

Grand Panama Beach Resort Condominium Association, Inc.

Bank Register Report 2/1/2025 - 2/28/2025

Date	Description	Type	R	Check No	Amount
GP First Citizens Operating					
	Balance as of 2/1/2025				\$36,392.20
2/1/2025	ECheck - Acct:GP13893	Owner eCheck	R	6217	\$839.88
2/1/2025	ECheck - Acct:GP14062	Owner eCheck	R	2898	\$839.88
2/1/2025	ECheck - Acct:GP13924	Owner eCheck	R	2196	\$839.88
2/1/2025	ECheck - Acct:GP14070	Owner eCheck	R	6942	\$839.88
2/1/2025	ECheck - Acct:GP14020	Owner eCheck	R	2196	\$1,078.89
2/1/2025	One time payment - Account Number: GP13784	CC Deposit	R	8991	\$839.88
2/1/2025	ECheck - Acct:GP14061	Owner eCheck	R	8638	\$1,418.55
2/1/2025	ECheck - Acct:GP14022	Owner eCheck	R	2630	\$668.20
2/1/2025	ECheck - Acct:GP14014	Owner eCheck	R	2349	\$1,078.89
2/1/2025	ECheck - Acct:GP14008	Owner eCheck	R	6194	\$668.20
2/1/2025	ECheck - Acct:GP13975	Owner eCheck	R	3442	\$1,078.89
2/1/2025	ECheck - Acct:GP13861	Owner eCheck	R	0995	\$1,319.88
2/1/2025	ECheck - Acct:GP13928	Owner eCheck	R	4502	\$839.88
2/1/2025	Recurring Payment - Account Number: GP13824	CC Deposit	R	5812	\$839.88
2/1/2025	One time payment - Account Number: GP13961	CC Deposit	R	2001	\$2,159.76
2/1/2025	February Bank Fees	Bank Fees	R	ACH	(\$10.00)
2/2/2025	ECheck - Acct:GP13858	Owner eCheck	R	9535	\$1,319.88
2/2/2025	ECheck - Acct:GP14039	Owner eCheck	R	1475	\$668.20
2/2/2025	ECheck - Acct:GP13890	Owner eCheck	R	3725	\$1,319.88
2/2/2025	Recurring Payment - Account Number: GP13812	CC Deposit	R	6350	\$839.88
2/2/2025	ECheck - Acct:GP13974	Owner eCheck	R	1413	\$1,336.40
2/2/2025	ECheck - Acct:GP13962	Owner eCheck	R	6999	\$668.20
2/3/2025	ECheck - Acct:GP14045	Owner eCheck	R	1324	\$1,148.20
2/3/2025	ECheck - Acct:GP14021	Owner eCheck	R	4323	\$1,078.89
2/3/2025	Recurring Payment - Account Number: GP13876	CC Deposit	R	7827	\$839.88
2/3/2025	ECheck - Acct:GP14042	Owner eCheck	R	9238	\$1,078.89
2/3/2025	ECheck - Acct:GP13783	Owner eCheck	R	9583	\$839.88
2/3/2025	ECheck - Acct:GP13912	Owner eCheck	R	0501	\$839.88
2/3/2025	One time payment - Account Number: GP13811	CC Deposit	R	6144	\$839.88
2/3/2025	ECheck - Acct:GP13808	Owner eCheck	R	9031	\$1,058.92
2/3/2025	ECheck - Acct:GP13838	Owner eCheck	R	9650	\$900.00

Grand Panama Beach Resort Condominium Association, Inc.

Bank Register Report 2/1/2025 - 2/28/2025

Date	Description	Type	R	Check No	Amount
2/3/2025	ECheck - Acct:GP14017	Owner eCheck	R	1736	\$839.88
2/3/2025	ECheck - Acct:GP13987	Owner eCheck	R	7029	\$1,417.81
2/3/2025	ECheck - Acct:GP13828	Owner eCheck	R	9931	\$839.88
2/3/2025	FPL Northwest FL	Invoice Check	R	ACH	(\$4,042.49)
2/3/2025	FPL Northwest FL	Invoice Check	R	ACH	(\$4,387.97)
2/3/2025	Verizon Wireless	Misc Check	R		(\$286.92)
2/4/2025	ECheck - Acct:GP13875	Owner eCheck	R	8223	\$839.88
2/4/2025	ECheck - Acct:GP14015	Owner eCheck	R	2793	\$1,078.89
2/4/2025	One time payment - Account Number: GP13970	CC Deposit	R	2024	\$839.88
2/4/2025	Premium Quality Lighting	Avid	R	100038	(\$2,137.33)
2/4/2025	Cavinder Elevator Company	Avid	R	100039	(\$2,576.00)
2/4/2025	ECheck - Acct:GP13837	Owner eCheck	R	6698	\$839.88
2/4/2025	ECheck - Acct:GP13949	Owner eCheck	R	6454	\$1,417.81
2/4/2025	ECheck - Acct:GP13831	Owner eCheck	R	8073	\$1,499.88
2/4/2025	Acct: GP14006	Manual Owner Deposit	R	ACH	\$839.88
2/4/2025	Acct: GP13868 Check #1756	Manual Owner Deposit	R	ACH	\$839.88
2/4/2025	Acct: GP13774 Check #4455	Manual Owner Deposit	R	ACH	\$2,925.00
2/4/2025	Acct: GP13831 eCheck (VP) 8073	Owner Return Payment	R	8073	(\$1,499.88)
2/5/2025	ECheck - Acct:GP13881	Owner eCheck	R	8938	\$839.88
2/5/2025	Acct: GP13900 Check #2742	Manual Owner Deposit	R	ACH	\$1,058.92
2/5/2025	Acct: GP13948 Check #0085693239	Manual Owner Deposit	R	ACH	\$839.88
2/5/2025	Acct: GP14057 Check #1610	Manual Owner Deposit	R	ACH	\$1,418.55
2/5/2025	Acct: GP13798 Check #0085032011	Manual Owner Deposit	R	ACH	\$1,058.92
2/5/2025	Acct: GP14046 Check #0084776569	Manual Owner Deposit	R	ACH	\$1,676.80
2/5/2025	Moved From - Edgewater Beach Resort Community Association, Inc.	Move Payment In	R	ACH	\$850.00
2/5/2025	Acct: GP13848 Check #1369	Manual Owner Deposit	R	ACH	\$839.88
2/5/2025	Acct: GP13995 Check #0085964204	Manual Owner Deposit	R	ACH	\$839.88
2/5/2025	Acct: GP13954 Check #0085964205	Manual Owner Deposit	R	ACH	\$668.20
2/5/2025	Acct: GP13930 Check #0085742436	Manual Owner Deposit	R	ACH	\$839.88
2/5/2025	Acct: GP13932 Check #0000975889	Manual Owner Deposit	R	ACH	\$839.88
2/5/2025	Acct: GP13872 Check #0085957646	Manual Owner Deposit	R	ACH	\$1,058.92
2/5/2025	Acct: GP13827 Check #0085843561	Manual Owner Deposit	R	ACH	\$839.88
2/5/2025	Acct: GP13874 Check #1821	Manual Owner Deposit	R	ACH	\$839.88

Grand Panama Beach Resort Condominium Association, Inc.

Bank Register Report 2/1/2025 - 2/28/2025

Date	Description	Type	R	Check No	Amount
2/5/2025	Acct: GP13857 Check #5339	Manual Owner Deposit	R	ACH	\$839.88
2/5/2025	ECheck - Acct:GP13854	Owner eCheck	R	5553	\$1,679.76
2/6/2025	ECheck - Acct:GP13927	Owner eCheck	R	6964	\$839.88
2/6/2025	One time payment - Account Number: GP13849	CC Deposit	R	3554	\$839.88
2/6/2025	ECheck - Acct:GP14051	Owner eCheck	R	9415	\$668.20
2/6/2025	ECheck - Acct:GP13946	Owner eCheck	R	0355	\$839.88
2/6/2025	One time payment - Account Number: GP13826	CC Deposit	R	1006	\$1,538.92
2/6/2025	Recurring Payment - Account Number: GP13829	CC Deposit	R	3569	\$2,198.92
2/6/2025	ECheck - Acct:GP14005	Owner eCheck	R	7383	\$839.88
2/6/2025	ECheck - Acct:GP13967	Owner eCheck	R	9737	\$668.20
2/7/2025	ECheck - Acct:GP13856	Owner eCheck	R	3520	\$839.88
2/7/2025	ECheck - Acct:GP13903	Owner eCheck	R	5353	\$480.00
2/7/2025	Acct: GP13977 Check #994	Manual Owner Deposit	R	ACH	\$839.88
2/7/2025	Acct: GP14067 Check #6055	Manual Owner Deposit	R	ACH	\$1,078.89
2/7/2025	ECheck - Acct:GP13940	Owner eCheck	R	0466	\$839.88
2/7/2025	ECheck - Acct:GP13823	Owner eCheck	R	6086	\$839.88
2/7/2025	ACH - Acct:GP13776	ACH Deposit	R		\$81,258.19
2/7/2025	ECheck - Acct:GP13834	Owner eCheck	R	0485	\$2,100.00
2/8/2025	ECheck - Acct:GP13844	Owner eCheck	R	4959	\$2,018.92
2/8/2025	ECheck - Acct:GP13859	Owner eCheck	R	4959	\$839.88
2/8/2025	ECheck - Acct:GP13905	Owner eCheck	R	8724	\$839.88
2/8/2025	ECheck - Acct:GP13799	Owner eCheck	R	4760	\$839.88
2/8/2025	ECheck - Acct:GP14054	Owner eCheck	R	6970	\$1,078.89
2/8/2025	ECheck - Acct:GP14071	Owner eCheck	R	0226	\$839.88
2/8/2025	ECheck - Acct:GP14052	Owner eCheck	R	8324	\$1,676.80
2/8/2025	ECheck - Acct:GP13953	Owner eCheck	R	1413	\$668.20
2/8/2025	ECheck - Acct:GP13998	Owner eCheck	R	1765	\$668.20
2/8/2025	ECheck - Acct:GP13945	Owner eCheck	R	2426	\$668.20
2/8/2025	ECheck - Acct:GP14068	Owner eCheck	R	8324	\$668.20
2/8/2025	ECheck - Acct:GP13825	Owner eCheck	R	8324	\$839.88
2/8/2025	Recurring Payment - Account Number: GP13898	CC Deposit	R	2699	\$1,319.88
2/8/2025	Recurring Payment - Account Number: GP14073	CC Deposit	R	9361	\$668.20
2/8/2025	ECheck - Acct:GP13944	Owner eCheck	R	0226	\$700.00
2/9/2025	ECheck - Acct:GP13838	Owner eCheck	R	9650	\$419.88

Grand Panama Beach Resort Condominium Association, Inc.

Bank Register Report 2/1/2025 - 2/28/2025

Date	Description	Type	R	Check No	Amount
2/9/2025	ECheck - Acct:GP13806	Owner eCheck	R	1268	\$839.88
2/10/2025	Vantaca Pay Fee: Payment failed to process - Account Number:GP13831	Bank Fees	R	8073	(\$5.00)
2/10/2025	ECheck - Acct:GP13933	Owner eCheck	R	5059	\$480.00
2/10/2025	Acct: GP13914 Check #1058	Manual Owner Deposit	R	ACH	\$839.88
2/10/2025	Acct: GP13888 Check #6587	Manual Owner Deposit	R	ACH	\$839.88
2/10/2025	Acct: GP14056 Check #0086060323	Manual Owner Deposit	R	ACH	\$668.20
2/10/2025	Acct: GP13902 Check #0000885193	Manual Owner Deposit	R	ACH	\$839.88
2/10/2025	Acct: GP13879 Check #0000090004	Manual Owner Deposit	R	ACH	\$1,058.92
2/10/2025	Acct: GP13882 Check #0000011149	Manual Owner Deposit	R	ACH	\$839.88
2/10/2025	Acct: GP13882 Check #0000011150	Manual Owner Deposit	R	ACH	\$480.00
2/10/2025	Acct: GP13800 Check #9020	Manual Owner Deposit	R	ACH	\$839.88
2/10/2025	Acct: GP13952 Check #0000600018	Manual Owner Deposit	R	ACH	\$839.88
2/10/2025	Acct: GP13997 Check #0222187276	Manual Owner Deposit	R	ACH	\$839.88
2/10/2025	ECheck - Acct:GP14058	Owner eCheck	R	6373	\$668.20
2/10/2025	Acct: GP13997 Check #0222187278	Manual Owner Deposit	R	ACH	\$480.00
2/10/2025	ECheck - Acct:GP14049	Owner eCheck	R	8541	\$780.00
2/10/2025	ECheck - Acct:GP13864	Owner eCheck	R	5594	\$2,597.84
2/10/2025	ECheck - Acct:GP13787	Owner eCheck	R	4478	\$839.88
2/10/2025	ECheck - Acct:GP13781	Owner eCheck	R	4478	\$1,319.88
2/10/2025	ECheck - Acct:GP13780	Owner eCheck	R	4478	\$839.88
2/10/2025	ECheck - Acct:GP13793	Owner eCheck	R	4478	\$839.88
2/10/2025	ECheck - Acct:GP13936	Owner eCheck	R	4478	\$1,500.00
2/10/2025	ECheck - Acct:GP13775	Owner eCheck	R	4478	\$1,058.92
2/10/2025	ECheck - Acct:GP13786	Owner eCheck	R	4478	\$1,058.92
2/10/2025	ECheck - Acct:GP13938	Owner eCheck	R	4478	\$668.20
2/10/2025	One time payment - Account Number: GP13926	CC Deposit	R	6602	\$1,319.88
2/10/2025	Flagala Hardware & Pool Service	Avid	R	100041	(\$1,207.16)
2/10/2025	Florida Pest Control	Avid	R	100042	(\$344.50)
2/10/2025	Networx Solutions, Inc.	Avid	R	100043	(\$9,148.50)
2/10/2025	Cintas Corp	Avid	R	100044	(\$463.56)
2/10/2025	UniFirst Corporation	Avid	R	100045	(\$327.07)
2/10/2025	Google, LLC	Avid	R	100046	(\$21.60)
2/10/2025	Maxet Management Group LLC	Avid	R	100047	(\$4,999.51)

Grand Panama Beach Resort Condominium Association, Inc.

Bank Register Report 2/1/2025 - 2/28/2025

Date	Description	Type	R	Check No	Amount
2/10/2025	Evergreen Professional Services LLC	Avid	R	100048	(\$6,838.40)
2/10/2025	Procomm Solutions	Avid	R	100049	(\$2,771.30)
2/10/2025	FPL Northwest FL	Invoice Check	R	ACH	(\$9.53)
2/10/2025	FPL Northwest FL	Invoice Check	R	ACH	(\$27.91)
2/10/2025	FPL Northwest FL	Invoice Check	R	ACH	(\$298.80)
2/11/2025	ECheck - Acct:GP13807	Owner eCheck	R	0804	\$1,140.00
2/11/2025	One time payment - Account Number: GP13779	CC Deposit	R	4767	\$839.88
2/11/2025	ECheck - Acct:GP13822	Owner eCheck	R	2789	\$1,140.00
2/11/2025	Emerald coast Ice Vending 15 Bags	Misc Deposit	R	958	\$18.00
2/11/2025	Acct: GP13870 Check #1174	Manual Owner Deposit	R	ACH	\$1,058.92
2/11/2025	ECheck - Acct:GP13993	Owner eCheck	R	2663	\$839.88
2/11/2025	WOW! FKA Knology, Inc	Avid	R	300003	(\$137.36)
2/11/2025	WOW! FKA Knology, Inc	Avid	R	300006	(\$15,128.40)
2/11/2025	FPL Northwest FL	Avid	R	300010	(\$4,851.69)
2/11/2025	FPL Northwest FL	Avid	R	300011	(\$4,499.87)
2/11/2025	First Insurance Funding	Avid	R	300012	(\$49,594.85)
2/11/2025	Acct: GP13959 ACH ...0710	Owner Return Payment	R	ACH	(\$839.88)
2/11/2025	First Insurance Funding	Misc Check	R		(\$15.00)
2/11/2025	FPL Northwest FL	Misc Check	R		(\$29.53)
2/11/2025	FPL Northwest FL	Misc Check	R		(\$42.51)
2/11/2025	FPL Northwest FL	Misc Check	R		(\$277.32)
2/12/2025	One time payment - Account Number: GP14064	CC Deposit	R	2703	\$668.20
2/12/2025	Acct: GP14065 Check #0025372967	Manual Owner Deposit	R	ACH	\$668.20
2/12/2025	Acct: GP13904 Check #0025247760	Manual Owner Deposit	R	ACH	\$839.88
2/12/2025	One time payment - Account Number: GP14043	CC Deposit	R	5036	\$1,336.40
2/13/2025	ECheck - Acct:GP14055	Owner eCheck	R	7484	\$480.00
2/13/2025	ECheck - Acct:GP13796	Owner eCheck	R	0304	\$839.88
2/13/2025	ECheck - Acct:GP13850	Owner eCheck	R	9588	\$2,117.84
2/13/2025	ECheck - Acct:GP13843	Owner eCheck	R	9588	\$2,159.76
2/14/2025	ECheck - Acct:GP14066	Owner eCheck	R	7975	\$1,078.89
2/14/2025	Acct: GP13851 Check #445	Manual Owner Deposit	R	ACH	\$839.88
2/15/2025	ECheck - Acct:GP14063	Owner eCheck	R	7430	\$668.20
2/17/2025	Acct: GP13990 Check #697	Manual Owner Deposit	R	ACH	\$668.02
2/18/2025	ECheck - Acct:GP13984	Owner eCheck	R	3992	\$480.00

Grand Panama Beach Resort Condominium Association, Inc.

Bank Register Report 2/1/2025 - 2/28/2025

Date	Description	Type	R	Check No	Amount
2/18/2025	ACH - Acct:GP13776	ACH Deposit	R		\$15,217.57
2/19/2025	Acct: GP13891 Check #301	Manual Owner Deposit	R	ACH	\$1,679.76
2/21/2025	ECheck - Acct:GP14070	Owner eCheck	R	6942	\$480.00
2/21/2025	March Rent	Misc Deposit	R	9612	\$5,800.00
2/21/2025	Page-Per-Page	Avid	R	100050	(\$676.26)
2/21/2025	Cintas Corp	Avid	R	100051	(\$364.06)
2/21/2025	Hiller Companies	Avid	R	100052	(\$480.00)
2/21/2025	Tim J. Sloan, P.A.	Avid	R	100053	(\$1,240.00)
2/21/2025	Tim J. Sloan, P.A.	Avid	R	100053	(\$120.00)
2/21/2025	UniFirst Corporation	Avid	R	100054	(\$343.78)
2/21/2025	Maxet Management Group LLC	Avid	R	100055	(\$12,485.00)
2/21/2025	Cavinder Elevator Company	Avid	R	100056	(\$483.00)
2/21/2025	Cavinder Elevator Company	Avid	R	100056	(\$309.74)
2/21/2025	Prepaid Insurance Refund	Misc Deposit	R	15465265	\$49,559.11
2/21/2025	American Security Associates, Inc.	Avid	R	300013	(\$4,242.68)
2/21/2025	American Security Associates, Inc.	Avid	R	300014	(\$4,242.68)
2/21/2025	American Security Associates, Inc.	Avid	R	300015	(\$4,242.68)
2/21/2025	Cavinder Elevator Company	Avid	R	100057	(\$271.03)
2/22/2025	ECheck - Acct:GP14034	Owner eCheck	R	6839	\$668.20
2/23/2025	ECheck - Acct:GP13798	Owner eCheck	R	5940	\$481.00
2/24/2025	Maxet Management Group LLC	Avid	R	100058	(\$1,954.87)
2/24/2025	Maxet Management Group LLC	Avid	R	100058	(\$2,262.74)
2/24/2025	Cavinder Elevator Company	Avid	R	100059	(\$820.50)
2/24/2025	Cavinder Elevator Company	Avid	R	100059	(\$966.00)
2/24/2025	American Security Associates, Inc.	Avid	R	100060	(\$4,316.33)
2/24/2025	American Security Associates, Inc.	Avid	R	100060	(\$4,242.68)
2/24/2025	Tiger Natural Gas, Inc.	Avid	R	100061	(\$2,270.44)
2/24/2025	Tiger Natural Gas, Inc.	Avid	R	100061	(\$698.84)
2/24/2025	Evergreen Professional Services LLC	Avid	R	100062	(\$6,838.40)
2/24/2025	Cintas Corp	Avid	R	100063	(\$497.42)
2/24/2025	Flagala Do It Best Hardware	Avid	R	100064	(\$320.99)
2/24/2025	Flagala Do It Best Hardware	Avid	R	100064	(\$7.36)
2/24/2025	Flagala Do It Best Hardware	Avid	R	100064	(\$8,870.17)
2/24/2025	Hiller Companies	Avid	R	100065	(\$2,000.00)

Grand Panama Beach Resort Condominium Association, Inc.

Bank Register Report 2/1/2025 - 2/28/2025

Date	Description	Type	R	Check No	Amount
2/24/2025	Coca Cola Bottling Company	Misc Deposit	R	9000558302	\$62.71
2/24/2025	Coca Cola Bottling Company	Misc Deposit	R	9000558161	\$62.83
2/24/2025	ECheck - Acct:GP13982	Owner eCheck	R	1945	\$839.88
2/24/2025	Lockbox Deposit - First Citizens Bank (FCB)	Lockbox Deposit	R	ACH	\$1,499.88
2/24/2025	WOW! FKA Knology, Inc	Invoice Check	R	ACH	(\$63.70)
2/24/2025	Ck#100017 Voided	Misc Deposit	R	ACH	\$9,148.50
2/25/2025	ECheck - Acct:GP13810	Owner eCheck	R	9067	\$1,679.76
2/26/2025	Acct: GP13971 Check #0000005301	Manual Owner Deposit	R	ACH	\$688.20
2/26/2025	Acct: GP13986 Check #0026076959	Manual Owner Deposit	R	ACH	\$1,078.89
2/26/2025	Acct: GP14031 Check #0088386184	Manual Owner Deposit	R	ACH	\$1,078.89
2/26/2025	ECheck - Acct:GP13839	Owner eCheck	R	0445	\$2,947.95
2/27/2025	Acct: GP14026 Check #1295	Manual Owner Deposit	R	ACH	\$1,078.89
2/27/2025	Evergreen Professional Services LLC	Avid	R	100066	(\$6,838.40)
2/28/2025	One time payment - Account Number: GP13894	CC Deposit	R	8619	\$839.88
2/28/2025	Acct: GP13937 Check #5720	Manual Owner Deposit	R	ACH	\$839.88
2/28/2025	ECheck - Acct:GP13896	Owner eCheck	R	7683	\$2,159.76
2/28/2025	Acct: GP13914 Check #1059	Manual Owner Deposit	R	ACH	\$839.88
2/28/2025	Acct: GP13888 Check #6590	Manual Owner Deposit	R	ACH	\$839.88
2/28/2025	Recurring Payment - Account Number: GP14012	CC Deposit	R	2774	\$839.88
2/28/2025	ECheck - Acct:GP13814	Owner eCheck	R	1050	\$1,058.92
2/28/2025	February Interest	Interest	R	ACH	\$4.74

Total **\$126,284.67**
Balance as of 2/28/2025 **\$162,676.87**

GP Insurance Funds 5755

Balance as of 2/1/2025 **\$2,300.08**

2/1/2025	February Interest	Interest	R	ACH	\$3.22
----------	-------------------	----------	---	-----	--------

Total **\$3.22**
Balance as of 2/28/2025 **\$2,303.30**

GP Operating 5722

Balance as of 2/1/2025 **\$21,915.47**

2/1/2025	February Interest	Interest	R	ACH	\$42.14
2/3/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$262.17
2/3/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$193.62

Grand Panama Beach Resort Condominium Association, Inc.

Bank Register Report 2/1/2025 - 2/28/2025

Date	Description	Type	R	Check No	Amount
2/5/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$959.93
2/5/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$309.96
2/5/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$211.81
2/6/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$145.65
2/7/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$165.07
2/10/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$368.98
2/10/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$67.97
2/12/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$330.14
2/12/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$145.65
2/12/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$77.23
2/13/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$339.85
2/14/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$242.75
2/18/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$301.01
2/18/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$116.52
2/20/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$689.40
2/20/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$310.71
2/20/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$291.30
2/20/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$174.78
2/21/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$220.52
2/24/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$271.87
2/24/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$145.65
2/26/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$436.94
2/26/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$378.69
2/26/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$233.04
2/27/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$233.04
2/28/2025	BKCD DEPSTCYBERSRC	Misc Deposit	R	ACH	\$97.10

Total	\$7,763.49
Balance as of 2/28/2025	\$29,678.96

GP Reserves 5748

Balance as of 2/1/2025	\$3,024,046.99
-------------------------------	-----------------------

2/1/2025	February Interest	Interest	R	ACH	\$7,847.95
----------	-------------------	----------	---	-----	------------

Total	\$7,847.95
Balance as of 2/28/2025	\$3,031,894.94