

Date	Account	Description	Check #	Credit	Debit
3/1/2024	Balance	Balance on 3/1/2024		\$5,343.25	
3/4/2024	Business Checking	DEPOSIT		\$96.00	
3/4/2024	Business Checking	DEPOSIT		\$1,029.65	
3/7/2024	Business Checking	0305GFS STORE #202 SARASOTA FL*****9991			-\$22.33
3/8/2024	Business Checking	CHECK	838		-\$18.48
3/8/2024	Business Checking	DEPOSIT		\$263.75	
3/8/2024	Business Checking	POS DB PUBLIX SUP 9160 03/08 PUBLIX SUPER MA9999 PUBLIX SUPE			-\$13.20
3/11/2024	Business Checking	CHECK	836		-\$12.42
3/15/2024	Business Checking	POS DB PUBLIX SUP 9160 03/15 PUBLIX SUPER MA9999 PUBLIX SUPE			-\$13.20
3/18/2024	Business Checking	POS DB PUBLIX SUP 9160 03/18 PUBLIX SUPER MA9999 PUBLIX SUPE			-\$109.12
3/18/2024	Business Checking	POS DB DOLLARTREE 9100 03/18 8195 S TAMIAMI4321 8195 S TAMI			-\$24.08
3/19/2024	Business Checking	0318COSTCO WHSE #1 SARASOTA FL*****9991			-\$62.05
3/20/2024	Business Checking	0319PUBLIX #696 SARASOTA FL*****9991			-\$7.99
3/20/2024	Business Checking	0319PUBLIX #696 SARASOTA FL*****9991			-\$7.99
3/20/2024	Business Checking	0318GFS STORE #202 SARASOTA FL*****9991			-\$18.57
3/22/2024	Business Checking	POS DB PUBLIX SUP 9160 03/22 PUBLIX SUPER MA9999 PUBLIX SUPE			-\$13.20
3/29/2024	Business Checking	DEPOSIT		\$243.00	
3/29/2024	Balance	Balance at end of March 2024		\$6,653.02	
		Minus Reserved		-\$1,000.00	
		Minus Memorial fund		-\$400.00	
		Cash On Hand		\$90.00	
		Working Capital		\$5,343.02	