5/1/2025	Recurring Payment - Account Number: GP13924	2196	839.88
5/1/2025	Recurring Payment - Account Number: GP14020	2196	1,078.89
5/1/2025	Cord Financial Services	305419	1.40
5/1/2025	One time payment - Account Number: GP14008	6194	668.20
5/1/2025	One time payment - Account Number: GP14061	8638	1,418.55
5/1/2025	One time payment - Account Number: GP14022	2630	668.20
5/1/2025	Express pay - Account Number: GP13777	3953	839.88
5/1/2025	Express pay - Account Number: GP14047	0020	668.20
5/1/2025	Acct: GP13840 Check #2994		945.16
5/1/2025	Acct: GP14032 Check #2994		781.96
5/1/2025	Recurring Payment - Account Number: GP13928	4502	839.88
5/1/2025	Recurring Payment - Account Number: GP13939	0749	814.68
5/1/2025	Recurring Payment - Account Number: GP13975	3442	1,078.89
5/1/2025	Recurring Payment - Account Number: GP13824	5812	839.88
5/1/2025	Recurring Payment - Account Number: GP13861	0995	839.88
5/1/2025	One time payment - Account Number: GP14033	0111	668.20
5/1/2025	One time payment - Account Number: GP14048	2720	1,000.00
5/1/2025	One time payment - Account Number: GP13989	2720	793.45
5/2/2025	Recurring Payment - Account Number: GP13812	6350	839.88
5/2/2025	Recurring Payment - Account Number: GP13858	9535	839.88
5/2/2025	One time payment - Account Number: GP13853	0645	877.67
5/2/2025	Recurring Payment - Account Number: GP13962	6999	668.20
5/2/2025	Recurring Payment - Account Number: GP13961	2001	839.88
5/2/2025	Recurring Payment - Account Number: GP14073	9361	647.86
5/2/2025	Recurring Payment - Account Number: GP13890	3725	839.88
5/2/2025	Recurring Payment - Account Number: GP13974	1413	668.20
5/2/2025	Recurring Payment - Account Number: GP14039	1475	668.20

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Date	Description	Check No	Amount
5/2/2025	One time payment - Account Number: GP13823	6086	1,827.57
5/2/2025	One time payment - Account Number: GP14064	2703	658.18
5/2/2025	One time payment - Account Number: GP14091	4216	839.88
5/2/2025	Acct: GP14057 Check #1632		1,418.55
5/2/2025	One time payment - Account Number: GP14053	4187	1,800.00
5/2/2025	One time payment - Account Number: GP13893	6217	839.88
5/3/2025	Recurring Payment - Account Number: GP14042	9238	1,078.89
5/3/2025	Recurring Payment - Account Number: GP13876	7827	839.88
5/3/2025	Recurring Payment - Account Number: GP13783	9583	839.88
5/3/2025	One time payment - Account Number: GP13946	0355	827.28
5/3/2025	Recurring Payment - Account Number: GP13838	9650	839.88
5/3/2025	Recurring Payment - Account Number: GP13987	7029	1,417.81
5/3/2025	Recurring Payment - Account Number: GP13808	9031	1,058.92
5/3/2025	Recurring Payment - Account Number: GP13925	6437	1,067.45
5/3/2025	Recurring Payment - Account Number: GP14017	1736	839.88
5/3/2025	One time payment - Account Number: GP13875	8223	839.88
5/4/2025	One time payment - Account Number: GP13972	0961	827.28
5/4/2025	Recurring Payment - Account Number: GP13949	6454	1,417.81
5/4/2025	Recurring Payment - Account Number: GP13864	5594	1,043.04
5/4/2025	Recurring Payment - Account Number: GP13831	8073	827.28
5/4/2025	Recurring Payment - Account Number: GP13837	6698	839.88
5/5/2025	Scheduled Payment - Account Number: GP13826	1006	1,058.92
5/5/2025	One time payment - Account Number: GP13828	9931	839.88
5/5/2025	Acct: GP13891 Check #302		2,532.24
5/5/2025	Acct: GP13868 Check #1788		865.08
5/5/2025	Acct: GP14006 Check #1005		839.88
5/5/2025	Acct: GP13848 Check #1408		839.88
5/5/2025	Acct: GP13932 Check #0000975910		839.88
5/5/2025	Acct: GP14023 Check #0000995334		839.88
5/5/2025	Acct: GP13800 Check #9024		839.88
5/5/2025	Acct: GP13882 Check #0000011169		839.88
5/5/2025	Acct: GP13997 Check #0224487599		839.88
5/5/2025	Acct: GP13857 Check #5351		839.88
5/5/2025	Acct: GP14069 Check #0099875618		668.20
5/5/2025	Emerald Coast Ice Vending 62 Bags	1224	74.40
5/5/2025	One time payment - Account Number: GP13778	5738	37.79
5/5/2025	Recurring Payment - Account Number: GP13854	5553	827.28
5/5/2025	Lockbox Deposit - First Citizens Bank (FCB)		890.00
5/6/2025	Recurring Payment - Account Number: GP13967	9737	668.20
5/6/2025	Recurring Payment - Account Number: GP14005	7383	839.88
5/6/2025	One time payment - Account Number: GP13784	8991	839.88
5/6/2025	One time payment - Account Number: GP13849	5662	839.88

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Date	Description	Check No	Amount
5/6/2025	Recurring Payment - Account Number: GP14051	9415	668.20
5/6/2025	Acct: GP13977 Check #1079		839.88
5/6/2025	Acct: GP13870 Check #1179		1,058.92
5/6/2025	Acct: GP13930 Check #0000727908		839.88
5/6/2025	Acct: GP13879 Check #0000090008		495.00
5/6/2025	One time payment - Account Number: GP13866	1602	1,058.92
5/6/2025	One time payment - Account Number: GP14063	7430	688.24
5/7/2025	One time payment - Account Number: GP13927	6964	839.88
5/7/2025	OwnerDraft Deposit	ACH	121,562.87
5/7/2025	Recurring Payment - Account Number: GP13898	1131	839.88
5/7/2025	Lockbox Deposit - First Citizens Bank (FCB)		3,103.14
5/8/2025	One time payment - Account Number: GP13831	8073	877.28
5/8/2025	One time payment - Account Number: GP13935	7523	98.92
5/8/2025	One time payment - Account Number: GP14013	2716	3,436.16
5/8/2025	Acct: GP13952 Check #0000600021		839.88
5/8/2025	Acct: GP13900 Check #2791		1,058.92
5/8/2025	Recurring Payment - Account Number: GP13825	8324	839.88
5/8/2025	Recurring Payment - Account Number: GP13945	2426	668.20
5/8/2025	Recurring Payment - Account Number: GP14071	0226	839.88
5/8/2025	Recurring Payment - Account Number: GP13953	1413	668.20
5/8/2025	Recurring Payment - Account Number: GP13944	0226	668.20
5/8/2025	Recurring Payment - Account Number: GP13998	1765	668.20
5/8/2025	Recurring Payment - Account Number: GP14052	8324	1,676.80
5/8/2025	Recurring Payment - Account Number: GP14068	8324	668.20
5/9/2025	Recurring Payment - Account Number: GP13806	1268	839.88
5/9/2025	Recurring Payment - Account Number: GP13920	7499	827.28
5/10/2025	One time payment - Account Number: GP13799	4760	827.28
5/10/2025	One time payment - Account Number: GP13905	8724	840.76
5/10/2025	Recurring Payment - Account Number: GP13780	4478	839.88
5/10/2025	Recurring Payment - Account Number: GP13781	4478	839.88
5/10/2025	Recurring Payment - Account Number: GP13775	4478	1,058.92
5/10/2025	Recurring Payment - Account Number: GP13938	4478	668.20
5/10/2025	Recurring Payment - Account Number: GP14014	2349	1,078.89
5/10/2025	Recurring Payment - Account Number: GP13787	4478	839.88
5/10/2025	Recurring Payment - Account Number: GP13936	4478	1,078.89
5/10/2025	Recurring Payment - Account Number: GP13786	4478	1,058.92
5/10/2025	Recurring Payment - Account Number: GP13793	4478	839.88
5/10/2025	One time payment - Account Number: GP13951	4874	904.92
5/11/2025	One time payment - Account Number: GP13982	1945	814.68
5/11/2025	Recurring Payment - Account Number: GP13993	2663	839.69
5/12/2025	Acct: GP13851 Check #484		839.88
5/12/2025	Acct: GP13855 Check #884837572		1,155.28

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Date	Description	Check No	Amount
5/12/2025	Acct: GP13902 Check #0000885196		839.88
5/12/2025	Acct: GP14056 Check #0000977778		668.20
5/12/2025	Acct: GP13954 Check #0000849412		668.20
5/12/2025	Acct: GP13995 Check #0000849411		839.88
5/12/2025	One time payment - Account Number: GP14043	5018	2,044.58
5/12/2025	One time payment - Account Number: GP13843	7520	95.16
5/13/2025	Acct: GP13904 Check #0032182951		839.88
5/13/2025	Acct: GP13990 Check #749		668.02
5/13/2025	One time payment - Account Number: GP14040	9828	5,468.00
5/13/2025	One time payment - Account Number: GP14034	6839	698.26
5/13/2025	Acct: GP13868 Check #1791		864.50
5/13/2025	Acct: GP13868 Check #1792		839.88
5/13/2025	One time payment - Account Number: GP13865	9923	3,000.00
5/13/2025	One time payment - Account Number: GP13811	6144	852.48
5/14/2025	One time payment - Account Number: GP13978	9833	1,078.89
5/14/2025	One time payment - Account Number: GP13814	1050	970.40
5/14/2025	One time payment - Account Number: GP13774	9245	2,925.00
5/15/2025	One time payment - Account Number: GP13918	7100	842.43
5/15/2025	One time payment - Account Number: GP14054	6970	1,078.65
5/15/2025	One time payment - Account Number: GP13964	6737	1,169.36
5/16/2025	Acct: GP13874 Check #1832		839.88
5/16/2025	Acct: GP13872 Check #0000838965		1,058.92
5/16/2025	Acct: GP13827 Check #0000654528		839.88
5/16/2025	One time payment - Account Number: GP14058	6373	668.20
5/16/2025	One time payment - Account Number: GP13896	7683	814.11
5/16/2025	One time payment - Account Number: GP14041	4004	3,439.20
5/16/2025	One time payment - Account Number: GP13877	9648	9,500.00
5/16/2025	One time payment - Account Number: GP13877	0003	1,579.93
5/17/2025	One time payment - Account Number: GP13788	0674	12.60
5/19/2025	May Rent - Remainder	9805	500.00
5/20/2025	Acct: GP13908 ACH Plan	ACH	751.69
5/20/2025	Acct: GP14067 Check #1175		1,078.89
5/20/2025	Acct: GP14026 Check #1298		1,078.89
5/20/2025	Coca Cola Bottling Company	9000571735	127.60
5/20/2025	Coca Cola Bottling Company	9000571583	362.52
5/20/2025	One time payment - Account Number: GP13951	4874	699.80
5/21/2025	Acct: GP13777 Check #1115		839.88
5/21/2025	Panhandle Getaways June Rent	9814	6,300.00
5/21/2025	One time payment - Account Number: GP13926	1297	865.08
5/21/2025	Reimbursement for Sales Tax Penalties and Interest	5023	774.81
5/25/2025	One time payment - Account Number: GP13894	8619	839.88
5/27/2025	Acct: GP13855 Check #885837101		5,439.52

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Bank Account Reconciliation for Period 5/31/2025

Date	Description	Check No	Amount
5/27/2025	Acct: GP13958 Check #4854		668.20
5/27/2025	Acct: GP14031 Check #0004074694		1,078.89
5/27/2025	Acct: GP13986 Check #0033003799		1,078.89
5/27/2025	Acct: GP13971 Check #0003832384		688.20
5/27/2025	Acct: GP13802 Check #1217		9,190.85
5/28/2025	Acct: GP13895 Check #5557		2,519.64
5/28/2025	Acct: GP13855 Check #886693544		1,058.92
5/28/2025	Acct: GP13968 Check #1202		5,394.45
5/28/2025	Acct: GP14023 Check #0000995335		839.88
5/28/2025	Acct: GP13857 Check #5354		839.88
5/28/2025	Emerald Coast Ice Vending 109 Bags	1330	130.80
5/28/2025	Recurring Payment - Account Number: GP14012	2774	826.90
5/30/2025	Acct: GP13798 Check #0005112839		1,058.92
5/30/2025	Acct: GP13948 Check #0005514543		839.88
5/30/2025	Acct: GP13930 Check #0004731593		839.88
5/30/2025	Acct: GP14006 Check #1007		839.88
5/30/2025	May Interest		9.92
4/15/2025	Elevated Fabrication Systems	100119	-2,500.00
4/15/2025	Brask Enterprises Inc	100120	-1,364.25
4/17/2025	Evergreen Professional Services LLC	100133	-6,838.40
4/17/2025	American Security Associates, Inc.	100135	-4,426.77
4/17/2025	Flagala Do It Best Hardware	100137	-504.62
4/17/2025	Flagala Do It Best Hardware	100137	-11.76
4/17/2025	Flagala Do It Best Hardware	100137	-154.08
4/17/2025	Flagala Do It Best Hardware	100137	-539.28
4/17/2025	Flagala Do It Best Hardware	100137	-11.76
4/17/2025	Giant Enterprises	100138	-333.84
4/22/2025	American Security Associates, Inc.	100140	-4,242.68
4/24/2025	Flagala Do It Best Hardware	100142	-25.67
4/24/2025	Flagala Do It Best Hardware	100142	-777.85
4/24/2025	Hiller Companies	100143	-1,561.60
4/24/2025	Hiller Companies	100143	-2,969.90
4/24/2025	Hiller Companies	100143	-907.50
4/30/2025	Labor Ready To Go	1023	-6,860.00
4/30/2025	RC Hospitality Solutions	1024	-94.85
5/1/2025	City of Panama City Beach - 107347-80148	ACH	-9,206.40
5/1/2025	City of Panama City Beach - 1007347-92606		-15,371.40
5/1/2025	May Bank Fees		-10.00
5/2/2025	First Insurance Funding		-2,479.74
5/2/2025	Owner Refund	1025	-90.00
5/5/2025	Verizon Wireless	ACH	-381.45
5/6/2025	Maxet Management Group LLC	100146	-1,513.12

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Date	Description	Check No	Amount
5/7/2025	Acct: GP13831 eCheck (VP) 8073	8073	-827.28
5/7/2025	TECO Peoples Gas - 211002313495	ACH	-1,114.42
5/7/2025	TECO Peoples Gas - 211002313966	ACH	-1,867.57
5/8/2025	Vantaca Pay Fee: Payment failed to process - Account Number:GP13831	8073	-5.00
5/8/2025	Labor Ready To Go	1027	-6,860.00
5/8/2025	Acct: GP13978 ACH ...4847		-1,078.89
5/8/2025	WOW Business - 019697752	ACH	-63.70
5/8/2025	WOW Business - 019684089	ACH	-1,165.15
5/8/2025	WOW Business	ACH	-2,543.33
5/9/2025	Holiday Beach Mechanical, INC	100147	-89.00
5/9/2025	Tim J. Sloan, P.A.	100150	-2,165.00
5/9/2025	Tim J. Sloan, P.A.	100150	-160.00
5/9/2025	Florida Pest Control	100152	-344.50
5/9/2025	Networx Solutions, Inc.	100153	-9,148.50
5/9/2025	Dynamic Media	100156	-94.85
5/9/2025	Curtis Nelson - Bright Blue Pools	100157	-4,650.00
5/9/2025	American Security Associates, Inc.	100158	-4,242.68
5/9/2025	American Security Associates, Inc.	100158	-4,242.68
5/9/2025	Florida Pest Control	100152	-344.50
5/12/2025	Curiosity Marketing Group, Inc.	100163	-2,025.00
5/12/2025	Precise Pools and More LLC	100164	-250.00
5/12/2025	Precise Pools and More LLC	100164	-1,500.00
5/12/2025	WOW! FKA Knology, Inc	100166	-7,559.20
5/12/2025	Assa Abloy	100169	-402.43
5/12/2025	Procomm Solutions	100170	-2,771.30
5/12/2025	Cintas Corp	100171	-828.33
5/12/2025	Cintas Corp	100171	-470.28
5/12/2025	Giant Enterprises	100172	-333.84
5/12/2025	UniFirst Corporation	100174	-396.68
5/12/2025	Broadcast Music, Inc.	100175	-433.82
5/12/2025	Maxet Management Group LLC	100159	-7,045.34
5/12/2025	WOW Business	100166	-7,559.20
5/14/2025	First Insurance Funding	300066	-49,594.85
5/19/2025	Cintas Corp	100176	-507.04
5/19/2025	ReRent Property Management	100178	-261.38
5/19/2025	Coastal Waste and Recycling	100179	-1,309.01
5/19/2025	Coastal Waste and Recycling	100179	-1,431.26
5/19/2025	Coastal Waste and Recycling	100179	-898.83
5/19/2025	Labor Ready To Go	100182	-6,860.00
5/19/2025	System Service & Engineering LLC	100183	-250.95
5/19/2025	System Service & Engineering LLC	100183	-238.30
5/19/2025	System Service & Engineering LLC	100183	-318.80

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 5/31/2025

Date	Description	Check No	Amount
5/19/2025	Diamond Landscape Management, LLC	100184	-17,360.00
5/19/2025	Diamond Landscape Management, LLC	100184	-1,200.00
5/19/2025	Florida Department of Revenue - Sales Tax - March 2025		-2,930.21
5/19/2025	Florida Department of Revenue - Sales Tax December 2024		-733.20
5/19/2025	Florida Department of Revenue - Sales Tax January 2025		-1,860.14
5/19/2025	Florida Department of Revenue - Sales Tax February 2025		-1,716.64
5/19/2025	Florida Department of Revenue - Sales Tax April 2025		-3,919.17
5/20/2025	Cadence Bank	1033	-14,317.68
5/22/2025	Curiosity Marketing Group, Inc.	100185	-2,025.00
5/22/2025	TEK Distributors, Inc.	100188	-92.62
5/22/2025	Diamond Landscape Management, LLC	100189	-5,279.00
5/22/2025	Cintas Corp	100190	-470.28
5/22/2025	Maxet Management Group LLC	100194	-795.85
5/22/2025	Maxet Management Group LLC	100194	-32.61
5/22/2025	Maxet Management Group LLC	100194	-12,485.00
5/22/2025	Labor Ready To Go	100196	-6,860.00
5/22/2025	Waste Pro - Panama City	100197	-721.22
5/22/2025	Alpha Asphalt	100199	-2,500.00
5/22/2025	Broadcast Music, Inc.	100200	-440.23
5/22/2025	Gulf Glo Banners & Signs	100187	-287.72
5/28/2025	Cadence Bank	1034	-14,317.68

Total GP First Citizens Operating 43,707.66

GP Insurance Funds 5755

5/1/2025	May Interest	3.59
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Total GP Insurance Funds 5755 3.59

GP Operating 5722

5/1/2025	BKCD DEPSTCYBERSRC	1,077.05
5/1/2025	Deposit	2,860.00
5/1/2025	Deposit	125.00
5/1/2025	May Interest	363.73
5/2/2025	BKCD DEPSTCYBERSRC	971.00
5/5/2025	BKCD DEPSTCYBERSRC	1,864.30
5/5/2025	BKCD DEPSTCYBERSRC	1,553.58
5/7/2025	BKCD DEPSTCYBERSRC	3,689.77
5/7/2025	BKCD DEPSTCYBERSRC	1,640.98
5/7/2025	BKCD DEPSTCYBERSRC	747.67
5/8/2025	BKCD DEPSTCYBERSRC	718.53
5/9/2025	BKCD DEPSTCYBERSRC	1,357.15

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 5/31/2025

Date	Description	Check No	Amount
5/12/2025	BKCD DEPSTCYBERSRC		2,301.26
5/12/2025	BKCD DEPSTCYBERSRC		1,203.27
5/14/2025	BKCD DEPSTCYBERSRC		2,534.29
5/14/2025	BKCD DEPSTCYBERSRC		1,650.68
5/14/2025	BKCD DEPSTCYBERSRC		1,223.44
5/15/2025	BKCD DEPSTCYBERSRC		1,369.10
5/16/2025	BKCD DEPSTCYBERSRC		2,000.24
5/19/2025	BKCD DEPSTCYBERSRC		1,806.04
5/19/2025	BKCD DEPSTCYBERSRC		1,437.07
5/21/2025	BKCD DEPSTCYBERSRC		3,058.60
5/21/2025	BKCD DEPSTCYBERSRC		2,068.21
5/21/2025	BKCD DEPSTCYBERSRC		1,854.56
5/22/2025	BKCD DEPSTCYBERSRC		1,463.20
5/23/2025	BKCD DEPSTCYBERSRC		1,449.22
5/27/2025	BKCD DEPSTCYBERSRC		3,953.58
5/27/2025	BKCD DEPSTCYBERSRC		1,632.79
5/29/2025	BKCD DEPSTCYBERSRC		5,937.61
5/29/2025	BKCD DEPSTCYBERSRC		4,188.47
5/29/2025	BKCD DEPSTCYBERSRC		2,908.10
5/29/2025	BKCD DEPSTCYBERSRC		1,937.11
5/30/2025	BKCD DEPSTCYBERSRC		1,810.86
5/31/2025	Deposit in Transit to Intra Fi		2,464.71

Total GP Operating 5722 67,221.17

GP Reserves 5748

5/1/2025	May Interest		8,486.22
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Total GP Reserves 5748 8,486.22