

# Grand Panama Beach Resort Condominium Association, Inc.

## Bank Register Report 3/1/2025 - 3/31/2025

Date	Description	Type	R	Check No	Amount
GP First Citizens Operating					
	<b>Balance as of 3/1/2025</b>				<b>\$162,676.87</b>
3/1/2025	ECheck - Acct:GP14070	Owner eCheck	R	6942	\$839.88
3/1/2025	ECheck - Acct:GP14020	Owner eCheck	R	2196	\$1,078.89
3/1/2025	ECheck - Acct:GP13924	Owner eCheck	R	2196	\$839.88
3/1/2025	ECheck - Acct:GP13912	Owner eCheck	R	0501	\$839.88
3/1/2025	ECheck - Acct:GP14022	Owner eCheck	R	2630	\$668.20
3/1/2025	ECheck - Acct:GP14033	Owner eCheck	R	0111	\$668.20
3/1/2025	ECheck - Acct:GP14008	Owner eCheck	R	6194	\$668.20
3/1/2025	Recurring Payment - Account Number: GP13824	CC Deposit	R	5812	\$839.88
3/1/2025	ECheck - Acct:GP13928	Owner eCheck	R	4502	\$839.88
3/1/2025	ECheck - Acct:GP13861	Owner eCheck	R	0995	\$839.88
3/1/2025	ECheck - Acct:GP13975	Owner eCheck	R	3442	\$1,078.89
3/1/2025	March Bank Fees	Bank Fees	R	ACH	(\$10.00)
3/2/2025	ECheck - Acct:GP13972	Owner eCheck	R	0961	\$1,679.76
3/2/2025	ECheck - Acct:GP13951	Owner eCheck	R	4874	\$1,679.76
3/2/2025	ECheck - Acct:GP13962	Owner eCheck	R	6999	\$668.20
3/2/2025	Recurring Payment - Account Number: GP13812	CC Deposit	R	6350	\$839.88
3/2/2025	ECheck - Acct:GP13858	Owner eCheck	R	9535	\$839.88
3/2/2025	ECheck - Acct:GP13890	Owner eCheck	R	3725	\$839.88
3/2/2025	ECheck - Acct:GP13974	Owner eCheck	R	1413	\$668.20
3/2/2025	ECheck - Acct:GP14039	Owner eCheck	R	1475	\$668.20
3/2/2025	Recurring Payment - Account Number: GP13961	CC Deposit	R	2001	\$839.88
3/3/2025	ECheck - Acct:GP13783	Owner eCheck	R	9583	\$839.88
3/3/2025	Recurring Payment - Account Number: GP13876	CC Deposit	R	7827	\$839.88
3/3/2025	ECheck - Acct:GP14042	Owner eCheck	R	9238	\$1,078.89
3/3/2025	ECheck - Acct:GP14061	Owner eCheck	R	8638	\$1,418.55
3/3/2025	ECheck - Acct:GP13927	Owner eCheck	R	6964	\$839.88
3/3/2025	Acct: GP14059 Check #0088931353	Manual Owner Deposit	R	ACH	\$839.88
3/3/2025	Acct: GP13798 Check #0089281448	Manual Owner Deposit	R	ACH	\$1,058.92
3/3/2025	ECheck - Acct:GP13903	Owner eCheck	R	5353	\$852.48
3/3/2025	ECheck - Acct:GP14006	Owner eCheck	R	8418	\$839.88
3/3/2025	ECheck - Acct:GP13838	Owner eCheck	R	9650	\$839.88

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Date	Description	Type	R	Check No	Amount
3/3/2025	ECheck - Acct:GP13808	Owner eCheck	R	9031	\$1,058.92
3/3/2025	ECheck - Acct:GP13987	Owner eCheck	R	7029	\$1,417.81
3/3/2025	ECheck - Acct:GP14017	Owner eCheck	R	1736	\$839.88
3/4/2025	ECheck - Acct:GP13864	Owner eCheck	R	5594	\$1,058.92
3/4/2025	Acct: GP13994 Check #6959	Manual Owner Deposit	R	ACH	\$668.20
3/4/2025	Acct: GP14105 Check #6960	Manual Owner Deposit	R	ACH	\$2,368.00
3/4/2025	Acct: GP14065 Check #0026651110	Manual Owner Deposit	R	ACH	\$668.20
3/4/2025	Acct: GP13954 Check #0090334238	Manual Owner Deposit	R	ACH	\$668.20
3/4/2025	Acct: GP13995 Check #0090334237	Manual Owner Deposit	R	ACH	\$839.88
3/4/2025	Acct: GP13948 Check #0090035071	Manual Owner Deposit	R	ACH	\$839.88
3/4/2025	Acct: GP14046 Check #0089763245	Manual Owner Deposit	R	ACH	\$1,676.80
3/4/2025	Acct: GP13868 Check #1765	Manual Owner Deposit	R	ACH	\$839.88
3/4/2025	Acct: GP13777 Check #1107	Manual Owner Deposit	R	ACH	\$839.88
3/4/2025	ECheck - Acct:GP13989	Owner eCheck	R	3026	\$1,000.00
3/4/2025	ECheck - Acct:GP13837	Owner eCheck	R	6698	\$839.88
3/4/2025	ECheck - Acct:GP13949	Owner eCheck	R	6454	\$1,417.81
3/4/2025	ECheck - Acct:GP13831	Owner eCheck	R	8073	\$2,339.76
3/5/2025	ECheck - Acct:GP14091	Owner eCheck	R	4216	\$839.88
3/5/2025	ECheck - Acct:GP14091	Owner eCheck	R	4216	\$839.88
3/5/2025	Acct: GP14057 Check #1616	Manual Owner Deposit	R	ACH	\$1,418.55
3/5/2025	Acct: GP13977 Check #999	Manual Owner Deposit	R	ACH	\$839.88
3/5/2025	Acct: GP14056 Check #0090441440	Manual Owner Deposit	R	ACH	\$668.20
3/5/2025	ECheck - Acct:GP13774	Owner eCheck	R	9245	\$2,925.00
3/5/2025	ECheck - Acct:GP13875	Owner eCheck	R	8223	\$839.88
3/5/2025	ECheck - Acct:GP13893	Owner eCheck	R	6217	\$839.88
3/5/2025	ECheck - Acct:GP13854	Owner eCheck	R	5553	\$839.88
3/5/2025	ECheck - Acct:GP14047	Owner eCheck	R	0020	\$1,336.40
3/5/2025	FPL Northwest FL	Misc Check	R		(\$57.25)
3/5/2025	FPL Northwest FL	Misc Check	R		(\$3,708.17)
3/5/2025	FPL Northwest FL	Misc Check	R		(\$67.90)
3/6/2025	One time payment - Account Number: GP13826	CC Deposit	R	1006	\$1,058.92
3/6/2025	ECheck - Acct:GP14051	Owner eCheck	R	9415	\$668.20
3/6/2025	Acct: GP13900 Check #2759	Manual Owner Deposit	R	ACH	\$1,058.92
3/6/2025	Recurring Payment - Account Number: GP13829	CC Deposit	R	3569	\$1,058.92

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Date	Description	Type	R	Check No	Amount
3/6/2025	ECheck - Acct:GP13967	Owner eCheck	R	9737	\$668.20
3/6/2025	ECheck - Acct:GP14005	Owner eCheck	R	7383	\$839.88
3/7/2025	ECheck - Acct:GP13849	Owner eCheck	R	5662	\$839.88
3/7/2025	ECheck - Acct:GP13856	Owner eCheck	R	3520	\$839.88
3/7/2025	Acct: GP13882 Check #0000011156	Manual Owner Deposit	R	ACH	\$839.88
3/7/2025	Acct: GP13997 Check #0222798927	Manual Owner Deposit	R	ACH	\$839.88
3/7/2025	ECheck - Acct:GP13905	Owner eCheck	R	8724	\$839.88
3/7/2025	ECheck - Acct:GP13918	Owner eCheck	R	7100	\$839.88
3/7/2025	One time payment - Account Number: GP13784	CC Deposit	R	8991	\$839.88
3/7/2025	Procomm Solutions	Avid	R	100067	(\$2,771.30)
3/7/2025	Cavinder Elevator Company	Avid	R	100068	(\$410.25)
3/7/2025	Cavinder Elevator Company	Avid	R	100068	(\$2,461.50)
3/7/2025	Cavinder Elevator Company	Avid	R	100068	(\$1,610.00)
3/7/2025	American Security Associates, Inc.	Avid	R	100069	(\$4,242.68)
3/7/2025	TEK Distributors, Inc.	Avid	R	100071	(\$415.22)
3/7/2025	Brask Enterprises Inc	Avid	R	100072	(\$1,364.25)
3/7/2025	Cintas Corp	Avid	R	100073	(\$474.20)
3/7/2025	UniFirst Corporation	Avid	R	100074	(\$412.86)
3/7/2025	FPL Northwest FL	Avid	R	300016	(\$300.70)
3/7/2025	FPL Northwest FL	Avid	R	300018	(\$4,590.89)
3/7/2025	ECheck - Acct:GP13846	Owner eCheck	R	1117	\$839.88
3/7/2025	ACH - Acct:GP13788	ACH Deposit	R		\$92,092.81
3/7/2025	One time payment - Account Number: GP13845	CC Deposit	R	0749	\$1,679.76
3/7/2025	ECheck - Acct:GP14015	Owner eCheck	R	2793	\$1,078.89
3/7/2025	Acct: GP13856 eCheck (VP) 3520	Owner Return Payment	R	3520	(\$839.88)
3/8/2025	ECheck - Acct:GP13998	Owner eCheck	R	1765	\$668.20
3/8/2025	Recurring Payment - Account Number: GP13898	CC Deposit	R	2699	\$839.88
3/8/2025	ECheck - Acct:GP13825	Owner eCheck	R	8324	\$839.88
3/8/2025	ECheck - Acct:GP14068	Owner eCheck	R	8324	\$668.20
3/8/2025	ECheck - Acct:GP13945	Owner eCheck	R	2426	\$668.20
3/8/2025	ECheck - Acct:GP14071	Owner eCheck	R	0226	\$839.88
3/8/2025	ECheck - Acct:GP14052	Owner eCheck	R	8324	\$1,676.80
3/8/2025	ECheck - Acct:GP13953	Owner eCheck	R	1413	\$668.20
3/8/2025	ECheck - Acct:GP13944	Owner eCheck	R	0226	\$700.00

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Date	Description	Type	R	Check No	Amount
3/9/2025	ECheck - Acct:GP14054	Owner eCheck	R	6970	\$1,078.89
3/9/2025	ECheck - Acct:GP13946	Owner eCheck	R	0355	\$839.88
3/9/2025	ECheck - Acct:GP13799	Owner eCheck	R	4760	\$839.88
3/9/2025	ECheck - Acct:GP13806	Owner eCheck	R	1268	\$839.88
3/10/2025	Acct: GP13800 Check #9023	Manual Owner Deposit	R	ACH	\$839.88
3/10/2025	Acct: GP14067 Check #1169	Manual Owner Deposit	R	ACH	\$1,078.89
3/10/2025	Acct: GP13848 Check #1379	Manual Owner Deposit	R	ACH	\$839.88
3/10/2025	Acct: GP13902 Check #0000885194	Manual Owner Deposit	R	ACH	\$839.88
3/10/2025	Acct: GP13932 Check #0000975899	Manual Owner Deposit	R	ACH	\$839.88
3/10/2025	Acct: GP13872 Check #0090327243	Manual Owner Deposit	R	ACH	\$1,058.92
3/10/2025	Acct: GP13827 Check #0090204622	Manual Owner Deposit	R	ACH	\$839.88
3/10/2025	Acct: GP13857 Check #5342	Manual Owner Deposit	R	ACH	\$839.88
3/10/2025	Cintas Corp	Avid	R	100075	(\$461.37)
3/10/2025	Flagala Do It Best Hardware	Avid	R	100076	(\$265.47)
3/10/2025	Flagala Do It Best Hardware	Avid	R	100076	(\$53.49)
3/10/2025	Flagala Do It Best Hardware	Avid	R	100076	(\$302.77)
3/10/2025	UniFirst Corporation	Avid	R	100077	(\$343.78)
3/10/2025	Coastal Waste and Recycling	Avid	R	100078	(\$786.43)
3/10/2025	ACC Restoration	Avid	R	100079	(\$642.00)
3/10/2025	ACC Restoration	Avid	R	100079	(\$2,958.75)
3/10/2025	ACC Restoration	Avid	R	100079	(\$561.75)
3/10/2025	ACC Restoration	Avid	R	100079	(\$267.50)
3/10/2025	Evergreen Professional Services LLC	Avid	R	100080	(\$6,258.40)
3/10/2025	Florida Pest Control	Avid	R	100081	(\$344.50)
3/10/2025	Maxet Management Group LLC	Avid	R	100082	(\$2,167.42)
3/10/2025	Maxet Management Group LLC	Avid	R	100082	(\$879.37)
3/10/2025	American Security Associates, Inc.	Avid	R	100083	(\$4,242.68)
3/10/2025	ECheck - Acct:GP13930	Owner eCheck	R	8714	\$12.60
3/10/2025	ECheck - Acct:GP14058	Owner eCheck	R	6373	\$668.20
3/10/2025	RC Hospitality Solutions	Invoice Check	R	1005	(\$18,768.96)
3/10/2025	ECheck - Acct:GP13936	Owner eCheck	R	4478	\$1,137.78
3/10/2025	ECheck - Acct:GP13775	Owner eCheck	R	4478	\$1,058.92
3/10/2025	ECheck - Acct:GP13786	Owner eCheck	R	4478	\$1,058.92
3/10/2025	ECheck - Acct:GP13780	Owner eCheck	R	4478	\$839.88

# Grand Panama Beach Resort Condominium Association, Inc.

## Bank Register Report 3/1/2025 - 3/31/2025

Date	Description	Type	R	Check No	Amount
3/10/2025	ECheck - Acct:GP13991	Owner eCheck	R	4291	\$2,519.64
3/10/2025	ECheck - Acct:GP14014	Owner eCheck	R	2349	\$1,078.89
3/10/2025	ECheck - Acct:GP13787	Owner eCheck	R	4478	\$839.88
3/10/2025	ECheck - Acct:GP13793	Owner eCheck	R	4478	\$839.88
3/10/2025	ECheck - Acct:GP13938	Owner eCheck	R	4478	\$668.20
3/10/2025	ECheck - Acct:GP13781	Owner eCheck	R	4478	\$839.88
3/11/2025	Acct: GP13870 Check #1176	Manual Owner Deposit	R	ACH	\$1,058.92
3/11/2025	Acct: GP14032 Check #2984	Manual Owner Deposit	R	ACH	\$538.56
3/11/2025	Acct: GP13840 Check #2984	Manual Owner Deposit	R	ACH	\$1,188.56
3/11/2025	ECheck - Acct:GP13867	Owner eCheck	R	4478	\$2,519.64
3/11/2025	Acct: GP13874 Check #1824	Manual Owner Deposit	R	ACH	\$839.88
3/11/2025	Acct: GP13958 Check #4813	Manual Owner Deposit	R	ACH	\$668.20
3/11/2025	Acct: GP14023 Check #0000995332	Manual Owner Deposit	R	ACH	\$839.88
3/11/2025	ECheck - Acct:GP13917	Owner eCheck	R	7579	\$2,519.64
3/11/2025	ECheck - Acct:GP13993	Owner eCheck	R	2663	\$839.88
3/11/2025	ECheck - Acct:GP13852	Owner eCheck	R	1774	\$2,519.64
3/11/2025	One time payment - Account Number: GP13970	CC Deposit	R	2024	\$1,536.10
3/12/2025	ECheck - Acct:GP13778	Owner eCheck	R	4865	\$2,519.64
3/12/2025	Acct: GP13904 Check #0027622308	Manual Owner Deposit	R	ACH	\$839.88
3/12/2025	Acct: GP13930 Check #0091256128	Manual Owner Deposit	R	ACH	\$839.88
3/12/2025	Acct: GP13879 Check #0000090005	Manual Owner Deposit	R	ACH	\$1,058.92
3/12/2025	Acct: GP13952 Check #0000600019	Manual Owner Deposit	R	ACH	\$839.88
3/12/2025	ECheck - Acct:GP13885	Owner eCheck	R	6518	\$839.88
3/12/2025	ECheck - Acct:GP13926	Owner eCheck	R	1297	\$839.88
3/12/2025	ECheck - Acct:GP14000	Owner eCheck	R	4294	\$2,004.60
3/12/2025	First Insurance Funding	Misc Check	R		(\$54,569.33)
3/13/2025	Vantaca Pay Fee: Payment failed to process - Account Number:GP13856	Bank Fees	R	3520	(\$5.00)
3/13/2025	Acct: GP14027 Check #204444	Manual Owner Deposit	R	ACH	\$7,954.58
3/13/2025	Transfer Fee	Misc Deposit	R	204445	\$150.00
3/13/2025	Acct: GP13959 ACH ...0710	Owner Return Payment	R	ACH	(\$839.88)
3/13/2025	Moved From - Edgewater Beach Resort Community Association, Inc.	Move Payment In	R	ACH	\$800.00
3/14/2025	ECheck - Acct:GP14066	Owner eCheck	R	7975	\$1,078.89
3/14/2025	ECheck - Acct:GP13779	Owner eCheck	R	3863	\$839.88

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Date	Description	Type	R	Check No	Amount
3/14/2025	ECheck - Acct:GP13809	Owner eCheck	R	8140	\$2,519.64
3/14/2025	ECheck - Acct:GP13828	Owner eCheck	R	9931	\$839.88
3/15/2025	ECheck - Acct:GP14063	Owner eCheck	R	7430	\$668.20
3/17/2025	Acct: GP13820 Check #3213	Manual Owner Deposit	R	ACH	\$839.88
3/17/2025	Acct: GP14007 Check #2081	Manual Owner Deposit	R	ACH	\$2,022.80
3/18/2025	ECheck - Acct:GP13942	Owner eCheck	R	9844	\$2,519.64
3/18/2025	ECheck - Acct:GP13823	Owner eCheck	R	6086	\$7,347.60
3/18/2025	ECheck - Acct:GP14045	Owner eCheck	R	1324	\$668.20
3/18/2025	ECheck - Acct:GP13911	Owner eCheck	R	8525	\$2,519.64
3/18/2025	ECheck - Acct:GP13960	Owner eCheck	R	7031	\$839.88
3/18/2025	WOW! FKA Knology, Inc	Avid	R	300022	(\$7,559.20)
3/19/2025	ECheck - Acct:GP14025	Owner eCheck	R	2004	\$2,977.00
3/19/2025	ECheck - Acct:GP14048	Owner eCheck	R	5825	\$1,000.00
3/19/2025	ECheck - Acct:GP13989	Owner eCheck	R	5825	\$962.65
3/19/2025	Grand Panama COA	Invoice Check	R	1007	(\$69,175.00)
3/20/2025	Cintas Corp	Avid	R	100084	(\$497.42)
3/20/2025	Flagala Do It Best Hardware	Avid	R	100085	(\$901.47)
3/20/2025	Royal Flush Plumbing of the Florida Panhandle	Avid	R	100086	(\$275.00)
3/20/2025	Maxet Management Group LLC	Avid	R	100087	(\$818.13)
3/20/2025	Maxet Management Group LLC	Avid	R	100087	(\$12,485.00)
3/20/2025	Maxet Management Group LLC	Avid	R	100087	(\$809.21)
3/20/2025	American Security Associates, Inc.	Avid	R	100088	(\$4,242.68)
3/20/2025	American Security Associates, Inc.	Avid	R	100088	(\$4,242.68)
3/20/2025	ECheck - Acct:GP13797	Owner eCheck	R	6972	\$839.88
3/20/2025	One time payment - Account Number: GP13811	CC Deposit	R	6144	\$839.88
3/20/2025	ECheck - Acct:GP13788	Owner eCheck	R	0674	\$839.88
3/21/2025	Labor Ready To Go	Invoice Check	R	1008	(\$5,580.00)
3/21/2025	Acct: GP13895 Check #5514	Manual Owner Deposit	R	ACH	\$3,359.52
3/21/2025	ECheck - Acct:GP13915	Owner eCheck	R	8090	\$890.85
3/21/2025	American Security Associates, Inc.	Avid	R	300025	(\$4,242.68)
3/21/2025	American Security Associates, Inc.	Avid	R	300026	(\$4,242.68)
3/21/2025	American Security Associates, Inc.	Avid	R	300027	(\$4,242.68)
3/21/2025	Lockbox Deposit - First Citizens Bank (FCB)	Lockbox Deposit	R	ACH	\$2,639.76
3/21/2025	American Security Associates, Inc.	Misc Check	R	300025	(\$4,316.33)

# Grand Panama Beach Resort Condominium Association, Inc.

## Bank Register Report 3/1/2025 - 3/31/2025

Date	Description	Type	R	Check No	Amount
3/21/2025	Ck#100069 Credit Back by Bank	Misc Deposit	R	ACH	\$4,242.68
3/21/2025	Ck#100083 Credited Back by Bank	Misc Deposit	R	ACH	\$4,242.68
3/21/2025	Ch# 100060 Credited back by bank	Misc Deposit	R	ACH	\$8,559.01
3/22/2025	ECheck - Acct:GP14034	Owner eCheck	R	6839	\$668.20
3/24/2025	Acct: GP13851 Check #458	Manual Owner Deposit	R	ACH	\$839.88
3/24/2025	Acct: GP13990 Check #716	Manual Owner Deposit	R	ACH	\$1,608.01
3/24/2025	Panhandle Getaways April Rent	Misc Deposit	R	9699	\$5,800.00
3/24/2025	ECheck - Acct:GP13982	Owner eCheck	R	1945	\$839.88
3/24/2025	Cadence Bank	Invoice Check	R	1009	(\$14,317.68)
3/24/2025	Cadence Bank	Invoice Check	R	1010	(\$5,640.81)
3/24/2025	ECheck - Acct:GP13923	Owner eCheck	R	5102	\$2,519.64
3/26/2025	ECheck - Acct:GP13908	Owner eCheck	R	1131	\$2,519.64
3/27/2025	Acct: GP14026 Check #1296	Manual Owner Deposit	R	ACH	\$1,078.89
3/27/2025	Acct: GP14031 Check #0092837426	Manual Owner Deposit	R	ACH	\$1,078.89
3/27/2025	Acct: GP13986 Check #0028312682	Manual Owner Deposit	R	ACH	\$1,078.89
3/27/2025	Acct: GP13777 Check #1108	Manual Owner Deposit	R	ACH	\$839.88
3/27/2025	ECheck - Acct:GP14025	Owner eCheck	R	2004	\$839.88
3/27/2025	Maxet Management Group LLC	Avid	R	100089	(\$1,599.80)
3/27/2025	Cavinder Elevator Company	Avid	R	100090	(\$221,488.00)
3/27/2025	98 Electrical Services	Avid	R	100091	(\$890.00)
3/27/2025	American Security Associates, Inc.	Avid	R	100092	(\$4,218.13)
3/27/2025	TEK Distributors, Inc.	Avid	R	100093	(\$1,157.69)
3/27/2025	TEK Distributors, Inc.	Avid	R	100093	(\$66.91)
3/27/2025	TEK Distributors, Inc.	Avid	R	100093	(\$523.89)
3/27/2025	TEK Distributors, Inc.	Avid	R	100093	(\$138.93)
3/27/2025	TEK Distributors, Inc.	Avid	R	100093	(\$453.79)
3/27/2025	Tiger Natural Gas, Inc.	Avid	R	100094	(\$1,991.59)
3/27/2025	Tiger Natural Gas, Inc.	Avid	R	100094	(\$1,256.44)
3/27/2025	Cintas Corp	Avid	R	100095	(\$461.37)
3/27/2025	UniFirst Corporation	Avid	R	100096	(\$390.57)
3/27/2025	ECheck - Acct:GP13842	Owner eCheck	R	5641	\$2,519.64
3/28/2025	ECheck - Acct:GP13960	Owner eCheck	R	7031	\$839.88
3/28/2025	Labor Ready To Go	Invoice Check	R	1011	(\$7,816.38)
3/28/2025	Acct: GP13818 Check #107	Manual Owner Deposit	R	ACH	\$1,319.88

# Grand Panama Beach Resort Condominium Association, Inc.

## Bank Register Report 3/1/2025 - 3/31/2025

Date	Description	Type	R	Check No	Amount
3/28/2025	Acct: GP14006 Check #1003	Manual Owner Deposit	R	ACH	\$839.88
3/28/2025	Premium Quality Lighting	Avid	R	100097	(\$625.75)
3/28/2025	Coastal Waste and Recycling	Avid	R	100098	(\$807.73)
3/28/2025	Gulf Glo Banners & Signs	Avid	R	100099	(\$159.22)
3/28/2025	Gulf Glo Banners & Signs	Avid	R	100099	(\$338.33)
3/28/2025	ECheck - Acct:GP13912	Owner eCheck	R	0501	\$839.88
3/28/2025	ECheck - Acct:GP13896	Owner eCheck	R	7683	\$839.88
3/28/2025	Recurring Payment - Account Number: GP14012	CC Deposit	R	2774	\$839.88
3/30/2025	One time payment - Account Number: GP13894	CC Deposit	R	8619	\$839.88
3/30/2025	ECheck - Acct:GP13841	Owner eCheck	R	5694	\$2,519.64
3/30/2025	ECheck - Acct:GP13814	Owner eCheck	R	1050	\$1,058.92
3/31/2025	Acct: GP13959 Check #3905	Manual Owner Deposit	R	ACH	\$2,619.64
3/31/2025	Acct: GP14059 Check #0093386194	Manual Owner Deposit	R	ACH	\$839.88
3/31/2025	Acct: GP13971 Check #0000005302	Manual Owner Deposit	R	ACH	\$688.20
3/31/2025	ECheck - Acct:GP13893	Owner eCheck	R	6217	\$839.88
3/31/2025	March Interest	Interest	R	ACH	\$11.15

**Total** (\$186,433.50)  
**Balance as of 3/31/2025** (\$23,756.63)

### GP Insurance Funds 5755

	<b>Balance as of 3/1/2025</b>				<b>\$2,303.30</b>
3/1/2025	March Interest	Interest	R	ACH	\$3.58

**Total** \$3.58  
**Balance as of 3/31/2025** \$2,306.88

### GP Operating 5722

	<b>Balance as of 3/1/2025</b>				<b>\$29,678.96</b>
3/1/2025	March Interest	Interest	R	ACH	\$113.08
3/31/2025	Monthly Bkcd Activity	Misc Deposit	R	ACH	\$23,547.68

**Total** \$23,660.76  
**Balance as of 3/31/2025** \$53,339.72

### GP Reserves 5748

	<b>Balance as of 3/1/2025</b>				<b>\$3,031,894.94</b>
3/1/2025	March Interest	Interest	R	ACH	\$8,712.61

**Total** \$8,712.61

# Grand Panama Beach Resort Condominium Association, Inc.

## Bank Register Report 3/1/2025 - 3/31/2025

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Date	Description	Type	R	Check No	Amount
Balance as of 3/31/2025					\$3,040,607.55