



Town of Beaufort, NC

701 Front St. - P.O. Box 390 - Beaufort, N.C. 28516
252-728-2141 - 252-728-3982 fax - www.beaufortnc.org

Board of Commissioners Work Session

4:00 PM Monday, June 22, 2026

Train Depot, 614 Broad Street

Call To Order

Roll Call

Agenda Approval

Presentations

<u>1.</u> Beaufort Crossing– Economic Development	J. Baran

Items for Discussion and Consideration

<u>1.</u> Beaufort Club- Status of Secondary Access	T. Saied
<u>2.</u> Bunch Road Withdrawal/Street Closure Request	A. Grady
<u>3.</u> Campen Road Widening and Resurfacing Project	M. Zapp
<u>4.</u> Front Street Speed Limit Reduction Request (NCDOT Maintained Section)	M. Zapp
<u>5.</u> Beaufort Business Association's Fourth of July Parade	J. Welborn
<u>6.</u> FY 2026 Budget Amendment #7	C. Wood
<u>7.</u> Capital Project Budget Amendment #2– Cedar Street Rehab and Replacement	C. Wood
<u>8.</u> Stormwater Project Budget Amendment #2	C. Wood
<u>9.</u> Town of Beaufort FY 27 Priorities Matrix	M. Zapp
<u>10.</u> Beaufort Town Docks Financial Report (April & May 2026)	M. Zapp

Staff Comments

Closed Session

1. Pursuant to NCGS 143-318.11 (a) (3) and 143-318.11 (a) (6)

Adjourn



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Board of Commissioners

Work Session

4:00 PM Monday, June 22, 2026

614 Broad Street- Train Depot

AGENDA CATEGORY: Presentation

SUBJECT: Beaufort Crossing – Economic Development

BRIEF SUMMARY:

The property owners/developers, Mr. Jeff Baren and Mr. Lyle Gardner, will provide a presentation regarding a potential economic development opportunity involving approximately 80 acres of land located between NC Highway 101 and the US 70 Bypass.

This presentation is intended to serve as the first step in a multi-phase process, during which the Board of Commissioners would be engaged as the project advances and if it ultimately moves forward.

EXPECTED LENGTH OF PRESENTATION:

20 Minutes

SUBMITTED BY:

Kyle Garner, AICP

Planning & Inspections Director

BUDGET AMENDMENT REQUIRED:

N/A



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4:00 PM Monday, June 22, 2026

614 Broad Street- Train Depot

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: Beaufort Club Access

BRIEF SUMMARY:

The owner/developer, Mr. Todd Saied, wishes to provide the Board with updated information related to his April presentation concerning potential access to NC Highway 101.

At the Board's September 22, 2025, Work Session, Mr. Saied presented the proposed access plan, after which the Board approved the use of Cedar Avenue for emergency access only.

EXPECTED LENGTH OF PRESENTATION:

15 Minutes

SUBMITTED BY:

Kyle Garner, AICP

Planning & Inspections Director

BUDGET AMENDMENT REQUIRED:

N/A

Main Access

Secondary Access



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614 Broad Street- Train Depot

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: Bunch Road Withdrawal/Street Closure Request

BRIEF SUMMARY:

By letter dated May 28, 2026 (copy included in your agenda packet), local attorney John Harris, on behalf of property owner Phil Lewis, requested the Town take action necessary to close a portion of "Bunch Road," which is a road depicted on an old map or survey. To staff's knowledge, the road was never accepted by the Town, nor was the road actually constructed, nor has the Town in any manner exerted control over the road. The location of Bunch Road and the adjoining properties owned by Mr. Lewis are shown on a map which has been included in your agenda packet.

The North Carolina General Statutes provide a legal mechanism for a town to permanently close a street or alley. The process involves the adoption of several formal resolutions, notice to all adjacent land owners, posting on the street or alley proposed to be closed and a public hearing.

Mr. Lewis and/or his representatives will be present at the meeting to answer any questions about the request.

REQUESTED ACTION:

Staff and Legal request direction from the Board on whether to move forward with the request or not.

EXPECTED LENGTH OF PRESENTATION:

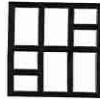
15 Minutes

SUBMITTED BY:

Arey Grady, Town Attorney

BUDGET AMENDMENT REQUIRED:

N/A



WYATT EARLY HARRIS WHEELER
ATTORNEYS AND COUNSELLORS AT LAW

FROM THE DESK OF
JOHN M. HARRIS
ATTORNEY
BOARD CERTIFIED IN
RESIDENTIAL REAL ESTATE

FACSIMILE
252-247-2008

E-MAIL
JHARRIS@WEHWLAW.COM

TELEPHONE
252-247-1880

MOREHEAD CITY LOCATION:
304 N. 35TH STREET,
MOREHEAD CITY, NC 285

May 28, 2026

Arey W. Grady, III
Grady | Quattlebaum
244-A Craven Street, New Bern, NC 28560

Matt Zapp
Town Manager, Town of Beaufort
Beaufort, NC 28516
(via email)

Re: Bunch Road withdrawal/street closure

Dear Arey and Matt:

As previously discussed with you, I represent Phil Lewis, owner of several tracts of land fronting on Bunch Road, an unused/abandoned road in Beaufort NC. He purchased the property from the State of NC which acquired the property during construction of the Beaufort Highway 70 bypass several years ago. When the State acquired the property, they cut off access to Highway 70 and therefore Bunch Road, located south of the bypass, was no longer needed for access.

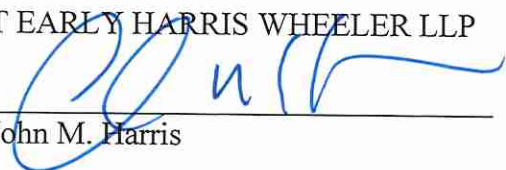
Attached is a GIS map with the location of the lots owned by Mr. Lewis and the portion of Bunch Road that has been abandoned.

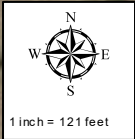
This is a formal request for the Town to take the necessary action to abandon that portion of Bunch Road adjacent to Mr. Lewis's property and therefore convey the road right of way to my client. We would be glad to provide additional information or any assistance to help with the road withdrawal.

Let me know if you need additional information.

Very truly yours,

WYATT EARLY HARRIS WHEELER LLP

By: 
John M. Harris



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Town of Beaufort, NC

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Board of Commissioners Work Session 4:00 PM- Monday, June 22, 2026

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: Campen Road Widening and Resurfacing Project

SUMMARY:

Town staff has evaluated opportunities to improve safety and traffic operations along Campen Road between Live Oak Street and the vicinity of Carroway Drive. Staff recommends widening this section of roadway from approximately 20 feet to 23 feet and completing associated resurfacing improvements.

The proposed improvements are intended to enhance vehicular safety, improve roadway conditions, and better accommodate existing traffic volumes. Given the proximity of Beaufort Elementary School and the anticipated increase in traffic associated with the start of the school year, staff believes it is important to complete this work prior to August 2026 if possible.

To assist with project planning, the Town solicited quotations from qualified contractors. A summary of the proposals received is provided below:

Description	Coastline Contracting, Inc.	Thomas Simpson Construction
Date of Quotation	May 20, 2026	June 4, 2026
Option 1	\$92,170.04	\$116,240.00
Option 2	\$89,709.38	N/A
Thermoplastic Striping	Included	\$4,500.00 Additional

Option 1 Includes:

- Mobilization
- Milling of existing pavement to a depth greater than 2 inches
- Excavation, hauling, and disposal of materials
- Placement of 5-inch B25.0C base course
- Placement of 2-inch S9.5B surface course
- Traffic control
- Material testing

Option 2 Includes:

- All items included in Option 1 except milling is eliminated and paving fabric is installed prior to placement of the surface course.

Both contractors note that asphalt pricing is subject to adjustment based upon the North Carolina Department of Transportation monthly terminal FOB asphalt binder pricing at the time the work is performed. Additionally, Thomas Simpson Construction's quotation is valid through June 30, 2026.

Based upon the quotations received, staff estimates the total project cost will be approximately \$100,000. Funding is available through either General Fund fund balance or the Town's Roadway/Asphalt Reserve Account. Management recommends utilizing the Roadway/Asphalt Reserve Account, as the project directly aligns with the intended purpose of those funds.

REQUESTED ACTION:

The Town Manager requests authorization from the Board of Commissioners to proceed with the scheduling and execution of the Campen Road widening and resurfacing project with Coastline Contracting, Inc. at an estimated cost of \$92,170.0.

It is further recommended that the Town utilize funds from the Roadway/Asphalt Reserve Account for this purpose.

If approved at the Workshop meeting on June 22, 2026, staff will work to coordinate construction and completion of the project prior to the beginning of the 2026-2027 school year.

EXPECTED LENGTH OF PRESENTATION:

25-minutes including Q & A

SUBMITTED BY:

Matt Zapp, Town Manager

BUDGET AMENDMENT REQUIRED:

Yes. See attached amendment, which will be required to fund the \$100,000 project.



The information displayed by this website is prepared for the inventory of real property found within this jurisdiction and is compiled from recorded deeds, plats, and other public records and data. Users of this information are hereby notified that the aforementioned public primary information sources should be consulted for verification of the information contained on this site. Carteret County assumes no legal responsibility for the information contained on this site. Carteret County does not guarantee that the data and map services will be available to use without interruption or error. Furthermore, Carteret County may modify or remove map services and access methods at will.



TOWN OF BEAUFORT
CAPITAL RESERVE FUND AMENDMENT #24

WHEREAS, the Town of Beaufort adopted a Capital Reserve Fund Ordinance for Bulkhead/Board Walk Project, Utility Line Improvement Project, and Street Resurfacing Project on May 13, 2019, and

WHEREAS, the Board of Commissioners recognizes that periodic modifications to the revenues and expenditures for capital projects may be necessary for fiscal management purposes and to implement the decisions of the Board of Commissioners;

BE IT THEREFORE ORDAINED that the Board of Commissioners of the Town of Beaufort amend the Capital Reserve Fund for the Bulkhead/Board Walk Project as follows:

- Transfer funds from the Capital Reserve Fund- Roads to the General Fund for Campen Street Road Project, \$100,000.

SECTION I: REVENUE

DECREASE

TRANSFER TO GENERAL FUND \$ 100,000
TOTAL DECREASE **\$ 100,000**

SECTION II: EXPENDITURES

DECREASE

FUTURE CAPITAL OUTLAY FOR ROADS \$ 100,000
TOTAL DECREASE **\$ 100,000**

SECTION III: DISTRIBUTION

Copies of this ordinance shall be furnished to the Town Manager and Finance Officer, to be kept on file by them for their direction in the disbursement of funds for carrying out this project:

Adopted this 22nd day of June, 2026

ATTEST:

Elizabeth Lewis
Town Clerk

Sharon E. Harker
Mayor



TOWN OF BEAUFORT
FY 2026 BUDGET AMENDMENT #8

WHEREAS, the Town of Beaufort adopted its Fiscal Year 2026 Budget through Ordinance on June 9, 2025, and

WHEREAS, the Board of Commissioners recognizes that periodic modifications to the estimated revenues and expenditures for the fiscal year may be necessary for fiscal management purposes and to implement decisions of the Board of Commissioners;

BE IT THEREFORE ORDAINED that the Board of Commissioners amends the Fiscal Year 2026 Budget as follows:

SECTION I: GENERAL FUND

This amendment requests the appropriation of Capital Reserve Funds- Roads for the Campen Road Project.

A. REVENUE

INCREASE
TRANSFERS IN \$ 100,000
TOTAL INCREASE..... **\$ 100,000**

B. EXPENDITURES AUTHORIZED BY DEPARTMENT

INCREASE
PUBLIC WORKS..... \$ 100,000
TOTAL INCREASE..... **\$ 100,000**

SECTION VI: DISTRIBUTION

Copies of this ordinance shall be furnished to the Town Manager and Finance Officer to be kept on file for their direction in the disbursement of funds.

Adopted this 22nd day of June 2026.

ATTEST:

Elizabeth Lewis
Town Clerk

Sharon E. Harker
Mayor



Town of Beaufort, NC

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Board of Commissioners Work Session 4:00 PM- Monday, June 22, 2026

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: Front Street Speed Limit Reduction Request along the NCDOT Maintained Section

SUMMARY:

The easternmost section of Front Street is maintained by the North Carolina Department of Transportation (NCDOT). Over the years, residents have expressed concerns regarding vehicle speeds along this corridor and have requested that the posted speed limit be reduced from 35 mph to 25 mph. The Beaufort Police Department supports this request and believes a lower speed limit would enhance public safety for motorists, pedestrians, and cyclists.

Historically, the Board of Commissioners considered this matter in October 2022 and unanimously voted to request a reduction in the speed limit. However, the speed limit was never formally changed.

Currently, the Town-maintained portion of Front Street is posted at 25 mph. At the point where State maintenance begins on the eastern end of Front Street, the speed limit increases to 35 mph. Given the continued growth of Beaufort's residential population and tourism industry, staff believes a consistent 25 mph speed limit along the entire Front Street corridor is appropriate.

The Town Manager recommends that the Board reaffirm its support for this initiative and formally request NCDOT assistance in reducing the speed limit to 25 mph on the State-maintained section of Front Street and extending the 25 mph zone eastward to Lennoxville Road. Staff believes this change will improve safety, create consistency along the corridor, and better reflect the character and traffic conditions of the area.

REQUESTED ACTION:

Authorize town staff to contact NCDOT to research, evaluate, and consider a reduction of the speed limit from 35 to 25 MPH in the state maintained section of Front Street. If supported, a formal resolution requesting the change will be on the July 13th regular meeting agenda.

EXPECTED LENGTH OF PRESENTATION:

15-minutes including Q & A

SUBMITTED BY:

Matt Zapp, Town Manager
Paul Burdette, Chief of Police

BUDGET AMENDMENT REQUIRED:

No



Town of Beaufort, NC

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Board of Commissioners Regular Meeting 4:00 PM Monday, June 22, 2026 Train Depot, 614 Broad Street Beaufort, NC 28516

AGENDA CATEGORY: Items for Discussion and Consideration
SUBJECT: Beaufort Business Association's Fourth of July Parade

AGENDA SUMMARY

The Beaufort Business Association (BBA) has submitted an event application to host the annual Fourth of July Parade on Saturday, July 4, 2026, at 11:00 AM in downtown Beaufort.

Parade Details

- **Line-Up Time:** 10:00 AM
- **Line-Up Location:** Front Street, beginning at Gordon Street, extending westward.
- **Parade Route:** Begins at Front and Gordon Streets, proceeds west on Front Street, turns right on Turner Street. Following a discussion with the BPD, floats will be directed to disperse onto Cedar Street (not the Courthouse) due to the Olde Beaufort Farmer's Market operations.

BBA Responsibilities

- Handles parade participant registrations
- Maintains the required event insurance coverage
- Organizes parade line-up

Town Support

Per the Board of Commissioners' 2018 directive, the Town of Beaufort continues to support the Fourth of July and Christmas parades by covering staffing and resource costs.

Town Staffing & Resources Include:

- 9 Beaufort Police Department officers, above regular staffing.
- 7 additional Town staff members

- Total: 16 employees working 3–4 hours each at holiday overtime rates
- Public Works support includes:
 - Solid waste services
 - Restroom stocking and cleaning
 - Street sweeping following the event
- The Beaufort Fire Department provides on-duty personnel to assist with public safety.
- A PD vehicle starts the parade, and the FD closes the parade with a fire truck and a safety vehicle to assist in clearing the streets of pedestrians.

Public Safety Note

Due to the elevated safety concerns, Public Safety reserves the right to increase staffing or cancel the parade if deemed necessary to protect public welfare.

Barricades will be deployed, and each intersection along the parade route is staffed. Additional parade safety measures are deployed.

REQUESTED ACTION: Consider approval.

SUBMITTED BY: Jennifer Welborn, Community Engagement Director
Kristen Prescott, Beaufort Business Association

BUDGET AMENDMENT REQUIRED: No

Date Application Received:

5.

Permit Number:



APPLICATION FOR SPECIAL EVENT PERMIT

Please return completed application form with permit fee and paperwork to:

Events Coordinator, Town of Beaufort
701 Front Street
P.O. Box 390
Beaufort, NC 28516
Phone: (252) 728-2141 Email: r.johnson@beaufortnc.org

Applications submitted late or incomplete may not receive approval and may not be issued a permit.

EVENT BASICS

Event Name: Beaufort Business Association 4th of July Parade

Location of Event Site: Start at Gordon Road and End on Turner Street at Courthouse

(If more than one site is being requested please be specific and list each one individually below)

Run by: Beaufort Business Association

Applicant (Organizer) Name: Kristen Prescott Contact # 252-675-9231

Day of Event Contact #: 252-675-9231 Email: kristen@beauforteventrentals.com

Type of Event:

- ☐ Festival
- ☒ Parade
- ☐ 5K Race
- ☐ 10K Race

- ☐ Music Event
- ☐ Other _____

Actual Event Date(s): 7/4/26 Time of Event: 11:00

Set-Up Date: 7/4/26 Start Time: 10:30 Line Up

Tear Down Date: 7/4/26 End Time: 1:00 ends at courthouse

Estimated Attendance: 800 Admission Fees: X

Event Description:

Beaufort July 4th featuring local businesses and community leaders

ORGANIZER/APPLICANT INFORMATION

Name of Organization: Beaufort Business Association

Primary Contact Person: Kristen Prescott

Mailing Address: 1003 Lennoxville Rd, Beaufort, NC 28516

Email: kristen@beauforteventrentals.com

Daytime Phone #: 252-675-9231 Cell Phone #: 252-675-9231

Alternate Contact Person: Trey Hardesty Phone #: 252-916-1255

Is your group a non-profit organization? yes If yes, please provide documentation with your application.

SITE PLAN

Site Plan Attached

- ☒ Yes
- ☐ No

(If you need help, please set up a meeting with the Town of Beaufort's Events Coordinator)

A detailed site plan must be included with your event application. The following, should they be relevant, must be included in your Site Plan.

- Location of all tents and temporary structures
- Location of requested barricades and road closures
- Emergency exits
- Fire extinguishers, propane storage
- Location of command post, medical & first aid station, emergency vehicle access points and all exits and entrances (both emergency and for the public)
- Fencing, staging, bleachers, stages, inflatables, etc.
- Food/refreshment tent vendors, refreshment tents
- Food Trucks
- Location of Restrooms
- 5K/10K race routes

If the Site Plan is not submitted with the event application, the deadline is 45 days before the event, otherwise a permit will not be issued.

PARKS & PARKING LOTS REQUESTED

Please mark all that apply:

- ☐ East Parking Lot
- ☐ West Parking Lot
- ☐ Craven Street Parking
- ☐ Middle Lane
- ☐ John Newton Park
- ☐ Lynn Eury Park
- ☐ Grayden Paul Park
- ☐ Topsail Marine Park
- ☐ Other Please list: _____

Specific Requirements: (Extra trash cans/recycling/electrical etc.) Please be specific and include each item on the Site Plan for the desired location. Please note extra charges may apply in accordance to the fee schedule. (Trash/Recycling Carts: \$10 each, Electricity: \$50)

OTHER EVENT DETAILS

5.

Please provide the name and contact information of all outside companies who are providing services during your event. IE: Tent Rentals, Inflatable Rentals, Port-A-Pottie Rentals, etc.

Will there be canon/re-enactment fire during your event? No If yes, please coordinate with the Beaufort Fire Department for safety procedures.

ALCOHOL

Alcohol at the event YES ____ NO X Attach all required paperwork. Applicant is responsible for obtaining applicable ABC License and Liquor Liability Insurance. Applicant must provide a clearly marked and contained area for alcohol consumption and hire two Town of Beaufort police officers at a rate of \$50 per hour for the duration. (The Police Chief will review the application for exceptions.) All local, state and Federal laws must be adhered to.

I/we have read, understand and will comply with the rules outlined by the Town of Beaufort in the Town Code of Ordinances as well as in the Event Procedures.

X Kristen Prescott (Applicant's Signature)

ROAD CLOSURES

Does your event require a road closure? X YES ____ NO

Please provide specifics below:

Road	Set-Up Time	Event Start Time	Finish Time	Tear Down Time
Front Street	10:30 Line Up	11:00am	1:00pm	1:00pm
Turner Street	10:30 Line Up	11:00am	1:00pm	1:00pm

If a road closure has any impact on area businesses and/or residents, the applicant will be required to inform all residents and/or businesses in the area of the road closure, by letter or hand-delivered flyer at least 14 days in advance of the event, of the particulars of the approved temporary road closure and any detour route available.

Emergency Vehicle Access Requirements: A road may be closed to regular traffic during an event, but an unobstructed fire lane must be left open at all times for emergency vehicles.

PARKING/PARKING LOTS

5.

Parking lots required for Event set-up: (Please mark on the site map if applicable) (Please note charges may apply. The rate is \$18 per day per space in the East & West parking lots and \$9 per on street parking space per day for special event closure during Pay-To-Park season).

Please list all parking lots and spaces you are requesting. Spaces are numbered so please be specific. Also please note that parking space closures MUST be approved by the Board of Commissioners. Event organizers are not permitted to acquire additional spaces without Town permission prior to an event.

Please list off-site Parking Location for Vendors & Event Staff: A letter of permission is required for the use of private property per the event procedures. Please include this with your event application.

Bicycle Parking: Yes _____ No _____

Additional Handicap Parking: Yes _____ No _____ Location: _____

Event Parking: (Please outline your plan for day of parking for event attendees. Please include parking lot locations and the name/contact information for any shuttle/trolley service):

PARADE/WALK INFORMATION

Parade Assembly Area: Gordon Street Time: 10:30 Line Up

Parade Dismissal Area: Courthouse Time: 1:00pm

Parade Start Time: 11:00pm

EMERGENCY MANAGEMENT

Route Map Attached: X YES _____ NO (Please note a route map is required)

Designated Emergency personal/liaison (onsite): Kristen Prescott/Trey Hardesty

Cell #: 252-675-9231 Other Contact: 252-916-1255

How will your event staff react to severe weather?

Cancel Event

How will you alert visitors to the event to evacuate the site? (If multiple sites are being requested, a plan must be submitted for each location)

Facebook post before event starts

RISK ASSESSMENT

It is important for Event Organizers to identify risks and hazards associated with their event and know how to prevent these risks. Please identify possible risks for your event and list below (weather, food, fire, etc.) Please provide details.

What training will you provide to your volunteers/staff/participants regarding emergencies?

TENTS

Will you have tents at your event? _____ YES ☒ NO

Please list the tent sizes: _____

If your event includes tents, you must make arrangements with the Beaufort Fire Department for a tent permit.

There is a \$50 fee. Please contact Tammy Turek at (252) 728-4325 to make arrangements. The Tent Permit Application and a list of requirements are available online at www.beaufortnc.org.

FOOD

Will there be food served at your event? _____ YES ☒ NO

If yes, please provide a detailed list of all food vendors.

If yes, have you contacted the Carteret County Health Department to set up inspections? _____ YES _____ NO

All food vendors must have proper licensing, inspections, etc.

VENDORS

Will there be vendors selling items at your event? _____ Yes X No

Please note vendors are only permitted to sell during the event hours listed on this application. Any vendor selling before or after the listed hours is in violation and subject to being shut-down.

All vendors must have proper certifications and licenses. They must display the required state sales and use tax information and the event organizer must keep all of this information on file pursuant to North Carolina State laws.

CHECKLIST

Please submit the following documents with your event application. Once all forms (if applicable) are received and the event is approved an Event Permit will be issued.

- Tent Permit
- Detailed Site Plan
- Detailed Route Map (Parade/5K/10K)
- Map of Road Closures
- ABC Permit
- Health Inspection Documentation
- Insurance
- Non-profit documentation
- Private property parking permission letter
- List of food vendors
- List of vendors
- Application Fee
- Application Signature

I/We the event organizer Kristen Prescott, on behalf of Beaufort Business Association, the party requesting the use of the Town of Beaufort facilities noted in the above application do hereby hold and save harmless and agree to indemnify the Town of Beaufort and its elected officials, directors, officers, employees, servants, agents, contractors and their respective heirs, executors, successors with respect to any and all liability, actions, debts, suits, demands, costs, damages and expenses whatsoever arising wither directly or indirectly as a result of the use of the Town of Beaufort's facilities, park, road or other and in accordance with the provisions contained in this policy. I/We have read and understand this application, the event procedures and the requirements placed upon this applicant and organization. I agree to abide by the Town of Beaufort rules, regulations and ordinances.

Applicant's Signature Kristen Prescott Date 5/28/26

Internal Use Only

Permission is granted to the applicant and/or sponsoring organization to use the streets/facilities/parks as listed in the application for the special event described.

Permit Issue Date: _____

Authorized Signature: _____

Insurance Certificate: Yes _____ No _____

Permit Fee: Yes _____ No _____

BOC Approval Date: _____

Police Chief Approval: _____

Fire Chief Approval: _____

BEAUFORT'S
4th of July
CELEBRATION

250 Years of Independence!

Saturday, July 4th 2026 - Beaufort, NC

PARADE 11am

Front Street
Downtown
Come Join Us!



FIREWORKS 6-9pm
CELEBRATION

Fireworks @ 9pm
Gallants Channel
W. Beaufort Rd.

Food Trucks, Fun & Music by:

Wes Rider and The Sea Dog Collective!

For more information and parade registration

www.visitbeaufortnc.com



Events
Sponsored
by:

Beaufort

Business

24

sociation





Town of Beaufort, NC

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252-728-2141 - 252-728-3982 fax - www.beaufortnc.org

Board of Commissioners

Work Session

4:00 PM – Monday, June 22, 2026

**Train Depot, 614 Broad Street
Beaufort, NC 28516**

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: FY 26 Budget Amendment #7

BRIEF SUMMARY:

The Budget Amendment request appropriations for the following:

General Fund

1. Additional insurance reimbursements received for the 2018 Fire Ladder Truck, \$4,381. Budget Amendment #5, that was approved at the June 8 regular meeting, was for \$26,567. Additional damage was discovered when the truck went in for repair. The insurance company has issued \$4,381 of additional reimbursement.
2. Property Tax Collection - Property taxes collected in all categories have exceeded the anticipated revenue for FY 2026 (~\$500K). An appropriation is requested to cover the related tax collection fees. \$22,000.
3. Property Tax Collection – An additional \$200,000 appropriation is requested to cover the accrued payroll, pension accrual and other year-end accruals for FY 2026.
4. Lease Proceeds – for audit purposes lease proceeds need to be budgeted for the Public Works F-150. \$37,529

General Fund Total \$ 263,910

Utility Fund

5. Lease Proceeds – for audit purposes lease proceeds need to be budgeted for the Sewer Department's F-150. \$37,529
6. Transfers -In – an appropriation is requested for funds being transferred in from the Cedar Street Utility Project. The project is complete. \$90,790

Utility Fund Total \$ 128,319

Stormwater Fund

7. Transfers- In- an appropriation is requested for funds being transferred in from the Stormwater Project Fund. The project is complete. \$44,829

REQUESTED ACTION:

Approve Budget Amendment #7

EXPECTED LENGTH OF PRESENTATION:

5 minutes

SUBMITTED BY:

Christi Wood – Finance Director

BUDGET AMENDMENT REQUIRED:

Yes



**TOWN OF BEAUFORT
FY 2026 BUDGET AMENDMENT #7**

WHEREAS, the Town of Beaufort adopted its Fiscal Year 2026 Budget through Ordinance on June 9, 2025, and

WHEREAS, the Board of Commissioners recognizes that periodic modifications to the estimated revenues and expenditures for the fiscal year may be necessary for fiscal management purposes and to implement decisions of the Board of Commissioners;

BE IT THEREFORE ORDAINED that the Board of Commissioners amends the Fiscal Year 2026 Budget as follows:

SECTION I: GENERAL FUND

This amendment requests the appropriation of Insurance Reimbursements, Property Tax, and Lease Proceeds.

A. REVENUE

INCREASE

PROPERTY TAXES	\$ 222,000
OTHER REVENUES	\$ 41,910
TOTAL INCREASE	\$ 263,910

B. EXPENDITURES AUTHORIZED BY DEPARTMENT

INCREASE

FINANCE	\$ 22,000
FIRE	\$ 4,381
PUBLIC WORKS	\$ 37,529
NON-DEPARTMENTAL	\$ 200,000
TOTAL INCREASE	\$ 263,910

SECTION III: UTILITY FUND

This amendment requests the appropriation of Lease Proceeds and the transfer in of Fund Balance from the Cedar Street – Utilities Project Fund.

A. REVENUE

INCREASE

OTHER REVENUES	\$ 37,529
TRANSFERS IN	\$ 90,790
TOTAL INCREASE	\$ 128,319

**B. EXPENDITURES AUTHORIZED BY DEPARTMENT****INCREASE**

SEWER\$ 37,529
NON-DEPARTMENTAL\$ 90,790
TOTAL INCREASE**\$ 128,319**

SECTION IV: STORMWATER FUND

This amendment requests the appropriation of the transfer in of Fund Balance from the Stormwater Project Fund.

A. REVENUE**INCREASE**

TRANSFERS IN\$ 44,829
TOTAL INCREASE**\$ 44,829**

B. EXPENDITURES AUTHORIZED BY DEPARTMENT**INCREASE**

STORMWATER\$ 44,829
TOTAL INCREASE**\$ 44,829**

SECTION VI: DISTRIBUTION

Copies of this ordinance shall be furnished to the Town Manager and Finance Officer to be kept on file for their direction in the disbursement of funds.

Adopted this 22nd day of June 2026.

ATTEST:

Elizabeth Lewis
Town Clerk

Sharon E. Harker
Mayor



Town of Beaufort, NC

701 Front St. - P.O. Box 390 - Beaufort, N.C. 28516
252-728-2141 - 252-728-3982 fax - www.beaufortnc.org

Board of Commissioners
Work Session
4:00 PM – Monday, June 22, 2026
Train Depot, 614 Broad Street
Beaufort, NC 28516

AGENDA CATEGORY: Items for Discussion and Consideration
SUBJECT: Capital Project Budget Amendment #2 – Cedar Street
Rehab and Replacement

BRIEF SUMMARY:

The project is complete and the remaining funds from the Cedar Street project need to be transferred back to the Utilities Fund.

Total: \$90,790

REQUESTED ACTION:

Approve Capital Project Budget Amendment #2 – Cedar Street Rehab and Replacement

EXPECTED LENGTH OF PRESENTATION:

5 minutes

SUBMITTED BY:

Christi Wood – Finance Director

BUDGET AMENDMENT REQUIRED:

Yes



TOWN OF BEAUFORT
CAPITAL PROJECT BUDGET AMEDNMENT #2
CEDAR STREET UTILITY REHABILITATION AND REPLACEMENT

BE IT ORDAINED by the Board of Commissioners by the Town of Beaufort that the following Capital Project Budget Ordinance is adopted in accordance with Section 13.2 of Chapter 159 of the General Statutes of North Carolina for Cedar Street Utility Rehab and Replacement.

WHEREAS, the Board of Commissioners recognizes that periodic modifications to the revenues and expenditures for capital projects may be necessary for fiscal management purposes and to implement the decisions of the Board of Commissioners;

BE IT THEREFORE ORDAINED that the Board of Commissioners of the Town of Beaufort amends the Capital Project Fund for Cedar Street Utility Rehab and Replacement as follows:

SECTION I: REVENUE

Project is complete and remaining funds need to be transferred back to the Utilities Fund.

<u>INCREASE</u>	
APPRPRIATED FUND BALALNCE.....	\$ 90,790
TOTAL INCREASE	\$ 90,790

SECTION II: EXPENDITURES

<u>INCREASE</u>	
TRANSFER TO UTILITIES FUND	\$ 90,790
TOTAL INCREASE	\$ 90,790

SECTION III: DISTRIBUTION

Copies of this ordinance shall be furnished to the Town Manager and Finance Officer to be kept on file for their direction in the disbursement of funds for carrying out this project.

Adopted this 22th day of June 2026.

ATTEST:

Elizabeth Lewis
Town Clerk

Sharon E. Harker
Mayor



Town of Beaufort, NC

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**Board of Commissioners
Work Session
4:00 PM – Monday, June 22, 2026
Train Depot, 614 Broad Street
Beaufort, NC 28516**

AGENDA CATEGORY: Items for Discussion and Consideration
SUBJECT: Stormwater Project Budget Amendment #2

BRIEF SUMMARY:

The project is complete and the remaining funds need to be transferred back to the Stormwater Fund- Fund 12 for future projects.

\$44,829

REQUESTED ACTION:

Approve Stormwater Project Budget Amendment #2

EXPECTED LENGTH OF PRESENTATION:

5 minutes

SUBMITTED BY:

Christi Wood – Finance Director

BUDGET AMENDMENT REQUIRED:

Yes



**TOWN OF BEAUFORT
CAPITAL PROJECT BUDGET AMENDMENT #2
STORMWATER AND EQUIPMENT**

BE IT ORDAINED by the Board of Commissioners by the Town of Beaufort that the following Capital Project Budget Ordinance is amended in accordance with Section 13.2 of Chapter 159 of the General Statutes of North Carolina.

SECTION I: REVNUE

This budget amendment requests the appropriation of fund balance from the Project Fund to the Stormwater Fund. The project is complete and the remaining funds should be transferred back to the Stormwater Fund for future use.

INCREASE

APPROPRIATED FUND BALANCE\$ 44,829

TOTAL INCREASE\$ 44,829

SECTION II: EXPENDITURES

INCREASE

TRANSFER TO STORMWATER FUND..... \$44,829

TOTAL INCREASE\$44,829

SECTION III: DISTRIBUTION

Copies of this ordinance shall be furnished to the Town Manager and Finance Officer to be kept on file for their direction in the disbursement of funds for carrying out this project.

Adopted this 22nd day of June 2026.

ATTEST:

Elizabeth Lewis
Town Clerk

Sharon E. Harker
Mayor



Town of Beaufort, NC

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Board of Commissioners

Work Session

4:00 PM Monday, June 22, 2026

614 Broad Street- Train Depot

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: Town of Beaufort FY 27 Priorities Matrix

BRIEF SUMMARY:

Attached is the draft Town of Beaufort FY 2027 Priorities Matrix.

This document was developed based upon the priorities, goals, and direction identified by the Board of Commissioners during the January 2026 Board Retreat, as well as subsequent staff planning efforts. The matrix is intended to provide a framework for tracking the Board's strategic priorities, identifying project leadership, establishing target timelines, and monitoring progress throughout Fiscal Year 2027.

The FY 2027 Priorities Matrix is intended to serve as a working document that will assist both the Board and staff in maintaining focus on key initiatives and measuring progress toward the community's goals and objectives.

REQUESTED ACTION:

Review and discuss the proposed FY 2027 Priorities Matrix and provide direction to staff regarding any desired revisions and potential adoption.

EXPECTED LENGTH OF PRESENTATION:

15 Minutes

SUBMITTED BY:

Matt Zapp, Town Manager

BUDGET AMENDMENT REQUIRED:

N/A

Town of Beaufort: FY 2027 Priorities Tracking Matrix

#	Board Priority	Point of Contact	Start Date	End Date	Progress (%)
1	USDA Utilities Improvements Project	Town Engineer/ Town Manager	Ongoing	March 2027	65%
2	Develop Balanced FY27 Budget	Town Manager / Finance Director	Complete	June 2026	100%
3	Utility Rate Analysis	Finance Director / Utilities Director	Jan 2026	April 2026	100%
4	Economic Development Strategy	Mayor Harker	July 2026	June 2027	25%
5	Town Docks Improvements & Operations	F3 Marina	July 2026	June 2027	____%
6	Execute the (PRAB) Goals	Community Engagement Director	July 2026	June 2027	____%
7	Unified Development Ordinance	Assistant Town Manager & Planner	July 2026	June 2027	50%
8	WWTP Flow Data & Capacity Planning	Utilities Director/ Town Engineer	July 2026	June 2027	25%
9	Pump Sta. #7 Improvements	Utilities Director	April 2026	Sept 2027	65%
10	611 Front Street Upset Bid Process	Town Manager/ Town Attorney	June 2026	Oct 2026	25%
11	Communication Implementation	Town Manager / Public Info Spec	July 2026	June 2027	____%
12	Grant Writing External \$\$\$	Town Manager / Kyle Garner	July 2026	Ongoing	____%
13	Ann Street Park Construction	Kyle Garner	Ongoing	December 2026	____%

#	Board Priority	Point of Contact	Start Date	End Date	Progress (%)
14	Thomas Simpson Land Investigation	Town Manager/ Rivers & Assoc.	March 2026	Sept 2026	____%
15	Godette Hotel Rehabilitation	Legal	Ongoing	TBD	____%
16	Live Oak Trees; 123–127 Front	BOC	2024	May 2026	100%

Monthly Status Definitions

Status Percentage	Description
0%	Not Started
25%	Planning / Research Phase
50%	Project Underway
75%	Substantially Complete
100%	Completed

Infrastructure

- USDA Utilities Improvements Project
- Utility Rate Analysis
- WWTP Flow Data
- Pump Station #7
- Ann Street Park
- Town Docks Improvements

Financial Sustainability

- Balanced Budget
- Utility Rate Analysis
- Grant Writing Program

Community Development

- Economic Development Strategy
- UDO Update
- 611 Front Street Property
- Godette Hotel Rehabilitation

Public Engagement & Quality of Life

- Communications Strategy
- PRAB Goals



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Board of Commissioners
Work Session
4:00 PM Monday, June 22, 2026
614 Broad Street- Train Depot

AGENDA CATEGORY: Items for Discussion and Consideration
SUBJECT: Beaufort Town Docks Financial Report (April & May 2026)

BRIEF SUMMARY:

Attached for the Board's review are the Beaufort Town Docks financial reports for April and May 2026, as provided by F3 Marina. While an F3 Marina representative will not be present at the meeting to formally present the reports, Board members are encouraged to submit any questions to staff, who will coordinate responses as needed.

This item is provided for informational purposes only, and no Board action is required.

EXPECTED LENGTH OF PRESENTATION:

5 Minutes

SUBMITTED BY:

Matt Zapp, Town Manager

BUDGET AMENDMENT REQUIRED:

N/A



BEAUFORT TOWN DOCKS

500 Front St.
Beaufort, NC 28516

PREPARED FOR:

Beaufort Town Docks

PREPARED BY:

J.J. Flor
F3 Marina

April
2026

MONTHLY
FINANCIAL
REPORT



Beaufort Town Docks

10.

Balance Sheet As of April 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1010 Truist Bank - Operating	231,082.49
1020 Truist Bank - Petty Cash	1,000.00
Total 1000 Cash	232,082.49
Total Bank Accounts	\$232,082.49
Accounts Receivable	
1100 Accounts Receivable (A/R)	14,774.51
Total Accounts Receivable	\$14,774.51
Other Current Assets	
1090 Payments to deposit	0.00
1200 Inventory	
1220 Inventory - Fuel - Diesel	89,826.67
1240 Inventory - Ice	152.00
Total 1200 Inventory	89,978.67
1310 Prepaid Expenses	2,483.92
1320 Prepaid Insurance	106,457.33
Cash Drawer	200.00
Total Other Current Assets	\$199,119.92
Total Current Assets	\$445,976.92
TOTAL ASSETS	\$445,976.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	18,654.86
Total Accounts Payable	\$18,654.86
Other Current Liabilities	
2100 Sales Tax Payable	
2110 North Carolina Department of Revenue Payable	2,159.00
2120 Out Of Scope Agency Payable	0.00
Total 2100 Sales Tax Payable	2,159.00
2200 Deferred Revenue	
2210 Deferred Revenue - Annual	2,011.00
2240 Deferred Revenue - Transient	215,834.52
2280 Deferred Revenue - Electricity	20,370.00
2290 Deferred Revenue - CC Fee	3,224.14

Beaufort Town Docks

Balance Sheet
As of April 30, 2026

	TOTAL
Total 2200 Deferred Revenue	241,439.66
2410 Accrued Expenses	95,613.17
Total Other Current Liabilities	\$339,211.83
Total Current Liabilities	\$357,866.69
Total Liabilities	\$357,866.69
Equity	
3000 Opening balance equity	0.00
3110 Contributions	194,014.98
3900 Retained Earnings	
Net Income	-105,904.75
Total Equity	\$88,110.23
TOTAL LIABILITIES AND EQUITY	\$445,976.92

Beaufort Town Docks

Profit and Loss by Month
July 2025 - April 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	TOTAL
Income											
4000 Sales - Rentals											\$0.00
4010 Slip Rental - Annual							1,876.00	2,436.00	2,436.00	4,487.00	\$11,235.00
4020 Slip Rental - Monthly							15,340.50	11,739.00	12,705.00	6,209.00	\$45,993.50
4040 Slip Rental - Transient							9,440.50	3,397.03	15,187.50	57,221.65	\$85,246.68
4050 Slip Rental - Commercial							5,583.00	5,583.00	5,583.00	4,806.00	\$21,555.00
Total 4000 Sales - Rentals							32,240.00	23,155.03	35,911.50	72,723.65	\$164,030.18
4100 Sales - Retail											\$0.00
4120 Fuel Sales - Diesel										31,803.30	\$31,803.30
4140 Ice Sales										180.00	\$180.00
Total 4100 Sales - Retail										31,983.30	\$31,983.30
4200 Sales - Services											\$0.00
4210 Electricity Reimbursement							7,485.00	5,830.00	7,665.00	9,515.00	\$30,495.00
Total 4200 Sales - Services							7,485.00	5,830.00	7,665.00	9,515.00	\$30,495.00
4300 Sales - Other											\$0.00
4330 Credit Card Surcharge Fees							989.62	778.36	1,308.89	4,293.38	\$7,370.25
Total 4300 Sales - Other							989.62	778.36	1,308.89	4,293.38	\$7,370.25
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,714.62	\$29,763.39	\$44,885.39	\$118,515.33	\$233,878.73
Cost of Goods Sold											
5000 Cost of Goods Sold											\$0.00
5020 COGS - Fuel Sales - Diesel										28,951.50	\$28,951.50
5040 COGS - Ice Sales										91.20	\$91.20
Total 5000 Cost of Goods Sold										29,042.70	\$29,042.70
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,042.70	\$29,042.70
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,714.62	\$29,763.39	\$44,885.39	\$89,472.63	\$204,836.03
Expenses											
6000 Payroll Expenses											\$0.00
6010 Payroll - Regional Manager						1,957.00	775.19	1,112.68	1,195.66	1,175.62	\$6,216.15
6020 Payroll - General Manager							10,500.00	9,212.71	10,174.21	10,218.63	\$40,105.55
6040 Payroll - Administrative Assistant								4,679.09	5,449.54	5,450.00	\$15,578.63
6050 Payroll - Dockhands								11,492.19	9,929.36	9,930.00	\$31,351.55
Total 6000 Payroll Expenses						1,957.00	11,275.19	26,496.67	26,748.77	26,774.25	\$93,251.88

Beaufort Town Docks

Profit and Loss by Month
July 2025 - April 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	TOTAL
6100 Utilities											\$0.00
6110 Electricity							7,533.81	7,600.00	4,354.63	798.03	\$20,286.47
6130 Water							358.95	346.07	194.31	400.48	\$1,299.81
6140 Sewer							21.17	21.17	21.17	21.17	\$84.68
6150 Trash & Recycling							253.35	478.35	478.35	378.35	\$1,588.40
6160 Internet							93.57	100.00	102.99	98.18	\$394.74
6170 Telephone							43.57	50.01	95.68	48.19	\$237.45
6180 Cable							85.57	96.00	98.98	94.18	\$374.73
Total 6100 Utilities							8,389.99	8,691.60	5,346.11	1,838.58	\$24,266.28
6200 Insurance							4,264.54	4,264.54	31,392.42	13,307.17	\$53,228.67
6300 Repairs & Maintenance											\$0.00
6310 R&M - Docks								1,997.48	12,199.58	5,164.79	\$19,361.85
Total 6300 Repairs & Maintenance								1,997.48	12,199.58	5,164.79	\$19,361.85
6400 Supplies & Materials											\$0.00
6430 Cleaning Supplies									264.90		\$264.90
6490 Supplies & Materials - Other									232.29		\$232.29
Total 6400 Supplies & Materials									497.19		\$497.19
6500 General & Administrative											\$0.00
6510 Bank Service Charges										11.00	\$11.00
6520 Credit Card Processing Fees						7.05	4,357.66	3,346.03	1,620.62	2,987.70	\$12,319.06
6530 Software						1,698.61	1,643.86	504.19	735.98	454.74	\$5,037.38
6540 Licenses & Permits									23.90		\$23.90
6560 Postage									38.26		\$38.26
6570 Uniforms						25.00	705.07		1,387.74	410.45	\$2,528.26
6580 Travel								70.92	1,456.77		\$1,527.69
6581 Meals									491.41		\$491.41
Total 6580 Travel								70.92	1,948.18		\$2,019.10
6590 Office Supplies						350.56	4,507.16	84.00	2,387.96	374.90	\$7,704.58
Total 6500 General & Administrative						2,081.22	11,213.75	4,005.14	8,142.64	4,238.79	\$29,681.54
6600 Marketing							595.83	1,233.33	701.46	976.54	\$3,507.16
6620 Advertising							55.00		831.40		\$886.40
6630 Social Media							500.00	500.00	500.00	500.00	\$2,000.00
6650 Constant Contact							57.75	55.00		55.00	\$167.75
Total 6600 Marketing							1,208.58	1,788.33	2,032.86	1,531.54	\$6,561.31

Beaufort Town Docks

Profit and Loss by Month
July 2025 - April 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	TOTAL
6700 Legal & Professional Fees						599.96			244.98		\$844.94
6740 Management Fees							1,221.44	493.45	1,116.61	3,270.01	\$6,101.51
6790 Legal & Professional - Other							152.49				\$152.49
Total 6700 Legal & Professional Fees						599.96	1,373.93	493.45	1,361.59	3,270.01	\$7,098.94
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.18	\$37,725.98	\$47,737.21	\$87,721.16	\$56,125.13	\$233,947.66
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -4,638.18	\$2,988.64	\$ -17,973.82	\$ -42,835.77	\$33,347.50	\$ -29,111.63
Other Expenses											
8100 Capital Expenditures											\$0.00
8110 CAPEX - WIFI							8,563.00		6,955.00		\$15,518.00
8120 CAPEX - WEBSITE							1,975.00				\$1,975.00
8190 CAPEX - OTHER							20,491.00		32,900.00	5,909.12	\$59,300.12
Total 8100 Capital Expenditures							31,029.00		39,855.00	5,909.12	\$76,793.12
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,029.00	\$0.00	\$39,855.00	\$5,909.12	\$76,793.12
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -31,029.00	\$0.00	\$ -39,855.00	\$ -5,909.12	\$ -76,793.12
NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -4,638.18	\$ -28,040.36	\$ -17,973.82	\$ -82,690.77	\$27,438.38	\$ -105,904.75

Beaufort Town Docks

10.

Budget vs. Actuals

April 2026

	APR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
4000 Sales - Rentals					\$0.00	\$0.00	\$0.00	0.00%
4010 Slip Rental - Annual	4,487.00	3,360.00	1,127.00	133.54 %	\$4,487.00	\$3,360.00	\$1,127.00	133.54 %
4020 Slip Rental - Monthly	6,209.00	0.00	6,209.00		\$6,209.00	\$0.00	\$6,209.00	0.00%
4040 Slip Rental - Transient	57,221.65	203,729.17	-146,507.52	28.09 %	\$57,221.65	\$203,729.17	\$ -146,507.52	28.09 %
4050 Slip Rental - Commercial	4,806.00	7,741.25	-2,935.25	62.08 %	\$4,806.00	\$7,741.25	\$ -2,935.25	62.08 %
Total 4000 Sales - Rentals	72,723.65	214,830.42	-142,106.77	33.85 %	\$72,723.65	\$214,830.42	\$ -142,106.77	33.85 %
4100 Sales - Retail					\$0.00	\$0.00	\$0.00	0.00%
4120 Fuel Sales - Diesel	31,803.30	400,000.00	-368,196.70	7.95 %	\$31,803.30	\$400,000.00	\$ -368,196.70	7.95 %
4140 Ice Sales	180.00	200.00	-20.00	90.00 %	\$180.00	\$200.00	\$ -20.00	90.00 %
Total 4100 Sales - Retail	31,983.30	400,200.00	-368,216.70	7.99 %	\$31,983.30	\$400,200.00	\$ -368,216.70	7.99 %
4200 Sales - Services					\$0.00	\$0.00	\$0.00	0.00%
4210 Electricity Reimbursement	9,515.00	9,391.67	123.33	101.31 %	\$9,515.00	\$9,391.67	\$123.33	101.31 %
Total 4200 Sales - Services	9,515.00	9,391.67	123.33	101.31 %	\$9,515.00	\$9,391.67	\$123.33	101.31 %
4300 Sales - Other					\$0.00	\$0.00	\$0.00	0.00%
4330 Credit Card Surcharge Fees	4,293.38	18,732.66	-14,439.28	22.92 %	\$4,293.38	\$18,732.66	\$ -14,439.28	22.92 %
Total 4300 Sales - Other	4,293.38	18,732.66	-14,439.28	22.92 %	\$4,293.38	\$18,732.66	\$ -14,439.28	22.92 %
Total Income	\$118,515.33	\$643,154.75	\$ -524,639.42	18.43 %	\$118,515.33	\$643,154.75	\$ -524,639.42	18.43 %
Cost of Goods Sold								
5000 Cost of Goods Sold					\$0.00	\$0.00	\$0.00	0.00%
5020 COGS - Fuel Sales - Diesel	28,951.50	300,000.00	-271,048.50	9.65 %	\$28,951.50	\$300,000.00	\$ -271,048.50	9.65 %
5040 COGS - Ice Sales	91.20	100.00	-8.80	91.20 %	\$91.20	\$100.00	\$ -8.80	91.20 %
Total 5000 Cost of Goods Sold	29,042.70	300,100.00	-271,057.30	9.68 %	\$29,042.70	\$300,100.00	\$ -271,057.30	9.68 %
Total Cost of Goods Sold	\$29,042.70	\$300,100.00	\$ -271,057.30	9.68 %	\$29,042.70	\$300,100.00	\$ -271,057.30	9.68 %
GROSS PROFIT	\$89,472.63	\$343,054.75	\$ -253,582.12	26.08 %	\$89,472.63	\$343,054.75	\$ -253,582.12	26.08 %
Expenses								
6000 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
6010 Payroll - Regional Manager	1,175.62	945.02	230.60	124.40 %	\$1,175.62	\$945.02	\$230.60	124.40 %
6020 Payroll - General Manager	10,218.63	10,500.00	-281.37	97.32 %	\$10,218.63	\$10,500.00	\$ -281.37	97.32 %

Beaufort Town Docks

10.

Budget vs. Actuals

April 2026

	APR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6030 Payroll - Maintenance Supervisor		5,896.80	-5,896.80		\$0.00	\$5,896.80	\$ -5,896.80	0.00%
6040 Payroll - Administrative Assistant	5,450.00	4,368.00	1,082.00	124.77 %	\$5,450.00	\$4,368.00	\$1,082.00	124.77 %
6050 Payroll - Dockhands	9,930.00	18,564.00	-8,634.00	53.49 %	\$9,930.00	\$18,564.00	\$ -8,634.00	53.49 %
Total 6000 Payroll Expenses	26,774.25	40,273.82	-13,499.57	66.48 %	\$26,774.25	\$40,273.82	\$ -13,499.57	66.48 %
6100 Utilities					\$0.00	\$0.00	\$0.00	0.00%
6110 Electricity	798.03	8,166.67	-7,368.64	9.77 %	\$798.03	\$8,166.67	\$ -7,368.64	9.77 %
6130 Water	400.48	1,000.00	-599.52	40.05 %	\$400.48	\$1,000.00	\$ -599.52	40.05 %
6140 Sewer	21.17	250.00	-228.83	8.47 %	\$21.17	\$250.00	\$ -228.83	8.47 %
6150 Trash & Recycling	378.35	1,000.00	-621.65	37.84 %	\$378.35	\$1,000.00	\$ -621.65	37.84 %
6160 Internet	98.18	700.00	-601.82	14.03 %	\$98.18	\$700.00	\$ -601.82	14.03 %
6170 Telephone	48.19	250.00	-201.81	19.28 %	\$48.19	\$250.00	\$ -201.81	19.28 %
6180 Cable	94.18		94.18		\$94.18	\$0.00	\$94.18	0.00%
Total 6100 Utilities	1,838.58	11,366.67	-9,528.09	16.18 %	\$1,838.58	\$11,366.67	\$ -9,528.09	16.18 %
6200 Insurance	13,307.17	13,333.33	-26.16	99.80 %	\$13,307.17	\$13,333.33	\$ -26.16	99.80 %
6300 Repairs & Maintenance					\$0.00	\$0.00	\$0.00	0.00%
6310 R&M - Docks	5,164.79	4,166.67	998.12	123.95 %	\$5,164.79	\$4,166.67	\$998.12	123.95 %
6360 Grounds / Landscaping		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
6390 R&M - Other		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6300 Repairs & Maintenance	5,164.79	4,666.67	498.12	110.67 %	\$5,164.79	\$4,666.67	\$498.12	110.67 %
6500 General & Administrative					\$0.00	\$0.00	\$0.00	0.00%
6510 Bank Service Charges	11.00		11.00		\$11.00	\$0.00	\$11.00	0.00%
6520 Credit Card Processing Fees	2,987.70	18,732.66	-15,744.96	15.95 %	\$2,987.70	\$18,732.66	\$ -15,744.96	15.95 %
6530 Software	454.74	275.00	179.74	165.36 %	\$454.74	\$275.00	\$179.74	165.36 %
6540 Licenses & Permits		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
6550 Membership Dues		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
6570 Uniforms	410.45	0.00	410.45		\$410.45	\$0.00	\$410.45	0.00%
6580 Travel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6590 Office Supplies	374.90	0.00	374.90		\$374.90	\$0.00	\$374.90	0.00%
Total 6500 General & Administrative	4,238.79	19,257.66	-15,018.87	22.01 %	\$4,238.79	\$19,257.66	\$ -15,018.87	22.01 %
6600 Marketing	976.54	4,166.67	-3,190.13	23.44 %	\$976.54	\$4,166.67	\$ -3,190.13	23.44 %

Beaufort Town Docks

10.

Budget vs. Actuals

April 2026

	APR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6630 Social Media	500.00		500.00		\$500.00	\$0.00	\$500.00	0.00%
6650 Constant Contact	55.00		55.00		\$55.00	\$0.00	\$55.00	0.00%
Total 6600 Marketing	1,531.54	4,166.67	-2,635.13	36.76 %	\$1,531.54	\$4,166.67	\$ -2,635.13	36.76 %
6700 Legal & Professional Fees					\$0.00	\$0.00	\$0.00	0.00%
6740 Management Fees	3,270.01	19,294.64	-16,024.63	16.95 %	\$3,270.01	\$19,294.64	\$ -16,024.63	16.95 %
Total 6700 Legal & Professional Fees	3,270.01	19,294.64	-16,024.63	16.95 %	\$3,270.01	\$19,294.64	\$ -16,024.63	16.95 %
Total Expenses	\$56,125.13	\$112,359.46	\$ -56,234.33	49.95 %	\$56,125.13	\$112,359.46	\$ -56,234.33	49.95 %
NET OPERATING INCOME	\$33,347.50	\$230,695.29	\$ -197,347.79	14.46 %	\$33,347.50	\$230,695.29	\$ -197,347.79	14.46 %
Other Expenses								
8100 Capital Expenditures					\$0.00	\$0.00	\$0.00	0.00%
8110 CAPEX - WIFI		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8120 CAPEX - WEBSITE		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8130 CAPEX - DREDGING		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8190 CAPEX - OTHER	5,909.12	0.00	5,909.12		\$5,909.12	\$0.00	\$5,909.12	0.00%
Total 8100 Capital Expenditures	5,909.12	0.00	5,909.12		\$5,909.12	\$0.00	\$5,909.12	0.00%
8200 Debt Service		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Other Expenses	\$5,909.12	\$0.00	\$5,909.12	0.00%	\$5,909.12	\$0.00	\$5,909.12	0.00%
NET OTHER INCOME	\$ -5,909.12	\$0.00	\$ -5,909.12	0.00%	\$ -5,909.12	\$0.00	\$ -5,909.12	0.00%
NET INCOME	\$27,438.38	\$230,695.29	\$ -203,256.91	11.89 %	\$27,438.38	\$230,695.29	\$ -203,256.91	11.89 %

Beaufort Town Docks
12 Month - Budget + Actuals
July 2025 - June 2026

	Jul-25 Actual	Aug-25 Actual	Sep-25 Actual	Oct-25 Actual	Nov-25 Actual	Dec-25 Actual	Jan-26 Actual	Feb-26 Actual	Mar-26 Actual	Apr-26 Actual	May-26 Budget	Jun-26 Budget	Jul-25 - Jun-26 Budget + Actual	2025-2026 Budget	\$ Variance	% Variance
Income																
4000 Sales - Rentals																
4010 Slip Rental - Annual							1,876.00	2,436.00	2,436.00	4,487.00	3,360.00	3,360.00	17,955.00	20,160.00	-2,205.00	-10.9%
4020 Slip Rental - Monthly							15,340.50	11,739.00	12,705.00	6,209.00	0.00	0.00	45,993.50	47,250.00	-1,256.50	-2.7%
4040 Slip Rental - Transient							9,440.50	3,397.03	15,187.50	57,221.65	203,729.17	203,729.17	492,705.02	611,187.51	-118,482.49	-19.4%
4050 Slip Rental - Commercial							5,583.00	5,583.00	5,583.00	4,806.00	7,741.25	7,741.25	37,037.50	46,447.50	-9,410.00	-20.3%
Total 4000 Sales - Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,240.00	\$ 23,155.03	\$ 35,911.50	\$ 72,723.65	\$ 214,830.42	\$ 214,830.42	\$ 593,691.02	\$ 725,045.01	-\$ 131,353.99	-18.1%
4100 Sales - Retail																
4120 Fuel Sales - Diesel							-	-	-	31,803.30	400,000.00	400,000.00	831,803.30	1,200,000.00	-368,196.70	-30.7%
4140 Ice Sales							-	-	-	180.00	500.00	600.00	1,280.00	1,750.00	-470.00	-26.9%
Total 4100 Sales - Retail	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,983.30	\$ 400,500.00	\$ 400,600.00	\$ 833,083.30	\$ 1,201,750.00	-\$ 368,666.70	-30.7%
4200 Sales - Services																
4210 Electricity Reimbursement							7,485.00	5,830.00	7,665.00	9,515.00	9,391.67	9,391.67	49,278.34	56,350.00	-7,071.66	-12.5%
Total 4200 Sales - Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,485.00	\$ 5,830.00	\$ 7,665.00	\$ 9,515.00	\$ 9,391.67	\$ 9,391.67	\$ 49,278.34	\$ 56,350.00	-\$ 7,071.66	-12.5%
4300 Sales - Other																
4330 Credit Card Surcharge Fees							989.62	778.36	1,308.89	4,293.38	18,741.66	18,744.66	44,856.57	59,494.35	-14,637.78	-24.6%
Total 4300 Sales - Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 989.62	\$ 778.36	\$ 1,308.89	\$ 4,293.38	\$ 18,741.66	\$ 18,744.66	\$ 44,856.57	\$ 59,494.35	-\$ 14,637.78	-24.6%
Total Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,714.62	\$ 29,763.39	\$ 44,885.39	\$ 118,515.33	\$ 643,463.75	\$ 643,566.75	\$ 1,520,909.23	\$ 2,042,639.36	-\$ 521,730.13	-25.5%
Cost of Goods Sold																
5000 Cost of Goods Sold																
5020 COGS - Fuel Sales - Diesel							-	-	-	28,951.50	300,000.00	300,000.00	628,951.50	900,000.00	-271,048.50	-30.1%
5040 COGS - Ice Sales							-	-	-	91.20	250.00	300.00	641.20	875.00	-233.80	-26.7%
Total 5000 Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,042.70	\$ 300,250.00	\$ 300,300.00	\$ 629,592.70	\$ 900,875.00	-\$ 271,282.30	-30.1%
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,042.70	\$ 300,250.00	\$ 300,300.00	\$ 629,592.70	\$ 900,875.00	-\$ 271,282.30	-30.1%
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,714.62	\$ 29,763.39	\$ 44,885.39	\$ 89,472.63	\$ 343,213.75	\$ 343,266.75	\$ 891,316.53	\$ 1,141,764.36	-\$ 250,447.83	-21.9%
Expenses																
6000 Payroll Expenses																
6010 Payroll - Regional Manager						1,957.00	775.19	1,112.68	1,195.66	1,175.62	945.02	945.02	8,106.19	5,670.10	2,436.09	43.0%
6020 Payroll - General Manager							10,500.00	9,212.71	10,174.21	10,218.63	10,500.00	10,500.00	61,105.55	63,000.00	-1,894.45	-3.0%
6030 Payroll - Maintenance Supervisor							-	-	-	-	5,896.80	5,896.80	11,793.60	35,380.80	-23,587.20	-66.7%
6040 Payroll - Administrative Assistant							-	4,679.09	5,449.54	5,450.00	4,368.00	4,368.00	24,314.63	19,656.00	4,658.63	23.7%
6050 Payroll - Dockhands							-	11,492.19	9,929.36	9,930.00	18,564.00	18,564.00	68,479.55	83,538.00	-15,058.45	-18.0%
Total 6000 Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,957.00	\$ 11,275.19	\$ 26,496.67	\$ 26,748.77	\$ 26,774.25	\$ 40,273.82	\$ 40,273.82	\$ 173,799.52	\$ 207,244.90	-\$ 33,445.38	-16.1%
6100 Utilities																
6110 Electricity							7,533.81	7,600.00	4,354.63	798.03	8,166.67	8,166.67	36,619.81	49,000.00	-12,380.19	-25.3%
6130 Water							358.95	346.07	194.31	400.48	1,000.00	1,000.00	3,299.81	6,000.00	-2,700.19	-45.0%
6140 Sewer							21.17	21.17	21.17	21.17	250.00	250.00	584.68	1,500.00	-915.32	-61.0%
6150 Trash & Recycling							253.35	478.35	478.35	378.35	1,000.00	1,000.00	3,588.40	6,000.00	-2,411.60	-40.2%
6160 Internet							93.57	100.00	102.99	98.18	700.00	700.00	1,794.74	4,200.00	-2,405.26	-57.3%
6170 Telephone							43.57	50.01	95.68	48.19	250.00	250.00	737.45	1,500.00	-762.55	-50.8%
6180 Cable							85.57	96.00	98.98	94.18			374.73	0.00	374.73	N/A
Total 6100 Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,389.99	\$ 8,691.60	\$ 5,346.11	\$ 1,838.58	\$ 11,366.67	\$ 11,366.67	\$ 46,999.62	\$ 68,200.00	-\$ 21,200.38	-31.1%
6200 Insurance							4,264.54	4,264.54	31,392.42	13,307.17	13,333.33	13,333.33	79,895.33	80,000.00	-104.67	-0.1%
6300 Repairs & Maintenance																
6310 R&M - Docks							-	1,997.48	12,199.58	5,164.79	4,166.66	4,166.66	27,695.17	25,000.00	2,695.17	10.8%
6360 Grounds / Landscaping							-	-	-	-	500.00	500.00	1,000.00	3,000.00	-2,000.00	-66.7%
6390 R&M - Other							-	-	-	-	0.00	8,621.74	8,621.74	8,621.74	0.00	0.0%
Total 6300 Repairs & Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,997.48	\$ 12,199.58	\$ 5,164.79	\$ 4,666.66	\$ 13,288.40	\$ 37,316.91	\$ 36,621.74	\$ 695.17	1.9%
6400 Supplies & Materials																

6430 Cleaning Supplies									264.90	-	0.00	0.00	264.90	0.00	264.90	10.0%
6490 Supplies & Materials - Other									232.29	-	0.00	0.00	232.29	0.00	232.29	N/A
Total 6400 Supplies & Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.19	\$ 0.00	\$ 497.19	N/A
6500 General & Administrative																
6510 Bank Service Charges										11.00			11.00	0.00	11.00	N/A
6520 Credit Card Processing Fees						7.05	4,357.66	3,346.03	1,620.62	2,987.70	18,741.66	18,744.66	49,805.38	59,494.35	-9,688.97	-16.3%
6530 Software						1,698.61	1,643.86	504.19	735.98	454.74	275.00	275.00	5,587.38	7,850.67	-2,263.29	-28.8%
6540 Licenses & Permits							-	-	23.90	-	166.67	166.65	357.22	1,000.00	-642.78	-64.3%
6550 Membership Dues							-	-	-	-	83.33	83.33	166.66	499.98	-333.32	-66.7%
6560 Postage						-	-	-	38.26	-						
6570 Uniforms						25.00	705.07	-	1,387.74	410.45	0.00	0.00	2,528.26	900.00	1,628.26	180.9%
6580 Travel							-	70.92	1,456.77	-	0.00	0.00	1,527.69	3,000.00	-1,472.31	-49.1%
6581 Meals									491.41	374.90			866.31	0.00	866.31	N/A
Total 6580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,948.18	\$ 374.90	\$ -	\$ -	\$ 2,323.08	\$ 3,000.00		
6590 Office Supplies						350.56	4,507.16	84.00	2,387.96	-	0.00	0.00	7,329.68	6,000.00	1,329.68	22.2%
Total 6500 General & Administrative	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,081.22	\$ 11,213.75	\$ 4,005.14	\$ 8,142.64	\$ 4,238.79	\$ 19,266.66	\$ 19,269.64	\$ 68,217.84	\$ 78,745.00	-\$ 10,527.16	-13.4%
6600 Marketing							595.83	1,233.33	701.46	976.54	4,166.67	4,166.65	11,840.48	28,833.33	-16,992.85	-58.9%
6610 Website							-	-	-	-			0.00	0.00	0.00	N/A
6620 Advertising							55.00	-	831.40	-			886.40	0.00	886.40	N/A
6630 Social Media							500.00	500.00	500.00	500.00			2,000.00	0.00	2,000.00	N/A
6650 Constant Contact							57.75	55.00	-	55.00			167.75	0.00	167.75	N/A
Total 6600 Marketing	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,208.58	\$ 1,788.33	\$ 2,032.86	\$ 1,531.54	\$ 4,166.67	\$ 4,166.65	\$ 14,894.63	\$ 28,833.33	-\$ 13,938.70	-48.3%
6700 Legal & Professional Fees						599.96	-	-	244.98				844.94	0.00	844.94	N/A
6740 Management Fees							1,221.44	493.45	1,116.61	3,270.01	19,303.91	19,307.00	44,712.42	61,279.18	-16,566.76	-27.0%
6790 Legal & Professional - Other							152.49	-	-	-			152.49	0.00	152.49	N/A
Total 6700 Legal & Professional Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.96	\$ 1,373.93	\$ 493.45	\$ 1,361.59	\$ 3,270.01	\$ 19,303.91	\$ 19,307.00	\$ 45,709.85	\$ 61,279.18	-\$ 15,569.33	-25.4%
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,638.18	\$ 37,725.98	\$ 47,737.21	\$ 87,721.16	\$ 56,125.13	\$ 112,377.72	\$ 121,005.51	\$ 467,330.89	\$ 560,924.15	-\$ 93,593.26	-16.7%
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,638.18	\$ 2,988.64	-\$ 17,973.82	-\$ 42,835.77	\$ 33,347.50	\$ 230,836.03	\$ 222,261.24	\$ 423,985.64	\$ 580,840.21	-\$ 156,854.57	-27.0%
Other Expenses																
8100 Capital Expenditures																
8110 CAPEX - WIFI							8,563.00	-	6,955.00	-	0.00	0.00	15,518.00	10,000.00	5,518.00	55.2%
8120 CAPEX - WEBSITE							1,975.00	-	-	-	0.00	0.00	1,975.00	10,000.00	-8,025.00	-80.3%
8130 CAPEX - DREDGING							-	-	-	-	0.00	0.00	0.00	50,000.00	-50,000.00	-100.0%
8190 CAPEX - OTHER							20,491.00	-	32,900.00	5,909.12	0.00	0.00	59,300.12	50,000.00	9,300.12	18.6%
Total 8100 Capital Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,029.00	\$ 0.00	\$ 39,855.00	\$ 5,909.12	\$ 0.00	\$ 0.00	\$ 76,793.12	\$ 120,000.00	-\$ 43,206.88	-36.0%
8200 Debt Service							-	-	-	-	0.00	143,000.00	143,000.00	143,000.00	0.00	0.0%
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,029.00	\$ 0.00	\$ 39,855.00	\$ 5,909.12	\$ 0.00	\$ 143,000.00	\$ 219,793.12	\$ 263,000.00	-\$ 43,206.88	-16.4%
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 31,029.00	\$ 0.00	-\$ 39,855.00	-\$ 5,909.12	\$ 0.00	-\$ 143,000.00	-\$ 219,793.12	-\$ 263,000.00	\$ 43,206.88	-16.4%
Net Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,638.18	-\$ 28,040.36	-\$ 17,973.82	-\$ 82,690.77	\$ 27,438.38	\$ 230,836.03	\$ 79,261.24	\$ 204,192.52	\$ 317,840.21	-\$ 113,647.69	-35.8%

Beaufort Town Docks

2025-2026 - Budget Overview

July 2025 - June 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Income													
4000 Sales - Rentals													\$0.00
4010 Slip Rental - Annual	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	\$20,160.00
4020 Slip Rental - Monthly	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	\$47,250.00
4040 Slip Rental - Transient	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,729.17	203,729.17	203,729.17	\$611,187.51
4050 Slip Rental - Commercial	0.00	0.00	0.00	0.00	0.00	0.00	7,741.25	7,741.25	7,741.25	7,741.25	7,741.25	7,741.25	\$46,447.50
Total 4000 Sales - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	26,851.25	26,851.25	26,851.25	214,830.42	214,830.42	214,830.42	\$725,045.01
4100 Sales - Retail													\$0.00
4120 Fuel Sales - Diesel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	\$1,200,000.00
4140 Ice Sales	0.00	0.00	0.00	0.00	0.00	0.00	100.00	150.00	200.00	200.00	500.00	600.00	\$1,750.00
Total 4100 Sales - Retail	0.00	0.00	0.00	0.00	0.00	0.00	100.00	150.00	200.00	400,200.00	400,500.00	400,600.00	\$1,201,750.00
4200 Sales - Services													\$0.00
4210 Electricity Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	9,391.66	9,391.66	9,391.67	9,391.67	9,391.67	9,391.67	\$56,350.00
Total 4200 Sales - Services	0.00	0.00	0.00	0.00	0.00	0.00	9,391.66	9,391.66	9,391.67	9,391.67	9,391.67	9,391.67	\$56,350.00
4300 Sales - Other													\$0.00
4330 Credit Card Surcharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,090.29	1,091.79	1,093.29	18,732.66	18,741.66	18,744.66	\$59,494.35
Total 4300 Sales - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,090.29	1,091.79	1,093.29	18,732.66	18,741.66	18,744.66	\$59,494.35
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,433.20	\$37,484.70	\$37,536.21	\$643,154.75	\$643,463.75	\$643,566.75	\$2,042,639.36
Cost of Goods Sold													
5000 Cost of Goods Sold													\$0.00
5020 COGS - Fuel Sales - Diesel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	\$900,000.00
5040 COGS - Ice Sales	0.00	0.00	0.00	0.00	0.00	0.00	50.00	75.00	100.00	100.00	250.00	300.00	\$875.00
Total 5000 Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	50.00	75.00	100.00	300,100.00	300,250.00	300,300.00	\$900,875.00
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$75.00	\$100.00	\$300,100.00	\$300,250.00	\$300,300.00	\$900,875.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,383.20	\$37,409.70	\$37,436.21	\$343,054.75	\$343,213.75	\$343,266.75	\$1,141,764.36
Expenses													
6000 Payroll Expenses													\$0.00
6010 Payroll - Regional Manager	0.00	0.00	0.00	0.00	0.00	0.00	945.00	945.02	945.02	945.02	945.02	945.02	\$5,670.10
6020 Payroll - General Manager	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	\$63,000.00
6030 Payroll - Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	5,896.80	5,896.80	5,896.80	5,896.80	5,896.80	5,896.80	\$35,380.80
6040 Payroll - Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	2,184.00	2,184.00	2,184.00	4,368.00	4,368.00	4,368.00	\$19,656.00
6050 Payroll - Dockhands	0.00	0.00	0.00	0.00	0.00	0.00	9,282.00	9,282.00	9,282.00	18,564.00	18,564.00	18,564.00	\$83,538.00
Total 6000 Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	28,807.80	28,807.82	28,807.82	40,273.82	40,273.82	40,273.82	\$207,244.90
6100 Utilities													\$0.00
6110 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	8,166.66	8,166.66	8,166.67	8,166.67	8,166.67	8,166.67	\$49,000.00
6130 Water	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$6,000.00
6140 Sewer	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	\$1,500.00
6150 Trash & Recycling	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$6,000.00

Beaufort Town Docks

2025-2026 - Budget Overview

July 2025 - June 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
6160 Internet	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	\$4,200.00
6170 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	\$1,500.00
Total 6100 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	11,366.66	11,366.66	11,366.67	11,366.67	11,366.67	11,366.67	\$68,200.00
6200 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	13,333.34	13,333.34	13,333.33	13,333.33	13,333.33	13,333.33	\$80,000.00
6300 Repairs & Maintenance													\$0.00
6310 R&M - Docks	0.00	0.00	0.00	0.00	0.00	0.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.66	\$25,000.00
6360 Grounds / Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	\$3,000.00
6390 R&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,621.74	\$8,621.74
Total 6300 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.66	13,288.40	\$36,621.74
6500 General & Administrative													\$0.00
6520 Credit Card Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,090.29	1,091.79	1,093.29	18,732.66	18,741.66	18,744.66	\$59,494.35
6530 Software	0.00	0.00	0.00	0.00	0.00	0.00	6,475.67	275.00	275.00	275.00	275.00	275.00	\$7,850.67
6540 Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67	166.67	166.67	166.67	166.65	\$1,000.00
6550 Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	83.33	83.33	83.33	83.33	83.33	83.33	\$499.98
6570 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	\$900.00
6580 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	\$3,000.00
6590 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	\$6,000.00
Total 6500 General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	14,715.96	4,616.79	1,618.29	19,257.66	19,266.66	19,269.64	\$78,745.00
6600 Marketing	0.00	0.00	0.00	0.00	0.00	0.00	7,166.67	5,000.00	4,166.67	4,166.67	4,166.67	4,166.65	\$28,833.33
6700 Legal & Professional Fees													\$0.00
6740 Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,123.00	1,124.54	1,126.09	19,294.64	19,303.91	19,307.00	\$61,279.18
Total 6700 Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,123.00	1,124.54	1,126.09	19,294.64	19,303.91	19,307.00	\$61,279.18
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,180.10	\$68,915.82	\$65,085.54	\$112,359.46	\$112,377.72	\$121,005.51	\$560,924.15
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -43,796.90	\$ -31,506.12	\$ -27,649.33	\$230,695.29	\$230,836.03	\$222,261.24	\$580,840.21
Other Expenses													
8100 Capital Expenditures													\$0.00
8110 CAPEX - WIFI	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
8120 CAPEX - WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
8130 CAPEX - DREDGING	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	\$50,000.00
8190 CAPEX - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	\$50,000.00
Total 8100 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	\$120,000.00
8200 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	\$143,000.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,000.00	\$263,000.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -143,000.00	\$ -263,000.00
NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -163,796.90	\$ -31,506.12	\$ -27,649.33	\$230,695.29	\$230,836.03	\$79,261.24	\$317,840.21

Beaufort Town Docks

10.

Statement of Cash Flows

April 2026

	TOTAL
OPERATING ACTIVITIES	
Net Income	27,438.38
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable (A/R)	3,058.93
1220 Inventory:Inventory - Fuel - Diesel	28,951.50
1240 Inventory:Inventory - Ice	0.00
1310 Prepaid Expenses	-193.59
1320 Prepaid Insurance	13,307.17
Cash Drawer	-200.00
2000 Accounts Payable (A/P)	-2,435.32
2110 Sales Tax Payable:North Carolina Department of Revenue Payable	2,159.00
2210 Deferred Revenue:Deferred Revenue - Annual	879.00
2240 Deferred Revenue:Deferred Revenue - Transient	11,984.64
2280 Deferred Revenue:Deferred Revenue - Electricity	450.00
2290 Deferred Revenue:Deferred Revenue - CC Fee	191.08
2410 Accrued Expenses	-3,845.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	54,306.91
Net cash provided by operating activities	\$81,745.29
NET CASH INCREASE FOR PERIOD	\$81,745.29
Cash at beginning of period	150,337.20
CASH AT END OF PERIOD	\$232,082.49

Beaufort Town Docks

Sales Tax Liability Report
April 2026

TAX NAME	GROSS TOTAL	NON-TAXABLE	TAXABLE AMOUNT	TAX AMOUNT
North Carolina Department of Revenue				
North Carolina State	86,983.42	55,000.12	31,983.30	1,519.36
North Carolina, Carteret County	86,983.42	55,000.12	31,983.30	639.64
Total for North Carolina Department of Revenue				\$2,159.00

Beaufort Town Docks

10.

General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Cash						
1010 Truist Bank - Operating						
Beginning						148,499.20
Balance						
04/01/2026	Journal Entry	64	APR-26: EMBEDDED WORKS PURCHASE - SIM CARD FOR FUEL MGMT DEVICE	-Split-	-27.19	148,472.01
04/01/2026	Journal Entry	62	APR-26: FUND CASH DRAWER	-Split-	-200.00	148,272.01
04/01/2026	Bill Payment (Check)	ACH05042027	Acct 8349 11 020 0050326	2000 Accounts Payable (A/P)	-246.01	148,026.00
04/01/2026	Journal Entry	63	APR-26: COASTAL PRESS PURCHASE - FUEL SIGNS	-Split-	-160.66	147,865.34
04/02/2026	Journal Entry	65	APR-26: BEAUFORT HARDWARE & PAINT PURCHASE - HOSE HANGER & FASTENERS	-Split-	-60.56	147,804.78
04/02/2026	Deposit			1090 Payments to deposit	945.00	148,749.78
04/03/2026	Deposit			-Split-	4,389.65	153,139.43
04/03/2026	Deposit			1090 Payments to deposit	685.00	153,824.43
04/03/2026	Deposit			1090 Payments to deposit	881.00	154,705.43
04/04/2026	Bill Payment (Check)	ACH04042026	Auto Payment processed 4.4.26	2000 Accounts Payable (A/P)	-5,954.63	148,750.80
04/06/2026	Deposit			-Split-	2,780.02	151,530.82
04/06/2026	Bill Payment (Check)	10038	Acct 8349 11 020 0050326	2000 Accounts Payable (A/P)	-254.96	151,275.86
04/07/2026	Deposit			1090 Payments to deposit	152.66	151,428.52
04/07/2026	Deposit			1090 Payments to deposit	6.41	151,434.93
04/07/2026	Deposit			-Split-	1,600.34	153,035.27
04/07/2026	Journal Entry	67	APR-26: SAFRITS PURCHASE - LUMBER	-Split-	-71.88	152,963.39
04/07/2026	Journal Entry	66	APR-26: CLEARANT - MONTHLY PROCESSING FEE	-Split-	-987.24	151,976.15
04/07/2026	Deposit			1090 Payments to deposit	297.46	152,273.61
04/08/2026	Deposit			-Split-	5,541.13	157,814.74
04/09/2026	Journal Entry	68	APR-26: LOWE'S PURCHASE - LUMBER, FASTENERS & PAINT BRUSH	-Split-	-354.05	157,460.69
04/09/2026	Deposit			-Split-	970.31	158,431.00

Beaufort Town Docks

10.

General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2026	Deposit			1090 Payments to deposit	6.41	158,437.41
04/10/2026	Deposit			1090 Payments to deposit	1,175.00	159,612.41
04/10/2026	Deposit			-Split-	7,312.28	166,924.69
04/10/2026	Bill Payment (Check)	10040		2000 Accounts Payable (A/P)	-800.00	166,124.69
04/10/2026	Bill Payment (Check)	10042		2000 Accounts Payable (A/P)	-1,352.95	164,771.74
04/10/2026	Bill Payment (Check)	ACH04102026	AUTOPAY 04/10/2026	2000 Accounts Payable (A/P)	-644.43	164,127.31
04/10/2026	Journal Entry	69	APR-26: CCBS & SIGN SHOP PURCHASE - DAYDOCK FLYERS	-Split-	-104.45	164,022.86
04/10/2026	Bill Payment (Check)	10039		2000 Accounts Payable (A/P)	-4,613.34	159,409.52
04/10/2026	Bill Payment (Check)	10041		2000 Accounts Payable (A/P)	-12,883.21	146,526.31
04/10/2026	Deposit			1090 Payments to deposit	1,510.00	148,036.31
04/13/2026	Deposit			1090 Payments to deposit	6.41	148,042.72
04/13/2026	Deposit			-Split-	1,060.36	149,103.08
04/13/2026	Deposit			1090 Payments to deposit	288.86	149,391.94
04/13/2026	Refund	CBD4	Cash Refund 112026041308:44:32	-Split-	-288.86	149,103.08
04/13/2026	Journal Entry	70	APR-26: GRAINGER PURCHASE - VHF CONVERTER	-Split-	-117.91	148,985.17
04/14/2026	Journal Entry	72	APR-26: AMAZON PURCHASE - PICTURE FRAME	-Split-	-10.66	148,974.51
04/14/2026	Journal Entry	71	APR-26: BEAUFORT HARDWARE & PAINT PURCHASE - FASTENERS FOR LADDERS	-Split-	-73.56	148,900.95
04/14/2026	Deposit			1090 Payments to deposit	2,240.00	151,140.95
04/14/2026	Deposit			-Split-	1,137.63	152,278.58
04/14/2026	Deposit		System-recorded deposit for QuickBooks Payments	1090 Payments to deposit	838.00	153,116.58
04/14/2026	Deposit			1090 Payments to deposit	116.44	153,233.02
04/14/2026	Deposit			-Split-	2,529.18	155,762.20
04/15/2026	Deposit			-Split-	441.33	156,203.53
04/16/2026	Deposit			1090 Payments to deposit	6.41	156,209.94
04/16/2026	Refund	CBD5	Cash Refund 122026041611:44:44	4140 Sales - Retail:Ice Sales	-6.41	156,203.53

Beaufort Town Docks

10.

General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/17/2026	Bill Payment (Check)	10045		2000 Accounts Payable (A/P)	-15,378.90	140,824.63
04/17/2026	Bill Payment (Check)	10043		2000 Accounts Payable (A/P)	-133.44	140,691.19
04/17/2026	Bill Payment (Check)	10044		2000 Accounts Payable (A/P)	-1,116.61	139,574.58
04/17/2026	Deposit			-Split-	301.60	139,876.18
04/19/2026	Deposit			1090 Payments to deposit	6.41	139,882.59
04/19/2026	Refund	CBD6	Cash Refund 112026041908:15:27	4140 Sales - Retail:Ice Sales	-6.41	139,876.18
04/20/2026	Journal Entry	74	APR-26: ACE MARINE RIGGING & SUPPLY PURCHASE - CLEAT FASTENERS	-Split-	-18.09	139,858.09
04/20/2026	Deposit			-Split-	12.82	139,870.91
04/20/2026	Deposit			-Split-	674.21	140,545.12
04/20/2026	Deposit			1090 Payments to deposit	1,177.50	141,722.62
04/20/2026	Journal Entry	73	APR-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	-40.53	141,682.09
04/20/2026	Expense		DEPOSIT INTUIT 57880783 F3 MARINA LLC ACH CORP DEBIT	1100 Accounts Receivable (A/R)	-838.00	140,844.09
04/20/2026	Deposit			1090 Payments to deposit	6.41	140,850.50
04/20/2026	Deposit			1090 Payments to deposit	6.41	140,856.91
04/20/2026	Deposit			-Split-	12.82	140,869.73
04/21/2026	Journal Entry	75	APR-26: BANK SERVICE CHARGES FOR MAR-26	-Split-	-11.00	140,858.73
04/21/2026	Deposit			-Split-	759.59	141,618.32
04/21/2026	Deposit			-Split-	332.65	141,950.97
04/21/2026	Refund	BTD452		4040 Sales - Rentals:Slip Rental - Transient	-238.50	141,712.47
04/21/2026	Deposit			-Split-	690.51	142,402.98
04/22/2026	Deposit			1090 Payments to deposit	6.41	142,409.39
04/22/2026	Deposit			-Split-	200.69	142,610.08
04/23/2026	Journal Entry	77	APR-26: BEAUFORT HARDWARE & PAINT PURCHASE - DRILL BITS	-Split-	-13.87	142,596.21
04/23/2026	Deposit			-Split-	518.96	143,115.17
04/23/2026	Journal Entry	76	APR-26: TIDEWATER APPLIANCE PURCHASE - REFRIGERATOR	-Split-	-705.42	142,409.75

Beaufort Town Docks

10.

General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			FOR GIFT BAG ITEMS			
04/24/2026	Bill Payment (Check)	10048	Beaufort Town Docks	2000 Accounts Payable (A/P)	-125.00	142,284.75
04/24/2026	Journal Entry	82	APR-26: TIDEWATER APPLIANCE CREDIT - REFRIGERATOR HAD A DING ON IT	-Split-	100.00	142,384.75
04/24/2026	Bill Payment (Check)	10047		2000 Accounts Payable (A/P)	-500.00	141,884.75
04/24/2026	Deposit			-Split-	846.89	142,731.64
04/24/2026	Journal Entry	78	APR-26: AMAZON PURCHASE - BATH HOUSE MAINTENANCE - CURTAINS, RODS, ETC.	-Split-	-57.62	142,674.02
04/27/2026	Journal Entry	80	APR-26: JA UNIFORMS PURCHASE - STAFF UNIFORMS	-Split-	-410.45	142,263.57
04/27/2026	Journal Entry	79	APR-26: AMAZON PURCHASE - BATH HOUSE MAINTENANCE - CURTAINS, RODS, ETC.	-Split-	-199.49	142,064.08
04/27/2026	Journal Entry	81	APR-26: CONSTANT CONTACT - MONTHLY SUBSCRIPTION	-Split-	-55.00	142,009.08
04/27/2026	Deposit			-Split-	418.82	142,427.90
04/28/2026	Deposit			1090 Payments to deposit	6.41	142,434.31
04/28/2026	Deposit			-Split-	8,025.22	150,459.53
04/28/2026	Deposit			-Split-	1,721.24	152,180.77
04/28/2026	Deposit			1090 Payments to deposit	891.00	153,071.77
04/28/2026	Deposit			-Split-	2,945.56	156,017.33
04/29/2026	Bill Payment (Check)	10049		2000 Accounts Payable (A/P)	-5,344.55	150,672.78
04/29/2026	Journal Entry	92	APR-26: WAYFAIR PURCHASE - OFFICE RUGS	-Split-	-495.19	150,177.59
04/29/2026	Journal Entry	93	APR-26: LOWE'S PURCHASE - OFFICE MICROWAVE	-Split-	-69.38	150,108.21
04/29/2026	Deposit			-Split-	20,509.94	170,618.15
04/30/2026	Deposit			-Split-	7,353.81	177,971.96
04/30/2026	Journal Entry	83	APR-26: DOCKWA - DEPOSIT	-Split-	40,131.60	218,103.56
04/30/2026	Deposit			-Split-	15,062.52	233,166.08
04/30/2026	Deposit			1090 Payments to deposit	6.41	233,172.49
04/30/2026	Deposit			1090 Payments to deposit	770.09	233,942.58
04/30/2026	Deposit			-Split-	1,001.80	234,944.38

Beaufort Town Docks

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2026	Refund	CBD12	CC Refund 112026043018:12:25	4120 Sales - Retail:Fuel Sales - Diesel	-3,861.89	231,082.49
Total for 1010 Truist Bank - Operating					\$82,583.29	
1020 Truist Bank - Petty Cash						
Beginning Balance						1,000.00
Total for 1020 Truist Bank - Petty Cash						
Total for 1000 Cash					\$82,583.29	
1100 Accounts Receivable (A/R)						
Beginning Balance						17,833.44
04/01/2026	Payment			1090 Payments to deposit	-656.40	17,177.04
04/01/2026	Invoice	BTD271		-Split-	1,600.00	18,777.04
04/01/2026	Invoice	BTD267		-Split-	675.00	19,452.04
04/01/2026	Invoice	BTD272		-Split-	472.50	19,924.54
04/01/2026	Invoice	BTD273		-Split-	891.00	20,815.54
04/01/2026	Payment			1090 Payments to deposit	-1,171.62	19,643.92
04/01/2026	Invoice	BTD325		-Split-	881.00	20,524.92
04/01/2026	Invoice	BTD306		-Split-	0.00	20,524.92
04/01/2026	Invoice	BTD308		-Split-	1,321.00	21,845.92
04/01/2026	Invoice	BTD309		-Split-	1,175.00	23,020.92
04/01/2026	Invoice	BTD310		-Split-	1,132.00	24,152.92
04/01/2026	Invoice	BTD312		-Split-	1,615.00	25,767.92
04/01/2026	Invoice	BTD313		-Split-	685.00	26,452.92
04/01/2026	Invoice	BTD314		4330 Sales - Other:Credit Card Surcharge Fees	56.53	26,509.45
04/01/2026	Payment			1090 Payments to deposit	-1,671.53	24,837.92
04/01/2026	Invoice	BTD311		-Split-	860.00	25,697.92
04/01/2026	Payment			1090 Payments to deposit	-890.10	24,807.82
04/01/2026	Payment	1192		1090 Payments to deposit	-945.00	23,862.82

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2026	Invoice	BTD269	Voided	-Split-	0.00	23,862.82
04/01/2026	Invoice	BTD315		4330 Sales - Other:Credit Card Surcharge Fees	30.10	23,892.92
04/01/2026	Invoice	BTD319		4330 Sales - Other:Credit Card Surcharge Fees	16.54	23,909.46
04/01/2026	Payment			1090 Payments to deposit	-489.04	23,420.42
04/01/2026	Invoice	BTD307		-Split-	1,175.00	24,595.42
04/01/2026	Invoice	BTD268		-Split-	685.00	25,280.42
04/01/2026	Invoice	BTD318		-Split-	634.20	25,914.62
04/01/2026	Invoice	BTD316		4330 Sales - Other:Credit Card Surcharge Fees	39.62	25,954.24
04/01/2026	Invoice	BTD266		-Split-	945.00	26,899.24
04/01/2026	Invoice	BTD317		4330 Sales - Other:Credit Card Surcharge Fees	22.20	26,921.44
04/01/2026	Invoice	BTD270		-Split-	472.50	27,393.94
04/02/2026	Invoice	BTD320		4330 Sales - Other:Credit Card Surcharge Fees	7.61	27,401.55
04/02/2026	Invoice	BTD323		4330 Sales - Other:Credit Card Surcharge Fees	46.24	27,447.79
04/02/2026	Payment			1090 Payments to deposit	-698.63	26,749.16
04/02/2026	Invoice	BTD326		4330 Sales - Other:Credit Card Surcharge Fees	23.63	26,772.79
04/02/2026	Invoice	BTD321		-Split-	870.00	27,642.79
04/02/2026	Payment			1090 Payments to deposit	-225.11	27,417.68
04/02/2026	Invoice	BTD324		-Split-	1,510.00	28,927.68
04/02/2026	Credit Memo	CBD2		-Split-	-652.50	28,275.18
04/02/2026	Payment	April rent		1090 Payments to deposit	-1,367.24	26,907.94
04/02/2026	Invoice	P6	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	26,914.35
04/02/2026	Payment			-Split-		26,914.35
04/02/2026	Payment			1090 Payments to deposit	-6.41	26,907.94
04/02/2026	Invoice	BTD322		-Split-	0.00	26,907.94

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/03/2026	Invoice	BTD327		4040 Sales - Rentals:Slip Rental - Transient	0.00	26,907.94
04/03/2026	Invoice	BTD328		4040 Sales - Rentals:Slip Rental - Transient	0.00	26,907.94
04/03/2026	Payment	April rent		1090 Payments to deposit	-685.00	26,222.94
04/03/2026	Payment	April rent		1090 Payments to deposit	-881.00	25,341.94
04/03/2026	Invoice	BTD329		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,341.94
04/03/2026	Invoice	P7	Station:1, Shift:1	-Split-	297.46	25,639.40
04/03/2026	Payment			1090 Payments to deposit	-297.46	25,341.94
04/04/2026	Invoice	BTD330		4330 Sales - Other:Credit Card Surcharge Fees	5.16	25,347.10
04/04/2026	Invoice	BTD332		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,347.10
04/04/2026	Invoice	BTD335		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,347.10
04/04/2026	Invoice	BTD333		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,347.10
04/04/2026	Invoice	BTD331		4040 Sales - Rentals:Slip Rental - Transient	147.50	25,494.60
04/04/2026	Invoice	BTD334		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,494.60
04/04/2026	Payment			1090 Payments to deposit	-152.66	25,341.94
04/05/2026	Invoice	BTD336		4330 Sales - Other:Credit Card Surcharge Fees	53.45	25,395.39
04/05/2026	Invoice	BTD337		-Split-	1,527.00	26,922.39
04/05/2026	Invoice	BTD339		4040 Sales - Rentals:Slip Rental - Transient	0.00	26,922.39
04/05/2026	Payment			1090 Payments to deposit	-1,580.45	25,341.94
04/05/2026	Invoice	BTD338		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,341.94
04/05/2026	Payment			1090 Payments to deposit	-13.26	25,328.68

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/05/2026	Invoice	P9	Station:1, Shift:1	-Split-	13.26	25,341.94
04/05/2026	Invoice	P8	Station:1, Shift:1	-Split-	6.63	25,348.57
04/05/2026	Payment			1090 Payments to deposit	-6.63	25,341.94
04/06/2026	Payment			1090 Payments to deposit	-228.99	25,112.95
04/06/2026	Invoice	BTD343		-Split-	221.25	25,334.20
04/06/2026	Invoice	BTD342		4330 Sales - Other:Credit Card Surcharge Fees	7.74	25,341.94
04/06/2026	Payment			1090 Payments to deposit	-1,656.00	23,685.94
04/06/2026	Invoice	BTD341		4330 Sales - Other:Credit Card Surcharge Fees	123.64	23,809.58
04/06/2026	Invoice	BTD340		-Split-	0.00	23,809.58
04/06/2026	Invoice	BTD344		4330 Sales - Other:Credit Card Surcharge Fees	56.00	23,865.58
04/06/2026	Payment			1090 Payments to deposit	-3,656.14	20,209.44
04/07/2026	Payment			1090 Payments to deposit	-628.76	19,580.68
04/07/2026	Invoice	BTD347		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,580.68
04/07/2026	Payment			1090 Payments to deposit	-225.11	19,355.57
04/07/2026	Invoice	BTD346		-Split-	217.50	19,573.07
04/07/2026	Invoice	BTD345		4330 Sales - Other:Credit Card Surcharge Fees	7.61	19,580.68
04/07/2026	Invoice	BTD348		4330 Sales - Other:Credit Card Surcharge Fees	21.26	19,601.94
04/07/2026	Payment			1090 Payments to deposit	-116.44	19,485.50
04/07/2026	Invoice	BTD351		-Split-	112.50	19,598.00
04/07/2026	Invoice	BTD349		-Split-	607.50	20,205.50
04/07/2026	Invoice	BTD350		4330 Sales - Other:Credit Card Surcharge Fees	3.94	20,209.44
04/08/2026	Invoice	BTD354		4330 Sales - Other:Credit Card Surcharge Fees	130.81	20,340.25
04/08/2026	Invoice	P10	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	20,346.66

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/08/2026	Invoice	BTD353		-Split-	202.50	20,549.16
04/08/2026	Payment			1090 Payments to deposit	-209.59	20,339.57
04/08/2026	Invoice	BTD352		4330 Sales - Other:Credit Card Surcharge Fees	7.09	20,346.66
04/08/2026	Payment			1090 Payments to deposit	-3,234.38	17,112.28
04/08/2026	Invoice	BTD356		4330 Sales - Other:Credit Card Surcharge Fees	109.38	17,221.66
04/08/2026	Invoice	BTD355		4040 Sales - Rentals:Slip Rental - Transient	3,125.00	20,346.66
04/08/2026	Payment			1090 Payments to deposit	-6.41	20,340.25
04/08/2026	Payment	BIG ROCK		1090 Payments to deposit	-3,868.31	16,471.94
04/09/2026	Payment			-Split-		16,471.94
04/09/2026	Invoice	BTD359		4330 Sales - Other:Credit Card Surcharge Fees	31.92	16,503.86
04/09/2026	Payment	0233469745		1090 Payments to deposit	-1,510.00	14,993.86
04/09/2026	Payment			1090 Payments to deposit	-943.92	14,049.94
04/09/2026	Invoice	BTD358		-Split-	225.00	14,274.94
04/09/2026	Credit Memo	CBD3		-Split-	-112.50	14,162.44
04/09/2026	Invoice	BTD360		-Split-	912.00	15,074.44
04/09/2026	Invoice	BTD357		4330 Sales - Other:Credit Card Surcharge Fees	3.94	15,078.38
04/09/2026	Payment			1090 Payments to deposit	-116.44	14,961.94
04/10/2026	Payment	106		1090 Payments to deposit	-1,175.00	13,786.94
04/10/2026	Invoice	BTD364		4330 Sales - Other:Credit Card Surcharge Fees	3.94	13,790.88
04/10/2026	Invoice	BTD362		4040 Sales - Rentals:Slip Rental - Transient	0.00	13,790.88
04/10/2026	Payment			1090 Payments to deposit	-1,177.50	12,613.38
04/10/2026	Invoice	BTD361		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,613.38
04/10/2026	Payment			1090 Payments to deposit	-116.44	12,496.94

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/10/2026	Invoice	BTD365		-Split-	112.50	12,609.44
04/10/2026	Invoice	BTD363		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,609.44
04/11/2026	Payment			1090 Payments to deposit	-2,130.81	10,478.63
04/11/2026	Invoice	BTD368		4040 Sales - Rentals:Slip Rental - Transient	0.00	10,478.63
04/11/2026	Payment			1090 Payments to deposit	-100.91	10,377.72
04/11/2026	Invoice	P11	Station:1, Shift:1	-Split-	100.91	10,478.63
04/11/2026	Payment			1090 Payments to deposit	-297.46	10,181.17
04/11/2026	Invoice	BTD367		-Split-	287.40	10,468.57
04/11/2026	Invoice	BTD366		4330 Sales - Other:Credit Card Surcharge Fees	10.06	10,478.63
04/11/2026	Invoice	BTD370		-Split-	2,058.75	12,537.38
04/11/2026	Invoice	BTD369		4330 Sales - Other:Credit Card Surcharge Fees	72.06	12,609.44
04/11/2026	Payment			1090 Payments to deposit	-6.41	12,603.03
04/11/2026	Invoice	P12	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	12,609.44
04/12/2026	Payment			1090 Payments to deposit	-235.63	12,373.81
04/12/2026	Invoice	P14	Station:1, Shift:1	-Split-	235.63	12,609.44
04/12/2026	Payment			1090 Payments to deposit	-225.11	12,384.33
04/12/2026	Invoice	BTD375		4330 Sales - Other:Credit Card Surcharge Fees	22.89	12,407.22
04/12/2026	Invoice	BTD376		-Split-	654.00	13,061.22
04/12/2026	Invoice	BTD374		4040 Sales - Rentals:Slip Rental - Transient	0.00	13,061.22
04/12/2026	Payment			1090 Payments to deposit	-676.89	12,384.33
04/12/2026	Invoice	BTD373		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,384.33
04/12/2026	Invoice	BTD372		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,384.33
04/12/2026	Invoice	BTD378		-Split-	217.50	12,601.83

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/12/2026	Invoice	BTD377		4330 Sales - Other:Credit Card Surcharge Fees	7.61	12,609.44
04/12/2026	Invoice	BTD371		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,609.44
04/12/2026	Payment			1090 Payments to deposit	-288.86	12,320.58
04/12/2026	Invoice	P13	Station:1, Shift:1	-Split-	288.86	12,609.44
04/12/2026	Invoice	BTD379		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,609.44
04/13/2026	Invoice	BTD384		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,609.44
04/13/2026	Invoice	BTD382		4330 Sales - Other:Credit Card Surcharge Fees	7.61	12,617.05
04/13/2026	Payment	119		1090 Payments to deposit	-2,240.00	10,377.05
04/13/2026	Invoice	BTD381		-Split-	202.50	10,579.55
04/13/2026	Payment			1090 Payments to deposit	-209.59	10,369.96
04/13/2026	Payment			1090 Payments to deposit	-225.11	10,144.85
04/13/2026	Invoice	BTD383		-Split-	217.50	10,362.35
04/13/2026	Invoice	BTD380		4330 Sales - Other:Credit Card Surcharge Fees	7.09	10,369.44
04/13/2026	Invoice	BTD385	Voided	4010 Sales - Rentals:Slip Rental - Annual	0.00	10,369.44
04/13/2026	Invoice	P15	Station:1, Shift:1	-Split-	6.63	10,376.07
04/13/2026	Invoice	BTD386		4010 Sales - Rentals:Slip Rental - Annual	1,120.00	11,496.07
04/13/2026	Payment			1090 Payments to deposit	-6.63	11,489.44
04/14/2026	Invoice	BTD389		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,489.44
04/14/2026	Invoice	BTD388		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,489.44
04/14/2026	Invoice	BTD390		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,489.44
04/14/2026	Invoice	BTD387		4040 Sales - Rentals:Slip Rental	0.00	11,489.44

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2026	Invoice	BTD392		- Transient 4040 Sales - Rentals:Slip Rental	0.00	11,489.44
04/15/2026	Payment			- Transient 1090 Payments to deposit	-6.63	11,482.81
04/15/2026	Invoice	BTD393		4330 Sales - Other:Credit Card Surcharge Fees	6.56	11,489.37
04/15/2026	Payment			1090 Payments to deposit	-100.91	11,388.46
04/15/2026	Payment			1090 Payments to deposit	-194.06	11,194.40
04/15/2026	Invoice	BTD396		4040 Sales - Rentals:Slip Rental - Transient	97.50	11,291.90
04/15/2026	Invoice	P16	Station:1, Shift:1	-Split-	6.63	11,298.53
04/15/2026	Invoice	BTD395		4330 Sales - Other:Credit Card Surcharge Fees	3.41	11,301.94
04/15/2026	Invoice	BTD394		4040 Sales - Rentals:Slip Rental - Transient	187.50	11,489.44
04/15/2026	Invoice	BTD397		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,489.44
04/15/2026	Invoice	BTD391		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,489.44
04/16/2026	Invoice	BTD399		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,489.44
04/16/2026	Payment			1090 Payments to deposit	-6.41	11,483.03
04/16/2026	Invoice	P21	Station:1, Shift:2	4140 Sales - Retail:Ice Sales	6.41	11,489.44
04/16/2026	Payment			1090 Payments to deposit	-6.41	11,483.03
04/16/2026	Payment			1090 Payments to deposit	-6.41	11,476.62
04/16/2026	Invoice	P19	Station:1, Shift:2	4140 Sales - Retail:Ice Sales	6.41	11,483.03
04/16/2026	Invoice	BTD405		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,483.03
04/16/2026	Invoice	BTD400		4330 Sales - Other:Credit Card Surcharge Fees	13.13	11,496.16
04/16/2026	Payment			1090 Payments to deposit	-388.13	11,108.03
04/16/2026	Invoice	BTD401		4040 Sales - Rentals:Slip Rental	375.00	11,483.03

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				- Transient		
04/16/2026	Payment			1090 Payments to deposit	-6.41	11,476.62
04/16/2026	Invoice	BTD402		-Split-	9.45	11,486.07
04/16/2026	Invoice	BTD403		-Split-	270.00	11,756.07
04/16/2026	Payment			1090 Payments to deposit	-279.45	11,476.62
04/16/2026	Invoice	BTD404		4040 Sales - Rentals:Slip Rental	0.00	11,476.62
				- Transient		
04/16/2026	Invoice	BTD406		4040 Sales - Rentals:Slip Rental	0.00	11,476.62
				- Transient		
04/16/2026	Invoice	P17	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	11,483.03
04/16/2026	Invoice	BTD407		4040 Sales - Rentals:Slip Rental	0.00	11,483.03
				- Transient		
04/16/2026	Invoice	BTD408		4040 Sales - Rentals:Slip Rental	0.00	11,483.03
				- Transient		
04/16/2026	Invoice	BTD398		4040 Sales - Rentals:Slip Rental	0.00	11,483.03
				- Transient		
04/16/2026	Invoice	P20	Station:1, Shift:2	-Split-	6.63	11,489.66
04/16/2026	Payment			1090 Payments to deposit	-6.63	11,483.03
04/16/2026	Invoice	P18	Station:1, Shift:2	4140 Sales - Retail:Ice Sales	6.41	11,489.44
04/17/2026	Credit Memo	BTD414		-Split-	-457.50	11,031.94
04/17/2026	Payment			1090 Payments to deposit	-252.28	10,779.66
04/17/2026	Invoice	BTD413		4040 Sales - Rentals:Slip Rental	97.50	10,877.16
				- Transient		
04/17/2026	Payment			1090 Payments to deposit	-283.33	10,593.83
04/17/2026	Invoice	BTD409		-Split-	9.58	10,603.41
04/17/2026	Invoice	BTD418		-Split-	8.53	10,611.94
04/17/2026	Payment			1090 Payments to deposit	-100.91	10,511.03
04/17/2026	Invoice	BTD420		4040 Sales - Rentals:Slip Rental	0.00	10,511.03
				- Transient		
04/17/2026	Invoice	BTD415		-Split-	112.50	10,623.53
04/17/2026	Invoice	BTD411		4040 Sales - Rentals:Slip Rental	0.00	10,623.53

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				- Transient		
04/17/2026	Invoice	BTD419		-Split-	243.75	10,867.28
04/17/2026	Invoice	P22	Station:1, Shift:1	-Split-	6.63	10,873.91
04/17/2026	Invoice	BTD414		-Split-	3.94	10,877.85
04/17/2026	Invoice	BTD412		-Split-	3.41	10,881.26
04/17/2026	Payment			1090 Payments to deposit	-116.44	10,764.82
04/17/2026	Invoice	BTD416		4040 Sales - Rentals:Slip Rental	0.00	10,764.82
				- Transient		
04/17/2026	Payment			1090 Payments to deposit	-6.63	10,758.19
04/17/2026	Invoice	BTD417		4040 Sales - Rentals:Slip Rental	0.00	10,758.19
				- Transient		
04/17/2026	Invoice	BTD410		-Split-	273.75	11,031.94
04/18/2026	Invoice	BTD430		4040 Sales - Rentals:Slip Rental	68.25	11,100.19
				- Transient		
04/18/2026	Invoice	P24	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	11,106.60
04/18/2026	Payment			1090 Payments to deposit	-6.41	11,100.19
04/18/2026	Invoice	BTD427		4040 Sales - Rentals:Slip Rental	0.00	11,100.19
				- Transient		
04/18/2026	Invoice	BTD421		4330 Sales - Other:Credit Card	14.18	11,114.37
				Surcharge Fees		
04/18/2026	Payment			1090 Payments to deposit	-419.18	10,695.19
04/18/2026	Invoice	BTD424		-Split-	6.56	10,701.75
04/18/2026	Invoice	BTD426		4040 Sales - Rentals:Slip Rental	0.00	10,701.75
				- Transient		
04/18/2026	Invoice	P23	Station:1, Shift:1	-Split-	6.63	10,708.38
04/18/2026	Invoice	BTD429		-Split-	2.39	10,710.77
04/18/2026	Payment			1090 Payments to deposit	-6.63	10,704.14
04/18/2026	Invoice	BTD428		4040 Sales - Rentals:Slip Rental	0.00	10,704.14
				- Transient		
04/18/2026	Invoice	BTD425		4040 Sales - Rentals:Slip Rental	187.50	10,891.64
				- Transient		

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/18/2026	Invoice	BTD422		-Split-	405.00	11,296.64
04/18/2026	Invoice	P25	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	11,303.05
04/18/2026	Payment			1090 Payments to deposit	-70.64	11,232.41
04/18/2026	Payment			1090 Payments to deposit	-6.41	11,226.00
04/18/2026	Payment			1090 Payments to deposit	-194.06	11,031.94
04/18/2026	Invoice	BTD423		4040 Sales - Rentals:Slip Rental	0.00	11,031.94
				- Transient		
04/19/2026	Payment			1090 Payments to deposit	-6.63	11,025.31
04/19/2026	Invoice	BTD436		4040 Sales - Rentals:Slip Rental	0.00	11,025.31
				- Transient		
04/19/2026	Invoice	BTD434		4040 Sales - Rentals:Slip Rental	97.50	11,122.81
				- Transient		
04/19/2026	Invoice	BTD437		-Split-	7.61	11,130.42
04/19/2026	Payment			1090 Payments to deposit	-225.11	10,905.31
04/19/2026	Invoice	P28	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	10,911.72
04/19/2026	Payment			1090 Payments to deposit	-6.41	10,905.31
04/19/2026	Invoice	P26	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	10,911.72
04/19/2026	Invoice	BTD433		-Split-	3.41	10,915.13
04/19/2026	Payment			1090 Payments to deposit	-6.41	10,908.72
04/19/2026	Invoice	BTD432		4040 Sales - Rentals:Slip Rental	0.00	10,908.72
				- Transient		
04/19/2026	Invoice	BTD431		4040 Sales - Rentals:Slip Rental	0.00	10,908.72
				- Transient		
04/19/2026	Payment			1090 Payments to deposit	-100.91	10,807.81
04/19/2026	Invoice	BTD438		-Split-	217.50	11,025.31
04/19/2026	Invoice	BTD435		4040 Sales - Rentals:Slip Rental	0.00	11,025.31
				- Transient		
04/19/2026	Invoice	P27	Station:1, Shift:1	-Split-	6.63	11,031.94
04/20/2026	Payment			1090 Payments to deposit	-6.63	11,025.31
04/20/2026	Expense		DEPOSIT INTUIT 57880783 F3 MARINA LLC ACH CORP DEBIT	1010 Cash:Truist Bank -	838.00	11,863.31
				Operating		

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/20/2026	Payment			1090 Payments to deposit	-194.06	11,669.25
04/20/2026	Invoice	BTD441		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,669.25
04/20/2026	Invoice	BTD443		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,669.25
04/20/2026	Invoice	BTD439		4330 Sales - Other:Credit Card Surcharge Fees	6.56	11,675.81
04/20/2026	Invoice	BTD440		4040 Sales - Rentals:Slip Rental - Transient	375.00	12,050.81
04/20/2026	Invoice	BTD444		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,050.81
04/20/2026	Invoice	P29	Station:1, Shift:1	-Split-	6.63	12,057.44
04/20/2026	Payment			-Split-		12,057.44
04/20/2026	Credit Memo	CBD7		4040 Sales - Rentals:Slip Rental - Transient	-187.50	11,869.94
04/20/2026	Invoice	BTD442		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,869.94
04/21/2026	Payment			1090 Payments to deposit	-6.41	11,863.53
04/21/2026	Invoice	BTD445		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,863.53
04/21/2026	Invoice	P30	Station:1, Shift:1	-Split-	6.63	11,870.16
04/21/2026	Payment			1090 Payments to deposit	-6.63	11,863.53
04/21/2026	Invoice	BTD446		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,863.53
04/21/2026	Invoice	BTD447		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,863.53
04/21/2026	Invoice	P31	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	11,869.94
04/21/2026	Invoice	BTD448		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,869.94
04/21/2026	Invoice	BTD449		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,869.94
04/21/2026	Invoice	BTD450		-Split-	17.33	11,887.27

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/21/2026	Invoice	BTD451		-Split-	495.00	12,382.27
04/21/2026	Payment			1090 Payments to deposit	-512.33	11,869.94
04/22/2026	Invoice	BTD459		4330 Sales - Other:Credit Card Surcharge Fees	15.23	11,885.17
04/22/2026	Payment			1090 Payments to deposit	-450.23	11,434.94
04/22/2026	Invoice	BTD458		-Split-	217.50	11,652.44
04/22/2026	Invoice	BTD457		4330 Sales - Other:Credit Card Surcharge Fees	7.61	11,660.05
04/22/2026	Payment			1090 Payments to deposit	-225.11	11,434.94
04/22/2026	Payment			1090 Payments to deposit	-70.64	11,364.30
04/22/2026	Invoice	BTD456		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,364.30
04/22/2026	Invoice	BTD455		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,364.30
04/22/2026	Invoice	BTD453		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,364.30
04/22/2026	Invoice	BTD452		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,364.30
04/22/2026	Invoice	BTD454		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,364.30
04/22/2026	Invoice	BTD463		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,364.30
04/22/2026	Invoice	BTD462		4040 Sales - Rentals:Slip Rental - Transient	97.50	11,461.80
04/22/2026	Payment			1090 Payments to deposit	-100.91	11,360.89
04/22/2026	Invoice	BTD465		4040 Sales - Rentals:Slip Rental - Transient	68.25	11,429.14
04/22/2026	Invoice	BTD461		-Split-	3.41	11,432.55
04/22/2026	Invoice	BTD466		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,432.55
04/22/2026	Invoice	BTD464		-Split-	2.39	11,434.94
04/22/2026	Invoice	BTD460		-Split-	435.00	11,869.94

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/23/2026	Invoice	BTD467		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,869.94
04/23/2026	Invoice	BTD471		-Split-	2.39	11,872.33
04/23/2026	Payment			1090 Payments to deposit	-70.64	11,801.69
04/23/2026	Invoice	BTD472		4040 Sales - Rentals:Slip Rental - Transient	68.25	11,869.94
04/23/2026	Invoice	BTD473		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,869.94
04/23/2026	Invoice	P32	Station:1 , Shift:1	-Split-	6.63	11,876.57
04/23/2026	Invoice	BTD474		-Split-	11.55	11,888.12
04/23/2026	Payment			1090 Payments to deposit	-341.55	11,546.57
04/23/2026	Invoice	BTD475		-Split-	330.00	11,876.57
04/23/2026	Invoice	BTD470		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,876.57
04/23/2026	Invoice	BTD469		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,876.57
04/23/2026	Invoice	BTD468		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,876.57
04/23/2026	Payment			1090 Payments to deposit	-6.63	11,869.94
04/24/2026	Invoice	BTD476		4330 Sales - Other:Credit Card Surcharge Fees	9.71	11,879.65
04/24/2026	Payment			1090 Payments to deposit	-724.01	11,155.64
04/24/2026	Invoice	BTD483		-Split-	521.51	11,677.15
04/24/2026	Invoice	BTD484		-Split-	202.50	11,879.65
04/24/2026	Invoice	BTD485		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,879.65
04/24/2026	Invoice	BTD477		-Split-	277.50	12,157.15
04/24/2026	Payment			1090 Payments to deposit	-287.21	11,869.94
04/24/2026	Payment			1090 Payments to deposit	-425.54	11,444.40
04/24/2026	Invoice	BTD478		4330 Sales - Other:Credit Card Surcharge Fees	14.39	11,458.79
04/24/2026	Invoice	BTD479		-Split-	411.15	11,869.94

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/24/2026	Payment			1090 Payments to deposit	-6.63	11,863.31
04/24/2026	Invoice	BTD482		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,863.31
04/24/2026	Invoice	P33	Station:1, Shift:1	-Split-	6.63	11,869.94
04/24/2026	Invoice	BTD481		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,869.94
04/24/2026	Invoice	BTD480		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,869.94
04/24/2026	Payment			1090 Payments to deposit	-277.85	11,592.09
04/24/2026	Invoice	P34	Station:1, Shift:1	-Split-	277.85	11,869.94
04/25/2026	Payment			1090 Payments to deposit	-198.38	11,671.56
04/25/2026	Invoice	BTD498		-Split-	2.39	11,673.95
04/25/2026	Credit Memo	CBD10		-Split-	-435.00	11,238.95
04/25/2026	Invoice	BTD501		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,238.95
04/25/2026	Invoice	BTD506		-Split-	7.09	11,246.04
04/25/2026	Invoice	P38	Station:1, Shift:1	-Split-	198.38	11,444.42
04/25/2026	Invoice	BTD495		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,444.42
04/25/2026	Payment			1090 Payments to deposit	-338.45	11,105.97
04/25/2026	Invoice	BTD499		4040 Sales - Rentals:Slip Rental - Transient	68.25	11,174.22
04/25/2026	Payment			1090 Payments to deposit	-70.64	11,103.58
04/25/2026	Payment			1090 Payments to deposit	-225.11	10,878.47
04/25/2026	Invoice	P36	Station:1, Shift:1	-Split-	1,750.88	12,629.35
04/25/2026	Invoice	BTD503		4040 Sales - Rentals:Slip Rental - Transient	682.50	13,311.85
04/25/2026	Invoice	BTD490		-Split-	990.00	14,301.85
04/25/2026	Invoice	BTD510		-Split-	607.50	14,909.35
04/25/2026	Invoice	P37	Station:1, Shift:1	-Split-	217.47	15,126.82
04/25/2026	Payment			1090 Payments to deposit	-706.39	14,420.43

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/25/2026	Invoice	BTD513		-Split-	327.00	14,747.43
04/25/2026	Payment			1090 Payments to deposit	-217.47	14,529.96
04/25/2026	Invoice	P35	Station:1, Shift:1	-Split-	466.98	14,996.94
04/25/2026	Invoice	BTD489		4330 Sales - Other:Credit Card Surcharge Fees	17.33	15,014.27
04/25/2026	Payment			1090 Payments to deposit	-466.98	14,547.29
04/25/2026	Invoice	BTD514		4040 Sales - Rentals:Slip Rental - Transient	975.00	15,522.29
04/25/2026	Payment			-Split-		15,522.29
04/25/2026	Credit Memo	CBD9		-Split-	-495.00	15,027.29
04/25/2026	Payment			-Split-		15,027.29
04/25/2026	Credit Memo	CBD8		4040 Sales - Rentals:Slip Rental - Transient	-97.50	14,929.79
04/25/2026	Invoice	BTD509		-Split-	21.26	14,951.05
04/25/2026	Payment			1090 Payments to deposit	-1,750.88	13,200.17
04/25/2026	Payment			1090 Payments to deposit	-201.83	12,998.34
04/25/2026	Payment			1090 Payments to deposit	-628.76	12,369.58
04/25/2026	Invoice	BTD488		4040 Sales - Rentals:Slip Rental - Transient	292.50	12,662.08
04/25/2026	Invoice	BTD496		4330 Sales - Other:Credit Card Surcharge Fees	7.61	12,669.69
04/25/2026	Invoice	BTD487		4330 Sales - Other:Credit Card Surcharge Fees	6.83	12,676.52
04/25/2026	Invoice	BTD508		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,676.52
04/25/2026	Payment			-Split-		12,676.52
04/25/2026	Payment			1090 Payments to deposit	-2,156.86	10,519.66
04/25/2026	Invoice	BTD494		-Split-	217.50	10,737.16
04/25/2026	Invoice	BTD500		4040 Sales - Rentals:Slip Rental - Transient	0.00	10,737.16
04/25/2026	Invoice	BTD491		4040 Sales - Rentals:Slip Rental - Transient	0.00	10,737.16

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/25/2026	Payment			1090 Payments to deposit	-209.59	10,527.57
04/25/2026	Invoice	BTD512		-Split-	11.45	10,539.02
04/25/2026	Invoice	P39	Station:1, Shift:1	-Split-	2,156.86	12,695.88
04/25/2026	Invoice	BTD507		-Split-	202.50	12,898.38
04/25/2026	Payment			1090 Payments to deposit	-512.33	12,386.05
04/25/2026	Payment			1090 Payments to deposit	-225.11	12,160.94
04/25/2026	Invoice	BTD502		-Split-	23.89	12,184.83
04/25/2026	Invoice	BTD504		-Split-	3.94	12,188.77
04/25/2026	Invoice	BTD505		-Split-	112.50	12,301.27
04/25/2026	Invoice	BTD492		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,301.27
04/25/2026	Payment			1090 Payments to deposit	-116.44	12,184.83
04/25/2026	Invoice	BTD486		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,184.83
04/25/2026	Invoice	BTD493		-Split-	7.61	12,192.44
04/25/2026	Invoice	BTD511		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,192.44
04/25/2026	Invoice	BTD497		-Split-	652.50	12,844.94
04/26/2026	Invoice	BTD515		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,844.94
04/26/2026	Invoice	BTD519		4040 Sales - Rentals:Slip Rental - Transient	187.50	13,032.44
04/26/2026	Invoice	P42	Station:1, Shift:1	-Split-	1,287.58	14,320.02
04/26/2026	Payment			1090 Payments to deposit	-1,287.58	13,032.44
04/26/2026	Invoice	P40	Station:1, Shift:1	-Split-	216.24	13,248.68
04/26/2026	Invoice	BTD520		4040 Sales - Rentals:Slip Rental - Transient	0.00	13,248.68
04/26/2026	Invoice	BTD516		4040 Sales - Rentals:Slip Rental - Transient	0.00	13,248.68
04/26/2026	Payment			1090 Payments to deposit	-820.96	12,427.72
04/26/2026	Invoice	BTD526		-Split-	793.20	13,220.92

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/26/2026	Invoice	BTD525		-Split-	27.76	13,248.68
04/26/2026	Invoice	P41	Station:1, Shift:1	-Split-	356.08	13,604.76
04/26/2026	Payment			1090 Payments to deposit	-356.08	13,248.68
04/26/2026	Invoice	BTD521		4040 Sales - Rentals:Slip Rental - Transient	0.00	13,248.68
04/26/2026	Payment			1090 Payments to deposit	-70.64	13,178.04
04/26/2026	Invoice	BTD524		4040 Sales - Rentals:Slip Rental - Transient	68.25	13,246.29
04/26/2026	Invoice	BTD523		-Split-	2.39	13,248.68
04/26/2026	Invoice	BTD517		4040 Sales - Rentals:Slip Rental - Transient	0.00	13,248.68
04/26/2026	Invoice	BTD522		4040 Sales - Rentals:Slip Rental - Transient	0.00	13,248.68
04/26/2026	Payment			1090 Payments to deposit	-194.06	13,054.62
04/26/2026	Payment			1090 Payments to deposit	-216.24	12,838.38
04/26/2026	Invoice	BTD518		-Split-	6.56	12,844.94
04/27/2026	Payment			1090 Payments to deposit	-1,773.37	11,071.57
04/27/2026	Invoice	BTD540		-Split-	351.75	11,423.32
04/27/2026	Invoice	BTD541		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,423.32
04/27/2026	Invoice	BTD538		2210 Deferred Revenue:Deferred Revenue - Annual	891.00	12,314.32
04/27/2026	Invoice	BTD532		-Split-	7.88	12,322.20
04/27/2026	Payment			1090 Payments to deposit	-232.88	12,089.32
04/27/2026	Invoice	BTD535		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,089.32
04/27/2026	Invoice	BTD533		-Split-	225.00	12,314.32
04/27/2026	Payment			1090 Payments to deposit	-3,258.40	9,055.92
04/27/2026	Payment			1090 Payments to deposit	-678.30	8,377.62
04/27/2026	Payment			1090 Payments to deposit	-253.20	8,124.42

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/27/2026	Invoice	P45	Station:1, Shift:1	-Split-	188.53	8,312.95
04/27/2026	Invoice	P49	Station:1, Shift:1	-Split-	3,258.40	11,571.35
04/27/2026	Invoice	P47	Station:1, Shift:1	-Split-	157.10	11,728.45
04/27/2026	Payment			1090 Payments to deposit	-188.53	11,539.92
04/27/2026	Invoice	P43	Station:1, Shift:1	-Split-	678.30	12,218.22
04/27/2026	Payment			1090 Payments to deposit	-6.41	12,211.81
04/27/2026	Payment			1090 Payments to deposit	-4,962.83	7,248.98
04/27/2026	Invoice	BTD527		4040 Sales - Rentals:Slip Rental - Transient	4,795.00	12,043.98
04/27/2026	Invoice	BTD529		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,043.98
04/27/2026	Invoice	P50	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	12,050.39
04/27/2026	Invoice	BTD537		-Split-	1,713.40	13,763.79
04/27/2026	Invoice	P51	Station:1, Shift:1	-Split-	3,336.64	17,100.43
04/27/2026	Payment			1090 Payments to deposit	-157.10	16,943.33
04/27/2026	Payment			1090 Payments to deposit	-3,336.64	13,606.69
04/27/2026	Payment			1090 Payments to deposit	-397.37	13,209.32
04/27/2026	Invoice	P46	Station:1, Shift:1	-Split-	397.37	13,606.69
04/27/2026	Invoice	BTD536		-Split-	59.97	13,666.66
04/27/2026	Payment			1090 Payments to deposit	-225.11	13,441.55
04/27/2026	Invoice	BTD534		4330 Sales - Other:Credit Card Surcharge Fees	34.13	13,475.68
04/27/2026	Payment			1090 Payments to deposit	-1,009.13	12,466.55
04/27/2026	Payment			1090 Payments to deposit	-364.06	12,102.49
04/27/2026	Invoice	P48	Station:1, Shift:1	-Split-	253.20	12,355.69
04/27/2026	Invoice	BTD531		-Split-	217.50	12,573.19
04/27/2026	Payment	0301469934		1090 Payments to deposit	-891.00	11,682.19
04/27/2026	Invoice	BTD530		-Split-	7.61	11,689.80
04/27/2026	Invoice	P44	Station:1, Shift:1	-Split-	3,673.02	15,362.82
04/27/2026	Invoice	BTD528		4330 Sales - Other:Credit Card Surcharge Fees	167.83	15,530.65

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/27/2026	Invoice	BTD542		4040 Sales - Rentals:Slip Rental - Transient	0.00	15,530.65
04/27/2026	Invoice	BTD539		-Split-	12.31	15,542.96
04/27/2026	Payment			1090 Payments to deposit	-3,673.02	11,869.94
04/28/2026	Payment			1090 Payments to deposit	-26.52	11,843.42
04/28/2026	Payment			1090 Payments to deposit	-435.56	11,407.86
04/28/2026	Payment			-Split-		11,407.86
04/28/2026	Invoice	P55	Station:1, Shift:1	-Split-	4,568.17	15,976.03
04/28/2026	Invoice	BTD549		4040 Sales - Rentals:Slip Rental - Transient	0.00	15,976.03
04/28/2026	Invoice	BTD543		4040 Sales - Rentals:Slip Rental - Transient	0.00	15,976.03
04/28/2026	Invoice	BTD544		4330 Sales - Other:Credit Card Surcharge Fees	4.78	15,980.81
04/28/2026	Invoice	BTD553		4040 Sales - Rentals:Slip Rental - Transient	0.00	15,980.81
04/28/2026	Payment			1090 Payments to deposit	-4,568.17	11,412.64
04/28/2026	Invoice	BTD547		-Split-	21.90	11,434.54
04/28/2026	Invoice	BTD555		-Split-	217.50	11,652.04
04/28/2026	Invoice	BTD554		-Split-	7.61	11,659.65
04/28/2026	Invoice	BTD545		4040 Sales - Rentals:Slip Rental - Transient	204.75	11,864.40
04/28/2026	Invoice	BTD548		-Split-	625.75	12,490.15
04/28/2026	Invoice	BTD550		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,490.15
04/28/2026	Invoice	BTD546		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,490.15
04/28/2026	Invoice	BTD552		4040 Sales - Rentals:Slip Rental - Transient	0.00	12,490.15
04/28/2026	Invoice	P54	Station:1, Shift:1	4120 Sales - Retail:Fuel Sales - Diesel	1,309.52	13,799.67
04/28/2026	Payment			1090 Payments to deposit	-647.65	13,152.02

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General Ledger

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/28/2026	Invoice	BTD551		4040 Sales - Rentals:Slip Rental - Transient	0.00	13,152.02
04/28/2026	Payment			1090 Payments to deposit	-1,309.52	11,842.50
04/28/2026	Payment			1090 Payments to deposit	-141.28	11,701.22
04/28/2026	Payment			1090 Payments to deposit	-225.11	11,476.11
04/28/2026	Invoice	P52	Station:1, Shift:1	-Split-	26.52	11,502.63
04/28/2026	Credit Memo	CBD11		4040 Sales - Rentals:Slip Rental - Transient	-68.25	11,434.38
04/28/2026	Invoice	P53	Station:1, Shift:1	-Split-	435.56	11,869.94
04/29/2026	Payment			1090 Payments to deposit	-616.75	11,253.19
04/29/2026	Invoice	P57	Station:1, Shift:1	-Split-	616.75	11,869.94
04/29/2026	Invoice	BTD560		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,869.94
04/29/2026	Invoice	BTD561		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,869.94
04/29/2026	Invoice	BTD563		4040 Sales - Rentals:Slip Rental - Transient	187.50	12,057.44
04/29/2026	Payment			1090 Payments to deposit	-194.06	11,863.38
04/29/2026	Invoice	BTD562		-Split-	6.56	11,869.94
04/29/2026	Invoice	BTD556		-Split-	0.00	11,869.94
04/29/2026	Invoice	BTD557		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,869.94
04/29/2026	Invoice	P56	Station:1, Shift:1	-Split-	190.99	12,060.93
04/29/2026	Payment			1090 Payments to deposit	-190.99	11,869.94
04/29/2026	Invoice	BTD558		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,869.94
04/29/2026	Invoice	BTD559		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,869.94
04/30/2026	Invoice	P59	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	11,876.35
04/30/2026	Invoice	BTD580		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,876.35
04/30/2026	Invoice	P63	Station:1, Shift:1	-Split-	4,218.85	16,095.20

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2026	Payment			1090 Payments to deposit	-4,218.85	11,876.35
04/30/2026	Invoice	BTD578		-Split-	9.98	11,886.33
04/30/2026	Invoice	BTD574		4040 Sales - Rentals:Slip Rental	0.00	11,886.33
				- Transient		
04/30/2026	Invoice	BTD564		4040 Sales - Rentals:Slip Rental	0.00	11,886.33
				- Transient		
04/30/2026	Invoice	BTD575		4040 Sales - Rentals:Slip Rental	0.00	11,886.33
				- Transient		
04/30/2026	Invoice	BTD579		-Split-	285.00	12,171.33
04/30/2026	Payment			1090 Payments to deposit	-6.41	12,164.92
04/30/2026	Payment			1090 Payments to deposit	-294.98	11,869.94
04/30/2026	Invoice	P62	Station:1, Shift:1	-Split-	3,491.26	15,361.20
04/30/2026	Payment			1090 Payments to deposit	-3,491.26	11,869.94
04/30/2026	Invoice	BTD569		4040 Sales - Rentals:Slip Rental	0.00	11,869.94
				- Transient		
04/30/2026	Journal Entry	83	APR-26: DOCKWA - AR	-Split-	-42,132.06	-30,262.12
04/30/2026	Journal Entry	83	APR-26: DOCKWA - ACCRUAL ACCOUNTING REPORT	-Split-	45,036.63	14,774.51
04/30/2026	Payment			1090 Payments to deposit	-3,997.06	10,777.45
04/30/2026	Invoice	BTD570		4040 Sales - Rentals:Slip Rental	0.00	10,777.45
				- Transient		
04/30/2026	Invoice	BTD572		-Split-	1,932.00	12,709.45
04/30/2026	Invoice	BTD571		-Split-	67.62	12,777.07
04/30/2026	Payment			1090 Payments to deposit	-1,999.62	10,777.45
04/30/2026	Invoice	BTD577		4040 Sales - Rentals:Slip Rental	0.00	10,777.45
				- Transient		
04/30/2026	Invoice	P60	Station:1, Shift:1	-Split-	3,997.06	14,774.51
04/30/2026	Invoice	P61	Station:1, Shift:1	-Split-	770.09	15,544.60
04/30/2026	Payment			1090 Payments to deposit	-770.09	14,774.51
04/30/2026	Invoice	BTD568		4040 Sales - Rentals:Slip Rental	0.00	14,774.51
				- Transient		
04/30/2026	Payment			1090 Payments to deposit	-954.79	13,819.72

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2026	Payment			1090 Payments to deposit	-105.96	13,713.76
04/30/2026	Invoice	BTD566	Station:1, Shift:1	-Split-	32.29	13,746.05
04/30/2026	Invoice	P58		-Split-	105.96	13,852.01
04/30/2026	Invoice	BTD576		4040 Sales - Rentals:Slip Rental - Transient	0.00	13,852.01
04/30/2026	Invoice	BTD567		-Split-	922.50	14,774.51
04/30/2026	Invoice	BTD565		4040 Sales - Rentals:Slip Rental - Transient	0.00	14,774.51
04/30/2026	Invoice	BTD573		4040 Sales - Rentals:Slip Rental - Transient	0.00	14,774.51
Total for 1100 Accounts Receivable (A/R)					\$ - 3,058.93	
1090 Payments to deposit						
Beginning Balance						838.00
04/01/2026	Payment			1100 Accounts Receivable (A/R)	1,671.53	2,509.53
04/01/2026	Payment	1192		1100 Accounts Receivable (A/R)	945.00	3,454.53
04/01/2026	Payment			1100 Accounts Receivable (A/R)	1,171.62	4,626.15
04/01/2026	Payment			1100 Accounts Receivable (A/R)	489.04	5,115.19
04/01/2026	Payment			1100 Accounts Receivable (A/R)	656.40	5,771.59
04/01/2026	Payment			1100 Accounts Receivable (A/R)	890.10	6,661.69
04/02/2026	Payment			1100 Accounts Receivable (A/R)	225.11	6,886.80
04/02/2026	Payment			1100 Accounts Receivable (A/R)	698.63	7,585.43
04/02/2026	Deposit			1010 Cash:Truist Bank -	-945.00	6,640.43

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
04/02/2026	Payment	April rent		1100 Accounts Receivable (A/R)	1,367.24	8,007.67
04/02/2026	Payment			1100 Accounts Receivable (A/R)	6.41	8,014.08
04/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,171.62	6,842.46
04/03/2026	Payment			1100 Accounts Receivable (A/R)	297.46	7,139.92
04/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,671.53	5,468.39
04/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-890.10	4,578.29
04/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-656.40	3,921.89
04/03/2026	Payment	April rent		1100 Accounts Receivable (A/R)	881.00	4,802.89
04/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-881.00	3,921.89
04/03/2026	Payment	April rent		1100 Accounts Receivable (A/R)	685.00	4,606.89
04/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-685.00	3,921.89
04/04/2026	Payment			1100 Accounts Receivable (A/R)	152.66	4,074.55
04/05/2026	Payment			1100 Accounts Receivable (A/R)	13.26	4,087.81
04/05/2026	Payment			1100 Accounts Receivable (A/R)	1,580.45	5,668.26
04/05/2026	Payment			1100 Accounts Receivable (A/R)	6.63	5,674.89
04/06/2026	Payment			1100 Accounts Receivable	3,656.14	9,331.03

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/06/2026	Deposit			(A/R) 1010 Cash:Truist Bank - Operating	-698.63	8,632.40
04/06/2026	Payment			1100 Accounts Receivable (A/R)	1,656.00	10,288.40
04/06/2026	Deposit			1010 Cash:Truist Bank - Operating	-489.04	9,799.36
04/06/2026	Deposit			1010 Cash:Truist Bank - Operating	-225.11	9,574.25
04/06/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,367.24	8,207.01
04/06/2026	Payment			1100 Accounts Receivable (A/R)	228.99	8,436.00
04/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-297.46	8,138.54
04/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,580.45	6,558.09
04/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-152.66	6,405.43
04/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	6,398.80
04/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	6,392.39
04/07/2026	Payment			1100 Accounts Receivable (A/R)	116.44	6,508.83
04/07/2026	Payment			1100 Accounts Receivable (A/R)	225.11	6,733.94
04/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-13.26	6,720.68
04/07/2026	Payment			1100 Accounts Receivable (A/R)	628.76	7,349.44
04/08/2026	Payment	BIG ROCK		1100 Accounts Receivable	3,868.31	11,217.75

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General Ledger

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/08/2026	Payment			(A/R) 1100 Accounts Receivable	3,234.38	14,452.13
04/08/2026	Deposit			(A/R) 1010 Cash:Truist Bank - Operating	-3,656.14	10,795.99
04/08/2026	Deposit			1010 Cash:Truist Bank - Operating	-228.99	10,567.00
04/08/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,656.00	8,911.00
04/08/2026	Payment			1100 Accounts Receivable (A/R)	209.59	9,120.59
04/08/2026	Payment			1100 Accounts Receivable (A/R)	6.41	9,127.00
04/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-628.76	8,498.24
04/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-116.44	8,381.80
04/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	8,375.39
04/09/2026	Payment	0233469745		1100 Accounts Receivable (A/R)	1,510.00	9,885.39
04/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-225.11	9,660.28
04/09/2026	Payment			1100 Accounts Receivable (A/R)	116.44	9,776.72
04/09/2026	Payment			1100 Accounts Receivable (A/R)	943.92	10,720.64
04/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,175.00	9,545.64
04/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,510.00	8,035.64
04/10/2026	Deposit			1010 Cash:Truist Bank -	-3,234.38	4,801.26

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/10/2026	Payment			Operating 1100 Accounts Receivable (A/R)	1,177.50	5,978.76
04/10/2026	Payment	106		1100 Accounts Receivable (A/R)	1,175.00	7,153.76
04/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-209.59	6,944.17
04/10/2026	Payment			1100 Accounts Receivable (A/R)	116.44	7,060.61
04/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,868.31	3,192.30
04/11/2026	Payment			1100 Accounts Receivable (A/R)	2,130.81	5,323.11
04/11/2026	Payment			1100 Accounts Receivable (A/R)	100.91	5,424.02
04/11/2026	Payment			1100 Accounts Receivable (A/R)	297.46	5,721.48
04/11/2026	Payment			1100 Accounts Receivable (A/R)	6.41	5,727.89
04/12/2026	Payment			1100 Accounts Receivable (A/R)	288.86	6,016.75
04/12/2026	Payment			1100 Accounts Receivable (A/R)	676.89	6,693.64
04/12/2026	Payment			1100 Accounts Receivable (A/R)	225.11	6,918.75
04/12/2026	Payment			1100 Accounts Receivable (A/R)	235.63	7,154.38
04/13/2026	Deposit			1010 Cash:Truist Bank - Operating	-288.86	6,865.52
04/13/2026	Payment			1100 Accounts Receivable (A/R)	225.11	7,090.63
04/13/2026	Payment	119		1100 Accounts Receivable	2,240.00	9,330.63

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DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			(A/R)		
04/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-116.44	9,214.19
04/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-943.92	8,270.27
04/13/2026	Payment		1100 Accounts Receivable (A/R)	6.63	8,276.90
04/13/2026	Payment		1100 Accounts Receivable (A/R)	209.59	8,486.49
04/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	8,480.08
04/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-676.89	7,803.19
04/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,240.00	5,563.19
04/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,130.81	3,432.38
04/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-100.91	3,331.47
04/14/2026	Deposit	Paid via QuickBooks Payments: Payment ID 303-757. Customer paid an additional \$25.00 convenience fee to pay online	1010 Cash:Truist Bank - Operating	-838.00	2,493.47
04/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-235.63	2,257.84
04/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-297.46	1,960.38
04/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-116.44	1,843.94
04/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-225.11	1,618.83
04/15/2026	Deposit		1010 Cash:Truist Bank - Operating	-209.59	1,409.24
04/15/2026	Deposit		1010 Cash:Truist Bank -	-225.11	1,184.13

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
04/15/2026	Payment			1100 Accounts Receivable (A/R)	194.06	1,378.19
04/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	1,371.56
04/15/2026	Payment			1100 Accounts Receivable (A/R)	6.63	1,378.19
04/15/2026	Payment			1100 Accounts Receivable (A/R)	100.91	1,479.10
04/16/2026	Payment			1100 Accounts Receivable (A/R)	6.41	1,485.51
04/16/2026	Payment			1100 Accounts Receivable (A/R)	6.63	1,492.14
04/16/2026	Payment			1100 Accounts Receivable (A/R)	388.13	1,880.27
04/16/2026	Payment			1100 Accounts Receivable (A/R)	279.45	2,159.72
04/16/2026	Payment			1100 Accounts Receivable (A/R)	6.41	2,166.13
04/16/2026	Payment			1100 Accounts Receivable (A/R)	6.41	2,172.54
04/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	2,166.13
04/16/2026	Payment			1100 Accounts Receivable (A/R)	6.41	2,172.54
04/17/2026	Payment			1100 Accounts Receivable (A/R)	6.63	2,179.17
04/17/2026	Payment			1100 Accounts Receivable (A/R)	252.28	2,431.45
04/17/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	2,424.82
04/17/2026	Deposit			1010 Cash:Truist Bank -	-100.91	2,323.91

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
04/17/2026	Payment			1100 Accounts Receivable (A/R)	100.91	2,424.82
04/17/2026	Deposit			1010 Cash:Truist Bank - Operating	-194.06	2,230.76
04/17/2026	Payment			1100 Accounts Receivable (A/R)	283.33	2,514.09
04/17/2026	Payment			1100 Accounts Receivable (A/R)	116.44	2,630.53
04/18/2026	Payment			1100 Accounts Receivable (A/R)	6.41	2,636.94
04/18/2026	Payment			1100 Accounts Receivable (A/R)	6.63	2,643.57
04/18/2026	Payment			1100 Accounts Receivable (A/R)	6.41	2,649.98
04/18/2026	Payment			1100 Accounts Receivable (A/R)	194.06	2,844.04
04/18/2026	Payment			1100 Accounts Receivable (A/R)	70.64	2,914.68
04/18/2026	Payment			1100 Accounts Receivable (A/R)	419.18	3,333.86
04/19/2026	Payment			1100 Accounts Receivable (A/R)	6.41	3,340.27
04/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	3,333.86
04/19/2026	Payment			1100 Accounts Receivable (A/R)	225.11	3,558.97
04/19/2026	Payment			1100 Accounts Receivable (A/R)	6.63	3,565.60
04/19/2026	Payment			1100 Accounts Receivable (A/R)	100.91	3,666.51
04/19/2026	Payment			1100 Accounts Receivable	6.41	3,672.92

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April 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			(A/R)		
04/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-279.45	3,393.47
04/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	3,387.06
04/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-388.13	2,998.93
04/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.63	2,992.30
04/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,177.50	1,814.80
04/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	1,808.39
04/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	1,801.98
04/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	1,795.57
04/20/2026	Payment		1100 Accounts Receivable (A/R)	194.06	1,989.63
04/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	1,983.22
04/20/2026	Payment		1100 Accounts Receivable (A/R)	6.63	1,989.85
04/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	1,983.44
04/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-419.18	1,564.26
04/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-194.06	1,370.20
04/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-252.28	1,117.92
04/21/2026	Deposit		1010 Cash:Truist Bank -	-100.91	1,017.01

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/21/2026	Deposit		Operating 1010 Cash:Truist Bank -	-283.33	733.68
04/21/2026	Deposit		Operating 1010 Cash:Truist Bank -	-6.63	727.05
04/21/2026	Deposit		Operating 1010 Cash:Truist Bank -	-100.91	626.14
04/21/2026	Deposit		Operating 1010 Cash:Truist Bank -	-116.44	509.70
04/21/2026	Deposit		Operating 1010 Cash:Truist Bank -	-6.63	503.07
04/21/2026	Payment		1100 Accounts Receivable (A/R)	6.63	509.70
04/21/2026	Payment		1100 Accounts Receivable (A/R)	6.41	516.11
04/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-70.64	445.47
04/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.63	438.84
04/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-225.11	213.73
04/21/2026	Payment		1100 Accounts Receivable (A/R)	512.33	726.06
04/22/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	719.65
04/22/2026	Payment		1100 Accounts Receivable (A/R)	100.91	820.56
04/22/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.63	813.93
04/22/2026	Deposit		1010 Cash:Truist Bank - Operating	-194.06	619.87
04/22/2026	Payment		1100 Accounts Receivable	70.64	690.51

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/22/2026	Payment			(A/R) 1100 Accounts Receivable	450.23	1,140.74
04/22/2026	Payment			(A/R) 1100 Accounts Receivable	225.11	1,365.85
04/23/2026	Payment			(A/R) 1100 Accounts Receivable	70.64	1,436.49
04/23/2026	Payment			(A/R) 1100 Accounts Receivable	6.63	1,443.12
04/23/2026	Deposit			(A/R) 1010 Cash:Truist Bank - Operating	-6.63	1,436.49
04/23/2026	Payment			1100 Accounts Receivable (A/R)	341.55	1,778.04
04/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-512.33	1,265.71
04/24/2026	Payment			1100 Accounts Receivable (A/R)	287.21	1,552.92
04/24/2026	Payment			1100 Accounts Receivable (A/R)	425.54	1,978.46
04/24/2026	Payment			1100 Accounts Receivable (A/R)	724.01	2,702.47
04/24/2026	Payment			1100 Accounts Receivable (A/R)	6.63	2,709.10
04/24/2026	Deposit			1010 Cash:Truist Bank - Operating	-225.11	2,483.99
04/24/2026	Payment			1100 Accounts Receivable (A/R)	277.85	2,761.84
04/24/2026	Deposit			1010 Cash:Truist Bank - Operating	-450.23	2,311.61
04/24/2026	Deposit			1010 Cash:Truist Bank - Operating	-100.91	2,210.70
04/24/2026	Deposit			1010 Cash:Truist Bank -	-70.64	2,140.06

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
04/25/2026	Payment			1100 Accounts Receivable (A/R)	512.33	2,652.39
04/25/2026	Payment			1100 Accounts Receivable (A/R)	70.64	2,723.03
04/25/2026	Payment			1100 Accounts Receivable (A/R)	706.39	3,429.42
04/25/2026	Payment			1100 Accounts Receivable (A/R)	116.44	3,545.86
04/25/2026	Payment			1100 Accounts Receivable (A/R)	201.83	3,747.69
04/25/2026	Payment			1100 Accounts Receivable (A/R)	217.47	3,965.16
04/25/2026	Payment			1100 Accounts Receivable (A/R)	338.45	4,303.61
04/25/2026	Payment			1100 Accounts Receivable (A/R)	628.76	4,932.37
04/25/2026	Payment			1100 Accounts Receivable (A/R)	225.11	5,157.48
04/25/2026	Payment			1100 Accounts Receivable (A/R)	198.38	5,355.86
04/25/2026	Payment			1100 Accounts Receivable (A/R)	2,156.86	7,512.72
04/25/2026	Payment			1100 Accounts Receivable (A/R)	209.59	7,722.31
04/25/2026	Payment			1100 Accounts Receivable (A/R)	1,750.88	9,473.19
04/25/2026	Payment			1100 Accounts Receivable (A/R)	466.98	9,940.17
04/25/2026	Payment			1100 Accounts Receivable (A/R)	225.11	10,165.28
04/26/2026	Payment			1100 Accounts Receivable	216.24	10,381.52

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/26/2026	Payment			(A/R) 1100 Accounts Receivable	820.96	11,202.48
04/26/2026	Payment			(A/R) 1100 Accounts Receivable	70.64	11,273.12
04/26/2026	Payment			(A/R) 1100 Accounts Receivable	194.06	11,467.18
04/26/2026	Payment			(A/R) 1100 Accounts Receivable	356.08	11,823.26
04/26/2026	Payment			(A/R) 1100 Accounts Receivable	1,287.58	13,110.84
04/27/2026	Payment			(A/R) 1100 Accounts Receivable	188.53	13,299.37
04/27/2026	Payment			(A/R) 1100 Accounts Receivable	225.11	13,524.48
04/27/2026	Payment			(A/R) 1100 Accounts Receivable	3,258.40	16,782.88
04/27/2026	Payment			(A/R) 1100 Accounts Receivable	397.37	17,180.25
04/27/2026	Payment			(A/R) 1100 Accounts Receivable	1,009.13	18,189.38
04/27/2026	Payment			(A/R) 1100 Accounts Receivable	232.88	18,422.26
04/27/2026	Payment			(A/R) 1100 Accounts Receivable	364.06	18,786.32
04/27/2026	Payment			(A/R) 1100 Accounts Receivable	4,962.83	23,749.15
04/27/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	23,742.52
04/27/2026	Payment			(A/R) 1100 Accounts Receivable	157.10	23,899.62
04/27/2026	Payment			(A/R) 1100 Accounts Receivable	1,773.37	25,672.99

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/27/2026	Deposit			(A/R) 1010 Cash:Truist Bank - Operating	-70.64	25,602.35
04/27/2026	Payment			1100 Accounts Receivable (A/R)	253.20	25,855.55
04/27/2026	Payment			1100 Accounts Receivable (A/R)	3,673.02	29,528.57
04/27/2026	Deposit			1010 Cash:Truist Bank - Operating	-341.55	29,187.02
04/27/2026	Payment			1100 Accounts Receivable (A/R)	6.41	29,193.43
04/27/2026	Payment	0301469934		1100 Accounts Receivable (A/R)	891.00	30,084.43
04/27/2026	Payment			1100 Accounts Receivable (A/R)	678.30	30,762.73
04/27/2026	Payment			1100 Accounts Receivable (A/R)	3,336.64	34,099.37
04/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-512.33	33,587.04
04/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-201.83	33,385.21
04/28/2026	Payment			1100 Accounts Receivable (A/R)	4,568.17	37,953.38
04/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-724.01	37,229.37
04/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-277.85	36,951.52
04/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	36,944.89
04/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-425.54	36,519.35
04/28/2026	Deposit			1010 Cash:Truist Bank -	-287.21	36,232.14

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-820.96	35,411.18
04/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-70.64	35,340.54
04/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,287.58	34,052.96
04/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-194.06	33,858.90
04/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-356.08	33,502.82
04/28/2026	Payment			1100 Accounts Receivable (A/R)	225.11	33,727.93
04/28/2026	Deposit			1010 Cash:Truist Bank -	-216.24	33,511.69
04/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.41	33,505.28
04/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-891.00	32,614.28
04/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-338.45	32,275.83
04/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-628.76	31,647.07
04/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,156.86	29,490.21
04/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-198.38	29,291.83
04/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-217.47	29,074.36
04/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-209.59	28,864.77
04/28/2026	Payment			1100 Accounts Receivable	26.52	28,891.29

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/28/2026	Payment			(A/R) 1100 Accounts Receivable	647.65	29,538.94
04/28/2026	Deposit			(A/R) 1010 Cash:Truist Bank - Operating	-116.44	29,422.50
04/28/2026	Payment			1100 Accounts Receivable (A/R)	435.56	29,858.06
04/28/2026	Payment			1100 Accounts Receivable (A/R)	141.28	29,999.34
04/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-706.39	29,292.95
04/28/2026	Payment			1100 Accounts Receivable (A/R)	1,309.52	30,602.47
04/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,750.88	28,851.59
04/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-70.64	28,780.95
04/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-225.11	28,555.84
04/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-466.98	28,088.86
04/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-225.11	27,863.75
04/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-678.30	27,185.45
04/29/2026	Payment			1100 Accounts Receivable (A/R)	616.75	27,802.20
04/29/2026	Payment			1100 Accounts Receivable (A/R)	194.06	27,996.26
04/29/2026	Payment			1100 Accounts Receivable (A/R)	190.99	28,187.25
04/29/2026	Deposit			1010 Cash:Truist Bank -	-4,962.83	23,224.42

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/29/2026	Deposit		Operating 1010 Cash:Truist Bank -	-3,673.02	19,551.40
04/29/2026	Deposit		Operating 1010 Cash:Truist Bank -	-188.53	19,362.87
04/29/2026	Deposit		Operating 1010 Cash:Truist Bank -	-397.37	18,965.50
04/29/2026	Deposit		Operating 1010 Cash:Truist Bank -	-157.10	18,808.40
04/29/2026	Deposit		Operating 1010 Cash:Truist Bank -	-253.20	18,555.20
04/29/2026	Deposit		Operating 1010 Cash:Truist Bank -	-225.11	18,330.09
04/29/2026	Deposit		Operating 1010 Cash:Truist Bank -	-3,258.40	15,071.69
04/29/2026	Deposit		Operating 1010 Cash:Truist Bank -	-232.88	14,838.81
04/29/2026	Deposit		Operating 1010 Cash:Truist Bank -	-1,009.13	13,829.68
04/29/2026	Deposit		Operating 1010 Cash:Truist Bank -	-3,336.64	10,493.04
04/29/2026	Deposit		Operating 1010 Cash:Truist Bank -	-1,773.37	8,719.67
04/29/2026	Deposit		Operating 1010 Cash:Truist Bank -	-364.06	8,355.61
04/30/2026	Payment		1100 Accounts Receivable (A/R)	954.79	9,310.40
04/30/2026	Deposit		1010 Cash:Truist Bank - Operating	-4,218.85	5,091.55
04/30/2026	Deposit		1010 Cash:Truist Bank - Operating	-954.79	4,136.76
04/30/2026	Deposit		1010 Cash:Truist Bank -	-105.96	4,030.80

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-141.28	3,889.52
04/30/2026	Payment			Operating 1100 Accounts Receivable (A/R)	3,997.06	7,886.58
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-225.11	7,661.47
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-770.09	6,891.38
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,997.06	2,894.32
04/30/2026	Payment			1100 Accounts Receivable (A/R)	770.09	3,664.41
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-26.52	3,637.89
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-194.06	3,443.83
04/30/2026	Payment			1100 Accounts Receivable (A/R)	294.98	3,738.81
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,568.17	-829.36
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-616.75	-1,446.11
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,309.52	-2,755.63
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,491.26	-6,246.89
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-190.99	-6,437.88
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-647.65	-7,085.53
04/30/2026	Payment			1100 Accounts Receivable	4,218.85	-2,866.68

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2026	Deposit			(A/R) 1010 Cash:Truist Bank - Operating	-435.56	-3,302.24
04/30/2026	Payment			1100 Accounts Receivable (A/R)	3,491.26	189.02
04/30/2026	Payment			1100 Accounts Receivable (A/R)	1,999.62	2,188.64
04/30/2026	Payment			1100 Accounts Receivable (A/R)	6.41	2,195.05
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	2,188.64
04/30/2026	Payment			1100 Accounts Receivable (A/R)	105.96	2,294.60
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-294.98	1,999.62
04/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,999.62	0.00
Total for 1090 Payments to deposit					\$ -838.00	
1200 Inventory						
1220 Inventory - Fuel - Diesel						
Beginning Balance						118,778.17
04/24/2026	Invoice	P34	Diesel	1100 Accounts Receivable (A/R)	-228.93	118,549.24
04/24/2026	Invoice	BTD483	Diesel	1100 Accounts Receivable (A/R)	-423.85	118,125.39
04/25/2026	Invoice	P38	Diesel	1100 Accounts Receivable (A/R)	-163.45	117,961.94
04/25/2026	Invoice	P37	Diesel	1100 Accounts Receivable (A/R)	-179.18	117,782.76
04/25/2026	Invoice	P39	Diesel	1100 Accounts Receivable (A/R)	-1,777.10	116,005.66

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/25/2026	Invoice	P35	Diesel	1100 Accounts Receivable (A/R)	-384.76	115,620.90
04/25/2026	Invoice	P36	Diesel	1100 Accounts Receivable (A/R)	-1,442.60	114,178.30
04/26/2026	Invoice	P41	Diesel	1100 Accounts Receivable (A/R)	-293.39	113,884.91
04/26/2026	Invoice	P42	Diesel	1100 Accounts Receivable (A/R)	-1,060.88	112,824.03
04/26/2026	Invoice	P40	Diesel	1100 Accounts Receivable (A/R)	-178.17	112,645.86
04/27/2026	Invoice	P47	Diesel	1100 Accounts Receivable (A/R)	-129.44	112,516.42
04/27/2026	Invoice	P51	Diesel	1100 Accounts Receivable (A/R)	-2,749.16	109,767.26
04/27/2026	Invoice	P48	Diesel	1100 Accounts Receivable (A/R)	-208.62	109,558.64
04/27/2026	Invoice	P43	Diesel	1100 Accounts Receivable (A/R)	-558.87	108,999.77
04/27/2026	Invoice	P44	Diesel	1100 Accounts Receivable (A/R)	-3,026.31	105,973.46
04/27/2026	Invoice	P45	Diesel	1100 Accounts Receivable (A/R)	-155.33	105,818.13
04/27/2026	Invoice	P49	Diesel	1100 Accounts Receivable (A/R)	-2,684.69	103,133.44
04/27/2026	Invoice	P46	Diesel	1100 Accounts Receivable (A/R)	-327.40	102,806.04
04/28/2026	Invoice	P53	Diesel	1100 Accounts Receivable (A/R)	-358.87	102,447.17
04/28/2026	Invoice	P55	Diesel	1100 Accounts Receivable (A/R)	-3,763.85	98,683.32
04/28/2026	Invoice	P54	Diesel	1100 Accounts Receivable (A/R)	-1,116.72	97,566.60

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/29/2026	Invoice	P56	Diesel	1100 Accounts Receivable (A/R)	-157.36	97,409.24
04/29/2026	Invoice	P57	Diesel	1100 Accounts Receivable (A/R)	-508.16	96,901.08
04/30/2026	Invoice	P58	Diesel	1100 Accounts Receivable (A/R)	-87.31	96,813.77
04/30/2026	Invoice	P63	Diesel	1100 Accounts Receivable (A/R)	-3,476.04	93,337.73
04/30/2026	Refund	CBD12	Diesel	1010 Cash:Truist Bank - Operating	3,293.30	96,631.03
04/30/2026	Invoice	P60	Diesel	1100 Accounts Receivable (A/R)	-3,293.30	93,337.73
04/30/2026	Invoice	P61	Diesel	1100 Accounts Receivable (A/R)	-634.50	92,703.23
04/30/2026	Invoice	P62	Diesel	1100 Accounts Receivable (A/R)	-2,876.56	89,826.67
Total for 1220 Inventory - Fuel - Diesel					\$ - 28,951.50	
1240 Inventory - Ice						
Beginning Balance						152.00
04/02/2026	Invoice	P6	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	148.96
04/05/2026	Invoice	P8	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	145.92
04/05/2026	Invoice	P9	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	139.84
04/08/2026	Invoice	P10	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	136.80
04/11/2026	Invoice	P12	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	133.76
04/12/2026	Invoice	P13	16lb Ice	1100 Accounts Receivable	-3.04	130.72

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/12/2026	Invoice	P14	16lb Ice	(A/R) 1100 Accounts Receivable	-3.04	127.68
04/13/2026	Refund	CBD4	16lb Ice	(A/R) 1010 Cash:Truist Bank - Operating	3.04	130.72
04/13/2026	Invoice	P15	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	127.68
04/15/2026	Invoice	P16	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	124.64
04/16/2026	Invoice	P19	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	121.60
04/16/2026	Invoice	P20	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	118.56
04/16/2026	Invoice	P21	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	115.52
04/16/2026	Invoice	P18	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	112.48
04/16/2026	Invoice	P17	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	109.44
04/16/2026	Refund	CBD5	16lb Ice	1010 Cash:Truist Bank - Operating	3.04	112.48
04/17/2026	Invoice	P22	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	109.44
04/18/2026	Invoice	P24	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	106.40
04/18/2026	Invoice	P25	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	103.36
04/18/2026	Invoice	P23	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	100.32
04/19/2026	Invoice	P28	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	97.28
04/19/2026	Invoice	P26	16lb Ice	1100 Accounts Receivable	-3.04	94.24

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/19/2026	Refund	CBD6	16lb Ice	(A/R) 1010 Cash:Truist Bank - Operating	3.04	97.28
04/19/2026	Invoice	P27	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	94.24
04/20/2026	Invoice	P29	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	91.20
04/21/2026	Invoice	P30	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	88.16
04/21/2026	Invoice	P31	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	85.12
04/23/2026	Invoice	P32	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	82.08
04/24/2026	Invoice	P33	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	79.04
04/27/2026	Invoice	P50	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	76.00
04/28/2026	Bill	20202980	16lb Bags of Ice	2000 Accounts Payable (A/P)	91.20	167.20
04/28/2026	Invoice	P52	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	155.04
04/30/2026	Invoice	P59	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	152.00
Total for 1240 Inventory - Ice					\$0.00	
Total for 1200 Inventory					\$ - 28,951.50	
1310 Prepaid Expenses						
Beginning Balance						2,290.33
04/01/2026	Journal Entry	89	APR-26: RECOGNIZE PPD INVOICES	-Split-	-606.41	1,683.92
04/09/2026	Bill	691895	Q2 2026 - Quarterly Billing	2000 Accounts Payable (A/P)	800.00	2,483.92
Total for 1310 Prepaid Expenses					\$193.59	

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1320 Prepaid Insurance						
	Beginning Balance					119,764.50
04/01/2026	Journal Entry	88	APR-26: RECOGNIZE PREPAID INSURANCE EXPENSE	-Split-	-13,307.17	106,457.33
Total for 1320 Prepaid Insurance					\$ - 13,307.17	
Cash Drawer						
04/01/2026	Journal Entry	62	APR-26: FUND CASH DRAWER	-Split-	200.00	200.00
Total for Cash Drawer					\$200.00	
2000 Accounts Payable (A/P)						
	Beginning Balance					21,090.18
04/01/2026	Bill	5009	Inv 3.19.26 - March 2026	6150 Utilities:Trash & Recycling	125.00	21,215.18
04/01/2026	Bill	159776	Hardware,Supplies	6310 Repairs & Maintenance:R&M - Docks	22.56	21,237.74
04/01/2026	Bill	0000179-IN	March 2026	6740 Legal & Professional Fees:Management Fees	1,116.61	22,354.35
04/01/2026	Bill Payment (Check)	ACH05042027		1010 Cash:Truist Bank - Operating	-246.01	22,108.34
04/01/2026	Vendor Credit	159781	Hardware Return	6310 Repairs & Maintenance:R&M - Docks	-641.52	21,466.82
04/01/2026	Bill	0158694-IN	March 2026 Payroll	-Split-	15,378.90	36,845.72
04/04/2026	Bill Payment (Check)	ACH04042026		1010 Cash:Truist Bank - Operating	-5,954.63	30,891.09
04/06/2026	Bill Payment (Check)	10038		1010 Cash:Truist Bank - Operating	-254.96	30,636.13
04/07/2026	Bill	910194694452 4.7.26	Account 9101 9469 4452 Auto Pay - March 2026	6110 Utilities:Electricity	198.63	30,834.76
04/07/2026	Bill	910194683897 4.7.26	Account 9101 9468 3897 Auto Pay - March 2026	6110 Utilities:Electricity	35.52	30,870.28
04/07/2026	Bill	910194706251 4.7.26	Account 9101 9470 6251 Auto Pay - March 2026	6110 Utilities:Electricity	494.76	31,365.04

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/07/2026	Bill	910194702257 4.7.26	Account 9101 9470 2257 Auto Pay - March 2026	6110 Utilities:Electricity	213.22	31,578.26
04/07/2026	Bill	910194702843 4.7.26	Account 9101 9470 2843 Auto Pay - March 2026	6110 Utilities:Electricity	159.79	31,738.05
04/07/2026	Bill	136798	Fire Extinguishers	6310 Repairs & Maintenance:R&M - Docks	930.00	32,668.05
04/07/2026	Bill	910194698919 4.7.26	Account 9101 9469 8919 Auto Pay - March 2026	6110 Utilities:Electricity	280.05	32,948.10
04/07/2026	Bill	910194696785 4.7.26	Account 9101 9469 6785 Auto Pay - March 2026	6110 Utilities:Electricity	334.11	33,282.21
04/07/2026	Bill	910194703753 4.7.26	Account 9101 9470 3753 Auto Pay - March 2026	6110 Utilities:Electricity	68.19	33,350.40
04/07/2026	Bill	910194693758 4.7.26	Account 9101 9469 3758 Auto Pay - March 2026	6110 Utilities:Electricity	368.40	33,718.80
04/07/2026	Bill	910194694345 4.7.26	Account 9101 9469 4345 Auto Pay - March 2026	6110 Utilities:Electricity	951.62	34,670.42
04/07/2026	Bill	910194712176 4.7.26	Account 9101 9471 2176 Auto Pay - March 2026	6110 Utilities:Electricity	42.41	34,712.83
04/07/2026	Bill	136796	Life Rings	6310 Repairs & Maintenance:R&M - Docks	880.10	35,592.93
04/07/2026	Bill	910194699374 4.7.26	Account 9101 9469 9374 Auto Pay - March 2026	6110 Utilities:Electricity	88.13	35,681.06
04/07/2026	Bill	910194709105 4.7.26	Account 9101 9470 9105 Auto Pay - March 2026	6110 Utilities:Electricity	49.48	35,730.54
04/07/2026	Bill	910194692418 4.7.26	Account 9101 9469 2418 Auto Pay - March 2026	6110 Utilities:Electricity	190.11	35,920.65
04/07/2026	Bill	910194703852 4.7.26	Account 9101 9470 3852 Auto Pay - March 2026	6110 Utilities:Electricity	164.71	36,085.36
04/07/2026	Bill	910194690763 4.7.26	Account 9101 9469 0763 Auto Pay - March 2026	6110 Utilities:Electricity	149.71	36,235.07
04/07/2026	Bill	910194701371 4.7.26	Account 9101 9470 1371 Auto Pay - March 2026	6110 Utilities:Electricity	45.15	36,280.22

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2026	Bill	691895	Q2 2026	1310 Prepaid Expenses	800.00	37,080.22
04/09/2026	Bill	136898	Fire Extinguishers & Cabinet	6310 Repairs & Maintenance:R&M - Docks	572.24	37,652.46
04/09/2026	Bill	136880	Ladders	6310 Repairs & Maintenance:R&M - Docks	2,231.00	39,883.46
04/10/2026	Bill Payment (Check)	10042		1010 Cash:Truist Bank - Operating	-1,352.95	38,530.51
04/10/2026	Bill Payment (Check)	10039		1010 Cash:Truist Bank - Operating	-4,613.34	33,917.17
04/10/2026	Bill Payment (Check)	ACH04102026		1010 Cash:Truist Bank - Operating	-644.43	33,272.74
04/10/2026	Bill Payment (Check)	10040		1010 Cash:Truist Bank - Operating	-800.00	32,472.74
04/10/2026	Bill Payment (Check)	10041		1010 Cash:Truist Bank - Operating	-12,883.21	19,589.53
04/16/2026	Bill	47570	Service Call	6310 Repairs & Maintenance:R&M - Docks	133.44	19,722.97
04/17/2026	Bill	0050326041726	Account 8349 11 020 0050329 Service 4.17.26 to 5.16.26	-Split-	240.55	19,963.52
04/17/2026	Bill Payment (Check)			-Split-		19,963.52
04/17/2026	Bill Payment (Check)	10044		1010 Cash:Truist Bank - Operating	-1,116.61	18,846.91
04/17/2026	Bill Payment (Check)	10045		1010 Cash:Truist Bank - Operating	-15,378.90	3,468.01
04/17/2026	Bill Payment (Check)	10043		1010 Cash:Truist Bank - Operating	-133.44	3,334.57
04/22/2026	Bill	0158883-IN	April 2026	6630 Marketing:Social Media	500.00	3,834.57
04/24/2026	Bill Payment (Check)	10048		1010 Cash:Truist Bank - Operating	-125.00	3,709.57
04/24/2026	Bill Payment (Check)	10047		1010 Cash:Truist Bank - Operating	-500.00	3,209.57
04/27/2026	Bill	D4604	Furniture	8190 Capital	5,344.55	8,554.12

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Expenditures:CAPEX - OTHER		
04/28/2026	Bill	20202980	Bagged Ice	1240 Inventory:Inventory - Ice	91.20	8,645.32
04/29/2026	Bill Payment (Check)	10049		1010 Cash:Truist Bank - Operating	-5,344.55	3,300.77
04/30/2026	Bill	910194693758 5.6.26	Account 9101 9469 3758 Auto Pay - April 2026	6110 Utilities:Electricity	234.42	3,535.19
04/30/2026	Bill	910194702257 5.6.26	Account 9101 9470 2257 Auto Pay - April 2026	6110 Utilities:Electricity	190.87	3,726.06
04/30/2026	Bill	0159453-IN	April 2026 Payroll	-Split-	11,394.25	15,120.31
04/30/2026	Bill	910194698919 5.6.26	Account 9101 9469 8919 Auto Pay - April 2026	6110 Utilities:Electricity	178.53	15,298.84
04/30/2026	Bill	910194703753 5.6.26	Account 9101 9470 3753 Auto Pay - April 2026	6110 Utilities:Electricity	44.95	15,343.79
04/30/2026	Bill	910194696785 5.6.26	Account 9101 9469 6785 Auto Pay - April 2026	6110 Utilities:Electricity	280.28	15,624.07
04/30/2026	Bill	18477-0.0426	Account 18477-0 April 2026	6130 Utilities:Water	56.45	15,680.52
04/30/2026	Bill	18479-0.0426	Account 18479-0 April 2026	6130 Utilities:Water	52.03	15,732.55
04/30/2026	Bill	910194709105 5.6.26	Account 9101 9470 9105 Auto Pay - April 2026	6110 Utilities:Electricity	135.03	15,867.58
04/30/2026	Bill	910194690763 5.6.26	Account 9101 9469 0763 Auto Pay - April 2026	6110 Utilities:Electricity	150.06	16,017.64
04/30/2026	Bill	18480-0.0426	Account 18480-0 April 2026	6130 Utilities:Water	39.13	16,056.77
04/30/2026	Bill	18481-0.0426	Account 18481-0 April 2026	6130 Utilities:Water	112.32	16,169.09
04/30/2026	Bill	910194706251 5.6.26	Account 9101 9470 6251 Auto Pay - April 2026	6110 Utilities:Electricity	286.02	16,455.11
04/30/2026	Bill	18476-0.0426	Account 18476-0 April 2026	-Split-	299.27	16,754.38
04/30/2026	Bill	910194712176 5.6.26	Account 9101 9471 2176 Auto Pay - April 2026	6110 Utilities:Electricity	43.17	16,797.55
04/30/2026	Bill	910194694452 5.6.26	Account 9101 9469 4452 Auto Pay - April 2026	6110 Utilities:Electricity	178.83	16,976.38
04/30/2026	Bill	910194694345 5.6.26	Account 9101 9469 4345 Auto Pay - April 2026	6110 Utilities:Electricity	567.43	17,543.81

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2026	Bill	910194692418 5.6.26	Account 9101 9469 2418 Auto Pay - April 2026	6110 Utilities:Electricity	213.08	17,756.89
04/30/2026	Bill	910194703852 5.6.26	Account 9101 9470 3852 Auto Pay - April 2026	6110 Utilities:Electricity	118.65	17,875.54
04/30/2026	Bill	910194701371 5.6.26	Account 9101 9470 1371 Auto Pay - April 2026	6110 Utilities:Electricity	45.15	17,920.69
04/30/2026	Bill	910194683897 5.6.26	Account 9101 9468 3897 Auto Pay - April 2026	6110 Utilities:Electricity	97.08	18,017.77
04/30/2026	Bill	0159004-IN	April 2026 CC	-Split-	320.80	18,338.57
04/30/2026	Bill	910194702843 5.6.26	Account 9101 9470 2843 Auto Pay - April 2026	6110 Utilities:Electricity	98.22	18,436.79
04/30/2026	Bill	910194699374 5.6.26	Account 9101 9469 9374 Auto Pay - April 2026	6110 Utilities:Electricity	102.27	18,539.06
04/30/2026	Bill	18475-0.0426	Account 18475-0 April 2026	-Split-	115.80	18,654.86
Total for 2000 Accounts Payable (A/P)					\$ - 2,435.32	

2100 Sales Tax Payable

2110 North Carolina Department of Revenue Payable

04/01/2026	Invoice	BTD315		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD271		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD270		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD269		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD325		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD267		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD267		1100 Accounts Receivable (A/R)	0.00	0.00

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2026	Invoice	BTD325		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD270		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD306		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD306		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD307		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD307		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD273		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD308		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD266		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD273		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD308		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD272		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD272		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD309		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD266		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD268		1100 Accounts Receivable (A/R)	0.00	0.00

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2026	Invoice	BTD309		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD310		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD310		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD268		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD312		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD312		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD313		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD313		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD314		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD314		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD311		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD271		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD311		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD315		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD319		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD319		1100 Accounts Receivable (A/R)	0.00	0.00

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2026	Invoice	BTD316		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD316		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD317		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD317		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD318		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD318		1100 Accounts Receivable (A/R)	0.00	0.00
04/01/2026	Invoice	BTD269		1100 Accounts Receivable (A/R)	0.00	0.00
04/02/2026	Credit Memo	CBD2		1100 Accounts Receivable (A/R)	0.00	0.00
04/02/2026	Invoice	P6		1100 Accounts Receivable (A/R)	0.12	0.12
04/02/2026	Invoice	P6		1100 Accounts Receivable (A/R)	0.29	0.41
04/02/2026	Invoice	BTD323		1100 Accounts Receivable (A/R)	0.00	0.41
04/02/2026	Invoice	BTD323		1100 Accounts Receivable (A/R)	0.00	0.41
04/02/2026	Invoice	BTD322		1100 Accounts Receivable (A/R)	0.00	0.41
04/02/2026	Invoice	BTD322		1100 Accounts Receivable (A/R)	0.00	0.41
04/02/2026	Credit Memo	CBD2		1100 Accounts Receivable (A/R)	0.00	0.41
04/02/2026	Invoice	BTD321		1100 Accounts Receivable (A/R)	0.00	0.41

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/02/2026	Invoice	BTD321		1100 Accounts Receivable (A/R)	0.00	0.41
04/02/2026	Invoice	BTD320		1100 Accounts Receivable (A/R)	0.00	0.41
04/02/2026	Invoice	BTD320		1100 Accounts Receivable (A/R)	0.00	0.41
04/02/2026	Invoice	BTD326		1100 Accounts Receivable (A/R)	0.00	0.41
04/02/2026	Invoice	BTD326		1100 Accounts Receivable (A/R)	0.00	0.41
04/02/2026	Invoice	BTD324		1100 Accounts Receivable (A/R)	0.00	0.41
04/02/2026	Invoice	BTD324		1100 Accounts Receivable (A/R)	0.00	0.41
04/03/2026	Invoice	BTD328		1100 Accounts Receivable (A/R)	0.00	0.41
04/03/2026	Invoice	BTD329		1100 Accounts Receivable (A/R)	0.00	0.41
04/03/2026	Invoice	BTD329		1100 Accounts Receivable (A/R)	0.00	0.41
04/03/2026	Invoice	P7		1100 Accounts Receivable (A/R)	0.00	0.41
04/03/2026	Invoice	P7		1100 Accounts Receivable (A/R)	0.00	0.41
04/03/2026	Invoice	BTD327		1100 Accounts Receivable (A/R)	0.00	0.41
04/03/2026	Invoice	BTD327		1100 Accounts Receivable (A/R)	0.00	0.41
04/03/2026	Invoice	BTD328		1100 Accounts Receivable (A/R)	0.00	0.41
04/04/2026	Invoice	BTD333		1100 Accounts Receivable (A/R)	0.00	0.41

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/04/2026	Invoice	BTD334		1100 Accounts Receivable (A/R)	0.00	0.41
04/04/2026	Invoice	BTD334		1100 Accounts Receivable (A/R)	0.00	0.41
04/04/2026	Invoice	BTD335		1100 Accounts Receivable (A/R)	0.00	0.41
04/04/2026	Invoice	BTD335		1100 Accounts Receivable (A/R)	0.00	0.41
04/04/2026	Invoice	BTD330		1100 Accounts Receivable (A/R)	0.00	0.41
04/04/2026	Invoice	BTD330		1100 Accounts Receivable (A/R)	0.00	0.41
04/04/2026	Invoice	BTD331		1100 Accounts Receivable (A/R)	0.00	0.41
04/04/2026	Invoice	BTD331		1100 Accounts Receivable (A/R)	0.00	0.41
04/04/2026	Invoice	BTD332		1100 Accounts Receivable (A/R)	0.00	0.41
04/04/2026	Invoice	BTD332		1100 Accounts Receivable (A/R)	0.00	0.41
04/04/2026	Invoice	BTD333		1100 Accounts Receivable (A/R)	0.00	0.41
04/05/2026	Invoice	BTD338		1100 Accounts Receivable (A/R)	0.00	0.41
04/05/2026	Invoice	BTD336		1100 Accounts Receivable (A/R)	0.00	0.41
04/05/2026	Invoice	BTD336		1100 Accounts Receivable (A/R)	0.00	0.41
04/05/2026	Invoice	BTD337		1100 Accounts Receivable (A/R)	0.00	0.41
04/05/2026	Invoice	BTD337		1100 Accounts Receivable (A/R)	0.00	0.41

Beaufort Town Docks

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General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/05/2026	Invoice	BTD338		1100 Accounts Receivable (A/R)	0.00	0.41
04/05/2026	Invoice	BTD339		1100 Accounts Receivable (A/R)	0.00	0.41
04/05/2026	Invoice	BTD339		1100 Accounts Receivable (A/R)	0.00	0.41
04/05/2026	Invoice	P8		1100 Accounts Receivable (A/R)	0.29	0.70
04/05/2026	Invoice	P8		1100 Accounts Receivable (A/R)	0.12	0.82
04/05/2026	Invoice	P9		1100 Accounts Receivable (A/R)	0.57	1.39
04/05/2026	Invoice	P9		1100 Accounts Receivable (A/R)	0.24	1.63
04/06/2026	Invoice	BTD341		1100 Accounts Receivable (A/R)	0.00	1.63
04/06/2026	Invoice	BTD342		1100 Accounts Receivable (A/R)	0.00	1.63
04/06/2026	Invoice	BTD342		1100 Accounts Receivable (A/R)	0.00	1.63
04/06/2026	Invoice	BTD343		1100 Accounts Receivable (A/R)	0.00	1.63
04/06/2026	Invoice	BTD341		1100 Accounts Receivable (A/R)	0.00	1.63
04/06/2026	Invoice	BTD343		1100 Accounts Receivable (A/R)	0.00	1.63
04/06/2026	Invoice	BTD344		1100 Accounts Receivable (A/R)	0.00	1.63
04/06/2026	Invoice	BTD344		1100 Accounts Receivable (A/R)	0.00	1.63
04/06/2026	Invoice	BTD340		1100 Accounts Receivable (A/R)	0.00	1.63

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/06/2026	Invoice	BTD340		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD346		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD348		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD348		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD349		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD349		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD347		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD347		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD350		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD350		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD351		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD351		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD345		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD345		1100 Accounts Receivable (A/R)	0.00	1.63
04/07/2026	Invoice	BTD346		1100 Accounts Receivable (A/R)	0.00	1.63
04/08/2026	Invoice	BTD354		1100 Accounts Receivable (A/R)	0.00	1.63

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/08/2026	Invoice	P10		1100 Accounts Receivable (A/R)	0.29	1.92
04/08/2026	Invoice	P10		1100 Accounts Receivable (A/R)	0.12	2.04
04/08/2026	Invoice	BTD355		1100 Accounts Receivable (A/R)	0.00	2.04
04/08/2026	Invoice	BTD355		1100 Accounts Receivable (A/R)	0.00	2.04
04/08/2026	Invoice	BTD356		1100 Accounts Receivable (A/R)	0.00	2.04
04/08/2026	Invoice	BTD356		1100 Accounts Receivable (A/R)	0.00	2.04
04/08/2026	Invoice	BTD352		1100 Accounts Receivable (A/R)	0.00	2.04
04/08/2026	Invoice	BTD352		1100 Accounts Receivable (A/R)	0.00	2.04
04/08/2026	Invoice	BTD353		1100 Accounts Receivable (A/R)	0.00	2.04
04/08/2026	Invoice	BTD353		1100 Accounts Receivable (A/R)	0.00	2.04
04/08/2026	Invoice	BTD354		1100 Accounts Receivable (A/R)	0.00	2.04
04/09/2026	Credit Memo	CBD3		1100 Accounts Receivable (A/R)	0.00	2.04
04/09/2026	Invoice	BTD358		1100 Accounts Receivable (A/R)	0.00	2.04
04/09/2026	Credit Memo	CBD3		1100 Accounts Receivable (A/R)	0.00	2.04
04/09/2026	Invoice	BTD359		1100 Accounts Receivable (A/R)	0.00	2.04
04/09/2026	Invoice	BTD359		1100 Accounts Receivable (A/R)	0.00	2.04

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2026	Invoice	BTD357		1100 Accounts Receivable (A/R)	0.00	2.04
04/09/2026	Invoice	BTD360		1100 Accounts Receivable (A/R)	0.00	2.04
04/09/2026	Invoice	BTD357		1100 Accounts Receivable (A/R)	0.00	2.04
04/09/2026	Invoice	BTD360		1100 Accounts Receivable (A/R)	0.00	2.04
04/09/2026	Invoice	BTD358		1100 Accounts Receivable (A/R)	0.00	2.04
04/10/2026	Invoice	BTD361		1100 Accounts Receivable (A/R)	0.00	2.04
04/10/2026	Invoice	BTD364		1100 Accounts Receivable (A/R)	0.00	2.04
04/10/2026	Invoice	BTD364		1100 Accounts Receivable (A/R)	0.00	2.04
04/10/2026	Invoice	BTD363		1100 Accounts Receivable (A/R)	0.00	2.04
04/10/2026	Invoice	BTD363		1100 Accounts Receivable (A/R)	0.00	2.04
04/10/2026	Invoice	BTD362		1100 Accounts Receivable (A/R)	0.00	2.04
04/10/2026	Invoice	BTD362		1100 Accounts Receivable (A/R)	0.00	2.04
04/10/2026	Invoice	BTD365		1100 Accounts Receivable (A/R)	0.00	2.04
04/10/2026	Invoice	BTD361		1100 Accounts Receivable (A/R)	0.00	2.04
04/10/2026	Invoice	BTD365		1100 Accounts Receivable (A/R)	0.00	2.04
04/11/2026	Invoice	P11		1100 Accounts Receivable (A/R)	0.00	2.04

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/11/2026	Invoice	BTD369		1100 Accounts Receivable (A/R)	0.00	2.04
04/11/2026	Invoice	BTD369		1100 Accounts Receivable (A/R)	0.00	2.04
04/11/2026	Invoice	BTD370		1100 Accounts Receivable (A/R)	0.00	2.04
04/11/2026	Invoice	BTD370		1100 Accounts Receivable (A/R)	0.00	2.04
04/11/2026	Invoice	BTD366		1100 Accounts Receivable (A/R)	0.00	2.04
04/11/2026	Invoice	BTD366		1100 Accounts Receivable (A/R)	0.00	2.04
04/11/2026	Invoice	BTD367		1100 Accounts Receivable (A/R)	0.00	2.04
04/11/2026	Invoice	BTD367		1100 Accounts Receivable (A/R)	0.00	2.04
04/11/2026	Invoice	P11		1100 Accounts Receivable (A/R)	0.00	2.04
04/11/2026	Invoice	BTD368		1100 Accounts Receivable (A/R)	0.00	2.04
04/11/2026	Invoice	BTD368		1100 Accounts Receivable (A/R)	0.00	2.04
04/11/2026	Invoice	P12		1100 Accounts Receivable (A/R)	0.29	2.33
04/11/2026	Invoice	P12		1100 Accounts Receivable (A/R)	0.12	2.45
04/12/2026	Invoice	BTD372		1100 Accounts Receivable (A/R)	0.00	2.45
04/12/2026	Invoice	BTD372		1100 Accounts Receivable (A/R)	0.00	2.45
04/12/2026	Invoice	BTD373		1100 Accounts Receivable (A/R)	0.00	2.45

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/12/2026	Invoice	BTD373		1100 Accounts Receivable (A/R)	0.00	2.45
04/12/2026	Invoice	BTD374		1100 Accounts Receivable (A/R)	0.00	2.45
04/12/2026	Invoice	BTD378		1100 Accounts Receivable (A/R)	0.00	2.45
04/12/2026	Invoice	BTD377		1100 Accounts Receivable (A/R)	0.00	2.45
04/12/2026	Invoice	BTD377		1100 Accounts Receivable (A/R)	0.00	2.45
04/12/2026	Invoice	BTD378		1100 Accounts Receivable (A/R)	0.00	2.45
04/12/2026	Invoice	P13		1100 Accounts Receivable (A/R)	0.29	2.74
04/12/2026	Invoice	P13		1100 Accounts Receivable (A/R)	0.12	2.86
04/12/2026	Invoice	BTD376		1100 Accounts Receivable (A/R)	0.00	2.86
04/12/2026	Invoice	BTD379		1100 Accounts Receivable (A/R)	0.00	2.86
04/12/2026	Invoice	BTD379		1100 Accounts Receivable (A/R)	0.00	2.86
04/12/2026	Invoice	P14		1100 Accounts Receivable (A/R)	0.29	3.15
04/12/2026	Invoice	BTD376		1100 Accounts Receivable (A/R)	0.00	3.15
04/12/2026	Invoice	BTD375		1100 Accounts Receivable (A/R)	0.00	3.15
04/12/2026	Invoice	P14		1100 Accounts Receivable (A/R)	0.12	3.27
04/12/2026	Invoice	BTD371		1100 Accounts Receivable (A/R)	0.00	3.27

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/12/2026	Invoice	BTD371		1100 Accounts Receivable (A/R)	0.00	3.27
04/12/2026	Invoice	BTD375		1100 Accounts Receivable (A/R)	0.00	3.27
04/12/2026	Invoice	BTD374		1100 Accounts Receivable (A/R)	0.00	3.27
04/13/2026	Refund	CBD4		1010 Cash:Truist Bank - Operating	-0.12	3.15
04/13/2026	Invoice	BTD385		1100 Accounts Receivable (A/R)	0.00	3.15
04/13/2026	Invoice	BTD386		1100 Accounts Receivable (A/R)	0.00	3.15
04/13/2026	Invoice	BTD386		1100 Accounts Receivable (A/R)	0.00	3.15
04/13/2026	Invoice	BTD385		1100 Accounts Receivable (A/R)	0.00	3.15
04/13/2026	Invoice	BTD381		1100 Accounts Receivable (A/R)	0.00	3.15
04/13/2026	Invoice	BTD381		1100 Accounts Receivable (A/R)	0.00	3.15
04/13/2026	Invoice	BTD380		1100 Accounts Receivable (A/R)	0.00	3.15
04/13/2026	Invoice	BTD380		1100 Accounts Receivable (A/R)	0.00	3.15
04/13/2026	Invoice	BTD384		1100 Accounts Receivable (A/R)	0.00	3.15
04/13/2026	Invoice	BTD384		1100 Accounts Receivable (A/R)	0.00	3.15
04/13/2026	Invoice	BTD383		1100 Accounts Receivable (A/R)	0.00	3.15
04/13/2026	Invoice	BTD382		1100 Accounts Receivable (A/R)	0.00	3.15

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/13/2026	Invoice	P15		1100 Accounts Receivable (A/R)	0.12	3.27
04/13/2026	Refund	CBD4		1010 Cash:Truist Bank - Operating	-0.29	2.98
04/13/2026	Invoice	P15		1100 Accounts Receivable (A/R)	0.29	3.27
04/13/2026	Invoice	BTD383		1100 Accounts Receivable (A/R)	0.00	3.27
04/13/2026	Invoice	BTD382		1100 Accounts Receivable (A/R)	0.00	3.27
04/14/2026	Invoice	BTD387		1100 Accounts Receivable (A/R)	0.00	3.27
04/14/2026	Invoice	BTD389		1100 Accounts Receivable (A/R)	0.00	3.27
04/14/2026	Invoice	BTD389		1100 Accounts Receivable (A/R)	0.00	3.27
04/14/2026	Invoice	BTD390		1100 Accounts Receivable (A/R)	0.00	3.27
04/14/2026	Invoice	BTD390		1100 Accounts Receivable (A/R)	0.00	3.27
04/14/2026	Invoice	BTD387		1100 Accounts Receivable (A/R)	0.00	3.27
04/14/2026	Invoice	BTD388		1100 Accounts Receivable (A/R)	0.00	3.27
04/14/2026	Invoice	BTD388		1100 Accounts Receivable (A/R)	0.00	3.27
04/15/2026	Invoice	BTD394		1100 Accounts Receivable (A/R)	0.00	3.27
04/15/2026	Invoice	BTD393		1100 Accounts Receivable (A/R)	0.00	3.27
04/15/2026	Invoice	BTD393		1100 Accounts Receivable (A/R)	0.00	3.27

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2026	Invoice	BTD392		1100 Accounts Receivable (A/R)	0.00	3.27
04/15/2026	Invoice	BTD392		1100 Accounts Receivable (A/R)	0.00	3.27
04/15/2026	Invoice	BTD391		1100 Accounts Receivable (A/R)	0.00	3.27
04/15/2026	Invoice	BTD391		1100 Accounts Receivable (A/R)	0.00	3.27
04/15/2026	Invoice	BTD394		1100 Accounts Receivable (A/R)	0.00	3.27
04/15/2026	Invoice	BTD396		1100 Accounts Receivable (A/R)	0.00	3.27
04/15/2026	Invoice	BTD395		1100 Accounts Receivable (A/R)	0.00	3.27
04/15/2026	Invoice	BTD397		1100 Accounts Receivable (A/R)	0.00	3.27
04/15/2026	Invoice	BTD397		1100 Accounts Receivable (A/R)	0.00	3.27
04/15/2026	Invoice	BTD395		1100 Accounts Receivable (A/R)	0.00	3.27
04/15/2026	Invoice	P16		1100 Accounts Receivable (A/R)	0.12	3.39
04/15/2026	Invoice	P16		1100 Accounts Receivable (A/R)	0.29	3.68
04/15/2026	Invoice	BTD396		1100 Accounts Receivable (A/R)	0.00	3.68
04/16/2026	Invoice	BTD406		1100 Accounts Receivable (A/R)	0.00	3.68
04/16/2026	Invoice	BTD407		1100 Accounts Receivable (A/R)	0.00	3.68
04/16/2026	Invoice	BTD407		1100 Accounts Receivable (A/R)	0.00	3.68

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/16/2026	Invoice	BTD408		1100 Accounts Receivable (A/R)	0.00	3.68
04/16/2026	Invoice	P21		1100 Accounts Receivable (A/R)	0.12	3.80
04/16/2026	Invoice	P21		1100 Accounts Receivable (A/R)	0.29	4.09
04/16/2026	Invoice	BTD408		1100 Accounts Receivable (A/R)	0.00	4.09
04/16/2026	Invoice	BTD398		1100 Accounts Receivable (A/R)	0.00	4.09
04/16/2026	Invoice	P17		1100 Accounts Receivable (A/R)	0.12	4.21
04/16/2026	Invoice	P19		1100 Accounts Receivable (A/R)	0.12	4.33
04/16/2026	Invoice	BTD405		1100 Accounts Receivable (A/R)	0.00	4.33
04/16/2026	Invoice	P17		1100 Accounts Receivable (A/R)	0.29	4.62
04/16/2026	Invoice	P20		1100 Accounts Receivable (A/R)	0.12	4.74
04/16/2026	Invoice	BTD399		1100 Accounts Receivable (A/R)	0.00	4.74
04/16/2026	Invoice	P20		1100 Accounts Receivable (A/R)	0.29	5.03
04/16/2026	Invoice	BTD405		1100 Accounts Receivable (A/R)	0.00	5.03
04/16/2026	Invoice	BTD399		1100 Accounts Receivable (A/R)	0.00	5.03
04/16/2026	Invoice	P19		1100 Accounts Receivable (A/R)	0.29	5.32
04/16/2026	Invoice	BTD398		1100 Accounts Receivable (A/R)	0.00	5.32

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/16/2026	Invoice	BTD402		1100 Accounts Receivable (A/R)	0.00	5.32
04/16/2026	Invoice	BTD402		1100 Accounts Receivable (A/R)	0.00	5.32
04/16/2026	Refund	CBD5		1010 Cash:Truist Bank - Operating	-0.12	5.20
04/16/2026	Refund	CBD5		1010 Cash:Truist Bank - Operating	-0.29	4.91
04/16/2026	Invoice	BTD403		1100 Accounts Receivable (A/R)	0.00	4.91
04/16/2026	Invoice	BTD403		1100 Accounts Receivable (A/R)	0.00	4.91
04/16/2026	Invoice	BTD404		1100 Accounts Receivable (A/R)	0.00	4.91
04/16/2026	Invoice	BTD404		1100 Accounts Receivable (A/R)	0.00	4.91
04/16/2026	Invoice	BTD406		1100 Accounts Receivable (A/R)	0.00	4.91
04/16/2026	Invoice	P18		1100 Accounts Receivable (A/R)	0.12	5.03
04/16/2026	Invoice	P18		1100 Accounts Receivable (A/R)	0.29	5.32
04/16/2026	Invoice	BTD401		1100 Accounts Receivable (A/R)	0.00	5.32
04/16/2026	Invoice	BTD401		1100 Accounts Receivable (A/R)	0.00	5.32
04/16/2026	Invoice	BTD400		1100 Accounts Receivable (A/R)	0.00	5.32
04/16/2026	Invoice	BTD400		1100 Accounts Receivable (A/R)	0.00	5.32
04/17/2026	Invoice	BTD413		1100 Accounts Receivable (A/R)	0.00	5.32

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/17/2026	Invoice	BTD412		1100 Accounts Receivable (A/R)	0.00	5.32
04/17/2026	Invoice	BTD411		1100 Accounts Receivable (A/R)	0.00	5.32
04/17/2026	Invoice	BTD411		1100 Accounts Receivable (A/R)	0.00	5.32
04/17/2026	Invoice	P22		1100 Accounts Receivable (A/R)	0.29	5.61
04/17/2026	Invoice	P22		1100 Accounts Receivable (A/R)	0.12	5.73
04/17/2026	Credit Memo	BTD414		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD410		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Credit Memo	BTD414		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD409		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD409		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD410		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD418		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD418		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD419		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD419		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD417		1100 Accounts Receivable (A/R)	0.00	5.73

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/17/2026	Invoice	BTD417		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD420		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD420		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD416		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD416		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD415		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD415		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD414		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD414		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD413		1100 Accounts Receivable (A/R)	0.00	5.73
04/17/2026	Invoice	BTD412		1100 Accounts Receivable (A/R)	0.00	5.73
04/18/2026	Invoice	P23		1100 Accounts Receivable (A/R)	0.12	5.85
04/18/2026	Invoice	P23		1100 Accounts Receivable (A/R)	0.29	6.14
04/18/2026	Invoice	BTD422		1100 Accounts Receivable (A/R)	0.00	6.14
04/18/2026	Invoice	BTD422		1100 Accounts Receivable (A/R)	0.00	6.14
04/18/2026	Invoice	BTD423		1100 Accounts Receivable (A/R)	0.00	6.14

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/18/2026	Invoice	BTD423		1100 Accounts Receivable (A/R)	0.00	6.14
04/18/2026	Invoice	BTD425		1100 Accounts Receivable (A/R)	0.00	6.14
04/18/2026	Invoice	BTD425		1100 Accounts Receivable (A/R)	0.00	6.14
04/18/2026	Invoice	BTD424		1100 Accounts Receivable (A/R)	0.00	6.14
04/18/2026	Invoice	BTD424		1100 Accounts Receivable (A/R)	0.00	6.14
04/18/2026	Invoice	BTD427		1100 Accounts Receivable (A/R)	0.00	6.14
04/18/2026	Invoice	BTD427		1100 Accounts Receivable (A/R)	0.00	6.14
04/18/2026	Invoice	BTD428		1100 Accounts Receivable (A/R)	0.00	6.14
04/18/2026	Invoice	P24		1100 Accounts Receivable (A/R)	0.12	6.26
04/18/2026	Invoice	P24		1100 Accounts Receivable (A/R)	0.29	6.55
04/18/2026	Invoice	BTD428		1100 Accounts Receivable (A/R)	0.00	6.55
04/18/2026	Invoice	BTD429		1100 Accounts Receivable (A/R)	0.00	6.55
04/18/2026	Invoice	BTD429		1100 Accounts Receivable (A/R)	0.00	6.55
04/18/2026	Invoice	BTD430		1100 Accounts Receivable (A/R)	0.00	6.55
04/18/2026	Invoice	BTD430		1100 Accounts Receivable (A/R)	0.00	6.55
04/18/2026	Invoice	P25		1100 Accounts Receivable (A/R)	0.29	6.84

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/18/2026	Invoice	BTD426		1100 Accounts Receivable (A/R)	0.00	6.84
04/18/2026	Invoice	BTD426		1100 Accounts Receivable (A/R)	0.00	6.84
04/18/2026	Invoice	P25		1100 Accounts Receivable (A/R)	0.12	6.96
04/18/2026	Invoice	BTD421		1100 Accounts Receivable (A/R)	0.00	6.96
04/18/2026	Invoice	BTD421		1100 Accounts Receivable (A/R)	0.00	6.96
04/19/2026	Invoice	BTD432		1100 Accounts Receivable (A/R)	0.00	6.96
04/19/2026	Invoice	P28		1100 Accounts Receivable (A/R)	0.12	7.08
04/19/2026	Invoice	BTD433		1100 Accounts Receivable (A/R)	0.00	7.08
04/19/2026	Invoice	BTD433		1100 Accounts Receivable (A/R)	0.00	7.08
04/19/2026	Invoice	BTD437		1100 Accounts Receivable (A/R)	0.00	7.08
04/19/2026	Invoice	BTD437		1100 Accounts Receivable (A/R)	0.00	7.08
04/19/2026	Invoice	BTD438		1100 Accounts Receivable (A/R)	0.00	7.08
04/19/2026	Invoice	BTD438		1100 Accounts Receivable (A/R)	0.00	7.08
04/19/2026	Invoice	BTD434		1100 Accounts Receivable (A/R)	0.00	7.08
04/19/2026	Invoice	BTD436		1100 Accounts Receivable (A/R)	0.00	7.08
04/19/2026	Invoice	BTD434		1100 Accounts Receivable (A/R)	0.00	7.08

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/19/2026	Invoice	P26		1100 Accounts Receivable (A/R)	0.29	7.37
04/19/2026	Invoice	P26		1100 Accounts Receivable (A/R)	0.12	7.49
04/19/2026	Invoice	P27		1100 Accounts Receivable (A/R)	0.29	7.78
04/19/2026	Invoice	BTD435		1100 Accounts Receivable (A/R)	0.00	7.78
04/19/2026	Invoice	P27		1100 Accounts Receivable (A/R)	0.12	7.90
04/19/2026	Refund	CBD6		1010 Cash:Truist Bank - Operating	-0.29	7.61
04/19/2026	Refund	CBD6		1010 Cash:Truist Bank - Operating	-0.12	7.49
04/19/2026	Invoice	BTD435		1100 Accounts Receivable (A/R)	0.00	7.49
04/19/2026	Invoice	P28		1100 Accounts Receivable (A/R)	0.29	7.78
04/19/2026	Invoice	BTD431		1100 Accounts Receivable (A/R)	0.00	7.78
04/19/2026	Invoice	BTD431		1100 Accounts Receivable (A/R)	0.00	7.78
04/19/2026	Invoice	BTD436		1100 Accounts Receivable (A/R)	0.00	7.78
04/19/2026	Invoice	BTD432		1100 Accounts Receivable (A/R)	0.00	7.78
04/20/2026	Invoice	P29		1100 Accounts Receivable (A/R)	0.12	7.90
04/20/2026	Invoice	P29		1100 Accounts Receivable (A/R)	0.29	8.19
04/20/2026	Invoice	BTD443		1100 Accounts Receivable (A/R)	0.00	8.19

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/20/2026	Invoice	BTD443		1100 Accounts Receivable (A/R)	0.00	8.19
04/20/2026	Invoice	BTD442		1100 Accounts Receivable (A/R)	0.00	8.19
04/20/2026	Invoice	BTD442		1100 Accounts Receivable (A/R)	0.00	8.19
04/20/2026	Invoice	BTD444		1100 Accounts Receivable (A/R)	0.00	8.19
04/20/2026	Invoice	BTD444		1100 Accounts Receivable (A/R)	0.00	8.19
04/20/2026	Invoice	BTD441		1100 Accounts Receivable (A/R)	0.00	8.19
04/20/2026	Invoice	BTD441		1100 Accounts Receivable (A/R)	0.00	8.19
04/20/2026	Credit Memo	CBD7		1100 Accounts Receivable (A/R)	0.00	8.19
04/20/2026	Credit Memo	CBD7		1100 Accounts Receivable (A/R)	0.00	8.19
04/20/2026	Invoice	BTD440		1100 Accounts Receivable (A/R)	0.00	8.19
04/20/2026	Invoice	BTD440		1100 Accounts Receivable (A/R)	0.00	8.19
04/20/2026	Invoice	BTD439		1100 Accounts Receivable (A/R)	0.00	8.19
04/20/2026	Invoice	BTD439		1100 Accounts Receivable (A/R)	0.00	8.19
04/21/2026	Invoice	P31		1100 Accounts Receivable (A/R)	0.29	8.48
04/21/2026	Invoice	P31		1100 Accounts Receivable (A/R)	0.12	8.60
04/21/2026	Invoice	BTD447		1100 Accounts Receivable (A/R)	0.00	8.60

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/21/2026	Refund	BTD452		1010 Cash:Truist Bank - Operating	0.00	8.60
04/21/2026	Invoice	BTD448		1100 Accounts Receivable (A/R)	0.00	8.60
04/21/2026	Invoice	BTD446		1100 Accounts Receivable (A/R)	0.00	8.60
04/21/2026	Invoice	BTD445		1100 Accounts Receivable (A/R)	0.00	8.60
04/21/2026	Invoice	BTD445		1100 Accounts Receivable (A/R)	0.00	8.60
04/21/2026	Refund	BTD452		1010 Cash:Truist Bank - Operating	0.00	8.60
04/21/2026	Invoice	BTD448		1100 Accounts Receivable (A/R)	0.00	8.60
04/21/2026	Invoice	BTD447		1100 Accounts Receivable (A/R)	0.00	8.60
04/21/2026	Invoice	BTD446		1100 Accounts Receivable (A/R)	0.00	8.60
04/21/2026	Invoice	BTD449		1100 Accounts Receivable (A/R)	0.00	8.60
04/21/2026	Invoice	BTD449		1100 Accounts Receivable (A/R)	0.00	8.60
04/21/2026	Invoice	P30		1100 Accounts Receivable (A/R)	0.29	8.89
04/21/2026	Invoice	P30		1100 Accounts Receivable (A/R)	0.12	9.01
04/21/2026	Invoice	BTD450		1100 Accounts Receivable (A/R)	0.00	9.01
04/21/2026	Invoice	BTD450		1100 Accounts Receivable (A/R)	0.00	9.01
04/21/2026	Invoice	BTD451		1100 Accounts Receivable (A/R)	0.00	9.01

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/21/2026	Invoice	BTD451		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD453		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD466		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD465		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD465		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD464		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD464		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD463		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD463		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD462		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD462		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD466		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD461		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD453		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD454		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD461		1100 Accounts Receivable (A/R)	0.00	9.01

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/22/2026	Invoice	BTD454		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD452		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD452		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD455		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD460		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD455		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD456		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD460		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD456		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD457		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD459		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD457		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD458		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD459		1100 Accounts Receivable (A/R)	0.00	9.01
04/22/2026	Invoice	BTD458		1100 Accounts Receivable (A/R)	0.00	9.01
04/23/2026	Invoice	BTD469		1100 Accounts Receivable (A/R)	0.00	9.01

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/23/2026	Invoice	P32		1100 Accounts Receivable (A/R)	0.29	9.30
04/23/2026	Invoice	P32		1100 Accounts Receivable (A/R)	0.12	9.42
04/23/2026	Invoice	BTD469		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD468		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD468		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD471		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD471		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD467		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD472		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD472		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD467		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD473		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD473		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD474		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD474		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD475		1100 Accounts Receivable (A/R)	0.00	9.42

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/23/2026	Invoice	BTD475		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD470		1100 Accounts Receivable (A/R)	0.00	9.42
04/23/2026	Invoice	BTD470		1100 Accounts Receivable (A/R)	0.00	9.42
04/24/2026	Invoice	BTD477		1100 Accounts Receivable (A/R)	0.00	9.42
04/24/2026	Invoice	BTD483		1100 Accounts Receivable (A/R)	22.12	31.54
04/24/2026	Invoice	BTD482		1100 Accounts Receivable (A/R)	0.00	31.54
04/24/2026	Invoice	BTD481		1100 Accounts Receivable (A/R)	0.00	31.54
04/24/2026	Invoice	BTD479		1100 Accounts Receivable (A/R)	0.00	31.54
04/24/2026	Invoice	BTD479		1100 Accounts Receivable (A/R)	0.00	31.54
04/24/2026	Invoice	P34		1100 Accounts Receivable (A/R)	11.94	43.48
04/24/2026	Invoice	P34		1100 Accounts Receivable (A/R)	5.03	48.51
04/24/2026	Invoice	BTD476		1100 Accounts Receivable (A/R)	0.00	48.51
04/24/2026	Invoice	BTD483		1100 Accounts Receivable (A/R)	9.31	57.82
04/24/2026	Invoice	BTD481		1100 Accounts Receivable (A/R)	0.00	57.82
04/24/2026	Invoice	BTD484		1100 Accounts Receivable (A/R)	0.00	57.82
04/24/2026	Invoice	BTD482		1100 Accounts Receivable (A/R)	0.00	57.82

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/24/2026	Invoice	BTD477		1100 Accounts Receivable (A/R)	0.00	57.82
04/24/2026	Invoice	BTD484		1100 Accounts Receivable (A/R)	0.00	57.82
04/24/2026	Invoice	BTD480		1100 Accounts Receivable (A/R)	0.00	57.82
04/24/2026	Invoice	BTD480		1100 Accounts Receivable (A/R)	0.00	57.82
04/24/2026	Invoice	BTD476		1100 Accounts Receivable (A/R)	0.00	57.82
04/24/2026	Invoice	P33		1100 Accounts Receivable (A/R)	0.29	58.11
04/24/2026	Invoice	P33		1100 Accounts Receivable (A/R)	0.12	58.23
04/24/2026	Invoice	BTD478		1100 Accounts Receivable (A/R)	0.00	58.23
04/24/2026	Invoice	BTD485		1100 Accounts Receivable (A/R)	0.00	58.23
04/24/2026	Invoice	BTD478		1100 Accounts Receivable (A/R)	0.00	58.23
04/24/2026	Invoice	BTD485		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	BTD506		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	BTD510		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	BTD509		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	BTD509		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	BTD507		1100 Accounts Receivable (A/R)	0.00	58.23

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/25/2026	Invoice	BTD501		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	BTD501		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	BTD507		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	BTD508		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	BTD502		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	BTD508		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	BTD500		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	BTD500		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	BTD510		1100 Accounts Receivable (A/R)	0.00	58.23
04/25/2026	Invoice	P37		1100 Accounts Receivable (A/R)	9.35	67.58
04/25/2026	Invoice	BTD502		1100 Accounts Receivable (A/R)	0.00	67.58
04/25/2026	Invoice	P37		1100 Accounts Receivable (A/R)	3.94	71.52
04/25/2026	Invoice	BTD503		1100 Accounts Receivable (A/R)	0.00	71.52
04/25/2026	Invoice	P39		1100 Accounts Receivable (A/R)	92.73	164.25
04/25/2026	Invoice	BTD487		1100 Accounts Receivable (A/R)	0.00	164.25
04/25/2026	Invoice	BTD487		1100 Accounts Receivable (A/R)	0.00	164.25

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/25/2026	Invoice	BTD488		1100 Accounts Receivable (A/R)	0.00	164.25
04/25/2026	Invoice	BTD488		1100 Accounts Receivable (A/R)	0.00	164.25
04/25/2026	Invoice	P39		1100 Accounts Receivable (A/R)	39.04	203.29
04/25/2026	Invoice	BTD504		1100 Accounts Receivable (A/R)	0.00	203.29
04/25/2026	Invoice	BTD496		1100 Accounts Receivable (A/R)	0.00	203.29
04/25/2026	Invoice	BTD496		1100 Accounts Receivable (A/R)	0.00	203.29
04/25/2026	Credit Memo	CBD8		1100 Accounts Receivable (A/R)	0.00	203.29
04/25/2026	Credit Memo	CBD8		1100 Accounts Receivable (A/R)	0.00	203.29
04/25/2026	Invoice	BTD504		1100 Accounts Receivable (A/R)	0.00	203.29
04/25/2026	Invoice	BTD514		1100 Accounts Receivable (A/R)	0.00	203.29
04/25/2026	Invoice	P35		1100 Accounts Receivable (A/R)	20.08	223.37
04/25/2026	Invoice	P35		1100 Accounts Receivable (A/R)	8.45	231.82
04/25/2026	Invoice	BTD513		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Credit Memo	CBD9		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD513		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD514		1100 Accounts Receivable (A/R)	0.00	231.82

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/25/2026	Credit Memo	CBD9		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD495		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD495		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD492		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD492		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD491		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD491		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD489		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD489		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD490		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD490		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD486		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD506		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	BTD503		1100 Accounts Receivable (A/R)	0.00	231.82
04/25/2026	Invoice	P38		1100 Accounts Receivable (A/R)	8.53	240.35
04/25/2026	Invoice	BTD486		1100 Accounts Receivable (A/R)	0.00	240.35

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/25/2026	Invoice	BTD498		1100 Accounts Receivable (A/R)	0.00	240.35
04/25/2026	Invoice	BTD498		1100 Accounts Receivable (A/R)	0.00	240.35
04/25/2026	Invoice	P38		1100 Accounts Receivable (A/R)	3.59	243.94
04/25/2026	Invoice	BTD499		1100 Accounts Receivable (A/R)	0.00	243.94
04/25/2026	Invoice	BTD499		1100 Accounts Receivable (A/R)	0.00	243.94
04/25/2026	Invoice	BTD505		1100 Accounts Receivable (A/R)	0.00	243.94
04/25/2026	Credit Memo	CBD10		1100 Accounts Receivable (A/R)	0.00	243.94
04/25/2026	Credit Memo	CBD10		1100 Accounts Receivable (A/R)	0.00	243.94
04/25/2026	Invoice	P36		1100 Accounts Receivable (A/R)	75.28	319.22
04/25/2026	Invoice	P36		1100 Accounts Receivable (A/R)	31.69	350.91
04/25/2026	Invoice	BTD505		1100 Accounts Receivable (A/R)	0.00	350.91
04/25/2026	Invoice	BTD511		1100 Accounts Receivable (A/R)	0.00	350.91
04/25/2026	Invoice	BTD493		1100 Accounts Receivable (A/R)	0.00	350.91
04/25/2026	Invoice	BTD493		1100 Accounts Receivable (A/R)	0.00	350.91
04/25/2026	Invoice	BTD511		1100 Accounts Receivable (A/R)	0.00	350.91
04/25/2026	Invoice	BTD497		1100 Accounts Receivable (A/R)	0.00	350.91

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/25/2026	Invoice	BTD497		1100 Accounts Receivable (A/R)	0.00	350.91
04/25/2026	Invoice	BTD494		1100 Accounts Receivable (A/R)	0.00	350.91
04/25/2026	Invoice	BTD494		1100 Accounts Receivable (A/R)	0.00	350.91
04/25/2026	Invoice	BTD512		1100 Accounts Receivable (A/R)	0.00	350.91
04/25/2026	Invoice	BTD512		1100 Accounts Receivable (A/R)	0.00	350.91
04/26/2026	Invoice	BTD518		1100 Accounts Receivable (A/R)	0.00	350.91
04/26/2026	Invoice	BTD522		1100 Accounts Receivable (A/R)	0.00	350.91
04/26/2026	Invoice	BTD524		1100 Accounts Receivable (A/R)	0.00	350.91
04/26/2026	Invoice	BTD518		1100 Accounts Receivable (A/R)	0.00	350.91
04/26/2026	Invoice	P40		1100 Accounts Receivable (A/R)	9.30	360.21
04/26/2026	Invoice	BTD522		1100 Accounts Receivable (A/R)	0.00	360.21
04/26/2026	Invoice	BTD523		1100 Accounts Receivable (A/R)	0.00	360.21
04/26/2026	Invoice	BTD519		1100 Accounts Receivable (A/R)	0.00	360.21
04/26/2026	Invoice	BTD519		1100 Accounts Receivable (A/R)	0.00	360.21
04/26/2026	Invoice	BTD517		1100 Accounts Receivable (A/R)	0.00	360.21
04/26/2026	Invoice	BTD521		1100 Accounts Receivable (A/R)	0.00	360.21

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/26/2026	Invoice	BTD523		1100 Accounts Receivable (A/R)	0.00	360.21
04/26/2026	Invoice	BTD517		1100 Accounts Receivable (A/R)	0.00	360.21
04/26/2026	Invoice	BTD524		1100 Accounts Receivable (A/R)	0.00	360.21
04/26/2026	Invoice	BTD526		1100 Accounts Receivable (A/R)	0.00	360.21
04/26/2026	Invoice	BTD515		1100 Accounts Receivable (A/R)	0.00	360.21
04/26/2026	Invoice	P41		1100 Accounts Receivable (A/R)	6.45	366.66
04/26/2026	Invoice	BTD525		1100 Accounts Receivable (A/R)	0.00	366.66
04/26/2026	Invoice	P42		1100 Accounts Receivable (A/R)	55.35	422.01
04/26/2026	Invoice	BTD515		1100 Accounts Receivable (A/R)	0.00	422.01
04/26/2026	Invoice	BTD525		1100 Accounts Receivable (A/R)	0.00	422.01
04/26/2026	Invoice	P41		1100 Accounts Receivable (A/R)	15.30	437.31
04/26/2026	Invoice	BTD516		1100 Accounts Receivable (A/R)	0.00	437.31
04/26/2026	Invoice	BTD520		1100 Accounts Receivable (A/R)	0.00	437.31
04/26/2026	Invoice	BTD521		1100 Accounts Receivable (A/R)	0.00	437.31
04/26/2026	Invoice	BTD526		1100 Accounts Receivable (A/R)	0.00	437.31
04/26/2026	Invoice	P42		1100 Accounts Receivable (A/R)	23.31	460.62

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/26/2026	Invoice	BTD520		1100 Accounts Receivable (A/R)	0.00	460.62
04/26/2026	Invoice	BTD516		1100 Accounts Receivable (A/R)	0.00	460.62
04/26/2026	Invoice	P40		1100 Accounts Receivable (A/R)	3.91	464.53
04/27/2026	Invoice	P49		1100 Accounts Receivable (A/R)	58.98	523.51
04/27/2026	Invoice	P43		1100 Accounts Receivable (A/R)	29.16	552.67
04/27/2026	Invoice	P43		1100 Accounts Receivable (A/R)	12.28	564.95
04/27/2026	Invoice	P45		1100 Accounts Receivable (A/R)	8.11	573.06
04/27/2026	Invoice	P45		1100 Accounts Receivable (A/R)	3.41	576.47
04/27/2026	Invoice	P49		1100 Accounts Receivable (A/R)	140.09	716.56
04/27/2026	Invoice	BTD532		1100 Accounts Receivable (A/R)	0.00	716.56
04/27/2026	Invoice	BTD532		1100 Accounts Receivable (A/R)	0.00	716.56
04/27/2026	Invoice	BTD533		1100 Accounts Receivable (A/R)	0.00	716.56
04/27/2026	Invoice	BTD533		1100 Accounts Receivable (A/R)	0.00	716.56
04/27/2026	Invoice	BTD530		1100 Accounts Receivable (A/R)	0.00	716.56
04/27/2026	Invoice	BTD530		1100 Accounts Receivable (A/R)	0.00	716.56
04/27/2026	Invoice	BTD531		1100 Accounts Receivable (A/R)	0.00	716.56

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/27/2026	Invoice	BTD531		1100 Accounts Receivable (A/R)	0.00	716.56
04/27/2026	Invoice	P46		1100 Accounts Receivable (A/R)	17.09	733.65
04/27/2026	Invoice	P46		1100 Accounts Receivable (A/R)	7.19	740.84
04/27/2026	Invoice	BTD534		1100 Accounts Receivable (A/R)	0.00	740.84
04/27/2026	Invoice	BTD534		1100 Accounts Receivable (A/R)	0.00	740.84
04/27/2026	Invoice	P44		1100 Accounts Receivable (A/R)	157.91	898.75
04/27/2026	Invoice	P44		1100 Accounts Receivable (A/R)	66.49	965.24
04/27/2026	Invoice	BTD535		1100 Accounts Receivable (A/R)	0.00	965.24
04/27/2026	Invoice	BTD535		1100 Accounts Receivable (A/R)	0.00	965.24
04/27/2026	Invoice	BTD527		1100 Accounts Receivable (A/R)	0.00	965.24
04/27/2026	Invoice	BTD527		1100 Accounts Receivable (A/R)	0.00	965.24
04/27/2026	Invoice	P50		1100 Accounts Receivable (A/R)	0.29	965.53
04/27/2026	Invoice	P50		1100 Accounts Receivable (A/R)	0.12	965.65
04/27/2026	Invoice	BTD528		1100 Accounts Receivable (A/R)	0.00	965.65
04/27/2026	Invoice	BTD528		1100 Accounts Receivable (A/R)	0.00	965.65
04/27/2026	Invoice	P47		1100 Accounts Receivable (A/R)	6.76	972.41

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/27/2026	Invoice	P47		1100 Accounts Receivable (A/R)	2.84	975.25
04/27/2026	Invoice	BTD529		1100 Accounts Receivable (A/R)	0.00	975.25
04/27/2026	Invoice	BTD529		1100 Accounts Receivable (A/R)	0.00	975.25
04/27/2026	Invoice	P51		1100 Accounts Receivable (A/R)	143.45	1,118.70
04/27/2026	Invoice	P51		1100 Accounts Receivable (A/R)	60.40	1,179.10
04/27/2026	Invoice	BTD536		1100 Accounts Receivable (A/R)	0.00	1,179.10
04/27/2026	Invoice	BTD536		1100 Accounts Receivable (A/R)	0.00	1,179.10
04/27/2026	Invoice	BTD537		1100 Accounts Receivable (A/R)	0.00	1,179.10
04/27/2026	Invoice	BTD537		1100 Accounts Receivable (A/R)	0.00	1,179.10
04/27/2026	Invoice	BTD538		1100 Accounts Receivable (A/R)	0.00	1,179.10
04/27/2026	Invoice	BTD538		1100 Accounts Receivable (A/R)	0.00	1,179.10
04/27/2026	Invoice	P48		1100 Accounts Receivable (A/R)	10.89	1,189.99
04/27/2026	Invoice	P48		1100 Accounts Receivable (A/R)	4.58	1,194.57
04/27/2026	Invoice	BTD541		1100 Accounts Receivable (A/R)	0.00	1,194.57
04/27/2026	Invoice	BTD541		1100 Accounts Receivable (A/R)	0.00	1,194.57
04/27/2026	Invoice	BTD540		1100 Accounts Receivable (A/R)	0.00	1,194.57

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/27/2026	Invoice	BTD540		1100 Accounts Receivable (A/R)	0.00	1,194.57
04/27/2026	Invoice	BTD539		1100 Accounts Receivable (A/R)	0.00	1,194.57
04/27/2026	Invoice	BTD539		1100 Accounts Receivable (A/R)	0.00	1,194.57
04/27/2026	Invoice	BTD542		1100 Accounts Receivable (A/R)	0.00	1,194.57
04/27/2026	Invoice	BTD542		1100 Accounts Receivable (A/R)	0.00	1,194.57
04/28/2026	Invoice	P55		1100 Accounts Receivable (A/R)	196.40	1,390.97
04/28/2026	Invoice	BTD546		1100 Accounts Receivable (A/R)	0.00	1,390.97
04/28/2026	Invoice	BTD546		1100 Accounts Receivable (A/R)	0.00	1,390.97
04/28/2026	Invoice	BTD554		1100 Accounts Receivable (A/R)	0.00	1,390.97
04/28/2026	Invoice	P53		1100 Accounts Receivable (A/R)	18.73	1,409.70
04/28/2026	Invoice	P53		1100 Accounts Receivable (A/R)	7.88	1,417.58
04/28/2026	Invoice	BTD552		1100 Accounts Receivable (A/R)	0.00	1,417.58
04/28/2026	Invoice	BTD549		1100 Accounts Receivable (A/R)	0.00	1,417.58
04/28/2026	Invoice	BTD549		1100 Accounts Receivable (A/R)	0.00	1,417.58
04/28/2026	Invoice	BTD543		1100 Accounts Receivable (A/R)	0.00	1,417.58
04/28/2026	Invoice	BTD543		1100 Accounts Receivable (A/R)	0.00	1,417.58

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/28/2026	Invoice	BTD552		1100 Accounts Receivable (A/R)	0.00	1,417.58
04/28/2026	Invoice	BTD544		1100 Accounts Receivable (A/R)	0.00	1,417.58
04/28/2026	Invoice	BTD544		1100 Accounts Receivable (A/R)	0.00	1,417.58
04/28/2026	Invoice	BTD545		1100 Accounts Receivable (A/R)	0.00	1,417.58
04/28/2026	Invoice	BTD545		1100 Accounts Receivable (A/R)	0.00	1,417.58
04/28/2026	Invoice	BTD550		1100 Accounts Receivable (A/R)	0.00	1,417.58
04/28/2026	Credit Memo	CBD11		1100 Accounts Receivable (A/R)	0.00	1,417.58
04/28/2026	Credit Memo	CBD11		1100 Accounts Receivable (A/R)	0.00	1,417.58
04/28/2026	Invoice	P54		1100 Accounts Receivable (A/R)	58.27	1,475.85
04/28/2026	Invoice	P54		1100 Accounts Receivable (A/R)	24.53	1,500.38
04/28/2026	Invoice	BTD555		1100 Accounts Receivable (A/R)	0.00	1,500.38
04/28/2026	Invoice	BTD555		1100 Accounts Receivable (A/R)	0.00	1,500.38
04/28/2026	Invoice	P55		1100 Accounts Receivable (A/R)	82.69	1,583.07
04/28/2026	Invoice	BTD554		1100 Accounts Receivable (A/R)	0.00	1,583.07
04/28/2026	Invoice	BTD551		1100 Accounts Receivable (A/R)	0.00	1,583.07
04/28/2026	Invoice	BTD551		1100 Accounts Receivable (A/R)	0.00	1,583.07

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/28/2026	Invoice	P52		1100 Accounts Receivable (A/R)	1.14	1,584.21
04/28/2026	Invoice	P52		1100 Accounts Receivable (A/R)	0.48	1,584.69
04/28/2026	Invoice	BTD553		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/28/2026	Invoice	BTD553		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/28/2026	Invoice	BTD547		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/28/2026	Invoice	BTD547		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/28/2026	Invoice	BTD548		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/28/2026	Invoice	BTD550		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/28/2026	Invoice	BTD548		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/29/2026	Invoice	BTD556		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/29/2026	Invoice	BTD558		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/29/2026	Invoice	BTD563		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/29/2026	Invoice	BTD556		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/29/2026	Invoice	BTD562		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/29/2026	Invoice	BTD562		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/29/2026	Invoice	BTD557		1100 Accounts Receivable (A/R)	0.00	1,584.69

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/29/2026	Invoice	BTD557		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/29/2026	Invoice	BTD561		1100 Accounts Receivable (A/R)	0.00	1,584.69
04/29/2026	Invoice	P56		1100 Accounts Receivable (A/R)	8.21	1,592.90
04/29/2026	Invoice	P56		1100 Accounts Receivable (A/R)	3.46	1,596.36
04/29/2026	Invoice	BTD558		1100 Accounts Receivable (A/R)	0.00	1,596.36
04/29/2026	Invoice	BTD563		1100 Accounts Receivable (A/R)	0.00	1,596.36
04/29/2026	Invoice	BTD561		1100 Accounts Receivable (A/R)	0.00	1,596.36
04/29/2026	Invoice	BTD560		1100 Accounts Receivable (A/R)	0.00	1,596.36
04/29/2026	Invoice	BTD560		1100 Accounts Receivable (A/R)	0.00	1,596.36
04/29/2026	Invoice	P57		1100 Accounts Receivable (A/R)	11.16	1,607.52
04/29/2026	Invoice	P57		1100 Accounts Receivable (A/R)	26.52	1,634.04
04/29/2026	Invoice	BTD559		1100 Accounts Receivable (A/R)	0.00	1,634.04
04/29/2026	Invoice	BTD559		1100 Accounts Receivable (A/R)	0.00	1,634.04
04/30/2026	Invoice	P62		1100 Accounts Receivable (A/R)	63.20	1,697.24
04/30/2026	Invoice	P62		1100 Accounts Receivable (A/R)	150.09	1,847.33
04/30/2026	Invoice	BTD573		1100 Accounts Receivable (A/R)	0.00	1,847.33

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2026	Invoice	BTD573		1100 Accounts Receivable (A/R)	0.00	1,847.33
04/30/2026	Invoice	BTD576		1100 Accounts Receivable (A/R)	0.00	1,847.33
04/30/2026	Invoice	BTD576		1100 Accounts Receivable (A/R)	0.00	1,847.33
04/30/2026	Invoice	P61		1100 Accounts Receivable (A/R)	13.94	1,861.27
04/30/2026	Invoice	P61		1100 Accounts Receivable (A/R)	33.11	1,894.38
04/30/2026	Invoice	BTD571		1100 Accounts Receivable (A/R)	0.00	1,894.38
04/30/2026	Invoice	BTD571		1100 Accounts Receivable (A/R)	0.00	1,894.38
04/30/2026	Invoice	BTD572		1100 Accounts Receivable (A/R)	0.00	1,894.38
04/30/2026	Invoice	BTD572		1100 Accounts Receivable (A/R)	0.00	1,894.38
04/30/2026	Invoice	P60		1100 Accounts Receivable (A/R)	72.35	1,966.73
04/30/2026	Invoice	P60		1100 Accounts Receivable (A/R)	171.84	2,138.57
04/30/2026	Invoice	BTD578		1100 Accounts Receivable (A/R)	0.00	2,138.57
04/30/2026	Invoice	BTD578		1100 Accounts Receivable (A/R)	0.00	2,138.57
04/30/2026	Invoice	BTD579		1100 Accounts Receivable (A/R)	0.00	2,138.57
04/30/2026	Invoice	BTD579		1100 Accounts Receivable (A/R)	0.00	2,138.57
04/30/2026	Invoice	BTD575		1100 Accounts Receivable (A/R)	0.00	2,138.57

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2026	Invoice	BTD575		1100 Accounts Receivable (A/R)	0.00	2,138.57
04/30/2026	Invoice	BTD574		1100 Accounts Receivable (A/R)	0.00	2,138.57
04/30/2026	Invoice	BTD574		1100 Accounts Receivable (A/R)	0.00	2,138.57
04/30/2026	Invoice	P63		1100 Accounts Receivable (A/R)	76.37	2,214.94
04/30/2026	Invoice	P63		1100 Accounts Receivable (A/R)	181.37	2,396.31
04/30/2026	Refund	CBD12		1010 Cash:Truist Bank - Operating	-72.35	2,323.96
04/30/2026	Refund	CBD12		1010 Cash:Truist Bank - Operating	-171.84	2,152.12
04/30/2026	Invoice	BTD577		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD577		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD570		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD570		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD580		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD580		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD569		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD569		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD568		1100 Accounts Receivable (A/R)	0.00	2,152.12

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2026	Invoice	BTD568		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD566		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD566		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD567		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD567		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD565		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD565		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD564		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	BTD564		1100 Accounts Receivable (A/R)	0.00	2,152.12
04/30/2026	Invoice	P59		1100 Accounts Receivable (A/R)	0.12	2,152.24
04/30/2026	Invoice	P59		1100 Accounts Receivable (A/R)	0.29	2,152.53
04/30/2026	Invoice	P58		1100 Accounts Receivable (A/R)	1.92	2,154.45
04/30/2026	Invoice	P58		1100 Accounts Receivable (A/R)	4.55	2,159.00
Total for 2110 North Carolina Department of Revenue Payable					\$2,159.00	
Total for 2100 Sales Tax Payable					\$2,159.00	
2200 Deferred Revenue						
2210 Deferred Revenue - Annual						
Beginning						1,132.00
Balance						

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/27/2026	Invoice	BTD538	Prepaid Monthly	1100 Accounts Receivable (A/R)	891.00	2,023.00
04/30/2026	Journal Entry	94	APR-26: RECLASS DOUG BRADY PPD MAY-26 MONTHLY SLIP	-Split-	1,120.00	3,143.00
04/30/2026	Journal Entry	94	APR-26: RECOGNIZE ROY FALGOUT PPD MONTHLY SLIP	-Split-	-1,132.00	2,011.00
Total for 2210 Deferred Revenue - Annual					\$879.00	
2240 Deferred Revenue - Transient						
Beginning Balance						203,849.88
04/30/2026	Journal Entry	83	APR-26: RECOGNIZE DR-TRANSIENT	-Split-	-31,062.50	172,787.38
04/30/2026	Journal Entry	83	APR-26: DOCKWA - DR TRANSIENT	-Split-	38,677.04	211,464.42
04/30/2026	Journal Entry	87	APR-26: RECCLASS PPD TRANSIENT RESERVATIONS	-Split-	7,920.00	219,384.42
04/30/2026	Journal Entry	84	APR-26: RECOGNIZE TRANSIENT REVENUE	-Split-	-3,549.90	215,834.52
Total for 2240 Deferred Revenue - Transient					\$11,984.64	
2280 Deferred Revenue - Electricity						
Beginning Balance						19,920.00
04/30/2026	Journal Entry	85	APR-26: RECOGNIZE ELECTRICITY REVENUE	-Split-	-480.00	19,440.00
04/30/2026	Journal Entry	83	APR-26: DOCKWA - DR ELECTRICITY	-Split-	4,890.00	24,330.00
04/30/2026	Journal Entry	83	APR-26: RECOGNIZE DR-ELECTRICITY	-Split-	-3,960.00	20,370.00
Total for 2280 Deferred Revenue - Electricity					\$450.00	
2290 Deferred Revenue - CC Fee						
Beginning Balance						3,033.06
04/30/2026	Journal Entry	86	APR-26: RECOGNIZE CC FEE REVENUE	-Split-	-129.26	2,903.80
04/30/2026	Journal Entry	83	APR-26: DOCKWA - CC FEE	-Split-	1,469.59	4,373.39
04/30/2026	Journal Entry	83	APR-26: RECOGNIZE DR-CC FEE	-Split-	-1,149.25	3,224.14
Total for 2290 Deferred Revenue - CC Fee					\$191.08	
Total for 2200 Deferred Revenue					\$13,504.72	
2410 Accrued Expenses						
Beginning						99,458.67

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
04/01/2026	Journal Entry	58R	MAR-26: ACCRUE DUKE ENERGY BILLS (3.3.26 - 4.3.26)	-Split-	-6,000.00	93,458.67
04/01/2026	Journal Entry	61R	MAR-26: ACCRUE MONTHLY MANAGEMENT FEE - 3% OF GROSS REVENUES	-Split-	-1,116.61	92,342.06
04/01/2026	Journal Entry	60R	MAR-26: ACCRUE PAYROLL	-Split-	-15,378.90	76,963.16
04/01/2026	Journal Entry	57R	MAR-26: ACCRUE MAR-26 QBO SUBSCRIPTION PAID VIA CC & BILLED BACK	-Split-	-115.00	76,848.16
04/30/2026	Journal Entry	91	APR-26: ACCRUE APR-26 QBO SUBSCRIPTION PAID VIA CC & BILLED BACK	-Split-	115.00	76,963.16
04/30/2026	Journal Entry	95	APR-26: ACCRUE MONTHLY MANAGEMENT FEE - 3% OF GROSS REVENUES	-Split-	3,270.01	80,233.17
04/30/2026	Journal Entry	90	APR-26: ACCRUE PAYROLL	-Split-	15,380.00	95,613.17
Total for 2410 Accrued Expenses					\$ - 3,845.50	
3110 Contributions						
Beginning						194,014.98
Balance						
Total for 3110 Contributions						
4000 Sales - Rentals						
4010 Slip Rental - Annual						
Beginning						6,748.00
Balance						
04/01/2026	Invoice	BTD269	(Town Dock East 04) 4/1/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	0.00	6,748.00
04/01/2026	Invoice	BTD308	(Dock D 10) 4/1/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	1,071.00	7,819.00
04/01/2026	Invoice	BTD312	(Dock D 04) 4/1/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	1,365.00	9,184.00
04/01/2026	Invoice	BTD325	(Town Dock West 01) 4/1/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	756.00	9,940.00
04/01/2026	Invoice	BTD310	Prepaid Monthly	1100 Accounts Receivable (A/R)	-1,132.00	8,808.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2026	Invoice	BTD311	(Town Dock West 05) 4/1/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	735.00	9,543.00
04/01/2026	Invoice	BTD268	(Town Dock West 07) 4/1/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	560.00	10,103.00
04/01/2026	Invoice	BTD269	(Town Dock East 05) 4/1/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	0.00	10,103.00
04/13/2026	Invoice	BTD385	Prepaid Monthly	1100 Accounts Receivable (A/R)	0.00	10,103.00
04/13/2026	Invoice	BTD386	Prepaid Monthly	1100 Accounts Receivable (A/R)	1,120.00	11,223.00
04/30/2026	Journal Entry	94	APR-26: RECLASS DOUG BRADY PPD MAY-26 MONTHLY SLIP	-Split-	-1,120.00	10,103.00
04/30/2026	Journal Entry	94	APR-26: RECOGNIZE ROY FALGOUT PPD MONTHLY SLIP	-Split-	1,132.00	11,235.00
Total for 4010 Slip Rental - Annual					\$4,487.00	
4020 Slip Rental - Monthly						
Beginning Balance						39,784.50
04/01/2026	Invoice	BTD306	(Dock C C Dock T-Head) 3/31/2026 - 4/30/2026	1100 Accounts Receivable (A/R)	525.00	40,309.50
04/01/2026	Invoice	BTD309	(Dock D 06) 4/1/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	1,050.00	41,359.50
04/01/2026	Invoice	BTD313	(Town Dock West 10) 4/1/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	560.00	41,919.50
04/01/2026	Invoice	BTD307	(Dock A 02) 4/1/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	1,050.00	42,969.50
04/01/2026	Invoice	BTD310	(Dock A A Dock T-head) 4/1/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	1,764.00	44,733.50
04/02/2026	Invoice	BTD324	(Dock C 08) 4/2/2026 - 5/2/2026	1100 Accounts Receivable (A/R)	1,260.00	45,993.50
Total for 4020 Slip Rental - Monthly					\$6,209.00	
4040 Slip Rental - Transient						
Beginning Balance						28,025.03

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2026	Invoice	BTD306	Prepaid Transient Reservations	1100 Accounts Receivable (A/R)	-650.00	27,375.03
04/01/2026	Invoice	BTD318	(Dock B B Dock T-Head) 4/1/2026 - 4/3/2026	1100 Accounts Receivable (A/R)	574.20	27,949.23
04/02/2026	Invoice	BTD321	(Dock D D Dock T-Head) 3/29/2026 - 4/2/2026	1100 Accounts Receivable (A/R)	750.00	28,699.23
04/02/2026	Invoice	BTD322	(Dock C 06) 3/31/2026 - 4/1/2026	1100 Accounts Receivable (A/R)	0.00	28,699.23
04/02/2026	Credit Memo	CBD2	(Dock D D Dock T-Head) 3/29/2026 - 4/1/2026	1100 Accounts Receivable (A/R)	-562.50	28,136.73
04/02/2026	Invoice	BTD322	(Dock C 05) 4/1/2026 - 4/2/2026	1100 Accounts Receivable (A/R)	0.00	28,136.73
04/03/2026	Invoice	BTD329	(Town Dock West 07) 4/3/2026 - 4/4/2026	1100 Accounts Receivable (A/R)	0.00	28,136.73
04/03/2026	Invoice	P7	Transient 51'-80	1100 Accounts Receivable (A/R)	257.40	28,394.13
04/03/2026	Invoice	BTD327	(Dock D 07) 4/3/2026 - 4/4/2026	1100 Accounts Receivable (A/R)	0.00	28,394.13
04/03/2026	Invoice	BTD328	(Dock D 7 Linear) 4/3/2026 - 4/5/2026	1100 Accounts Receivable (A/R)	0.00	28,394.13
04/04/2026	Invoice	BTD335	(Dock C 05) 4/4/2026 - 4/6/2026	1100 Accounts Receivable (A/R)	0.00	28,394.13
04/04/2026	Invoice	BTD334	(Dock B 07) 4/4/2026 - 4/6/2026	1100 Accounts Receivable (A/R)	0.00	28,394.13
04/04/2026	Invoice	BTD333	(Dock D D Dock T-Head) 4/4/2026 - 4/5/2026	1100 Accounts Receivable (A/R)	0.00	28,394.13
04/04/2026	Invoice	BTD332	(Dock B B Dock T-Head) 4/4/2026 - 4/5/2026	1100 Accounts Receivable (A/R)	0.00	28,394.13
04/04/2026	Invoice	BTD331	(Dock D D Dock T-Head) 4/3/2026 - 4/4/2026	1100 Accounts Receivable (A/R)	147.50	28,541.63
04/05/2026	Invoice	BTD338	(Dock D 08) 4/5/2026 - 4/6/2026	1100 Accounts Receivable (A/R)	0.00	28,541.63

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/05/2026	Invoice	BTD337	(Dock C C Dock T-Head) 4/1/2026 - 4/5/2026	1100 Accounts Receivable (A/R)	1,287.00	29,828.63
04/05/2026	Invoice	BTD339	(Dock D 8 Linear) 4/5/2026 - 4/6/2026	1100 Accounts Receivable (A/R)	0.00	29,828.63
04/06/2026	Invoice	BTD340	(Dock A 05) 4/5/2026 - 4/6/2026	1100 Accounts Receivable (A/R)	0.00	29,828.63
04/06/2026	Invoice	BTD343	(Dock B B Dock T-Head) 4/6/2026 - 4/7/2026	1100 Accounts Receivable (A/R)	191.25	30,019.88
04/06/2026	Invoice	BTD340	(Dock C 05) 4/4/2026 - 4/5/2026	1100 Accounts Receivable (A/R)	0.00	30,019.88
04/07/2026	Invoice	BTD347	(Dock A 07) 4/7/2026 - 4/9/2026	1100 Accounts Receivable (A/R)	0.00	30,019.88
04/07/2026	Invoice	BTD351	(Dock B 02) 4/7/2026 - 4/8/2026	1100 Accounts Receivable (A/R)	97.50	30,117.38
04/07/2026	Invoice	BTD349	(Dock C C Dock T-Head) 4/5/2026 - 4/7/2026	1100 Accounts Receivable (A/R)	487.50	30,604.88
04/07/2026	Invoice	BTD346	(Dock B 07) 4/7/2026 - 4/8/2026	1100 Accounts Receivable (A/R)	187.50	30,792.38
04/08/2026	Invoice	BTD353	(Dock C C Dock T-Head) 4/8/2026 - 4/9/2026	1100 Accounts Receivable (A/R)	187.50	30,979.88
04/08/2026	Invoice	BTD355	Big Rock 6/4-6/14 no power	1100 Accounts Receivable (A/R)	3,125.00	34,104.88
04/09/2026	Credit Memo	CBD3	(Dock B 02) 4/7/2026 - 4/8/2026	1100 Accounts Receivable (A/R)	-97.50	34,007.38
04/09/2026	Invoice	BTD360	(Dock B B Dock T-Head) 4/9/2026 - 4/11/2026	1100 Accounts Receivable (A/R)	792.00	34,799.38
04/09/2026	Invoice	BTD358	(Dock B 02) 4/7/2026 - 4/9/2026	1100 Accounts Receivable (A/R)	195.00	34,994.38
04/10/2026	Invoice	BTD362	(Dock B 07) 4/10/2026 - 4/11/2026	1100 Accounts Receivable (A/R)	0.00	34,994.38
04/10/2026	Invoice	BTD361	(Dock C 03) 4/10/2026 - 4/12/2026	1100 Accounts Receivable (A/R)	0.00	34,994.38

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/10/2026	Invoice	BTD365	(Dock B 04) 4/10/2026 - 4/11/2026	1100 Accounts Receivable (A/R)	97.50	35,091.88
04/10/2026	Invoice	BTD363	(Dock C C Dock T-Head) 4/10/2026 - 4/11/2026	1100 Accounts Receivable (A/R)	0.00	35,091.88
04/11/2026	Invoice	BTD370	(Dock B 08) 4/11/2026 - 4/20/2026	1100 Accounts Receivable (A/R)	1,788.75	36,880.63
04/11/2026	Invoice	P11	Transient 35'	1100 Accounts Receivable (A/R)	97.50	36,978.13
04/11/2026	Invoice	BTD368	(Dock D 09) 4/11/2026 - 4/12/2026	1100 Accounts Receivable (A/R)	0.00	36,978.13
04/11/2026	Invoice	BTD367	(Town Dock West West T-Head) 4/10/2026 - 4/11/2026	1100 Accounts Receivable (A/R)	257.40	37,235.53
04/12/2026	Invoice	P13	Transient 51'-80	1100 Accounts Receivable (A/R)	252.45	37,487.98
04/12/2026	Invoice	P14	Transient 50'	1100 Accounts Receivable (A/R)	191.25	37,679.23
04/12/2026	Invoice	BTD373	(Dock A 07) 4/12/2026 - 4/13/2026	1100 Accounts Receivable (A/R)	0.00	37,679.23
04/12/2026	Invoice	BTD379	(Dock A 08) 4/12/2026 - 4/13/2026	1100 Accounts Receivable (A/R)	0.00	37,679.23
04/12/2026	Invoice	BTD371	(Dock B 07) 4/11/2026 - 4/14/2026	1100 Accounts Receivable (A/R)	0.00	37,679.23
04/12/2026	Invoice	BTD374	(Dock C 03) 4/12/2026 - 4/13/2026	1100 Accounts Receivable (A/R)	0.00	37,679.23
04/12/2026	Invoice	BTD372	(Dock C C Dock T-Head) 4/11/2026 - 4/12/2026	1100 Accounts Receivable (A/R)	0.00	37,679.23
04/12/2026	Invoice	BTD376	(Dock C C Dock T-Head) 4/12/2026 - 4/14/2026	1100 Accounts Receivable (A/R)	594.00	38,273.23
04/12/2026	Invoice	BTD378	(Dock A 06) 4/12/2026 - 4/13/2026	1100 Accounts Receivable (A/R)	187.50	38,460.73
04/13/2026	Invoice	BTD383	(Dock C C Dock T-Head) 4/13/2026 - 4/14/2026	1100 Accounts Receivable (A/R)	187.50	38,648.23

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04/13/2026	Invoice	BTD381	(Dock B 04) 4/13/2026 - 4/14/2026	1100 Accounts Receivable (A/R)	187.50	38,835.73
04/13/2026	Invoice	BTD384	(Dock B B Dock T-Head) 4/12/2026 - 4/13/2026	1100 Accounts Receivable (A/R)	0.00	38,835.73
04/13/2026	Refund	CBD4	Transient 51'-80	1010 Cash:Truist Bank - Operating	-252.45	38,583.28
04/14/2026	Invoice	BTD387	(Dock A 07) 4/12/2026 - 4/14/2026	1100 Accounts Receivable (A/R)	0.00	38,583.28
04/14/2026	Invoice	BTD390	(Dock A A Dock T-head) 4/14/2026 - 4/15/2026	1100 Accounts Receivable (A/R)	0.00	38,583.28
04/14/2026	Invoice	BTD389	(Dock A 05) 4/14/2026 - 4/16/2026	1100 Accounts Receivable (A/R)	0.00	38,583.28
04/14/2026	Invoice	BTD388	(Dock C 03) 4/12/2026 - 4/14/2026	1100 Accounts Receivable (A/R)	0.00	38,583.28
04/15/2026	Invoice	BTD397	(Town Dock West West T-Head) 4/15/2026 - 4/17/2026	1100 Accounts Receivable (A/R)	0.00	38,583.28
04/15/2026	Invoice	BTD396	(Dock D 8 Linear) 4/15/2026 - 4/16/2026	1100 Accounts Receivable (A/R)	97.50	38,680.78
04/15/2026	Invoice	BTD392	(Dock D 7 Linear) 4/15/2026 - 4/16/2026	1100 Accounts Receivable (A/R)	0.00	38,680.78
04/15/2026	Invoice	BTD391	(Dock A 05) 4/14/2026 - 4/15/2026	1100 Accounts Receivable (A/R)	0.00	38,680.78
04/15/2026	Invoice	BTD394	(Dock C C Dock T-Head) 4/15/2026 - 4/16/2026	1100 Accounts Receivable (A/R)	187.50	38,868.28
04/16/2026	Invoice	BTD404	(Dock D 09) 4/16/2026 - 4/17/2026	1100 Accounts Receivable (A/R)	0.00	38,868.28
04/16/2026	Invoice	BTD401	(Dock A A Dock T-head) 4/16/2026 - 4/18/2026	1100 Accounts Receivable (A/R)	375.00	39,243.28
04/16/2026	Invoice	BTD403	(Dock B B Dock T-Head) 4/16/2026 - 4/17/2026	1100 Accounts Receivable (A/R)	240.00	39,483.28
04/16/2026	Invoice	BTD406	(Dock C C Dock T-Head) 4/16/2026 - 4/17/2026	1100 Accounts Receivable (A/R)	0.00	39,483.28

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04/16/2026	Invoice	BTD405	(Dock B B Dock T-Head) 4/16/2026 - 4/17/2026	1100 Accounts Receivable (A/R)	0.00	39,483.28
04/16/2026	Invoice	BTD407	(Dock C 05) 4/16/2026 - 4/18/2026	1100 Accounts Receivable (A/R)	0.00	39,483.28
04/16/2026	Invoice	BTD398	(Dock A A Dock T-head) 4/15/2026 - 4/16/2026	1100 Accounts Receivable (A/R)	0.00	39,483.28
04/16/2026	Invoice	BTD399	(Dock A A Dock T-head) 4/15/2026 - 4/16/2026	1100 Accounts Receivable (A/R)	0.00	39,483.28
04/16/2026	Invoice	BTD408	(Dock A 05) 4/16/2026 - 4/18/2026	1100 Accounts Receivable (A/R)	0.00	39,483.28
04/17/2026	Invoice	BTD415	(Dock D 07) 4/17/2026 - 4/18/2026	1100 Accounts Receivable (A/R)	97.50	39,580.78
04/17/2026	Invoice	BTD417	(Town Dock West 07) 4/17/2026 - 4/20/2026	1100 Accounts Receivable (A/R)	0.00	39,580.78
04/17/2026	Invoice	BTD410	(Dock C C Dock T-Head) 4/17/2026 - 4/18/2026	1100 Accounts Receivable (A/R)	243.75	39,824.53
04/17/2026	Invoice	BTD419	(Dock B 07) 4/17/2026 - 4/18/2026	1100 Accounts Receivable (A/R)	213.75	40,038.28
04/17/2026	Invoice	BTD420	(Dock D 08) 4/17/2026 - 4/21/2026	1100 Accounts Receivable (A/R)	0.00	40,038.28
04/17/2026	Invoice	BTD411	(Dock B 07) 4/11/2026 - 4/17/2026	1100 Accounts Receivable (A/R)	0.00	40,038.28
04/17/2026	Invoice	BTD413	(Dock D 6 Linear) 4/17/2026 - 4/18/2026	1100 Accounts Receivable (A/R)	97.50	40,135.78
04/17/2026	Invoice	BTD416	(Dock D 10) 4/17/2026 - 4/19/2026	1100 Accounts Receivable (A/R)	0.00	40,135.78
04/17/2026	Credit Memo	BTD414	CUSTOMER LEFT 2 NIGHTS EARLY	1100 Accounts Receivable (A/R)	-397.50	39,738.28
04/18/2026	Invoice	BTD422	(Dock C 03) 4/17/2026 - 4/19/2026	1100 Accounts Receivable (A/R)	375.00	40,113.28
04/18/2026	Invoice	BTD423	(Dock D D Dock T-Head) 4/18/2026 - 4/22/2026	1100 Accounts Receivable (A/R)	0.00	40,113.28

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/18/2026	Invoice	BTD430	(Town Dock West 12) 4/18/2026 - 4/19/2026	1100 Accounts Receivable (A/R)	68.25	40,181.53
04/18/2026	Invoice	BTD428	(Dock D 03) 4/18/2026 - 4/19/2026	1100 Accounts Receivable (A/R)	0.00	40,181.53
04/18/2026	Invoice	BTD427	(Dock C 05) 4/18/2026 - 4/20/2026	1100 Accounts Receivable (A/R)	0.00	40,181.53
04/18/2026	Invoice	BTD426	(Dock D 09) 4/18/2026 - 4/21/2026	1100 Accounts Receivable (A/R)	0.00	40,181.53
04/18/2026	Invoice	BTD425	(Dock A A Dock T-head) 4/18/2026 - 4/19/2026	1100 Accounts Receivable (A/R)	187.50	40,369.03
04/19/2026	Invoice	BTD435	(Dock C C Dock T-Head) 4/19/2026 - 4/20/2026	1100 Accounts Receivable (A/R)	0.00	40,369.03
04/19/2026	Invoice	BTD438	(Dock D D Dock T-Head) 4/19/2026 - 4/20/2026	1100 Accounts Receivable (A/R)	187.50	40,556.53
04/19/2026	Invoice	BTD436	(Dock D 03) 4/19/2026 - 4/20/2026	1100 Accounts Receivable (A/R)	0.00	40,556.53
04/19/2026	Invoice	BTD434	(Dock C 02) 4/19/2026 - 4/20/2026	1100 Accounts Receivable (A/R)	97.50	40,654.03
04/19/2026	Invoice	BTD431	(Town Dock West West T-Head) 4/18/2026 - 4/19/2026	1100 Accounts Receivable (A/R)	0.00	40,654.03
04/19/2026	Invoice	BTD432	(Dock B 02) 4/19/2026 - 4/20/2026	1100 Accounts Receivable (A/R)	0.00	40,654.03
04/20/2026	Invoice	BTD442	(Dock A 03) 4/17/2026 - 4/20/2026	1100 Accounts Receivable (A/R)	0.00	40,654.03
04/20/2026	Invoice	BTD443	(Dock A 05) 4/16/2026 - 4/20/2026	1100 Accounts Receivable (A/R)	0.00	40,654.03
04/20/2026	Invoice	BTD441	(Dock A A Dock T-head) 4/19/2026 - 4/20/2026	1100 Accounts Receivable (A/R)	0.00	40,654.03
04/20/2026	Invoice	BTD444	(Dock B B Dock T-Head) 4/19/2026 - 4/20/2026	1100 Accounts Receivable (A/R)	0.00	40,654.03
04/20/2026	Invoice	BTD440	(Dock A A Dock T-head) 4/18/2026 - 4/20/2026	1100 Accounts Receivable (A/R)	375.00	41,029.03

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04/20/2026	Credit Memo	CBD7	(Dock A A Dock T-head) 4/18/2026 - 4/19/2026	1100 Accounts Receivable (A/R)	-187.50	40,841.53
04/21/2026	Refund	BTD452	Customer Moved from 50' to 35' Slip	1010 Cash:Truist Bank - Operating	-238.50	40,603.03
04/21/2026	Invoice	BTD451	(Dock C C Dock T-Head) 4/21/2026 - 4/23/2026	1100 Accounts Receivable (A/R)	435.00	41,038.03
04/21/2026	Invoice	BTD449	(Dock B 05) 4/21/2026 - 4/23/2026	1100 Accounts Receivable (A/R)	0.00	41,038.03
04/21/2026	Invoice	BTD448	(Dock D 07) 4/18/2026 - 4/21/2026	1100 Accounts Receivable (A/R)	0.00	41,038.03
04/21/2026	Invoice	BTD447	(Dock C 03) 4/21/2026 - 4/23/2026	1100 Accounts Receivable (A/R)	0.00	41,038.03
04/21/2026	Invoice	BTD446	(Dock D 03) 4/21/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	0.00	41,038.03
04/21/2026	Invoice	BTD445	(Dock B 08) 4/21/2026 - 4/22/2026	1100 Accounts Receivable (A/R)	0.00	41,038.03
04/22/2026	Invoice	BTD460	(Dock C 01) 4/22/2026 - 4/24/2026	1100 Accounts Receivable (A/R)	375.00	41,413.03
04/22/2026	Invoice	BTD452	(Dock D 02) 4/22/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	0.00	41,413.03
04/22/2026	Invoice	BTD454	(Dock C 02) 4/22/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	0.00	41,413.03
04/22/2026	Invoice	BTD453	(Dock D 01) 4/22/2026 - 5/2/2026	1100 Accounts Receivable (A/R)	0.00	41,413.03
04/22/2026	Invoice	BTD462	(Town Dock West Bulkhead) 4/22/2026 - 4/23/2026	1100 Accounts Receivable (A/R)	97.50	41,510.53
04/22/2026	Invoice	BTD463	(Dock A A Dock T-head) 4/22/2026 - 4/23/2026	1100 Accounts Receivable (A/R)	0.00	41,510.53
04/22/2026	Invoice	BTD455	(Dock B 07) 4/21/2026 - 4/22/2026	1100 Accounts Receivable (A/R)	0.00	41,510.53
04/22/2026	Invoice	BTD466	(Dock D D Dock T-Head) 4/22/2026 - 4/24/2026	1100 Accounts Receivable (A/R)	0.00	41,510.53

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04/22/2026	Invoice	BTD456	(Dock D 08) 4/22/2026 - 4/23/2026	1100 Accounts Receivable (A/R)	0.00	41,510.53
04/22/2026	Invoice	BTD465	(Town Dock West 07) 4/22/2026 - 4/23/2026	1100 Accounts Receivable (A/R)	68.25	41,578.78
04/22/2026	Invoice	BTD458	(Dock B 06) 4/22/2026 - 4/23/2026	1100 Accounts Receivable (A/R)	187.50	41,766.28
04/23/2026	Invoice	BTD469	(Dock D 09) 4/18/2026 - 4/23/2026	1100 Accounts Receivable (A/R)	0.00	41,766.28
04/23/2026	Invoice	BTD470	(Dock B 04) 4/23/2026 - 4/24/2026	1100 Accounts Receivable (A/R)	0.00	41,766.28
04/23/2026	Invoice	BTD473	(Dock A 06) 4/23/2026 - 4/24/2026	1100 Accounts Receivable (A/R)	0.00	41,766.28
04/23/2026	Invoice	BTD475	(Dock A A Dock T-head) 4/23/2026 - 4/24/2026	1100 Accounts Receivable (A/R)	270.00	42,036.28
04/23/2026	Invoice	BTD467	(Dock B 07) 4/21/2026 - 4/23/2026	1100 Accounts Receivable (A/R)	0.00	42,036.28
04/23/2026	Invoice	BTD472	(Town Dock West 06) 4/23/2026 - 4/24/2026	1100 Accounts Receivable (A/R)	68.25	42,104.53
04/23/2026	Invoice	BTD468	(Dock A 04) 4/23/2026 - 4/24/2026	1100 Accounts Receivable (A/R)	0.00	42,104.53
04/24/2026	Invoice	BTD484	(Dock C 03) 4/24/2026 - 4/25/2026	1100 Accounts Receivable (A/R)	187.50	42,292.03
04/24/2026	Invoice	BTD479	(Dock B B Dock T-Head) 4/23/2026 - 4/24/2026	1100 Accounts Receivable (A/R)	381.15	42,673.18
04/24/2026	Invoice	BTD482	(Town Dock West 06) 4/24/2026 - 4/26/2026	1100 Accounts Receivable (A/R)	0.00	42,673.18
04/24/2026	Invoice	BTD485	(Dock B 05) 4/24/2026 - 4/26/2026	1100 Accounts Receivable (A/R)	0.00	42,673.18
04/24/2026	Invoice	BTD481	(Dock D 09) 4/24/2026 - 4/26/2026	1100 Accounts Receivable (A/R)	0.00	42,673.18
04/24/2026	Invoice	BTD480	(Dock B 03) 4/24/2026 - 4/26/2026	1100 Accounts Receivable (A/R)	0.00	42,673.18

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04/24/2026	Invoice	BTD477	(Dock D D Dock T-Head) 4/23/2026 - 4/24/2026	1100 Accounts Receivable (A/R)	217.50	42,890.68
04/25/2026	Invoice	BTD508	(Dock C 03) 4/25/2026 - 4/26/2026	1100 Accounts Receivable (A/R)	0.00	42,890.68
04/25/2026	Invoice	BTD507	(Dock B 08) 4/25/2026 - 4/26/2026	1100 Accounts Receivable (A/R)	187.50	43,078.18
04/25/2026	Invoice	BTD510	(Dock A 04) 4/25/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	562.50	43,640.68
04/25/2026	Invoice	BTD503	(Dock D 6 Linear) 4/24/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	682.50	44,323.18
04/25/2026	Credit Memo	CBD8	(Town Dock West Bulkhead) 4/22/2026 - 4/23/2026	1100 Accounts Receivable (A/R)	-97.50	44,225.68
04/25/2026	Invoice	BTD495	(Dock C 06) 4/25/2026 - 4/30/2026	1100 Accounts Receivable (A/R)	0.00	44,225.68
04/25/2026	Invoice	BTD488	(Town Dock West Bulkhead) 4/22/2026 - 4/25/2026	1100 Accounts Receivable (A/R)	292.50	44,518.18
04/25/2026	Invoice	BTD486	(Dock C 05) 4/25/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	0.00	44,518.18
04/25/2026	Credit Memo	CBD9	(Dock C C Dock T-Head) 4/21/2026 - 4/23/2026	1100 Accounts Receivable (A/R)	-435.00	44,083.18
04/25/2026	Invoice	BTD492	(Dock A 08) 4/25/2026 - 4/27/2026	1100 Accounts Receivable (A/R)	0.00	44,083.18
04/25/2026	Invoice	BTD499	(Town Dock West 12) 4/25/2026 - 4/26/2026	1100 Accounts Receivable (A/R)	68.25	44,151.43
04/25/2026	Invoice	BTD491	(Dock A 05) 4/25/2026 - 4/27/2026	1100 Accounts Receivable (A/R)	0.00	44,151.43
04/25/2026	Invoice	BTD514	(Dock C 02) 4/25/2026 - 4/30/2026	1100 Accounts Receivable (A/R)	975.00	45,126.43
04/25/2026	Invoice	BTD497	(Dock C 01) 4/22/2026 - 4/25/2026	1100 Accounts Receivable (A/R)	562.50	45,688.93
04/25/2026	Credit Memo	CBD10	(Dock C 01) 4/22/2026 - 4/24/2026	1100 Accounts Receivable (A/R)	-375.00	45,313.93

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04/25/2026	Invoice	BTD511	(Dock C 02) 4/22/2026 - 4/25/2026	1100 Accounts Receivable (A/R)	0.00	45,313.93
04/25/2026	Invoice	BTD490	(Dock C C Dock T-Head) 4/21/2026 - 4/25/2026	1100 Accounts Receivable (A/R)	870.00	46,183.93
04/25/2026	Invoice	BTD505	(Dock A 01) 4/25/2026 - 4/26/2026	1100 Accounts Receivable (A/R)	97.50	46,281.43
04/25/2026	Invoice	BTD494	(Dock B 01) 4/25/2026 - 4/26/2026	1100 Accounts Receivable (A/R)	187.50	46,468.93
04/25/2026	Invoice	BTD513	(Dock C C Dock T-Head) 4/25/2026 - 4/26/2026	1100 Accounts Receivable (A/R)	297.00	46,765.93
04/25/2026	Invoice	BTD501	(Dock B 06) 4/25/2026 - 4/26/2026	1100 Accounts Receivable (A/R)	0.00	46,765.93
04/25/2026	Invoice	BTD500	(Dock A 06) 4/25/2026 - 4/26/2026	1100 Accounts Receivable (A/R)	0.00	46,765.93
04/26/2026	Invoice	BTD521	(Dock A A Dock T-head) 4/26/2026 - 4/27/2026	1100 Accounts Receivable (A/R)	0.00	46,765.93
04/26/2026	Invoice	BTD526	(Dock D D Dock T-Head) 4/25/2026 - 4/27/2026	1100 Accounts Receivable (A/R)	673.20	47,439.13
04/26/2026	Invoice	BTD524	(Town Dock West 07) 4/26/2026 - 4/27/2026	1100 Accounts Receivable (A/R)	68.25	47,507.38
04/26/2026	Invoice	BTD520	(Dock B B Dock T-Head) 4/26/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	0.00	47,507.38
04/26/2026	Invoice	BTD522	(Dock B 08) 4/26/2026 - 4/27/2026	1100 Accounts Receivable (A/R)	0.00	47,507.38
04/26/2026	Invoice	BTD516	(Dock B 04) 4/26/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	0.00	47,507.38
04/26/2026	Invoice	BTD519	(Dock A 07) 4/26/2026 - 4/27/2026	1100 Accounts Receivable (A/R)	187.50	47,694.88
04/26/2026	Invoice	BTD517	(Dock A A Dock T-head) 4/26/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	0.00	47,694.88
04/26/2026	Invoice	BTD515	(Dock D D Dock T-Head) 4/26/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	0.00	47,694.88

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04/27/2026	Invoice	BTD542	(Dock B 03) 4/27/2026 - 4/29/2026	1100 Accounts Receivable (A/R)	0.00	47,694.88
04/27/2026	Invoice	BTD531	(Dock A 07) 4/27/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	187.50	47,882.38
04/27/2026	Invoice	BTD537	(Dock C C Dock T-Head) 4/26/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	1,473.40	49,355.78
04/27/2026	Invoice	BTD529	(Dock B B Dock T-Head) 4/26/2026 - 4/27/2026	1100 Accounts Receivable (A/R)	0.00	49,355.78
04/27/2026	Invoice	BTD540	(Dock B B Dock T-Head) 4/27/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	321.75	49,677.53
04/27/2026	Invoice	BTD527	Prepaid Transient Reservations - BIG ROCK 6.1-6.15 w/ 50 amp power	1100 Accounts Receivable (A/R)	4,795.00	54,472.53
04/27/2026	Invoice	BTD541	(Dock B B Dock T-Head) 4/27/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	0.00	54,472.53
04/27/2026	Invoice	BTD533	(Dock B 05) 4/27/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	195.00	54,667.53
04/27/2026	Invoice	BTD535	(Dock D D Dock T-Head) 4/27/2026 - 4/29/2026	1100 Accounts Receivable (A/R)	0.00	54,667.53
04/28/2026	Invoice	BTD546	(Dock A 05) 4/28/2026 - 4/30/2026	1100 Accounts Receivable (A/R)	0.00	54,667.53
04/28/2026	Invoice	BTD553	(Dock B B Dock T-Head) 4/28/2026 - 4/29/2026	1100 Accounts Receivable (A/R)	0.00	54,667.53
04/28/2026	Invoice	BTD548	(Dock C C Dock T-Head) 4/28/2026 - 4/29/2026	1100 Accounts Receivable (A/R)	505.75	55,173.28
04/28/2026	Invoice	BTD549	(Dock B 05) 4/28/2026 - 4/29/2026	1100 Accounts Receivable (A/R)	0.00	55,173.28
04/28/2026	Invoice	BTD543	(Dock C 04) 4/25/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	0.00	55,173.28
04/28/2026	Invoice	BTD545	(Town Dock West 12) 4/25/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	204.75	55,378.03
04/28/2026	Invoice	BTD552	(Dock A 08) 4/28/2026 - 4/29/2026	1100 Accounts Receivable (A/R)	0.00	55,378.03

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04/28/2026	Credit Memo	CBD11	(Town Dock West 12) 4/25/2026 - 4/26/2026	1100 Accounts Receivable (A/R)	-68.25	55,309.78
04/28/2026	Invoice	BTD555	(Dock A 06) 4/28/2026 - 4/29/2026	1100 Accounts Receivable (A/R)	187.50	55,497.28
04/28/2026	Invoice	BTD550	(Dock D 07) 4/28/2026 - 5/9/2026	1100 Accounts Receivable (A/R)	0.00	55,497.28
04/28/2026	Invoice	BTD551	(Dock D 8 Linear) 4/28/2026 - 4/29/2026	1100 Accounts Receivable (A/R)	0.00	55,497.28
04/29/2026	Invoice	BTD563	(Dock B 01) 4/29/2026 - 4/30/2026	1100 Accounts Receivable (A/R)	187.50	55,684.78
04/29/2026	Invoice	BTD561	(Dock C 07) 4/29/2026 - 5/2/2026	1100 Accounts Receivable (A/R)	0.00	55,684.78
04/29/2026	Invoice	BTD556	(Dock B 06) 4/28/2026 - 4/29/2026	1100 Accounts Receivable (A/R)	0.00	55,684.78
04/29/2026	Invoice	BTD556	(Dock A 06) 4/27/2026 - 4/28/2026	1100 Accounts Receivable (A/R)	0.00	55,684.78
04/29/2026	Invoice	BTD560	(Dock B B Dock T-Head) 4/29/2026 - 4/30/2026	1100 Accounts Receivable (A/R)	0.00	55,684.78
04/29/2026	Invoice	BTD559	(Dock C 05) 4/29/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	0.00	55,684.78
04/29/2026	Invoice	BTD558	(Dock D 09) 4/29/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	55,684.78
04/29/2026	Invoice	BTD557	(Dock A A Dock T-head) 4/26/2026 - 4/29/2026	1100 Accounts Receivable (A/R)	0.00	55,684.78
04/30/2026	Journal Entry	84	APR-26: RECOGNIZE TRANSIENT REVENUE	-Split-	3,549.90	59,234.68
04/30/2026	Invoice	BTD576	(Dock D 02) 4/30/2026 - 5/9/2026	1100 Accounts Receivable (A/R)	0.00	59,234.68
04/30/2026	Invoice	BTD567	(Dock C 01) 4/30/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	832.50	60,067.18
04/30/2026	Invoice	BTD573	(Dock A 07) 4/30/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	0.00	60,067.18
04/30/2026	Invoice	BTD577	(Dock B 06) 4/30/2026 - 5/1/2026	1100 Accounts Receivable	0.00	60,067.18

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				(A/R)		
04/30/2026	Journal Entry	87	APR-26: RECCLASS PPD TRANSIENT RESERVATIONS	-Split-	-7,920.00	52,147.18
04/30/2026	Invoice	BTD570	(Dock A 08) 4/30/2026 - 5/1/2026	1100 Accounts Receivable	0.00	52,147.18
				(A/R)		
04/30/2026	Invoice	BTD580	(Dock A 06) 4/30/2026 - 5/1/2026	1100 Accounts Receivable	0.00	52,147.18
				(A/R)		
04/30/2026	Invoice	BTD569	(Dock A A Dock T-head) 4/30/2026 - 5/1/2026	1100 Accounts Receivable	0.00	52,147.18
				(A/R)		
04/30/2026	Invoice	BTD565	(Dock B 05) 4/30/2026 - 5/1/2026	1100 Accounts Receivable	0.00	52,147.18
				(A/R)		
04/30/2026	Invoice	BTD572	(Town Dock West West T-Head) 4/30/2026 - 5/5/2026	1100 Accounts Receivable	1,782.00	53,929.18
				(A/R)		
04/30/2026	Invoice	BTD564	(Dock D D Dock T-Head) 4/30/2026 - 5/1/2026	1100 Accounts Receivable	0.00	53,929.18
				(A/R)		
04/30/2026	Invoice	BTD568	(Dock D 08) 4/30/2026 - 5/1/2026	1100 Accounts Receivable	0.00	53,929.18
				(A/R)		
04/30/2026	Invoice	BTD579	(Dock B B Dock T-Head) 4/30/2026 - 5/1/2026	1100 Accounts Receivable	255.00	54,184.18
				(A/R)		
04/30/2026	Journal Entry	83	APR-26: RECOGNIZE DR-TRANSIENT	-Split-	31,062.50	85,246.68
04/30/2026	Invoice	BTD575	(Town Dock West 12) 4/30/2026 - 5/1/2026	1100 Accounts Receivable	0.00	85,246.68
				(A/R)		
04/30/2026	Invoice	BTD574	(Town Dock West 12) 4/30/2026 - 5/3/2026	1100 Accounts Receivable	0.00	85,246.68
				(A/R)		
Total for 4040 Slip Rental - Transient					\$57,221.65	
4050 Slip Rental - Commercial						
Beginning Balance						16,749.00
04/01/2026	Invoice	BTD272	(Town Dock East 03) 4/1/2026 - 5/1/2026	1100 Accounts Receivable	472.50	17,221.50
				(A/R)		
04/01/2026	Invoice	BTD270	(Town Dock East 08) 4/1/2026 - 5/1/2026	1100 Accounts Receivable	472.50	17,694.00
				(A/R)		
04/01/2026	Invoice	BTD267	(Town Dock East T-Dock 12) 4/1/2026 - 5/1/2026	1100 Accounts Receivable	675.00	18,369.00

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04/01/2026	Invoice	BTD271	(Town Dock East T-Dock 11) 4/1/2026 - 5/1/2026	(A/R) 1100 Accounts Receivable	1,350.00	19,719.00
04/01/2026	Invoice	BTD273	(Town Dock East 01) 4/1/2026 - 5/1/2026	(A/R) 1100 Accounts Receivable	891.00	20,610.00
04/01/2026	Invoice	BTD266	(Town Dock East 09) 4/1/2026 - 5/1/2026	(A/R) 1100 Accounts Receivable	472.50	21,082.50
04/01/2026	Invoice	BTD266	(Town Dock East 10) 4/1/2026 - 5/1/2026	(A/R) 1100 Accounts Receivable	472.50	21,555.00
Total for 4050 Slip Rental - Commercial					\$4,806.00	
Total for 4000 Sales - Rentals					\$72,723.65	
4100 Sales - Retail						
4120 Fuel Sales - Diesel						
04/24/2026	Invoice	P34	Diesel	1100 Accounts Receivable (A/R)	251.48	251.48
04/24/2026	Invoice	BTD483	Diesel	1100 Accounts Receivable (A/R)	465.60	717.08
04/25/2026	Invoice	P36	Diesel	1100 Accounts Receivable (A/R)	1,584.70	2,301.78
04/25/2026	Invoice	P37	Diesel	1100 Accounts Receivable (A/R)	196.83	2,498.61
04/25/2026	Invoice	P35	Diesel	1100 Accounts Receivable (A/R)	422.66	2,921.27
04/25/2026	Invoice	P38	Diesel	1100 Accounts Receivable (A/R)	179.55	3,100.82
04/25/2026	Invoice	P39	Diesel	1100 Accounts Receivable (A/R)	1,952.15	5,052.97
04/26/2026	Invoice	P41	Diesel	1100 Accounts Receivable (A/R)	322.29	5,375.26
04/26/2026	Invoice	P42	Diesel	1100 Accounts Receivable (A/R)	1,165.38	6,540.64
04/26/2026	Invoice	P40	Diesel	1100 Accounts Receivable	195.72	6,736.36

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/27/2026	Invoice	P44	Diesel	(A/R) 1100 Accounts Receivable	3,324.41	10,060.77
04/27/2026	Invoice	P47	Diesel	(A/R) 1100 Accounts Receivable	142.19	10,202.96
04/27/2026	Invoice	P43	Diesel	(A/R) 1100 Accounts Receivable	613.92	10,816.88
04/27/2026	Invoice	P46	Diesel	(A/R) 1100 Accounts Receivable	359.65	11,176.53
04/27/2026	Invoice	P51	Diesel	(A/R) 1100 Accounts Receivable	3,019.96	14,196.49
04/27/2026	Invoice	P45	Diesel	(A/R) 1100 Accounts Receivable	170.63	14,367.12
04/27/2026	Invoice	P48	Diesel	(A/R) 1100 Accounts Receivable	229.17	14,596.29
04/27/2026	Invoice	P49	Diesel	(A/R) 1100 Accounts Receivable	2,949.14	17,545.43
04/28/2026	Invoice	P53	Diesel	(A/R) 1100 Accounts Receivable	394.22	17,939.65
04/28/2026	Invoice	P54	Diesel	(A/R) 1100 Accounts Receivable	1,226.72	19,166.37
04/28/2026	Invoice	P55	Diesel	(A/R) 1100 Accounts Receivable	4,134.60	23,300.97
04/29/2026	Invoice	P56	Diesel	(A/R) 1100 Accounts Receivable	172.86	23,473.83
04/29/2026	Invoice	P57	Diesel	(A/R) 1100 Accounts Receivable	558.21	24,032.04
04/30/2026	Invoice	P58	Diesel	(A/R) 1100 Accounts Receivable	95.91	24,127.95
04/30/2026	Invoice	P61	Diesel	(A/R) 1100 Accounts Receivable	697.00	24,824.95
04/30/2026	Invoice	P63	Diesel	(A/R) 1100 Accounts Receivable	3,818.44	28,643.39

Beaufort Town Docks

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General Ledger

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2026	Invoice	P62	Diesel	(A/R) 1100 Accounts Receivable	3,159.91	31,803.30
04/30/2026	Refund	CBD12	Diesel	(A/R) 1010 Cash:Truist Bank - Operating	-3,617.70	28,185.60
04/30/2026	Invoice	P60	Diesel	1100 Accounts Receivable (A/R)	3,617.70	31,803.30
Total for 4120 Fuel Sales - Diesel					\$31,803.30	
4140 Ice Sales						
04/02/2026	Invoice	P6	16lb Ice	1100 Accounts Receivable (A/R)	6.00	6.00
04/05/2026	Invoice	P8	16lb Ice	1100 Accounts Receivable (A/R)	6.00	12.00
04/05/2026	Invoice	P9	16lb Ice	1100 Accounts Receivable (A/R)	12.00	24.00
04/08/2026	Invoice	P10	16lb Ice	1100 Accounts Receivable (A/R)	6.00	30.00
04/11/2026	Invoice	P12	16lb Ice	1100 Accounts Receivable (A/R)	6.00	36.00
04/12/2026	Invoice	P13	16lb Ice	1100 Accounts Receivable (A/R)	6.00	42.00
04/12/2026	Invoice	P14	16lb Ice	1100 Accounts Receivable (A/R)	6.00	48.00
04/13/2026	Refund	CBD4	16lb Ice	1010 Cash:Truist Bank - Operating	-6.00	42.00
04/13/2026	Invoice	P15	16lb Ice	1100 Accounts Receivable (A/R)	6.00	48.00
04/15/2026	Invoice	P16	16lb Ice	1100 Accounts Receivable (A/R)	6.00	54.00
04/16/2026	Invoice	P21	16lb Ice	1100 Accounts Receivable (A/R)	6.00	60.00
04/16/2026	Invoice	P18	16lb Ice	1100 Accounts Receivable	6.00	66.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/16/2026	Invoice	P17	16lb Ice	(A/R) 1100 Accounts Receivable	6.00	72.00
04/16/2026	Refund	CBD5	16lb Ice	(A/R) 1010 Cash:Truist Bank - Operating	-6.00	66.00
04/16/2026	Invoice	P19	16lb Ice	1100 Accounts Receivable (A/R)	6.00	72.00
04/16/2026	Invoice	P20	16lb Ice	1100 Accounts Receivable (A/R)	6.00	78.00
04/17/2026	Invoice	P22	16lb Ice	1100 Accounts Receivable (A/R)	6.00	84.00
04/18/2026	Invoice	P25	16lb Ice	1100 Accounts Receivable (A/R)	6.00	90.00
04/18/2026	Invoice	P23	16lb Ice	1100 Accounts Receivable (A/R)	6.00	96.00
04/18/2026	Invoice	P24	16lb Ice	1100 Accounts Receivable (A/R)	6.00	102.00
04/19/2026	Invoice	P27	16lb Ice	1100 Accounts Receivable (A/R)	6.00	108.00
04/19/2026	Refund	CBD6	16lb Ice	1010 Cash:Truist Bank - Operating	-6.00	102.00
04/19/2026	Invoice	P28	16lb Ice	1100 Accounts Receivable (A/R)	6.00	108.00
04/19/2026	Invoice	P26	16lb Ice	1100 Accounts Receivable (A/R)	6.00	114.00
04/20/2026	Invoice	P29	16lb Ice	1100 Accounts Receivable (A/R)	6.00	120.00
04/21/2026	Invoice	P31	16lb Ice	1100 Accounts Receivable (A/R)	6.00	126.00
04/21/2026	Invoice	P30	16lb Ice	1100 Accounts Receivable (A/R)	6.00	132.00
04/23/2026	Invoice	P32	16lb Ice	1100 Accounts Receivable	6.00	138.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/24/2026	Invoice	P33	16lb Ice	(A/R) 1100 Accounts Receivable	6.00	144.00
04/27/2026	Invoice	P50	16lb Ice	(A/R) 1100 Accounts Receivable	6.00	150.00
04/28/2026	Invoice	P52	16lb Ice	(A/R) 1100 Accounts Receivable	24.00	174.00
04/30/2026	Invoice	P59	16lb Ice	(A/R) 1100 Accounts Receivable	6.00	180.00
Total for 4140 Ice Sales					\$180.00	
Total for 4100 Sales - Retail					\$31,983.30	
4200 Sales - Services						
4210 Electricity Reimbursement						
Beginning Balance						20,980.00
04/01/2026	Invoice	BTD311	Power 30 amp	1100 Accounts Receivable (A/R)	125.00	21,105.00
04/01/2026	Invoice	BTD325	Power 30 amp	1100 Accounts Receivable (A/R)	125.00	21,230.00
04/01/2026	Invoice	BTD318	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	21,290.00
04/01/2026	Invoice	BTD312	Power 50 amp	1100 Accounts Receivable (A/R)	250.00	21,540.00
04/01/2026	Invoice	BTD310	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	500.00	22,040.00
04/01/2026	Invoice	BTD313	Power 30 amp	1100 Accounts Receivable (A/R)	125.00	22,165.00
04/01/2026	Invoice	BTD306	Power 30 amp	1100 Accounts Receivable (A/R)	125.00	22,290.00
04/01/2026	Invoice	BTD309	Power 30 amp	1100 Accounts Receivable (A/R)	125.00	22,415.00
04/01/2026	Invoice	BTD308	Power 50 amp	1100 Accounts Receivable	250.00	22,665.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				(A/R)		
04/01/2026	Invoice	BTD307	Power 30 amp	1100 Accounts Receivable	125.00	22,790.00
				(A/R)		
04/01/2026	Invoice	BTD268	Power 30 amp	1100 Accounts Receivable	125.00	22,915.00
				(A/R)		
04/01/2026	Invoice	BTD271	Power 50 amp	1100 Accounts Receivable	250.00	23,165.00
				(A/R)		
04/02/2026	Invoice	BTD324	Power 50 amp	1100 Accounts Receivable	250.00	23,415.00
				(A/R)		
04/02/2026	Credit Memo	CBD2	Power 50 amp	1100 Accounts Receivable	-90.00	23,325.00
				(A/R)		
04/02/2026	Invoice	BTD321	Power 50 amp	1100 Accounts Receivable	120.00	23,445.00
				(A/R)		
04/03/2026	Invoice	P7	Transient Electric 50 amp	1100 Accounts Receivable	30.00	23,475.00
				(A/R)		
04/05/2026	Invoice	BTD337	Power 100 amp single-phase	1100 Accounts Receivable	240.00	23,715.00
				(A/R)		
04/06/2026	Invoice	BTD343	Power 50 amp	1100 Accounts Receivable	30.00	23,745.00
				(A/R)		
04/07/2026	Invoice	BTD346	Power 50 amp	1100 Accounts Receivable	30.00	23,775.00
				(A/R)		
04/07/2026	Invoice	BTD351	Power 30 amp	1100 Accounts Receivable	15.00	23,790.00
				(A/R)		
04/07/2026	Invoice	BTD349	Power 100 amp single-phase	1100 Accounts Receivable	120.00	23,910.00
				(A/R)		
04/08/2026	Invoice	BTD353	Power 30 amp	1100 Accounts Receivable	15.00	23,925.00
				(A/R)		
04/09/2026	Invoice	BTD358	Power 30 amp	1100 Accounts Receivable	30.00	23,955.00
				(A/R)		
04/09/2026	Credit Memo	CBD3	Power 30 amp	1100 Accounts Receivable	-15.00	23,940.00
				(A/R)		
04/09/2026	Invoice	BTD360	Power 100 amp single-phase	1100 Accounts Receivable	120.00	24,060.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				(A/R)		
04/10/2026	Invoice	BTD365	Power 30 amp	1100 Accounts Receivable	15.00	24,075.00
				(A/R)		
04/11/2026	Invoice	BTD370	Power 50 amp	1100 Accounts Receivable	270.00	24,345.00
				(A/R)		
04/11/2026	Invoice	BTD367	Power 50 amp	1100 Accounts Receivable	30.00	24,375.00
				(A/R)		
04/12/2026	Invoice	P13	Transient Electric 50 amp	1100 Accounts Receivable	30.00	24,405.00
				(A/R)		
04/12/2026	Invoice	BTD376	Power 50 amp	1100 Accounts Receivable	60.00	24,465.00
				(A/R)		
04/12/2026	Invoice	P14	Transient Electric 50 amp	1100 Accounts Receivable	30.00	24,495.00
				(A/R)		
04/12/2026	Invoice	BTD378	Power 50 amp	1100 Accounts Receivable	30.00	24,525.00
				(A/R)		
04/13/2026	Refund	CBD4	Transient Electric 50 amp	1010 Cash:Truist Bank - Operating	-30.00	24,495.00
04/13/2026	Invoice	BTD383	Power 50 amp	1100 Accounts Receivable	30.00	24,525.00
				(A/R)		
04/13/2026	Invoice	BTD381	Power 30 amp	1100 Accounts Receivable	15.00	24,540.00
				(A/R)		
04/16/2026	Invoice	BTD403	Power 50 amp	1100 Accounts Receivable	30.00	24,570.00
				(A/R)		
04/17/2026	Invoice	BTD415	Power 30 amp	1100 Accounts Receivable	15.00	24,585.00
				(A/R)		
04/17/2026	Invoice	BTD410	Power 50 amp	1100 Accounts Receivable	30.00	24,615.00
				(A/R)		
04/17/2026	Credit Memo	BTD414	CUSTOMER LEFT 2 NIGHTS EARLY	1100 Accounts Receivable	-60.00	24,555.00
				(A/R)		
04/17/2026	Invoice	BTD419	Power 50 amp	1100 Accounts Receivable	30.00	24,585.00
				(A/R)		
04/18/2026	Invoice	BTD422	Power 30 amp	1100 Accounts Receivable	30.00	24,615.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				(A/R)		
04/19/2026	Invoice	BTD438	Power 50 amp	1100 Accounts Receivable	30.00	24,645.00
				(A/R)		
04/21/2026	Invoice	BTD451	Power 50 amp	1100 Accounts Receivable	60.00	24,705.00
				(A/R)		
04/22/2026	Invoice	BTD460	Power 50 amp	1100 Accounts Receivable	60.00	24,765.00
				(A/R)		
04/22/2026	Invoice	BTD458	Power 50 amp	1100 Accounts Receivable	30.00	24,795.00
				(A/R)		
04/23/2026	Invoice	BTD475	Power 100 amp single-phase	1100 Accounts Receivable	60.00	24,855.00
				(A/R)		
04/24/2026	Invoice	BTD484	Power 30 amp	1100 Accounts Receivable	15.00	24,870.00
				(A/R)		
04/24/2026	Invoice	BTD477	Power 100 amp single-phase	1100 Accounts Receivable	60.00	24,930.00
				(A/R)		
04/24/2026	Invoice	BTD479	Power 50 amp	1100 Accounts Receivable	30.00	24,960.00
				(A/R)		
04/25/2026	Invoice	BTD497	Power 50 amp	1100 Accounts Receivable	90.00	25,050.00
				(A/R)		
04/25/2026	Invoice	BTD494	Power 50 amp	1100 Accounts Receivable	30.00	25,080.00
				(A/R)		
04/25/2026	Credit Memo	CBD10	Power 50 amp	1100 Accounts Receivable	-60.00	25,020.00
				(A/R)		
04/25/2026	Invoice	BTD507	Power 30 amp	1100 Accounts Receivable	15.00	25,035.00
				(A/R)		
04/25/2026	Invoice	BTD505	Power 30 amp	1100 Accounts Receivable	15.00	25,050.00
				(A/R)		
04/25/2026	Invoice	BTD510	Power 30 amp	1100 Accounts Receivable	45.00	25,095.00
				(A/R)		
04/25/2026	Invoice	BTD490	Power 50 amp	1100 Accounts Receivable	120.00	25,215.00
				(A/R)		
04/25/2026	Credit Memo	CBD9	Power 50 amp	1100 Accounts Receivable	-60.00	25,155.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				(A/R)		
04/25/2026	Invoice	BTD513	Power 50 amp	1100 Accounts Receivable	30.00	25,185.00
				(A/R)		
04/26/2026	Invoice	BTD526	Power 100 amp single-phase	1100 Accounts Receivable	120.00	25,305.00
				(A/R)		
04/27/2026	Invoice	BTD533	Power 50 amp	1100 Accounts Receivable	30.00	25,335.00
				(A/R)		
04/27/2026	Invoice	BTD531	Power 50 amp	1100 Accounts Receivable	30.00	25,365.00
				(A/R)		
04/27/2026	Invoice	BTD540	Power 50 amp	1100 Accounts Receivable	30.00	25,395.00
				(A/R)		
04/27/2026	Invoice	BTD537	Power 100 amp three-phase	1100 Accounts Receivable	240.00	25,635.00
				(A/R)		
04/28/2026	Invoice	BTD555	Power 50 amp	1100 Accounts Receivable	30.00	25,665.00
				(A/R)		
04/28/2026	Invoice	BTD548	Power 100 amp three-phase	1100 Accounts Receivable	120.00	25,785.00
				(A/R)		
04/30/2026	Invoice	BTD572	Power 50 amp	1100 Accounts Receivable	150.00	25,935.00
				(A/R)		
04/30/2026	Journal Entry	83	APR-26: RECOGNIZE DR-ELECTRICITY	-Split-	3,960.00	29,895.00
04/30/2026	Invoice	BTD567	Power 50 amp	1100 Accounts Receivable	90.00	29,985.00
				(A/R)		
04/30/2026	Journal Entry	85	APR-26: RECOGNIZE ELECTRICITY REVENUE	-Split-	480.00	30,465.00
04/30/2026	Invoice	BTD579	Power 50 amp	1100 Accounts Receivable	30.00	30,495.00
				(A/R)		
Total for 4210 Electricity Reimbursement					\$9,515.00	
Total for 4200 Sales - Services					\$9,515.00	
4300 Sales - Other						
4330 Credit Card Surcharge Fees						
Beginning						3,076.87
Balance						

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2026	Invoice	BTD316	Payment Date: 4/1/2026 10:09:38 AM, Payment Method: Credit Card, Payment Amount: \$1,132.00, Credit Card: 3538	1100 Accounts Receivable (A/R)	39.62	3,116.49
04/01/2026	Invoice	BTD315	Payment Date: 4/1/2026 9:49:15 AM, Payment Method: Credit Card, Payment Amount: \$860.00, Credit Card: 6436	1100 Accounts Receivable (A/R)	30.10	3,146.59
04/01/2026	Invoice	BTD314	Payment Date: 4/1/2026 8:56:48 AM, Payment Method: Credit Card, Payment Amount: \$1,615.00, Credit Card: 6910	1100 Accounts Receivable (A/R)	56.53	3,203.12
04/01/2026	Invoice	BTD319	Payment Date: 4/1/2026 8:41:44 PM, Payment Method: Credit Card, Payment Amount: \$472.50, Credit Card: 5950	1100 Accounts Receivable (A/R)	16.54	3,219.66
04/01/2026	Invoice	BTD317	Payment Date: 4/1/2026 2:31:12 PM, Payment Method: Credit Card, Payment Amount: \$634.20, Credit Card: 4372	1100 Accounts Receivable (A/R)	22.20	3,241.86
04/02/2026	Invoice	BTD323	Payment Date: 4/2/2026 10:20:28 AM, Payment Method: Credit Card, Payment Amount: \$1,321.00, Credit Card: 4008	1100 Accounts Receivable (A/R)	46.24	3,288.10
04/02/2026	Invoice	BTD320	Payment Date: 4/2/2026 9:05:44 AM, Payment Method: Credit Card, Payment Amount: \$217.50, Credit Card: 7838	1100 Accounts Receivable (A/R)	7.61	3,295.71
04/02/2026	Invoice	BTD326	Payment Date: 4/2/2026 5:35:10 PM, Payment Method: Credit Card, Payment Amount: \$675.00, Credit Card: 8490	1100 Accounts Receivable (A/R)	23.63	3,319.34
04/03/2026	Invoice	P7	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.06	3,329.40
04/04/2026	Invoice	BTD330	Payment Date: 4/4/2026 12:11:33 PM, Payment Method: Credit Card, Payment Amount: \$147.50, Credit Card: 4088	1100 Accounts Receivable (A/R)	5.16	3,334.56
04/05/2026	Invoice	BTD336	Payment Date: 4/5/2026 11:20:13 AM, Payment Method: Credit Card, Payment Amount: \$1,527.00, Credit Card: 3008	1100 Accounts Receivable (A/R)	53.45	3,388.01
04/05/2026	Invoice	P9	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	3,388.46
04/05/2026	Invoice	P8	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	3,388.68
04/06/2026	Invoice	BTD344	Payment Date: 4/6/2026 5:15:24 PM, Payment Method: Credit Card, Payment Amount: \$1,600.00, Credit Card: 0012	1100 Accounts Receivable (A/R)	56.00	3,444.68
04/06/2026	Invoice	BTD341	Payment Date: 4/6/2026 4:05:43 PM, Payment Method: Credit Card, Payment Amount: \$3,532.50, Credit Card: 6629	1100 Accounts Receivable (A/R)	123.64	3,568.32
04/06/2026	Invoice	BTD342	Payment Date: 4/6/2026 4:49:54 PM, Payment Method: Credit Card, Payment Amount: \$221.25, Credit Card: 7720	1100 Accounts Receivable (A/R)	7.74	3,576.06

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/07/2026	Invoice	BTD345	Payment Date: 4/7/2026 2:26:38 PM, Payment Method: Credit Card, Payment Amount: \$217.50, Credit Card: 4005	1100 Accounts Receivable (A/R)	7.61	3,583.67
04/07/2026	Invoice	BTD348	Payment Date: 4/7/2026 3:16:59 PM, Payment Method: Credit Card, Payment Amount: \$607.50, Credit Card: 3008	1100 Accounts Receivable (A/R)	21.26	3,604.93
04/07/2026	Invoice	BTD350	Payment Date: 4/7/2026 4:07:36 PM, Payment Method: Credit Card, Payment Amount: \$112.50, Credit Card: 4008	1100 Accounts Receivable (A/R)	3.94	3,608.87
04/08/2026	Invoice	BTD354	Payment Date: 4/8/2026 1:30:20 PM, Payment Method: Credit Card, Payment Amount: \$3,737.50, Credit Card: 3712	1100 Accounts Receivable (A/R)	130.81	3,739.68
04/08/2026	Invoice	BTD356	Payment Date: 4/8/2026 2:59:45 PM, Payment Method: Credit Card, Payment Amount: \$3,125.00, Credit Card: 3006	1100 Accounts Receivable (A/R)	109.38	3,849.06
04/08/2026	Invoice	BTD352	Payment Date: 4/8/2026 9:46:04 AM, Payment Method: Credit Card, Payment Amount: \$202.50, Credit Card: 8114	1100 Accounts Receivable (A/R)	7.09	3,856.15
04/09/2026	Invoice	BTD359	Payment Date: 4/9/2026 3:06:41 PM, Payment Method: Credit Card, Payment Amount: \$912.00, Credit Card: 1322	1100 Accounts Receivable (A/R)	31.92	3,888.07
04/09/2026	Invoice	BTD357	Payment Date: 4/9/2026 8:02:19 AM, Payment Method: Credit Card, Payment Amount: \$112.50, Credit Card: 4008	1100 Accounts Receivable (A/R)	3.94	3,892.01
04/10/2026	Invoice	BTD364	Payment Date: 4/10/2026 3:57:32 PM, Payment Method: Credit Card, Payment Amount: \$112.50, Credit Card: 6206	1100 Accounts Receivable (A/R)	3.94	3,895.95
04/11/2026	Invoice	P11	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.41	3,899.36
04/11/2026	Invoice	BTD369	Payment Date: 4/11/2026 1:01:47 PM, Payment Method: Credit Card, Payment Amount: \$2,058.75, Credit Card: 1825	1100 Accounts Receivable (A/R)	72.06	3,971.42
04/11/2026	Invoice	BTD366	Payment Date: 4/11/2026 9:13:54 AM, Payment Method: Credit Card, Payment Amount: \$287.40, Credit Card: 0508	1100 Accounts Receivable (A/R)	10.06	3,981.48
04/12/2026	Invoice	BTD377	Payment Date: 4/12/2026 4:58:40 PM, Payment Method: Credit Card, Payment Amount: \$217.50, Credit Card: 9498	1100 Accounts Receivable (A/R)	7.61	3,989.09
04/12/2026	Invoice	BTD375	Payment Date: 4/12/2026 3:22:37 PM, Payment Method: Credit Card, Payment Amount: \$654.00, Credit Card: 3912	1100 Accounts Receivable (A/R)	22.89	4,011.98
04/12/2026	Invoice	P14	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.97	4,019.95
04/13/2026	Invoice	P15	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	4,020.17

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/13/2026	Invoice	BTD382	Payment Date: 4/13/2026 4:44:53 PM, Payment Method: Credit Card, Payment Amount: \$217.50, Credit Card: 0070	1100 Accounts Receivable (A/R)	7.61	4,027.78
04/13/2026	Invoice	BTD380	Payment Date: 4/13/2026 4:12:27 PM, Payment Method: Credit Card, Payment Amount: \$202.50, Credit Card: 0514	1100 Accounts Receivable (A/R)	7.09	4,034.87
04/15/2026	Invoice	P16	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	4,035.09
04/15/2026	Invoice	BTD393	Payment Date: 4/15/2026 2:55:17 PM, Payment Method: Credit Card, Payment Amount: \$187.50, Credit Card: 1082	1100 Accounts Receivable (A/R)	6.56	4,041.65
04/15/2026	Invoice	BTD395	Payment Date: 4/15/2026 3:15:21 PM, Payment Method: Credit Card, Payment Amount: \$97.50, Credit Card: 2006	1100 Accounts Receivable (A/R)	3.41	4,045.06
04/16/2026	Invoice	BTD400	Payment Date: 4/16/2026 9:55:22 AM, Payment Method: Credit Card, Payment Amount: \$375.00, Credit Card: 6565	1100 Accounts Receivable (A/R)	13.13	4,058.19
04/16/2026	Invoice	P20	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	4,058.41
04/16/2026	Invoice	BTD402	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.45	4,067.86
04/17/2026	Invoice	BTD418	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.53	4,076.39
04/17/2026	Invoice	P22	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	4,076.61
04/17/2026	Invoice	BTD414	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.94	4,080.55
04/17/2026	Invoice	BTD409	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.58	4,090.13
04/17/2026	Invoice	BTD412	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.41	4,093.54
04/18/2026	Invoice	P23	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	4,093.76
04/18/2026	Invoice	BTD424	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.56	4,100.32
04/18/2026	Invoice	BTD429	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.39	4,102.71

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/18/2026	Invoice	BTD421	Payment Date: 4/18/2026 8:10:40 AM, Payment Method: Credit Card, Payment Amount: \$405.00, Credit Card: 2757	1100 Accounts Receivable (A/R)	14.18	4,116.89
04/19/2026	Invoice	BTD437	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	4,124.50
04/19/2026	Invoice	BTD433	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.41	4,127.91
04/19/2026	Invoice	P27	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	4,128.13
04/20/2026	Invoice	P29	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	4,128.35
04/20/2026	Invoice	BTD439	Payment Date: 4/20/2026 7:52:19 AM, Payment Method: Credit Card, Payment Amount: \$187.50, Credit Card: 2812	1100 Accounts Receivable (A/R)	6.56	4,134.91
04/21/2026	Invoice	P30	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	4,135.13
04/21/2026	Invoice	BTD450	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	17.33	4,152.46
04/22/2026	Invoice	BTD464	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.39	4,154.85
04/22/2026	Invoice	BTD459	Payment Date: 4/22/2026 2:16:42 PM, Payment Method: Credit Card, Payment Amount: \$435.00, Credit Card: 4007	1100 Accounts Receivable (A/R)	15.23	4,170.08
04/22/2026	Invoice	BTD461	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.41	4,173.49
04/22/2026	Invoice	BTD457	Payment Date: 4/22/2026 1:27:37 PM, Payment Method: Credit Card, Payment Amount: \$217.50, Credit Card: 8007	1100 Accounts Receivable (A/R)	7.61	4,181.10
04/23/2026	Invoice	BTD471	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.39	4,183.49
04/23/2026	Invoice	P32	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	4,183.71
04/23/2026	Invoice	BTD474	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.55	4,195.26
04/24/2026	Invoice	BTD478	Payment Date: 4/24/2026 8:07:06 AM, Payment Method: Credit Card, Payment Amount: \$411.15, Credit Card: 2311	1100 Accounts Receivable (A/R)	14.39	4,209.65

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/24/2026	Invoice	BTD483	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	24.48	4,234.13
04/24/2026	Invoice	BTD476	Payment Date: 4/24/2026 7:45:44 AM, Payment Method: Credit Card, Payment Amount: \$277.50, Credit Card: 5933	1100 Accounts Receivable (A/R)	9.71	4,243.84
04/24/2026	Invoice	P33	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	4,244.06
04/24/2026	Invoice	P34	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.40	4,253.46
04/25/2026	Invoice	BTD498	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.39	4,255.85
04/25/2026	Invoice	BTD509	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	21.26	4,277.11
04/25/2026	Invoice	BTD502	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	23.89	4,301.00
04/25/2026	Invoice	P36	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	59.21	4,360.21
04/25/2026	Invoice	BTD493	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	4,367.82
04/25/2026	Invoice	BTD512	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.45	4,379.27
04/25/2026	Invoice	BTD487	Payment Date: 4/25/2026 10:19:24 AM, Payment Method: Credit Card, Payment Amount: \$195.00, Credit Card: 3558	1100 Accounts Receivable (A/R)	6.83	4,386.10
04/25/2026	Invoice	BTD496	Payment Date: 4/25/2026 2:18:45 PM, Payment Method: Credit Card, Payment Amount: \$217.50, Credit Card: 4007	1100 Accounts Receivable (A/R)	7.61	4,393.71
04/25/2026	Invoice	P35	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	15.79	4,409.50
04/25/2026	Invoice	BTD489	Payment Date: 4/25/2026 11:06:15 AM, Payment Method: Credit Card, Payment Amount: \$495.00, Credit Card: 2007	1100 Accounts Receivable (A/R)	17.33	4,426.83
04/25/2026	Invoice	BTD504	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.94	4,430.77
04/25/2026	Invoice	BTD506	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.09	4,437.86

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/25/2026	Invoice	P37	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.35	4,445.21
04/25/2026	Invoice	P38	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.71	4,451.92
04/25/2026	Invoice	P39	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	72.94	4,524.86
04/26/2026	Invoice	BTD523	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.39	4,527.25
04/26/2026	Invoice	BTD525	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	27.76	4,555.01
04/26/2026	Invoice	P42	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	43.54	4,598.55
04/26/2026	Invoice	P40	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.31	4,605.86
04/26/2026	Invoice	BTD518	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.56	4,612.42
04/26/2026	Invoice	P41	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.04	4,624.46
04/27/2026	Invoice	BTD534	Payment Date: 4/27/2026 3:40:57 PM, Payment Method: Credit Card, Payment Amount: \$975.00, Credit Card: 1001	1100 Accounts Receivable (A/R)	34.13	4,658.59
04/27/2026	Invoice	BTD528	Payment Date: 4/27/2026 8:10:40 AM, Payment Method: Credit Card, Payment Amount: \$4,795.00, Credit Card: 9857	1100 Accounts Receivable (A/R)	167.83	4,826.42
04/27/2026	Invoice	P43	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	22.94	4,849.36
04/27/2026	Invoice	P45	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.38	4,855.74
04/27/2026	Invoice	BTD530	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	4,863.35
04/27/2026	Invoice	P48	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.56	4,871.91
04/27/2026	Invoice	BTD532	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.88	4,879.79

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/27/2026	Invoice	P51	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	112.83	4,992.62
04/27/2026	Invoice	P47	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.31	4,997.93
04/27/2026	Invoice	BTD536	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	59.97	5,057.90
04/27/2026	Invoice	P44	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	124.21	5,182.11
04/27/2026	Invoice	BTD539	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.31	5,194.42
04/27/2026	Invoice	P49	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	110.19	5,304.61
04/27/2026	Invoice	P46	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	13.44	5,318.05
04/28/2026	Invoice	P52	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	5,318.95
04/28/2026	Invoice	P55	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	154.48	5,473.43
04/28/2026	Invoice	BTD554	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	5,481.04
04/28/2026	Invoice	BTD544	Payment Date: 4/28/2026 8:02:29 AM, Payment Method: Credit Card, Payment Amount: \$136.50, Credit Card: 9877	1100 Accounts Receivable (A/R)	4.78	5,485.82
04/28/2026	Invoice	P53	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.73	5,500.55
04/28/2026	Invoice	BTD547	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	21.90	5,522.45
04/29/2026	Invoice	P56	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.46	5,528.91
04/29/2026	Invoice	BTD562	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.56	5,535.47
04/29/2026	Invoice	P57	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	20.86	5,556.33

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2026	Invoice	P63	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	142.67	5,699.00
04/30/2026	Invoice	P58	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.58	5,702.58
04/30/2026	Invoice	BTD571	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	67.62	5,770.20
04/30/2026	Invoice	P61	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	26.04	5,796.24
04/30/2026	Journal Entry	83	APR-26: RECOGNIZE DR-CC FEE	-Split-	1,149.25	6,945.49
04/30/2026	Invoice	P60	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	135.17	7,080.66
04/30/2026	Invoice	BTD566	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	32.29	7,112.95
04/30/2026	Journal Entry	86	APR-26: RECOGNIZE CC FEE REVENUE	-Split-	129.26	7,242.21
04/30/2026	Invoice	BTD578	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.98	7,252.19
04/30/2026	Invoice	P62	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	118.06	7,370.25
Total for 4330 Credit Card Surcharge Fees					\$4,293.38	
Total for 4300 Sales - Other					\$4,293.38	
5000 Cost of Goods Sold						
5020 COGS - Fuel Sales - Diesel						
04/24/2026	Invoice	BTD483	Diesel	1100 Accounts Receivable (A/R)	423.85	423.85
04/24/2026	Invoice	P34	Diesel	1100 Accounts Receivable (A/R)	228.93	652.78
04/25/2026	Invoice	P37	Diesel	1100 Accounts Receivable (A/R)	179.18	831.96
04/25/2026	Invoice	P39	Diesel	1100 Accounts Receivable (A/R)	1,777.10	2,609.06
04/25/2026	Invoice	P38	Diesel	1100 Accounts Receivable (A/R)	163.45	2,772.51

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/25/2026	Invoice	P35	Diesel	1100 Accounts Receivable (A/R)	384.76	3,157.27
04/25/2026	Invoice	P36	Diesel	1100 Accounts Receivable (A/R)	1,442.60	4,599.87
04/26/2026	Invoice	P42	Diesel	1100 Accounts Receivable (A/R)	1,060.88	5,660.75
04/26/2026	Invoice	P40	Diesel	1100 Accounts Receivable (A/R)	178.17	5,838.92
04/26/2026	Invoice	P41	Diesel	1100 Accounts Receivable (A/R)	293.39	6,132.31
04/27/2026	Invoice	P45	Diesel	1100 Accounts Receivable (A/R)	155.33	6,287.64
04/27/2026	Invoice	P48	Diesel	1100 Accounts Receivable (A/R)	208.62	6,496.26
04/27/2026	Invoice	P43	Diesel	1100 Accounts Receivable (A/R)	558.87	7,055.13
04/27/2026	Invoice	P47	Diesel	1100 Accounts Receivable (A/R)	129.44	7,184.57
04/27/2026	Invoice	P49	Diesel	1100 Accounts Receivable (A/R)	2,684.69	9,869.26
04/27/2026	Invoice	P51	Diesel	1100 Accounts Receivable (A/R)	2,749.16	12,618.42
04/27/2026	Invoice	P44	Diesel	1100 Accounts Receivable (A/R)	3,026.31	15,644.73
04/27/2026	Invoice	P46	Diesel	1100 Accounts Receivable (A/R)	327.40	15,972.13
04/28/2026	Invoice	P53	Diesel	1100 Accounts Receivable (A/R)	358.87	16,331.00
04/28/2026	Invoice	P55	Diesel	1100 Accounts Receivable (A/R)	3,763.85	20,094.85
04/28/2026	Invoice	P54	Diesel	1100 Accounts Receivable (A/R)	1,116.72	21,211.57

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/29/2026	Invoice	P56	Diesel	1100 Accounts Receivable (A/R)	157.36	21,368.93
04/29/2026	Invoice	P57	Diesel	1100 Accounts Receivable (A/R)	508.16	21,877.09
04/30/2026	Invoice	P62	Diesel	1100 Accounts Receivable (A/R)	2,876.56	24,753.65
04/30/2026	Invoice	P63	Diesel	1100 Accounts Receivable (A/R)	3,476.04	28,229.69
04/30/2026	Invoice	P58	Diesel	1100 Accounts Receivable (A/R)	87.31	28,317.00
04/30/2026	Refund	CBD12	Diesel	1010 Cash:Truist Bank - Operating	-3,293.30	25,023.70
04/30/2026	Invoice	P60	Diesel	1100 Accounts Receivable (A/R)	3,293.30	28,317.00
04/30/2026	Invoice	P61	Diesel	1100 Accounts Receivable (A/R)	634.50	28,951.50
Total for 5020 COGS - Fuel Sales - Diesel					\$28,951.50	
5040 COGS - Ice Sales						
04/02/2026	Invoice	P6	16lb Ice	1100 Accounts Receivable (A/R)	3.04	3.04
04/05/2026	Invoice	P9	16lb Ice	1100 Accounts Receivable (A/R)	6.08	9.12
04/05/2026	Invoice	P8	16lb Ice	1100 Accounts Receivable (A/R)	3.04	12.16
04/08/2026	Invoice	P10	16lb Ice	1100 Accounts Receivable (A/R)	3.04	15.20
04/11/2026	Invoice	P12	16lb Ice	1100 Accounts Receivable (A/R)	3.04	18.24
04/12/2026	Invoice	P14	16lb Ice	1100 Accounts Receivable (A/R)	3.04	21.28
04/12/2026	Invoice	P13	16lb Ice	1100 Accounts Receivable (A/R)	3.04	24.32

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/13/2026	Refund	CBD4	16lb Ice	1010 Cash:Truist Bank - Operating	-3.04	21.28
04/13/2026	Invoice	P15	16lb Ice	1100 Accounts Receivable (A/R)	3.04	24.32
04/15/2026	Invoice	P16	16lb Ice	1100 Accounts Receivable (A/R)	3.04	27.36
04/16/2026	Invoice	P19	16lb Ice	1100 Accounts Receivable (A/R)	3.04	30.40
04/16/2026	Invoice	P20	16lb Ice	1100 Accounts Receivable (A/R)	3.04	33.44
04/16/2026	Invoice	P17	16lb Ice	1100 Accounts Receivable (A/R)	3.04	36.48
04/16/2026	Invoice	P18	16lb Ice	1100 Accounts Receivable (A/R)	3.04	39.52
04/16/2026	Refund	CBD5	16lb Ice	1010 Cash:Truist Bank - Operating	-3.04	36.48
04/16/2026	Invoice	P21	16lb Ice	1100 Accounts Receivable (A/R)	3.04	39.52
04/17/2026	Invoice	P22	16lb Ice	1100 Accounts Receivable (A/R)	3.04	42.56
04/18/2026	Invoice	P24	16lb Ice	1100 Accounts Receivable (A/R)	3.04	45.60
04/18/2026	Invoice	P23	16lb Ice	1100 Accounts Receivable (A/R)	3.04	48.64
04/18/2026	Invoice	P25	16lb Ice	1100 Accounts Receivable (A/R)	3.04	51.68
04/19/2026	Refund	CBD6	16lb Ice	1010 Cash:Truist Bank - Operating	-3.04	48.64
04/19/2026	Invoice	P28	16lb Ice	1100 Accounts Receivable (A/R)	3.04	51.68
04/19/2026	Invoice	P27	16lb Ice	1100 Accounts Receivable (A/R)	3.04	54.72

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/19/2026	Invoice	P26	16lb Ice	1100 Accounts Receivable (A/R)	3.04	57.76
04/20/2026	Invoice	P29	16lb Ice	1100 Accounts Receivable (A/R)	3.04	60.80
04/21/2026	Invoice	P31	16lb Ice	1100 Accounts Receivable (A/R)	3.04	63.84
04/21/2026	Invoice	P30	16lb Ice	1100 Accounts Receivable (A/R)	3.04	66.88
04/23/2026	Invoice	P32	16lb Ice	1100 Accounts Receivable (A/R)	3.04	69.92
04/24/2026	Invoice	P33	16lb Ice	1100 Accounts Receivable (A/R)	3.04	72.96
04/27/2026	Invoice	P50	16lb Ice	1100 Accounts Receivable (A/R)	3.04	76.00
04/28/2026	Invoice	P52	16lb Ice	1100 Accounts Receivable (A/R)	12.16	88.16
04/30/2026	Invoice	P59	16lb Ice	1100 Accounts Receivable (A/R)	3.04	91.20
Total for 5040 COGS - Ice Sales					\$91.20	
Total for 5000 Cost of Goods Sold					\$29,042.70	
6000 Payroll Expenses						
6010 Payroll - Regional Manager						
Beginning Balance						5,040.53
04/30/2026	Bill	0159453-IN	Regional Manager - 10% - April 2026	2000 Accounts Payable (A/P)	1,175.62	6,216.15
Total for 6010 Payroll - Regional Manager					\$1,175.62	
6020 Payroll - General Manager						
Beginning Balance						29,886.92
04/30/2026	Bill	0159453-IN	General Manger - B Cole - April 2026	2000 Accounts Payable (A/P)	10,218.63	40,105.55
Total for 6020 Payroll - General Manager					\$10,218.63	

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6040 Payroll - Administrative Assistant						
	Beginning Balance					10,128.63
04/01/2026	Journal Entry	60R	MAR-26: ACCRUE AMINISTRATIVE PAYROLL	-Split-	-5,449.54	4,679.09
04/01/2026	Bill	0158694-IN	Admin Assistant - S Bell - March 2026	2000 Accounts Payable (A/P)	5,449.54	10,128.63
04/30/2026	Journal Entry	90	APR-26: ACCRUE AMINISTRATIVE PAYROLL	-Split-	5,450.00	15,578.63
Total for 6040 Payroll - Administrative Assistant					\$5,450.00	
6050 Payroll - Dockhands						
	Beginning Balance					21,421.55
04/01/2026	Bill	0158694-IN	Dockhand - M Albright - March 2026	2000 Accounts Payable (A/P)	3,095.25	24,516.80
04/01/2026	Bill	0158694-IN	Dockhand - P Choate - March 2026	2000 Accounts Payable (A/P)	2,930.48	27,447.28
04/01/2026	Journal Entry	60R	MAR-26: ACCRUE DOCKHAND PAYROLL	-Split-	-9,929.36	17,517.92
04/01/2026	Bill	0158694-IN	Dockhand - J Naegelen - March 2026	2000 Accounts Payable (A/P)	3,903.63	21,421.55
04/30/2026	Journal Entry	90	APR-26: ACCRUE DOCKHAND PAYROLL	-Split-	9,930.00	31,351.55
Total for 6050 Payroll - Dockhands					\$9,930.00	
Total for 6000 Payroll Expenses					\$26,774.25	
6100 Utilities						
6110 Electricity						
	Beginning Balance					19,488.44
04/01/2026	Journal Entry	58R	MAR-26: ACCRUE DUKE ENERGY BILLS (3.3.26 - 4.3.26)	-Split-	-6,000.00	13,488.44
04/07/2026	Bill	910194690763	Meter 322547453 - Dock 3 - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	149.71	13,638.15
04/07/2026	Bill	910194706251	Meter 322547279 - Dock SVC - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	494.76	14,132.91
04/07/2026	Bill	910194694345	Meter 322572706 - Dock 5/2-06 OK - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	951.62	15,084.53
04/07/2026	Bill	910194683897	Meter 322547450 - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	35.52	15,120.05
04/07/2026	Bill	910194702257	Meter 322572733 - Dock 4 - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	213.22	15,333.27

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		4.7.26				
04/07/2026	Bill	910194709105	Meter 322547451 - Dock Slip - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	49.48	15,382.75
		4.7.26				
04/07/2026	Bill	910194702843	Meter 322552025 - Dock 2 - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	159.79	15,542.54
		4.7.26				
04/07/2026	Bill	910194694452	Meter 322572730 - Dock 6 - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	198.63	15,741.17
		4.7.26				
04/07/2026	Bill	910194703753	Meter 322549994 - Boat Slip - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	68.19	15,809.36
		4.7.26				
04/07/2026	Bill	910194693758	Meter 322852097 - Dock Serv LG - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	368.40	16,177.76
		4.7.26				
04/07/2026	Bill	910194692418	Meter 322835279 - Dock Service E - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	190.11	16,367.87
		4.7.26				
04/07/2026	Bill	910194696785	Meter 322550043 - Bath Hse End/Turner - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	334.11	16,701.98
		4.7.26				
04/07/2026	Bill	910194698919	Meter 322572731 - Dock 7 - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	280.05	16,982.03
		4.7.26				
04/07/2026	Bill	910194701371	Meter 322839191 - On Vault - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	45.15	17,027.18
		4.7.26				
04/07/2026	Bill	910194703852	Meter 322543328 - Dock 1 - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	164.71	17,191.89
		4.7.26				
04/07/2026	Bill	910194699374	Meter 343838350 - Metered Service - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	88.13	17,280.02
		4.7.26				
04/07/2026	Bill	910194712176	Meter 322552024 - Dock Service N - Service 3.4.26 to 4.2.26	2000 Accounts Payable (A/P)	42.41	17,322.43
		4.7.26				
04/30/2026	Bill	910194698919	Meter 322572731 - Dock 7 - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	178.53	17,500.96
		5.6.26				
04/30/2026	Bill	910194683897	Meter 322547450 - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	97.08	17,598.04
		5.6.26				
04/30/2026	Bill	910194702257	Meter 322572733 - Dock 4 - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	190.87	17,788.91
		5.6.26				
04/30/2026	Bill	910194694345	Meter 322572706 - Dock 5/2-06 OK - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	567.43	18,356.34

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		5.6.26				
04/30/2026	Bill	910194703753	Meter 322549994 - Boat Slip - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	44.95	18,401.29
		5.6.26				
04/30/2026	Bill	910194703852	Meter 322543328 - Dock 1 - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	118.65	18,519.94
		5.6.26				
04/30/2026	Bill	910194712176	Meter 322552024 - Dock Service N - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	43.17	18,563.11
		5.6.26				
04/30/2026	Bill	910194709105	Meter 322547451 - Dock Slip - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	135.03	18,698.14
		5.6.26				
04/30/2026	Bill	910194702843	Meter 322552025 - Dock 2 - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	98.22	18,796.36
		5.6.26				
04/30/2026	Bill	910194701371	Meter 322839191 - On Vault - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	45.15	18,841.51
		5.6.26				
04/30/2026	Bill	910194706251	Meter 322547279 - Dock SVC - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	286.02	19,127.53
		5.6.26				
04/30/2026	Bill	910194692418	Meter 322835279 - Dock Service E - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	213.08	19,340.61
		5.6.26				
04/30/2026	Bill	910194699374	Meter 343838350 - Metered Service - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	102.27	19,442.88
		5.6.26				
04/30/2026	Bill	910194693758	Meter 322852097 - Dock Serv LG - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	234.42	19,677.30
		5.6.26				
04/30/2026	Bill	910194696785	Meter 322550043 - Bath Hse End/Turner - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	280.28	19,957.58
		5.6.26				
04/30/2026	Bill	910194690763	Meter 322547453 - Dock 3 - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	150.06	20,107.64
		5.6.26				
04/30/2026	Bill	910194694452	Meter 322572730 - Dock 6 - Service 4.3.26 to 5.4.26	2000 Accounts Payable (A/P)	178.83	20,286.47
		5.6.26				
Total for 6110 Electricity					\$798.03	
6130 Water						
Beginning						
Balance						899.33
04/30/2026	Bill	18480-0.0426	Dock	2000 Accounts Payable (A/P)	39.13	938.46

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2026	Bill	18476-0.0426	500-ABC	2000 Accounts Payable (A/P)	45.92	984.38
04/30/2026	Bill	18479-0.0426	500C Dock	2000 Accounts Payable (A/P)	52.03	1,036.41
04/30/2026	Bill	18475-0.0426	3 Water Meters 16160766/16159801/251630484	2000 Accounts Payable (A/P)	94.63	1,131.04
04/30/2026	Bill	18481-0.0426	L Dock - Meter 16672381/98295864	2000 Accounts Payable (A/P)	112.32	1,243.36
04/30/2026	Bill	18477-0.0426	Dock 3	2000 Accounts Payable (A/P)	56.45	1,299.81
Total for 6130 Water					\$400.48	
6140 Sewer						
Beginning Balance						63.51
04/30/2026	Bill	18475-0.0426	Meter 16160766	2000 Accounts Payable (A/P)	21.17	84.68
Total for 6140 Sewer					\$21.17	
6150 Trash & Recycling						
Beginning Balance						1,210.05
04/01/2026	Bill	5009	5 Trash/Recycle Carts - March 2026	2000 Accounts Payable (A/P)	125.00	1,335.05
04/30/2026	Bill	18476-0.0426	5 Carts - 3x Weekly - 500 ABC	2000 Accounts Payable (A/P)	253.35	1,588.40
Total for 6150 Trash & Recycling					\$378.35	
6160 Internet						
Beginning Balance						296.56
04/17/2026	Bill	0050326041726	Service 4.17.26 to 5.16.26	2000 Accounts Payable (A/P)	98.18	394.74
Total for 6160 Internet					\$98.18	
6170 Telephone						
Beginning Balance						189.26
04/17/2026	Bill	0050326041726	Service 4.17.26 to 5.16.26	2000 Accounts Payable (A/P)	48.19	237.45
Total for 6170 Telephone					\$48.19	
6180 Cable						
Beginning Balance						280.55

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/17/2026	Bill	0050326041726	Service 4.17.26 to 5.16.26	2000 Accounts Payable (A/P)	94.18	374.73
Total for 6180 Cable					\$94.18	
Total for 6100 Utilities					\$1,838.58	
6200 Insurance						
Beginning Balance						39,921.50
04/01/2026	Journal Entry	88	APR-26: RECOGNIZE PREPAID INSURANCE EXPENSE	-Split-	13,307.17	53,228.67
Total for 6200 Insurance					\$13,307.17	
6300 Repairs & Maintenance						
6310 R&M - Docks						
Beginning Balance						14,197.06
04/01/2026	Journal Entry	63	APR-26: COASTAL PRESS PURCHASE - FUEL SIGNS	-Split-	160.66	14,357.72
04/01/2026	Bill	159776	Hardware	2000 Accounts Payable (A/P)	22.56	14,380.28
04/01/2026	Journal Entry	64	APR-26: EMBEDDED WORKS PURCHASE - SIM CARD FOR FUEL MGMT DEVICE	-Split-	27.19	14,407.47
04/01/2026	Vendor Credit	159781	Return	2000 Accounts Payable (A/P)	-641.52	13,765.95
04/02/2026	Journal Entry	65	APR-26: BEAUFORT HARDWARE & PAINT PURCHASE - HOSE HANGER & FASTENERS	-Split-	60.56	13,826.51
04/07/2026	Bill	136798	Fire Extinguishers	2000 Accounts Payable (A/P)	930.00	14,756.51
04/07/2026	Bill	136796	Ring Buoys, Life Rings	2000 Accounts Payable (A/P)	880.10	15,636.61
04/07/2026	Journal Entry	67	APR-26: SAFRITS PURCHASE - LUMBER	-Split-	71.88	15,708.49
04/09/2026	Bill	136880	Ladder	2000 Accounts Payable (A/P)	2,231.00	17,939.49
04/09/2026	Bill	136898	Fire Extinguishers & Cabinet	2000 Accounts Payable (A/P)	572.24	18,511.73
04/09/2026	Journal Entry	68	APR-26: LOWE'S PURCHASE - LUMBER, FASTENERS & PAINT BRUSH	-Split-	354.05	18,865.78
04/14/2026	Journal Entry	71	APR-26: BEAUFORT HARDWARE & PAINT PURCHASE - FASTENERS FOR LADDERS	-Split-	73.56	18,939.34
04/16/2026	Bill	47570	Safe Combo Change	2000 Accounts Payable (A/P)	133.44	19,072.78
04/20/2026	Journal Entry	74	APR-26: ACE MARINE RIGGING & SUPPLY PURCHASE - CLEAT FASTENERS	-Split-	18.09	19,090.87

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/23/2026	Journal Entry	77	APR-26: BEAUFORT HARDWARE & PAINT PURCHASE - DRILL BITS	-Split-	13.87	19,104.74
04/24/2026	Journal Entry	78	APR-26: AMAZON PURCHASE - BATH HOUSE MAINTENANCE - CURTAINS, RODS, ETC.	-Split-	57.62	19,162.36
04/27/2026	Journal Entry	79	APR-26: AMAZON PURCHASE - BATH HOUSE MAINTENANCE - CURTAINS, RODS, ETC.	-Split-	199.49	19,361.85
Total for 6310 R&M - Docks					\$5,164.79	
Total for 6300 Repairs & Maintenance					\$5,164.79	
6400 Supplies & Materials						
6430 Cleaning Supplies						
Beginning						264.90
Balance						
Total for 6430 Cleaning Supplies						
6490 Supplies & Materials - Other						
Beginning						232.29
Balance						
Total for 6490 Supplies & Materials - Other						
Total for 6400 Supplies & Materials						
6500 General & Administrative						
6510 Bank Service Charges						
04/21/2026	Journal Entry	75	APR-26: BANK SERVICE CHARGES FOR MAR-26	-Split-	11.00	11.00
Total for 6510 Bank Service Charges					\$11.00	
6520 Credit Card Processing Fees						
Beginning						9,331.36
Balance						
04/07/2026	Journal Entry	66	APR-26: CLEARNT - MONTHLY PROCESSING FEE	-Split-	987.24	10,318.60
04/30/2026	Journal Entry	83	APR-26: DOCKWA - PROCESSING FEE	-Split-	2,000.46	12,319.06
Total for 6520 Credit Card Processing Fees					\$2,987.70	
6530 Software						
Beginning						4,582.64
Balance						

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2026	Journal Entry	89	APR-26: RECOGNIZE PPD DOCKWA INVOICE (9.1.25-8.31.26)	-Split-	219.00	4,801.64
04/01/2026	Journal Entry	57R	MAR-26: ACCRUE MAR-26 QBO SUBSCRIPTION PAID VIA CC & BILLED BACK	-Split-	-115.00	4,686.64
04/01/2026	Journal Entry	89	APR-26: RECOGNIZE PPD SCRIBBLE INVOICE (1.23.26-1.22.27)	-Split-	120.74	4,807.38
04/30/2026	Bill	0159004-IN	CC Charges thru 3.31.26 - April 2026 - QBO Subscription	2000 Accounts Payable (A/P)	115.00	4,922.38
04/30/2026	Journal Entry	91	APR-26: ACCRUE APR-26 QBO SUBSCRIPTION PAID VIA CC & BILLED BACK	-Split-	115.00	5,037.38
Total for 6530 Software					\$454.74	
6540 Licenses & Permits						
Beginning						
Balance						23.90
Total for 6540 Licenses & Permits						
6560 Postage						
Beginning						
Balance						38.26
Total for 6560 Postage						
6570 Uniforms						
Beginning						
Balance						2,117.81
04/27/2026	Journal Entry	80	APR-26: JA UNIFORMS PURCHASE - STAFF UNIFORMS	-Split-	410.45	2,528.26
Total for 6570 Uniforms					\$410.45	
6580 Travel						
Beginning						
Balance						1,527.69
Total for 6580 Travel						
6581 Meals						
Beginning						
Balance						491.41
Total for 6581 Meals						
Total for 6580 Travel with subs						

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6590 Office Supplies						
Beginning Balance						7,329.68
04/13/2026	Journal Entry	70	APR-26: GRAINGER PURCHASE - VHF CONVERTER	-Split-	117.91	7,447.59
04/14/2026	Journal Entry	72	APR-26: AMAZON PURCHASE - PICTURE FRAME	-Split-	10.66	7,458.25
04/20/2026	Journal Entry	73	APR-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	40.53	7,498.78
04/30/2026	Bill	0159004-IN	CC Charges thru 3.31.26 - April 2026	2000 Accounts Payable (A/P)	205.80	7,704.58
Total for 6590 Office Supplies					\$374.90	
Total for 6500 General & Administrative					\$4,238.79	
6600 Marketing						
Beginning Balance						2,530.62
04/01/2026	Journal Entry	89	APR-26: RECOGNIZE PPD FSM INVOICE (4.1.26-6.30.26)	-Split-	266.67	2,797.29
04/10/2026	Journal Entry	69	APR-26: CCBS & SIGN SHOP PURCHASE - DAYDOCK FLYERS	-Split-	104.45	2,901.74
04/23/2026	Journal Entry	76	APR-26: TIDEWATER APPLIANCE PURCHASE - REFRIGERATOR FOR GIFT BAG ITEMS	-Split-	705.42	3,607.16
04/24/2026	Journal Entry	82	APR-26: TIDEWATER APPLIANCE CREDIT - REFRIGERATOR HAD A DING ON IT	-Split-	-100.00	3,507.16
Total for 6600 Marketing					\$976.54	
6620 Advertising						
Beginning Balance						886.40
Total for 6620 Advertising						
6630 Social Media						
Beginning Balance						1,500.00
04/22/2026	Bill	0158883-IN	Social Media - Monica Matheson - April 2026	2000 Accounts Payable (A/P)	500.00	2,000.00
Total for 6630 Social Media					\$500.00	
6650 Constant Contact						
Beginning						112.75

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
04/27/2026	Journal Entry	81	APR-26: CONSTANT CONTACT - MONTHLY SUBSCRIPTION	-Split-	55.00	167.75
Total for 6650 Constant Contact					\$55.00	
Total for 6600 Marketing with subs					\$1,531.54	
6700 Legal & Professional Fees						
Beginning						844.94
Balance						
Total for 6700 Legal & Professional Fees						
6740 Management Fees						
Beginning						2,831.50
Balance						
04/01/2026	Bill	0000179-IN	Management Fee - March 2026	2000 Accounts Payable (A/P)	1,116.61	3,948.11
04/01/2026	Journal Entry	61R	MAR-26: ACCRUE MONTHLY MANAGEMENT FEE - 3% OF GROSS REVENUES	-Split-	-1,116.61	2,831.50
04/30/2026	Journal Entry	95	APR-26: ACCRUE MONTHLY MANAGEMENT FEE - 3% OF GROSS REVENUES	-Split-	3,270.01	6,101.51
Total for 6740 Management Fees					\$3,270.01	
6790 Legal & Professional - Other						
Beginning						152.49
Balance						
Total for 6790 Legal & Professional - Other						
Total for 6700 Legal & Professional Fees with subs					\$3,270.01	
8100 Capital Expenditures						
8110 CAPEX - WIFI						
Beginning						15,518.00
Balance						
Total for 8110 CAPEX - WIFI						
8120 CAPEX - WEBSITE						
Beginning						1,975.00
Balance						

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 8120 CAPEX - WEBSITE						
8190 CAPEX - OTHER						
	Beginning					53,391.00
	Balance					
04/27/2026	Bill	D4604	Chairs/Tables/Furniture	2000 Accounts Payable (A/P)	5,344.55	58,735.55
04/29/2026	Journal Entry	93	APR-26: LOWE'S PURCHASE - OFFICE MICROWAVE	-Split-	69.38	58,804.93
04/29/2026	Journal Entry	92	APR-26: WAYFAIR PURCHASE - OFFICE RUGS	-Split-	495.19	59,300.12
Total for 8190 CAPEX - OTHER					\$5,909.12	
Total for 8100 Capital Expenditures					\$5,909.12	
Not Specified						
04/01/2026	Invoice	BTD268	Subtotal	1100 Accounts Receivable (A/R)		
04/01/2026	Invoice	BTD272	Subtotal	1100 Accounts Receivable (A/R)		
04/01/2026	Invoice	BTD325	Subtotal	1100 Accounts Receivable (A/R)		
04/01/2026	Invoice	BTD266	Subtotal	1100 Accounts Receivable (A/R)		
04/01/2026	Invoice	BTD270	Subtotal	1100 Accounts Receivable (A/R)		
04/01/2026	Invoice	BTD267	Subtotal	1100 Accounts Receivable (A/R)		
04/01/2026	Invoice	BTD269	Subtotal	1100 Accounts Receivable (A/R)		
04/01/2026	Invoice	BTD271	Subtotal	1100 Accounts Receivable (A/R)		
04/01/2026	Invoice	BTD273	Subtotal	1100 Accounts Receivable (A/R)		
04/02/2026	Payment			1100 Accounts Receivable (A/R)		
04/09/2026	Payment			1100 Accounts Receivable		

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04/16/2026	Invoice	BTD402	Subtotal	(A/R) 1100 Accounts Receivable		
04/17/2026	Invoice	BTD409	Subtotal	(A/R) 1100 Accounts Receivable		
04/17/2026	Invoice	BTD412	Subtotal	(A/R) 1100 Accounts Receivable		
04/17/2026	Invoice	BTD418	Subtotal	(A/R) 1100 Accounts Receivable		
04/17/2026	Invoice	BTD414	Subtotal	(A/R) 1100 Accounts Receivable		
04/17/2026	Bill Payment (Check)		Account 2116	2000 Accounts Payable (A/P)	0.00	0.00
04/18/2026	Invoice	BTD424	Subtotal	1100 Accounts Receivable (A/R)		0.00
04/18/2026	Invoice	BTD429	Subtotal	1100 Accounts Receivable (A/R)		0.00
04/19/2026	Invoice	BTD437	Subtotal	1100 Accounts Receivable (A/R)		0.00
04/19/2026	Invoice	BTD433	Subtotal	1100 Accounts Receivable (A/R)		0.00
04/20/2026	Payment			1100 Accounts Receivable (A/R)		0.00
04/21/2026	Invoice	BTD450	Subtotal	1100 Accounts Receivable (A/R)		0.00
04/22/2026	Invoice	BTD464	Subtotal	1100 Accounts Receivable (A/R)		0.00
04/22/2026	Invoice	BTD461	Subtotal	1100 Accounts Receivable (A/R)		0.00
04/23/2026	Invoice	BTD471	Subtotal	1100 Accounts Receivable (A/R)		0.00
04/23/2026	Invoice	BTD474	Subtotal	1100 Accounts Receivable		0.00

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				(A/R)		
04/24/2026	Invoice	BTD483	Subtotal	1100 Accounts Receivable		0.00
				(A/R)		
04/25/2026	Invoice	BTD512	Subtotal	1100 Accounts Receivable		0.00
				(A/R)		
04/25/2026	Payment			1100 Accounts Receivable		0.00
				(A/R)		
04/25/2026	Invoice	BTD509	Subtotal	1100 Accounts Receivable		0.00
				(A/R)		
04/25/2026	Invoice	BTD502	Subtotal	1100 Accounts Receivable		0.00
				(A/R)		
04/25/2026	Payment			1100 Accounts Receivable		0.00
				(A/R)		
04/25/2026	Invoice	BTD506	Subtotal	1100 Accounts Receivable		0.00
				(A/R)		
04/25/2026	Invoice	BTD504	Subtotal	1100 Accounts Receivable		0.00
				(A/R)		
04/25/2026	Payment			1100 Accounts Receivable		0.00
				(A/R)		
04/25/2026	Invoice	BTD493	Subtotal	1100 Accounts Receivable		0.00
				(A/R)		
04/25/2026	Invoice	BTD498	Subtotal	1100 Accounts Receivable		0.00
				(A/R)		
04/26/2026	Invoice	BTD518	Subtotal	1100 Accounts Receivable		0.00
				(A/R)		
04/26/2026	Invoice	BTD523	Subtotal	1100 Accounts Receivable		0.00
				(A/R)		
04/26/2026	Invoice	BTD525	Subtotal	1100 Accounts Receivable		0.00
				(A/R)		
04/27/2026	Invoice	BTD539	Subtotal	1100 Accounts Receivable		0.00
				(A/R)		
04/27/2026	Invoice	BTD536	Subtotal	1100 Accounts Receivable		0.00

Beaufort Town Docks

10.

General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/27/2026	Invoice	BTD530	Subtotal	(A/R) 1100 Accounts Receivable		0.00
04/27/2026	Invoice	BTD532	Subtotal	(A/R) 1100 Accounts Receivable		0.00
04/28/2026	Payment			(A/R) 1100 Accounts Receivable		0.00
04/28/2026	Invoice	BTD554	Subtotal	(A/R) 1100 Accounts Receivable		0.00
04/28/2026	Invoice	BTD547	Subtotal	(A/R) 1100 Accounts Receivable		0.00
04/29/2026	Invoice	BTD562	Subtotal	(A/R) 1100 Accounts Receivable		0.00
04/30/2026	Invoice	BTD571	Subtotal	(A/R) 1100 Accounts Receivable		0.00
04/30/2026	Invoice	BTD566	Subtotal	(A/R) 1100 Accounts Receivable		0.00
04/30/2026	Invoice	BTD578	Subtotal	(A/R) 1100 Accounts Receivable		0.00
Total for Not Specified					\$0.00	



BEAUFORT TOWN DOCKS

500 Front St.
Beaufort, NC 28516

PREPARED FOR:

Beaufort Town Docks

PREPARED BY:

J.J. Flor
F3 Marina

May
2026

MONTHLY
FINANCIAL
REPORT



Beaufort Town Docks

10.

Balance Sheet As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1010 Truist Bank - Operating	751,419.82
1020 Truist Bank - Petty Cash	1,000.00
Total 1000 Cash	752,419.82
Total Bank Accounts	\$752,419.82
Accounts Receivable	
1100 Accounts Receivable (A/R)	2,144.30
Total Accounts Receivable	\$2,144.30
Other Current Assets	
1090 Payments to deposit	0.00
1200 Inventory	
1220 Inventory - Fuel - Diesel	83,446.55
1240 Inventory - Ice	49.50
Total 1200 Inventory	83,496.05
1310 Prepaid Expenses	1,873.49
1320 Prepaid Insurance	93,150.16
Cash Drawer	200.00
Total Other Current Assets	\$178,719.70
Total Current Assets	\$933,283.82
TOTAL ASSETS	\$933,283.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	237,892.35
Total Accounts Payable	\$237,892.35
Other Current Liabilities	
2100 Sales Tax Payable	
2110 North Carolina Department of Revenue Payable	45,249.71
2120 Out Of Scope Agency Payable	0.00
Total 2100 Sales Tax Payable	45,249.71
2200 Deferred Revenue	
2210 Deferred Revenue - Annual	0.00
2240 Deferred Revenue - Transient	209,344.80
2280 Deferred Revenue - Electricity	19,620.00
2290 Deferred Revenue - CC Fee	2,926.28

Beaufort Town Docks

Balance Sheet
As of May 31, 2026

	TOTAL
Total 2200 Deferred Revenue	231,891.08
2410 Accrued Expenses	123,807.26
Total Other Current Liabilities	\$400,948.05
Total Current Liabilities	\$638,840.40
Total Liabilities	\$638,840.40
Equity	
3000 Opening balance equity	0.00
3110 Contributions	194,014.98
3900 Retained Earnings	
Net Income	100,428.44
Total Equity	\$294,443.42
TOTAL LIABILITIES AND EQUITY	\$933,283.82

Beaufort Town Docks

Profit and Loss by Month July 2025 - May 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	TOTAL
Income												
4000 Sales - Rentals												\$0.00
4010 Slip Rental - Annual							1,876.00	2,436.00	2,436.00	4,487.00	5,481.00	\$16,716.00
4020 Slip Rental - Monthly							15,340.50	11,739.00	12,705.00	6,209.00	-535.50	\$45,458.00
4040 Slip Rental - Transient							9,440.50	3,397.03	15,187.50	57,221.65	190,468.05	\$275,714.73
4050 Slip Rental - Commercial							5,583.00	5,583.00	5,583.00	4,806.00	4,806.00	\$26,361.00
Total 4000 Sales - Rentals							32,240.00	23,155.03	35,911.50	72,723.65	200,219.55	\$364,249.73
4100 Sales - Retail												\$0.00
4120 Fuel Sales - Diesel										31,803.30	669,178.70	\$700,982.00
4140 Ice Sales										180.00	810.00	\$990.00
Total 4100 Sales - Retail										31,983.30	669,988.70	\$701,972.00
4200 Sales - Services												\$0.00
4210 Electricity Reimbursement							7,485.00	5,830.00	7,665.00	9,515.00	22,460.00	\$52,955.00
Total 4200 Sales - Services							7,485.00	5,830.00	7,665.00	9,515.00	22,460.00	\$52,955.00
4300 Sales - Other												\$0.00
4330 Credit Card Surcharge Fees							989.62	778.36	1,308.89	4,293.38	30,994.48	\$38,364.73
Total 4300 Sales - Other							989.62	778.36	1,308.89	4,293.38	30,994.48	\$38,364.73
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,714.62	\$29,763.39	\$44,885.39	\$118,515.33	\$923,662.73	\$1,157,541.46
Cost of Goods Sold												
5000 Cost of Goods Sold												\$0.00
5020 COGS - Fuel Sales - Diesel										28,951.50	572,310.44	\$601,261.94
5040 COGS - Ice Sales										91.20	406.92	\$498.12
Total 5000 Cost of Goods Sold										29,042.70	572,717.36	\$601,760.06
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,042.70	\$572,717.36	\$601,760.06
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,714.62	\$29,763.39	\$44,885.39	\$89,472.63	\$350,945.37	\$555,781.40
Expenses												
6000 Payroll Expenses												\$0.00
6010 Payroll - Regional Manager						1,957.00	775.19	1,112.68	1,195.66	1,175.62	1,195.58	\$7,411.73
6020 Payroll - General Manager							10,500.00	9,212.71	10,174.21	10,218.63	10,218.63	\$50,324.18
6040 Payroll - Administrative Assistant								4,679.09	5,449.54	5,450.00	6,407.64	\$21,986.27
6050 Payroll - Dockhands								11,492.19	9,929.36	9,930.00	15,999.65	\$47,351.20
Total 6000 Payroll Expenses						1,957.00	11,275.19	26,496.67	26,748.77	26,774.25	33,821.50	\$127,073.38
6100 Utilities												\$0.00
6110 Electricity							7,533.81	7,600.00	4,354.63	798.03	2,965.00	\$23,251.47
6130 Water							358.95	346.07	194.31	400.48	405.67	\$1,705.48
6140 Sewer							21.17	21.17	21.17	21.17	21.17	\$105.85
6150 Trash & Recycling							253.35	478.35	478.35	378.35	403.35	\$1,991.75
6160 Internet							93.57	100.00	102.99	98.18	96.96	\$491.70

Beaufort Town Docks

10.

Profit and Loss by Month

July 2025 - May 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	TOTAL
6170 Telephone							43.57	50.01	95.68	48.19	52.97	\$290.42
6180 Cable							85.57	96.00	98.98	94.18	95.96	\$470.69
Total 6100 Utilities							8,389.99	8,691.60	5,346.11	1,838.58	4,041.08	\$28,307.36
6200 Insurance							4,264.54	4,264.54	31,392.42	13,307.17	13,307.17	\$66,535.84
6300 Repairs & Maintenance												\$0.00
6310 R&M - Docks								1,997.48	12,199.58	5,164.79	2,642.27	\$22,004.12
Total 6300 Repairs & Maintenance								1,997.48	12,199.58	5,164.79	2,642.27	\$22,004.12
6400 Supplies & Materials												\$0.00
6430 Cleaning Supplies									264.90			\$264.90
6490 Supplies & Materials - Other									232.29			\$232.29
Total 6400 Supplies & Materials									497.19			\$497.19
6500 General & Administrative												\$0.00
6510 Bank Service Charges										11.00		\$11.00
6520 Credit Card Processing Fees						7.05	4,357.66	3,346.03	1,620.62	2,987.70	5,036.01	\$17,355.07
6530 Software						1,698.61	1,643.86	504.19	735.98	454.74	458.76	\$5,496.14
6540 Licenses & Permits									23.90			\$23.90
6560 Postage									38.26		82.57	\$120.83
6570 Uniforms						25.00	705.07		1,387.74	410.45		\$2,528.26
6580 Travel								70.92	1,456.77			\$1,527.69
6581 Meals									491.41		50.12	\$541.53
Total 6580 Travel								70.92	1,948.18		50.12	\$2,069.22
6590 Office Supplies						350.56	4,507.16	84.00	2,387.96	374.90	107.40	\$7,811.98
Total 6500 General & Administrative						2,081.22	11,213.75	4,005.14	8,142.64	4,238.79	5,734.86	\$35,416.40
6600 Marketing							595.83	1,233.33	701.46	976.54	8,274.37	\$11,781.53
6620 Advertising							55.00		831.40			\$886.40
6630 Social Media							500.00	500.00	500.00	500.00	500.00	\$2,500.00
6650 Constant Contact							57.75	55.00		55.00	55.00	\$222.75
Total 6600 Marketing							1,208.58	1,788.33	2,032.86	1,531.54	8,829.37	\$15,390.68
6700 Legal & Professional Fees						599.96			244.98		364.98	\$1,209.92
6740 Management Fees							1,221.44	493.45	1,116.61	3,270.01	26,106.25	\$32,207.76
6790 Legal & Professional - Other							152.49					\$152.49
Total 6700 Legal & Professional Fees						599.96	1,373.93	493.45	1,361.59	3,270.01	26,471.23	\$33,570.17
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.18	\$37,725.98	\$47,737.21	\$87,721.16	\$56,125.13	\$94,847.48	\$328,795.14
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -4,638.18	\$2,988.64	\$ -17,973.82	\$ -42,835.77	\$33,347.50	\$256,097.89	\$226,986.26
Other Income												
7999 Other income											0.12	\$0.12
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.12

Beaufort Town Docks

Profit and Loss by Month
July 2025 - May 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	TOTAL
Other Expenses												
8100 Capital Expenditures												\$0.00
8110 CAPEX - WIFI							8,563.00		6,955.00			\$15,518.00
8120 CAPEX - WEBSITE							1,975.00					\$1,975.00
8190 CAPEX - OTHER							20,491.00		32,900.00	5,909.12	49,774.43	\$109,074.55
Total 8100 Capital Expenditures							31,029.00		39,855.00	5,909.12	49,774.43	\$126,567.55
Reconciliation Discrepancies											-9.61	\$ -9.61
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,029.00	\$0.00	\$39,855.00	\$5,909.12	\$49,764.82	\$126,557.94
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -31,029.00	\$0.00	\$ -39,855.00	\$ -5,909.12	\$ -49,764.70	\$ -126,557.82
NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -4,638.18	\$ -28,040.36	\$ -17,973.82	\$ -82,690.77	\$27,438.38	\$206,333.19	\$100,428.44

Beaufort Town Docks

10.

Budget vs. Actuals

May 2026

	MAY 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
4000 Sales - Rentals					\$0.00	\$0.00	\$0.00	0.00%
4010 Slip Rental - Annual	5,481.00	3,360.00	2,121.00	163.13 %	\$5,481.00	\$3,360.00	\$2,121.00	163.13 %
4020 Slip Rental - Monthly	-535.50	0.00	-535.50		\$ -535.50	\$0.00	\$ -535.50	0.00%
4040 Slip Rental - Transient	190,468.05	203,729.17	-13,261.12	93.49 %	\$190,468.05	\$203,729.17	\$ -13,261.12	93.49 %
4050 Slip Rental - Commercial	4,806.00	7,741.25	-2,935.25	62.08 %	\$4,806.00	\$7,741.25	\$ -2,935.25	62.08 %
Total 4000 Sales - Rentals	200,219.55	214,830.42	-14,610.87	93.20 %	\$200,219.55	\$214,830.42	\$ -14,610.87	93.20 %
4100 Sales - Retail					\$0.00	\$0.00	\$0.00	0.00%
4120 Fuel Sales - Diesel	669,178.70	400,000.00	269,178.70	167.29 %	\$669,178.70	\$400,000.00	\$269,178.70	167.29 %
4140 Ice Sales	810.00	500.00	310.00	162.00 %	\$810.00	\$500.00	\$310.00	162.00 %
Total 4100 Sales - Retail	669,988.70	400,500.00	269,488.70	167.29 %	\$669,988.70	\$400,500.00	\$269,488.70	167.29 %
4200 Sales - Services					\$0.00	\$0.00	\$0.00	0.00%
4210 Electricity Reimbursement	22,460.00	9,391.67	13,068.33	239.15 %	\$22,460.00	\$9,391.67	\$13,068.33	239.15 %
Total 4200 Sales - Services	22,460.00	9,391.67	13,068.33	239.15 %	\$22,460.00	\$9,391.67	\$13,068.33	239.15 %
4300 Sales - Other					\$0.00	\$0.00	\$0.00	0.00%
4330 Credit Card Surcharge Fees	30,994.48	18,741.66	12,252.82	165.38 %	\$30,994.48	\$18,741.66	\$12,252.82	165.38 %
Total 4300 Sales - Other	30,994.48	18,741.66	12,252.82	165.38 %	\$30,994.48	\$18,741.66	\$12,252.82	165.38 %
Total Income	\$923,662.73	\$643,463.75	\$280,198.98	143.55 %	\$923,662.73	\$643,463.75	\$280,198.98	143.55 %
Cost of Goods Sold								
5000 Cost of Goods Sold					\$0.00	\$0.00	\$0.00	0.00%
5020 COGS - Fuel Sales - Diesel	572,310.44	300,000.00	272,310.44	190.77 %	\$572,310.44	\$300,000.00	\$272,310.44	190.77 %
5040 COGS - Ice Sales	406.92	250.00	156.92	162.77 %	\$406.92	\$250.00	\$156.92	162.77 %
Total 5000 Cost of Goods Sold	572,717.36	300,250.00	272,467.36	190.75 %	\$572,717.36	\$300,250.00	\$272,467.36	190.75 %
Total Cost of Goods Sold	\$572,717.36	\$300,250.00	\$272,467.36	190.75 %	\$572,717.36	\$300,250.00	\$272,467.36	190.75 %
GROSS PROFIT	\$350,945.37	\$343,213.75	\$7,731.62	102.25 %	\$350,945.37	\$343,213.75	\$7,731.62	102.25 %
Expenses								
6000 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
6010 Payroll - Regional Manager	1,195.58	945.02	250.56	126.51 %	\$1,195.58	\$945.02	\$250.56	126.51 %
6020 Payroll - General Manager	10,218.63	10,500.00	-281.37	97.32 %	\$10,218.63	\$10,500.00	\$ -281.37	97.32 %

Beaufort Town Docks

10.

Budget vs. Actuals

May 2026

	MAY 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6030 Payroll - Maintenance Supervisor		5,896.80	-5,896.80		\$0.00	\$5,896.80	\$ -5,896.80	0.00%
6040 Payroll - Administrative Assistant	6,407.64	4,368.00	2,039.64	146.70 %	\$6,407.64	\$4,368.00	\$2,039.64	146.70 %
6050 Payroll - Dockhands	15,999.65	18,564.00	-2,564.35	86.19 %	\$15,999.65	\$18,564.00	\$ -2,564.35	86.19 %
Total 6000 Payroll Expenses	33,821.50	40,273.82	-6,452.32	83.98 %	\$33,821.50	\$40,273.82	\$ -6,452.32	83.98 %
6100 Utilities					\$0.00	\$0.00	\$0.00	0.00%
6110 Electricity	2,965.00	8,166.67	-5,201.67	36.31 %	\$2,965.00	\$8,166.67	\$ -5,201.67	36.31 %
6130 Water	405.67	1,000.00	-594.33	40.57 %	\$405.67	\$1,000.00	\$ -594.33	40.57 %
6140 Sewer	21.17	250.00	-228.83	8.47 %	\$21.17	\$250.00	\$ -228.83	8.47 %
6150 Trash & Recycling	403.35	1,000.00	-596.65	40.34 %	\$403.35	\$1,000.00	\$ -596.65	40.34 %
6160 Internet	96.96	700.00	-603.04	13.85 %	\$96.96	\$700.00	\$ -603.04	13.85 %
6170 Telephone	52.97	250.00	-197.03	21.19 %	\$52.97	\$250.00	\$ -197.03	21.19 %
6180 Cable	95.96		95.96		\$95.96	\$0.00	\$95.96	0.00%
Total 6100 Utilities	4,041.08	11,366.67	-7,325.59	35.55 %	\$4,041.08	\$11,366.67	\$ -7,325.59	35.55 %
6200 Insurance	13,307.17	13,333.33	-26.16	99.80 %	\$13,307.17	\$13,333.33	\$ -26.16	99.80 %
6300 Repairs & Maintenance					\$0.00	\$0.00	\$0.00	0.00%
6310 R&M - Docks	2,642.27	4,166.66	-1,524.39	63.41 %	\$2,642.27	\$4,166.66	\$ -1,524.39	63.41 %
6360 Grounds / Landscaping		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
6390 R&M - Other		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6300 Repairs & Maintenance	2,642.27	4,666.66	-2,024.39	56.62 %	\$2,642.27	\$4,666.66	\$ -2,024.39	56.62 %
6500 General & Administrative					\$0.00	\$0.00	\$0.00	0.00%
6520 Credit Card Processing Fees	5,036.01	18,741.66	-13,705.65	26.87 %	\$5,036.01	\$18,741.66	\$ -13,705.65	26.87 %
6530 Software	458.76	275.00	183.76	166.82 %	\$458.76	\$275.00	\$183.76	166.82 %
6540 Licenses & Permits		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
6550 Membership Dues		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
6560 Postage	82.57		82.57		\$82.57	\$0.00	\$82.57	0.00%
6570 Uniforms		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6580 Travel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6581 Meals	50.12		50.12		\$50.12	\$0.00	\$50.12	0.00%
Total 6580 Travel	50.12	0.00	50.12		\$50.12	\$0.00	\$50.12	0.00%
6590 Office Supplies	107.40	0.00	107.40		\$107.40	\$0.00	\$107.40	0.00%

Beaufort Town Docks

10.

Budget vs. Actuals

May 2026

	MAY 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6500 General & Administrative	5,734.86	19,266.66	-13,531.80	29.77 %	\$5,734.86	\$19,266.66	\$ -13,531.80	29.77 %
6600 Marketing	8,274.37	4,166.67	4,107.70	198.58 %	\$8,274.37	\$4,166.67	\$4,107.70	198.58 %
6630 Social Media	500.00		500.00		\$500.00	\$0.00	\$500.00	0.00%
6650 Constant Contact	55.00		55.00		\$55.00	\$0.00	\$55.00	0.00%
Total 6600 Marketing	8,829.37	4,166.67	4,662.70	211.90 %	\$8,829.37	\$4,166.67	\$4,662.70	211.90 %
6700 Legal & Professional Fees	364.98		364.98		\$364.98	\$0.00	\$364.98	0.00%
6740 Management Fees	26,106.25	19,303.91	6,802.34	135.24 %	\$26,106.25	\$19,303.91	\$6,802.34	135.24 %
Total 6700 Legal & Professional Fees	26,471.23	19,303.91	7,167.32	137.13 %	\$26,471.23	\$19,303.91	\$7,167.32	137.13 %
Total Expenses	\$94,847.48	\$112,377.72	\$ -17,530.24	84.40 %	\$94,847.48	\$112,377.72	\$ -17,530.24	84.40 %
NET OPERATING INCOME	\$256,097.89	\$230,836.03	\$25,261.86	110.94 %	\$256,097.89	\$230,836.03	\$25,261.86	110.94 %
Other Income								
7999 Other income	0.12		0.12		\$0.12	\$0.00	\$0.12	0.00%
Total Other Income	\$0.12	\$0.00	\$0.12	0.00%	\$0.12	\$0.00	\$0.12	0.00%
Other Expenses								
8100 Capital Expenditures					\$0.00	\$0.00	\$0.00	0.00%
8110 CAPEX - WIFI		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8120 CAPEX - WEBSITE		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8130 CAPEX - DREDGING		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8190 CAPEX - OTHER	49,774.43	0.00	49,774.43		\$49,774.43	\$0.00	\$49,774.43	0.00%
Total 8100 Capital Expenditures	49,774.43	0.00	49,774.43		\$49,774.43	\$0.00	\$49,774.43	0.00%
8200 Debt Service		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Reconciliation Discrepancies	-9.61		-9.61		\$ -9.61	\$0.00	\$ -9.61	0.00%
Total Other Expenses	\$49,764.82	\$0.00	\$49,764.82	0.00%	\$49,764.82	\$0.00	\$49,764.82	0.00%
NET OTHER INCOME	\$ -49,764.70	\$0.00	\$ -49,764.70	0.00%	\$ -49,764.70	\$0.00	\$ -49,764.70	0.00%
NET INCOME	\$206,333.19	\$230,836.03	\$ -24,502.84	89.39 %	\$206,333.19	\$230,836.03	\$ -24,502.84	89.39 %

Beaufort Town Docks
12 Month - Budget + Actuals
July 2025 - June 2026

	Jul-25 Actual	Aug-25 Actual	Sep-25 Actual	Oct-25 Actual	Nov-25 Actual	Dec-25 Actual	Jan-26 Actual	Feb-26 Actual	Mar-26 Actual	Apr-26 Actual	May-26 Actual	Jun-26 Budget	Jul-25 - Jun-26 Budget + Actual	2025-2026 Budget	\$ Variance	% Variance
Income																
4000 Sales - Rentals																
4010 Slip Rental - Annual							1,876.00	2,436.00	2,436.00	4,487.00	5,481.00	3,360.00	20,076.00	20,160.00	-84.00	-0.4%
4020 Slip Rental - Monthly							15,340.50	11,739.00	12,705.00	6,209.00	(535.50)	0.00	45,458.00	47,250.00	-1,792.00	-3.8%
4040 Slip Rental - Transient							9,440.50	3,397.03	15,187.50	57,221.65	190,468.05	203,729.17	479,443.90	611,187.51	-131,743.61	-21.6%
4050 Slip Rental - Commercial							5,583.00	5,583.00	5,583.00	4,806.00	4,806.00	7,741.25	34,102.25	46,447.50	-12,345.25	-26.6%
Total 4000 Sales - Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,240.00	\$ 23,155.03	\$ 35,911.50	\$ 72,723.65	\$ 200,219.55	\$ 214,830.42	\$ 579,080.15	\$ 725,045.01	-\$ 145,964.86	-20.1%
4100 Sales - Retail																
4120 Fuel Sales - Diesel							-	-	-	31,803.30	669,178.70	400,000.00	1,100,982.00	1,200,000.00	-99,018.00	-8.3%
4140 Ice Sales							-	-	-	180.00	810.00	600.00	1,590.00	1,750.00	-160.00	-9.1%
Total 4100 Sales - Retail	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,983.30	\$ 669,988.70	\$ 400,600.00	\$ 1,102,572.00	\$ 1,201,750.00	-\$ 99,178.00	-8.3%
4200 Sales - Services																
4210 Electricity Reimbursement							7,485.00	5,830.00	7,665.00	9,515.00	22,460.00	9,391.67	62,346.67	56,350.00	5,996.67	10.6%
Total 4200 Sales - Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,485.00	\$ 5,830.00	\$ 7,665.00	\$ 9,515.00	\$ 22,460.00	\$ 9,391.67	\$ 62,346.67	\$ 56,350.00	\$ 5,996.67	10.6%
4300 Sales - Other																
4330 Credit Card Surcharge Fees							989.62	778.36	1,308.89	4,293.38	30,994.48	18,744.66	57,109.39	59,494.35	-2,384.96	-4.0%
Total 4300 Sales - Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 989.62	\$ 778.36	\$ 1,308.89	\$ 4,293.38	\$ 30,994.48	\$ 18,744.66	\$ 57,109.39	\$ 59,494.35	-\$ 2,384.96	-4.0%
Total Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,714.62	\$ 29,763.39	\$ 44,885.39	\$ 118,515.33	\$ 923,662.73	\$ 643,566.75	\$ 1,801,108.21	\$ 2,042,639.36	-\$ 241,531.15	-11.8%
Cost of Goods Sold																
5000 Cost of Goods Sold																
5020 COGS - Fuel Sales - Diesel							-	-	-	28,951.50	572,310.44	300,000.00	901,261.94	900,000.00	1,261.94	0.1%
5040 COGS - Ice Sales							-	-	-	91.20	406.92	300.00	798.12	875.00	-76.88	-8.8%
Total 5000 Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,042.70	\$ 572,717.36	\$ 300,300.00	\$ 902,060.06	\$ 900,875.00	\$ 1,185.06	0.1%
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,042.70	\$ 572,717.36	\$ 300,300.00	\$ 902,060.06	\$ 900,875.00	\$ 1,185.06	0.1%
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,714.62	\$ 29,763.39	\$ 44,885.39	\$ 89,472.63	\$ 350,945.37	\$ 343,266.75	\$ 899,048.15	\$ 1,141,764.36	-\$ 242,716.21	-21.3%
Expenses																
6000 Payroll Expenses																
6010 Payroll - Regional Manager						1,957.00	775.19	1,112.68	1,195.66	1,175.62	1,195.58	945.02	8,356.75	5,670.10	2,686.65	47.4%
6020 Payroll - General Manager							10,500.00	9,212.71	10,174.21	10,218.63	10,218.63	10,500.00	60,824.18	63,000.00	-2,175.82	-3.5%
6030 Payroll - Maintenance Supervisor							-	-	-	-	-	5,896.80	5,896.80	35,380.80	-29,484.00	-83.3%
6040 Payroll - Administrative Assistant							-	4,679.09	5,449.54	5,450.00	6,407.64	4,368.00	26,354.27	19,656.00	6,698.27	34.1%
6050 Payroll - Dockhands							-	11,492.19	9,929.36	9,930.00	15,999.65	18,564.00	65,915.20	83,538.00	-17,622.80	-21.1%
Total 6000 Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,957.00	\$ 11,275.19	\$ 26,496.67	\$ 26,748.77	\$ 26,774.25	\$ 33,821.50	\$ 40,273.82	\$ 167,347.20	\$ 207,244.90	-\$ 39,897.70	-19.3%
6100 Utilities																
6110 Electricity							7,533.81	7,600.00	4,354.63	798.03	2,965.00	8,166.67	31,418.14	49,000.00	-17,581.86	-35.9%
6130 Water							358.95	346.07	194.31	400.48	405.67	1,000.00	2,705.48	6,000.00	-3,294.52	-54.9%
6140 Sewer							21.17	21.17	21.17	21.17	21.17	250.00	355.85	1,500.00	-1,144.15	-76.3%
6150 Trash & Recycling							253.35	478.35	478.35	378.35	403.35	1,000.00	2,991.75	6,000.00	-3,008.25	-50.1%
6160 Internet							93.57	100.00	102.99	98.18	96.96	700.00	1,191.70	4,200.00	-3,008.30	-71.6%
6170 Telephone							43.57	50.01	95.68	48.19	52.97	250.00	540.42	1,500.00	-959.58	-64.0%
6180 Cable							85.57	96.00	98.98	94.18	95.96		470.69	0.00	470.69	N/A
Total 6100 Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,389.99	\$ 8,691.60	\$ 5,346.11	\$ 1,838.58	\$ 4,041.08	\$ 11,366.67	\$ 39,674.03	\$ 68,200.00	-\$ 28,525.97	-41.8%
6200 Insurance							4,264.54	4,264.54	31,392.42	13,307.17	13,307.17	13,333.33	79,869.17	80,000.00	-130.83	-0.2%
6300 Repairs & Maintenance																
6310 R&M - Docks							-	1,997.48	12,199.58	5,164.79	2,642.27	4,166.66	26,170.78	25,000.00	1,170.78	4.7%
6360 Grounds / Landscaping							-	-	-	-	-	500.00	500.00	3,000.00	-2,500.00	-83.3%
6390 R&M - Other							-	-	-	-	-	8,621.74	8,621.74	8,621.74	0.00	0.0%
Total 6300 Repairs & Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,997.48	\$ 12,199.58	\$ 5,164.79	\$ 2,642.27	\$ 13,288.40	\$ 35,292.52	\$ 36,621.74	-\$ 1,329.22	-3.6%
6400 Supplies & Materials																

6430 Cleaning Supplies								264.90	-	-	0.00	264.90	0.00	264.90	10. N/A
6490 Supplies & Materials - Other								232.29	-	-	0.00	232.29	0.00	232.29	N/A
Total 6400 Supplies & Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.19	\$ 0.00	\$ 497.19	N/A
6500 General & Administrative															
6510 Bank Service Charges									11.00	-		11.00	0.00	11.00	N/A
6520 Credit Card Processing Fees						7.05	4,357.66	3,346.03	1,620.62	2,987.70	5,036.01	18,744.66	36,099.73	59,494.35	-23,394.62 -39.3%
6530 Software						1,698.61	1,643.86	504.19	735.98	454.74	458.76	275.00	5,771.14	7,850.67	-2,079.53 -26.5%
6540 Licenses & Permits							-	-	23.90	-	-	166.65	190.55	1,000.00	-809.45 -80.9%
6550 Membership Dues							-	-	-	-	-	83.33	83.33	499.98	-416.65 -83.3%
6560 Postage						-	-	-	38.26	-	82.57		120.83	0.00	120.83 N/A
6570 Uniforms						25.00	705.07	-	1,387.74	410.45	-	0.00	2,528.26	900.00	1,628.26 180.9%
6580 Travel							-	70.92	1,456.77	-	-	0.00	1,527.69	3,000.00	-1,472.31 -49.1%
6581 Meals									491.41	374.90	50.12		916.43	0.00	916.43 N/A
Total 6580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,948.18	\$ 374.90	\$ 50.12	\$ -	\$ 2,373.20	\$ 3,000.00	-\$ 626.80 -20.9%
6590 Office Supplies						350.56	4,507.16	84.00	2,387.96	-	107.40	0.00	7,437.08	6,000.00	1,437.08 24.0%
Total 6500 General & Administrative	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,081.22	\$ 11,213.75	\$ 4,005.14	\$ 8,142.64	\$ 4,238.79	\$ 5,734.86	\$ 19,269.64	\$ 54,686.04	\$ 78,745.00	-\$ 24,058.96 -30.6%
6600 Marketing							595.83	1,233.33	701.46	976.54	8,274.37	4,166.65	15,948.18	28,833.33	-12,885.15 -44.7%
6610 Website							-	-	-	-	-		0.00	0.00	0.00 N/A
6620 Advertising							55.00	-	831.40	-	-		886.40	0.00	886.40 N/A
6630 Social Media							500.00	500.00	500.00	500.00	500.00		2,500.00	0.00	2,500.00 N/A
6650 Constant Contact							57.75	55.00	-	55.00	55.00		222.75	0.00	222.75 N/A
Total 6600 Marketing	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,208.58	\$ 1,788.33	\$ 2,032.86	\$ 1,531.54	\$ 8,829.37	\$ 4,166.65	\$ 19,557.33	\$ 28,833.33	-\$ 9,276.00 -32.2%
6700 Legal & Professional Fees						599.96	-	-	244.98		364.98		1,209.92	0.00	1,209.92 N/A
6740 Management Fees							1,221.44	493.45	1,116.61	3,270.01	26,106.25	19,307.00	51,514.76	61,279.18	-9,764.42 -15.9%
6790 Legal & Professional - Other							152.49	-	-	-	-		152.49	0.00	152.49 N/A
Total 6700 Legal & Professional Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.96	\$ 1,373.93	\$ 493.45	\$ 1,361.59	\$ 3,270.01	\$ 26,471.23	\$ 19,307.00	\$ 52,877.17	\$ 61,279.18	-\$ 8,402.01 -13.7%
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,638.18	\$ 37,725.98	\$ 47,737.21	\$ 87,721.16	\$ 56,125.13	\$ 94,847.48	\$ 121,005.51	\$ 449,800.65	\$ 560,924.15	-\$ 111,123.50 -19.8%
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,638.18	\$ 2,988.64	-\$ 17,973.82	-\$ 42,835.77	\$ 33,347.50	\$ 256,097.89	\$ 222,261.24	\$ 449,247.50	\$ 580,840.21	-\$ 131,592.71 -22.7%
Other Income															
7999 Other Income							-	-	-	-	0.12				
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.12	\$ 0.00	\$ 0.12	\$ 0.00	\$ 0.12 N/A
Other Expenses															
8100 Capital Expenditures															
8110 CAPEX - WIFI							8,563.00	-	6,955.00	-	-	0.00	15,518.00	10,000.00	5,518.00 55.2%
8120 CAPEX - WEBSITE							1,975.00	-	-	-	-	0.00	1,975.00	10,000.00	-8,025.00 -80.3%
8130 CAPEX - DREDGING							-	-	-	-	-	0.00	0.00	50,000.00	-50,000.00 -100.0%
8190 CAPEX - OTHER							20,491.00	-	32,900.00	5,909.12	49,774.43	0.00	109,074.55	50,000.00	59,074.55 118.1%
Total 8100 Capital Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,029.00	\$ 0.00	\$ 39,855.00	\$ 5,909.12	\$ 49,774.43	\$ 0.00	\$ 126,567.55	\$ 120,000.00	\$ 6,567.55 5.5%
8200 Debt Service							-	-	-	-	-	143,000.00	143,000.00	143,000.00	0.00 0.0%
Reconciliation Discrepancies							-	-	-	-	(9.61)		-9.61	0.00	-9.61 N/A
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,029.00	\$ 0.00	\$ 39,855.00	\$ 5,909.12	\$ 49,764.82	\$ 143,000.00	\$ 269,557.94	\$ 263,000.00	\$ 6,557.94 2.5%
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 31,029.00	\$ 0.00	-\$ 39,855.00	-\$ 5,909.12	-\$ 49,764.70	-\$ 143,000.00	-\$ 269,557.82	-\$ 263,000.00	-\$ 6,557.82 2.5%
Net Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,638.18	-\$ 28,040.36	-\$ 17,973.82	-\$ 82,690.77	\$ 27,438.38	\$ 206,333.19	\$ 79,261.24	\$ 179,689.68	\$ 317,840.21	-\$ 138,150.53 -43.5%

Beaufort Town Docks

2025-2026 - Budget Overview

July 2025 - June 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Income													
4000 Sales - Rentals													\$0.00
4010 Slip Rental - Annual	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	\$20,160.00
4020 Slip Rental - Monthly	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	\$47,250.00
4040 Slip Rental - Transient	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,729.17	203,729.17	203,729.17	\$611,187.51
4050 Slip Rental - Commercial	0.00	0.00	0.00	0.00	0.00	0.00	7,741.25	7,741.25	7,741.25	7,741.25	7,741.25	7,741.25	\$46,447.50
Total 4000 Sales - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	26,851.25	26,851.25	26,851.25	214,830.42	214,830.42	214,830.42	\$725,045.01
4100 Sales - Retail													\$0.00
4120 Fuel Sales - Diesel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	\$1,200,000.00
4140 Ice Sales	0.00	0.00	0.00	0.00	0.00	0.00	100.00	150.00	200.00	200.00	500.00	600.00	\$1,750.00
Total 4100 Sales - Retail	0.00	0.00	0.00	0.00	0.00	0.00	100.00	150.00	200.00	400,200.00	400,500.00	400,600.00	\$1,201,750.00
4200 Sales - Services													\$0.00
4210 Electricity Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	9,391.66	9,391.66	9,391.67	9,391.67	9,391.67	9,391.67	\$56,350.00
Total 4200 Sales - Services	0.00	0.00	0.00	0.00	0.00	0.00	9,391.66	9,391.66	9,391.67	9,391.67	9,391.67	9,391.67	\$56,350.00
4300 Sales - Other													\$0.00
4330 Credit Card Surcharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,090.29	1,091.79	1,093.29	18,732.66	18,741.66	18,744.66	\$59,494.35
Total 4300 Sales - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,090.29	1,091.79	1,093.29	18,732.66	18,741.66	18,744.66	\$59,494.35
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,433.20	\$37,484.70	\$37,536.21	\$643,154.75	\$643,463.75	\$643,566.75	\$2,042,639.36
Cost of Goods Sold													
5000 Cost of Goods Sold													\$0.00
5020 COGS - Fuel Sales - Diesel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	\$900,000.00
5040 COGS - Ice Sales	0.00	0.00	0.00	0.00	0.00	0.00	50.00	75.00	100.00	100.00	250.00	300.00	\$875.00
Total 5000 Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	50.00	75.00	100.00	300,100.00	300,250.00	300,300.00	\$900,875.00
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$75.00	\$100.00	\$300,100.00	\$300,250.00	\$300,300.00	\$900,875.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,383.20	\$37,409.70	\$37,436.21	\$343,054.75	\$343,213.75	\$343,266.75	\$1,141,764.36
Expenses													
6000 Payroll Expenses													\$0.00
6010 Payroll - Regional Manager	0.00	0.00	0.00	0.00	0.00	0.00	945.00	945.02	945.02	945.02	945.02	945.02	\$5,670.10
6020 Payroll - General Manager	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	\$63,000.00
6030 Payroll - Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	5,896.80	5,896.80	5,896.80	5,896.80	5,896.80	5,896.80	\$35,380.80
6040 Payroll - Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	2,184.00	2,184.00	2,184.00	4,368.00	4,368.00	4,368.00	\$19,656.00
6050 Payroll - Dockhands	0.00	0.00	0.00	0.00	0.00	0.00	9,282.00	9,282.00	9,282.00	18,564.00	18,564.00	18,564.00	\$83,538.00
Total 6000 Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	28,807.80	28,807.82	28,807.82	40,273.82	40,273.82	40,273.82	\$207,244.90
6100 Utilities													\$0.00
6110 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	8,166.66	8,166.66	8,166.67	8,166.67	8,166.67	8,166.67	\$49,000.00
6130 Water	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$6,000.00
6140 Sewer	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	\$1,500.00
6150 Trash & Recycling	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$6,000.00

Beaufort Town Docks

2025-2026 - Budget Overview

July 2025 - June 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
6160 Internet	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	\$4,200.00
6170 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	\$1,500.00
Total 6100 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	11,366.66	11,366.66	11,366.67	11,366.67	11,366.67	11,366.67	\$68,200.00
6200 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	13,333.34	13,333.34	13,333.33	13,333.33	13,333.33	13,333.33	\$80,000.00
6300 Repairs & Maintenance													\$0.00
6310 R&M - Docks	0.00	0.00	0.00	0.00	0.00	0.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.66	\$25,000.00
6360 Grounds / Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	\$3,000.00
6390 R&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,621.74	\$8,621.74
Total 6300 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.66	13,288.40	\$36,621.74
6500 General & Administrative													\$0.00
6520 Credit Card Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,090.29	1,091.79	1,093.29	18,732.66	18,741.66	18,744.66	\$59,494.35
6530 Software	0.00	0.00	0.00	0.00	0.00	0.00	6,475.67	275.00	275.00	275.00	275.00	275.00	\$7,850.67
6540 Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67	166.67	166.67	166.67	166.65	\$1,000.00
6550 Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	83.33	83.33	83.33	83.33	83.33	83.33	\$499.98
6570 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	\$900.00
6580 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	\$3,000.00
6590 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	\$6,000.00
Total 6500 General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	14,715.96	4,616.79	1,618.29	19,257.66	19,266.66	19,269.64	\$78,745.00
6600 Marketing	0.00	0.00	0.00	0.00	0.00	0.00	7,166.67	5,000.00	4,166.67	4,166.67	4,166.67	4,166.65	\$28,833.33
6700 Legal & Professional Fees													\$0.00
6740 Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,123.00	1,124.54	1,126.09	19,294.64	19,303.91	19,307.00	\$61,279.18
Total 6700 Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,123.00	1,124.54	1,126.09	19,294.64	19,303.91	19,307.00	\$61,279.18
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,180.10	\$68,915.82	\$65,085.54	\$112,359.46	\$112,377.72	\$121,005.51	\$560,924.15
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -43,796.90	\$ -31,506.12	\$ -27,649.33	\$230,695.29	\$230,836.03	\$222,261.24	\$580,840.21
Other Expenses													
8100 Capital Expenditures													\$0.00
8110 CAPEX - WIFI	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
8120 CAPEX - WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
8130 CAPEX - DREDGING	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	\$50,000.00
8190 CAPEX - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	\$50,000.00
Total 8100 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	\$120,000.00
8200 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	\$143,000.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,000.00	\$263,000.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -143,000.00	\$ -263,000.00
NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -163,796.90	\$ -31,506.12	\$ -27,649.33	\$230,695.29	\$230,836.03	\$79,261.24	\$317,840.21

Beaufort Town Docks

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Statement of Cash Flows

May 2026

	TOTAL
OPERATING ACTIVITIES	
Net Income	206,333.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable (A/R)	12,630.21
1220 Inventory:Inventory - Fuel - Diesel	6,380.12
1240 Inventory:Inventory - Ice	102.50
1310 Prepaid Expenses	610.43
1320 Prepaid Insurance	13,307.17
2000 Accounts Payable (A/P)	219,237.49
2110 Sales Tax Payable:North Carolina Department of Revenue Payable	43,090.71
2210 Deferred Revenue:Deferred Revenue - Annual	-2,011.00
2240 Deferred Revenue:Deferred Revenue - Transient	-6,489.72
2280 Deferred Revenue:Deferred Revenue - Electricity	-750.00
2290 Deferred Revenue:Deferred Revenue - CC Fee	-297.86
2410 Accrued Expenses	28,194.09
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	314,004.14
Net cash provided by operating activities	\$520,337.33
FINANCING ACTIVITIES	
3000 Opening balance equity	0.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$520,337.33
Cash at beginning of period	232,082.49
CASH AT END OF PERIOD	\$752,419.82

Beaufort Town Docks

Sales Tax Liability Report
May 2026

TAX NAME	GROSS TOTAL	NON-TAXABLE	TAXABLE AMOUNT	TAX AMOUNT
North Carolina Department of Revenue				
North Carolina State	857,824.58	187,835.88	669,988.70	31,842.38
North Carolina, Carteret County	857,824.58	187,835.88	669,988.70	13,407.33
Total for North Carolina Department of Revenue				\$45,249.71

Beaufort Town Docks

10.

General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Cash						
1010 Truist Bank - Operating						
Beginning Balance						231,082.49
05/01/2026	Deposit			1090 Payments to deposit	945.00	232,027.49
05/01/2026	Journal Entry	96	MAY-26: STAPLES PURCHASE - OFFICE CHAIRS	-Split-	-774.43	231,253.06
05/01/2026	Deposit			1090 Payments to deposit	881.00	232,134.06
05/04/2026	Bill Payment (Check)	ACH05042026	Auto Pay processed 5.4.26	2000 Accounts Payable (A/P)	-3,833.99	228,300.07
05/04/2026	Deposit			1090 Payments to deposit	68.25	228,368.32
05/04/2026	Deposit			1090 Payments to deposit	685.00	229,053.32
05/04/2026	Journal Entry	97	MAY-26: BEAUFORT GROCERY PURCHASE - TREATS FOR WELCOME BAGS	-Split-	-320.25	228,733.07
05/04/2026	Journal Entry	97	MAY-26: SPEEDWAY PURCHASE - FUEL COURTESY CAR	-Split-	-44.78	228,688.29
05/04/2026	Deposit			1090 Payments to deposit	472.50	229,160.79
05/04/2026	Deposit			1090 Payments to deposit	187.50	229,348.29
05/05/2026	Deposit			-Split-	4,650.98	233,999.27
05/05/2026	Journal Entry	98	MAY-26: BEAUFORT HARDWARE & PAINT PURCHASE - PAINT SUPPLIES	-Split-	-82.74	233,916.53
05/05/2026	Deposit			-Split-	24,504.54	258,421.07
05/05/2026	Deposit			-Split-	1,212.82	259,633.89
05/05/2026	Deposit			1090 Payments to deposit	1,793.60	261,427.49
05/06/2026	Deposit			-Split-	53,777.74	315,205.23
05/06/2026	Refund	P159	Customer Left Marina Early. Refund for 1 Night.	4040 Sales - Rentals:Slip Rental - Transient	-371.25	314,833.98
05/06/2026	Refund	P160	Customer Left Marina Early. Refund for 1 Night.	4040 Sales - Rentals:Slip Rental - Transient	-187.50	314,646.48
05/06/2026	Refund	P161	Customer Left Marina Early. Refund for 1 Night.	-Split-	-386.40	314,260.08
05/06/2026	Refund	P158	Customer Left Marina Early. Refund for 1 Night.	-Split-	-577.65	313,682.43
05/06/2026	Refund	P157	Customer Left Marina Early - Refund for 1 Night	-Split-	-217.50	313,464.93
05/07/2026	Journal Entry	99	MAY-26: CLEARENT - MONTHLY PROCESSING FEE	-Split-	-2,193.10	311,271.83

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/07/2026	Deposit			-Split-	2,914.13	314,185.96
05/07/2026	Deposit			-Split-	29,723.96	343,909.92
05/08/2026	Bill Payment (Check)	10051		2000 Accounts Payable (A/P)	-91.20	343,818.72
05/08/2026	Bill Payment (Check)	10050		2000 Accounts Payable (A/P)	-35,400.00	308,418.72
05/08/2026	Bill Payment (Check)	10052		2000 Accounts Payable (A/P)	-11,715.05	296,703.67
05/08/2026	Deposit			-Split-	16,462.56	313,166.23
05/08/2026	Journal Entry	100	MAY-26: ALMOST SOUTHERN PURCHASE - BILGE PUMP	-Split-	-73.12	313,093.11
05/08/2026	Deposit			1090 Payments to deposit	373.96	313,467.07
05/08/2026	Journal Entry	100	MAY-26: AMAZON PURCHASE - CLEANING SUPPLIES	-Split-	-9.12	313,457.95
05/09/2026	Refund	CBD18	Voided - Cash Refund 112026050917:56:31	4120 Sales - Retail:Fuel Sales - Diesel	0.00	313,457.95
05/09/2026	Refund	CBD17	Voided - Cash Refund 112026050917:55:39	4120 Sales - Retail:Fuel Sales - Diesel	0.00	313,457.95
05/09/2026	Deposit			1090 Payments to deposit	0.00	313,457.95
05/11/2026	Deposit			1090 Payments to deposit	6.41	313,464.36
05/11/2026	Journal Entry	124	MAY-26: ARKANSAS FLAG PURCHASE - 2 FLAGS PURCHASED	-Split-	-357.99	313,106.37
05/11/2026	Bill Payment (Check)	ACh		2000 Accounts Payable (A/P)	-675.00	312,431.37
05/11/2026	Deposit			-Split-	12,734.22	325,165.59
05/11/2026	Bill Payment (Check)	RCV-9807	Customer 93930424	2000 Accounts Payable (A/P)	-11,289.46	313,876.13
05/12/2026	Deposit			-Split-	29,261.83	343,137.96
05/12/2026	Refund	P162	Customer Left Marina Early. Refund for 1 Night.	-Split-	-217.50	342,920.46
05/12/2026	Bill Payment (Check)	RCV-9820	Customer 93930424	2000 Accounts Payable (A/P)	-23,491.04	319,429.42
05/12/2026	Deposit			-Split-	23,118.52	342,547.94
05/12/2026	Deposit			-Split-	7,524.56	350,072.50
05/13/2026	Bill Payment (Check)	10054		2000 Accounts Payable (A/P)	-6,000.00	344,072.50

Beaufort Town Docks

10.

General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/13/2026	Deposit			-Split-	31,558.33	375,630.83
05/13/2026	Payment	WIRE OTW FUEL TOPPS		1100 Accounts Receivable (A/R)	17,776.50	393,407.33
05/13/2026	Journal Entry	101	MAY-26: SPEEDWAY PURCHASE - FUEL COURTESY CAR	-Split-	-23.69	393,383.64
05/13/2026	Journal Entry	101	MAY-26: SPEEDWAY PURCHASE - COURTESY CAR WASHER FLUID	-Split-	-17.58	393,366.06
05/14/2026	Journal Entry	102	MAY-26: SPEEDWAY PURCHASE - FUEL COURTESY CAR	-Split-	-9.21	393,356.85
05/14/2026	Payment	BTD679		1100 Accounts Receivable (A/R)	15,597.40	408,954.25
05/14/2026	Journal Entry	102	MAY-26: NO NAME PIZZA PURCHASE - MEAL FOR MEETING	-Split-	-50.12	408,904.13
05/14/2026	Deposit			-Split-	7,028.04	415,932.17
05/14/2026	Journal Entry	102	MAY-26: SPEEDWAY PURCHASE - FUEL COURTESY CAR	-Split-	-7.39	415,924.78
05/14/2026	Journal Entry	125	MAY-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	-77.24	415,847.54
05/15/2026	Deposit			1090 Payments to deposit	6.41	415,853.95
05/15/2026	Deposit			-Split-	25,180.30	441,034.25
05/15/2026	Bill Payment (Check)	RCV-9861	Customer 93930424	2000 Accounts Payable (A/P)	-16,666.23	424,368.02
05/18/2026	Deposit			-Split-	44.84	424,412.86
05/18/2026	Deposit			1090 Payments to deposit	2,085.71	426,498.57
05/18/2026	Deposit			1090 Payments to deposit	67.86	426,566.43
05/18/2026	Deposit			1090 Payments to deposit	37.05	426,603.48
05/18/2026	Deposit			1090 Payments to deposit	162.00	426,765.48
05/18/2026	Deposit			1090 Payments to deposit	3,500.54	430,266.02
05/18/2026	Journal Entry	103	MAY-26: BEAUFORT GROCERY PURCHASE - TREATS FOR WELCOME BAGS	-Split-	-320.25	429,945.77
05/18/2026	Refund	CBD23	CC Refund 112026051809:39:27	4120 Sales - Retail:Fuel Sales - Diesel	-322.62	429,623.15
05/18/2026	Journal Entry	109	MAY-26: RECONCILIATION DISCREPANCY ON 5/18/26 CASH DEPOSIT	-Split-	3.20	429,626.35
05/18/2026	Deposit			-Split-	19,468.28	449,094.63
05/18/2026	Deposit			1090 Payments to deposit	3,466.07	452,560.70
05/19/2026	Deposit			-Split-	70.47	452,631.17

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2026	Deposit			-Split-	57,795.46	510,426.63
05/19/2026	Deposit			-Split-	2,956.23	513,382.86
05/19/2026	Deposit			-Split-	2,286.90	515,669.76
05/20/2026	Deposit			1090 Payments to deposit	6.41	515,676.17
05/20/2026	Payment	PPD FUEL		1100 Accounts Receivable (A/R)	20,705.00	536,381.17
05/20/2026	Deposit			-Split-	90,072.41	626,453.58
05/20/2026	Bill Payment (Check)	RCV-9914	Customer 93930424	2000 Accounts Payable (A/P)	-46,529.45	579,924.13
05/20/2026	Journal Entry	110	MAY-26: RECONCILIATION DISCREPANCY ON 5/20/26 CASH DEPOSIT	-Split-	6.41	579,930.54
05/20/2026	Refund	BTD1026	CUSTOMER LEFT MARINA 1 NIGHT EARLY	-Split-	-637.50	579,293.04
05/20/2026	Refund	BTD1027	DIFFERENCE IN SLIP RATES REFUNDED	4040 Sales - Rentals:Slip Rental - Transient	-24.80	579,268.24
05/21/2026	Bill Payment (Check)	RCV-9933	Customer 93930424	2000 Accounts Payable (A/P)	-84,277.88	494,990.36
05/21/2026	Deposit			-Split-	43,865.16	538,855.52
05/21/2026	Deposit			1090 Payments to deposit	120.23	538,975.75
05/21/2026	Deposit			1090 Payments to deposit	19.22	538,994.97
05/21/2026	Journal Entry	104	MAY-26: SALES TAX PAYMENT	-Split-	-2,158.88	536,836.09
05/21/2026	Refund	P440		-Split-	-2,719.33	534,116.76
05/21/2026	Deposit			-Split-	47,893.43	582,010.19
05/21/2026	Deposit			1090 Payments to deposit	123.81	582,134.00
05/22/2026	Deposit			1090 Payments to deposit	560.00	582,694.00
05/22/2026	Bill Payment (Check)	10059		2000 Accounts Payable (A/P)	-304.42	582,389.58
05/22/2026	Bill Payment (Check)	10058		2000 Accounts Payable (A/P)	-7,600.00	574,789.58
05/22/2026	Bill Payment (Check)	RCV-9958	Customer 93930424	2000 Accounts Payable (A/P)	-19,294.25	555,495.33
05/22/2026	Bill Payment (Check)	10060		2000 Accounts Payable (A/P)	-304.98	555,190.35

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/26/2026	Deposit			1090 Payments to deposit	187.20	555,377.55
05/26/2026	Journal Entry	105	MAY-26: BARBOURS MARINE SUPPLY PURCHASE - SCOTCHBRITE CLEANING	-Split-	-15.00	555,362.55
05/26/2026	Deposit			1090 Payments to deposit	6.41	555,368.96
05/26/2026	Deposit			-Split-	24,446.41	579,815.37
05/26/2026	Deposit			1090 Payments to deposit	5,845.62	585,660.99
05/26/2026	Bill Payment (Check)	RCV-10003	Customer 93930424	2000 Accounts Payable (A/P)	-7,854.81	577,806.18
05/26/2026	Journal Entry	126	MAY-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	-29.61	577,776.57
05/26/2026	Payment			1100 Accounts Receivable (A/R)	1,094.82	578,871.39
05/26/2026	Journal Entry	105	MAY-26: CONSTANT CONTACT - MONTHLY SUBSCRIPTION	-Split-	-55.00	578,816.39
05/26/2026	Bill Payment (Check)	RCV-9984	Customer 93930424	2000 Accounts Payable (A/P)	-104,016.95	474,799.44
05/26/2026	Deposit			-Split-	12.82	474,812.26
05/27/2026	Deposit			-Split-	35,070.45	509,882.71
05/27/2026	Deposit			-Split-	46,538.67	556,421.38
05/27/2026	Journal Entry	106	MAY-26: AMP-UP PURCHASE - SHOREPOWER PIGTAIL	-Split-	-1,618.63	554,802.75
05/27/2026	Deposit			-Split-	35,398.55	590,201.30
05/27/2026	Deposit			-Split-	16,481.75	606,683.05
05/27/2026	Deposit			1090 Payments to deposit	2,572.71	609,255.76
05/27/2026	Journal Entry	106	MAY-26: BEAUFORT HARDWARE & PAINT PURCHASE - HINGES FOR BIG ROCK SIGN	-Split-	-63.99	609,191.77
05/27/2026	Journal Entry	106	MAY-26: BEAUFORT HARDWARE & PAINT PURCHASE - CHAIN FOR RAMP ELECTRIC REPAIR	-Split-	-304.49	608,887.28
05/28/2026	Bill Payment (Check)	10062		2000 Accounts Payable (A/P)	-19,392.29	589,494.99
05/28/2026	Deposit			-Split-	38,178.58	627,673.57
05/28/2026	Bill Payment (Check)	10063	Acct 8349 11 020 0050326	2000 Accounts Payable (A/P)	-240.43	627,433.14
05/28/2026	Bill Payment (Check)	RCV-10058	Customer 93930424	2000 Accounts Payable (A/P)	-39,869.27	587,563.87

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/28/2026	Deposit			-Split-	12.82	587,576.69
05/28/2026	Bill Payment (Check)	10061		2000 Accounts Payable (A/P)	-1,361.06	586,215.63
05/28/2026	Deposit			-Split-	16,017.15	602,232.78
05/29/2026	Deposit			1090 Payments to deposit	122.85	602,355.63
05/29/2026	Deposit			-Split-	16,914.28	619,269.91
05/29/2026	Deposit			-Split-	9,959.73	629,229.64
05/29/2026	Journal Entry	107	MAY-26: BEAUFORT HARDWARE & PAINT PURCHASE - HARDWARE FASTENERS	-Split-	-9.07	629,220.57
05/29/2026	Deposit			-Split-	38.44	629,259.01
05/30/2026	Deposit			-Split-	30,465.14	659,724.15
05/30/2026	Deposit			-Split-	30.97	659,755.12
05/31/2026	Journal Entry	108	MAY-26: DOCKWA - DEPOSIT	-Split-	60,642.25	720,397.37
05/31/2026	Deposit			-Split-	31,022.45	751,419.82
Total for 1010 Truist Bank - Operating					\$520,337.33	
1020 Truist Bank - Petty Cash						
Beginning						1,000.00
Balance						
Total for 1020 Truist Bank - Petty Cash						
Total for 1000 Cash					\$520,337.33	
1100 Accounts Receivable (A/R)						
Beginning						14,774.51
Balance						
05/01/2026	Payment			1090 Payments to deposit	-235.96	14,538.55
05/01/2026	Invoice	BTD591		-Split-	472.50	15,011.05
05/01/2026	Invoice	BTD590		-Split-	1,615.00	16,626.05
05/01/2026	Invoice	BTD587		-Split-	675.00	17,301.05
05/01/2026	Invoice	BTD592		-Split-	472.50	17,773.55
05/01/2026	Invoice	BTD589		-Split-	881.00	18,654.55
05/01/2026	Invoice	BTD588		-Split-	0.00	18,654.55

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2026	Invoice	BTD593		4040 Sales - Rentals:Slip Rental - Transient	68.25	18,722.80
05/01/2026	Payment			1090 Payments to deposit	-68.25	18,654.55
05/01/2026	Invoice	BTD594		-Split-	7.61	18,662.16
05/01/2026	Payment			1090 Payments to deposit	-8,468.50	10,193.66
05/01/2026	Invoice	P66	Station:1, Shift:1	-Split-	8,468.50	18,662.16
05/01/2026	Invoice	BTD595		-Split-	217.50	18,879.66
05/01/2026	Payment			1090 Payments to deposit	-225.11	18,654.55
05/01/2026	Invoice	BTD605		4040 Sales - Rentals:Slip Rental - Transient	0.00	18,654.55
05/01/2026	Invoice	P67	Station:1, Shift:1	-Split-	738.67	19,393.22
05/01/2026	Payment			1090 Payments to deposit	-738.67	18,654.55
05/01/2026	Invoice	BTD606		4040 Sales - Rentals:Slip Rental - Transient	0.00	18,654.55
05/01/2026	Invoice	BTD598		-Split-	19.69	18,674.24
05/01/2026	Invoice	P68	Station:1, Shift:1	-Split-	111.51	18,785.75
05/01/2026	Payment			1090 Payments to deposit	-111.51	18,674.24
05/01/2026	Payment	1200		1090 Payments to deposit	-945.00	17,729.24
05/01/2026	Invoice	BTD596		-Split-	2.39	17,731.63
05/01/2026	Invoice	BTD597		4040 Sales - Rentals:Slip Rental - Transient	68.25	17,799.88
05/01/2026	Payment			1090 Payments to deposit	-70.64	17,729.24
05/01/2026	Payment			1090 Payments to deposit	-209.59	17,519.65
05/01/2026	Invoice	BTD607		-Split-	7.09	17,526.74
05/01/2026	Payment			1090 Payments to deposit	-8,744.50	8,782.24
05/01/2026	Invoice	BTD600		-Split-	4.78	8,787.02
05/01/2026	Invoice	P65	Station:1, Shift:1	-Split-	8,744.50	17,531.52
05/01/2026	Invoice	BTD608		-Split-	202.50	17,734.02
05/01/2026	Invoice	BTD586		-Split-	1,120.00	18,854.02
05/01/2026	Invoice	BTD601		4040 Sales - Rentals:Slip Rental - Transient	136.50	18,990.52

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2026	Payment			1090 Payments to deposit	-141.28	18,849.24
05/01/2026	Invoice	BTD582		4040 Sales - Rentals:Slip Rental - Transient	0.00	18,849.24
05/01/2026	Invoice	BTD602		-Split-	29.15	18,878.39
05/01/2026	Invoice	BTD583		4040 Sales - Rentals:Slip Rental - Transient	0.00	18,878.39
05/01/2026	Invoice	BTD581		4040 Sales - Rentals:Slip Rental - Transient	0.00	18,878.39
05/01/2026	Invoice	BTD603		-Split-	832.80	19,711.19
05/01/2026	Payment			1090 Payments to deposit	-861.95	18,849.24
05/01/2026	Invoice	BTD657		-Split-	685.00	19,534.24
05/01/2026	Invoice	BTD604		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,534.24
05/01/2026	Payment			1090 Payments to deposit	-881.00	18,653.24
05/01/2026	Invoice	BTD585		-Split-	1,600.00	20,253.24
05/01/2026	Invoice	P64	Station:1, Shift:1	-Split-	235.96	20,489.20
05/01/2026	Invoice	BTD599		4040 Sales - Rentals:Slip Rental - Transient	562.50	21,051.70
05/01/2026	Payment			1090 Payments to deposit	-582.19	20,469.51
05/01/2026	Invoice	BTD584		-Split-	945.00	21,414.51
05/02/2026	Invoice	BTD609		-Split-	25.59	21,440.10
05/02/2026	Invoice	BTD610		-Split-	731.25	22,171.35
05/02/2026	Payment			1090 Payments to deposit	-756.84	21,414.51
05/02/2026	Payment			1090 Payments to deposit	-225.11	21,189.40
05/02/2026	Invoice	P69	Station:1, Shift:1	4040 Sales - Rentals:Slip Rental - Transient	187.50	21,376.90
05/02/2026	Invoice	BTD611		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,376.90
05/02/2026	Invoice	BTD612		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,376.90
05/02/2026	Invoice	BTD613		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,376.90

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/02/2026	Invoice	BTD618		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,376.90
05/02/2026	Payment			1090 Payments to deposit	-187.50	21,189.40
05/02/2026	Invoice	BTD617		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,189.40
05/02/2026	Invoice	BTD614		-Split-	0.00	21,189.40
05/02/2026	Invoice	P70	Station:1, Shift:1	-Split-	207.61	21,397.01
05/02/2026	Payment			1090 Payments to deposit	-225.11	21,171.90
05/02/2026	Invoice	BTD615		-Split-	7.61	21,179.51
05/02/2026	Invoice	BTD619		-Split-	7.09	21,186.60
05/02/2026	Invoice	BTD620		-Split-	202.50	21,389.10
05/02/2026	Payment			1090 Payments to deposit	-209.59	21,179.51
05/02/2026	Invoice	BTD621		-Split-	7.61	21,187.12
05/02/2026	Invoice	BTD616		-Split-	217.50	21,404.62
05/02/2026	Invoice	BTD622		-Split-	217.50	21,622.12
05/02/2026	Invoice	P72	Station:1, Shift:1	-Split-	3,018.13	24,640.25
05/02/2026	Payment			1090 Payments to deposit	-3,018.13	21,622.12
05/02/2026	Payment			1090 Payments to deposit	-207.61	21,414.51
05/02/2026	Invoice	P71	Station:1, Shift:1	-Split-	685.07	22,099.58
05/02/2026	Payment			1090 Payments to deposit	-685.07	21,414.51
05/03/2026	Invoice	BTD624		4330 Sales - Other:Credit Card Surcharge Fees	7.09	21,421.60
05/03/2026	Invoice	BTD639		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,421.60
05/03/2026	Invoice	BTD630		-Split-	315.00	21,736.60
05/03/2026	Payment			1090 Payments to deposit	-326.03	21,410.57
05/03/2026	Invoice	BTD629		-Split-	11.03	21,421.60
05/03/2026	Invoice	BTD623		4330 Sales - Other:Credit Card Surcharge Fees	23.63	21,445.23
05/03/2026	Payment			1090 Payments to deposit	-698.63	20,746.60
05/03/2026	Invoice	BTD631		4040 Sales - Rentals:Slip Rental	0.00	20,746.60

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				- Transient		
05/03/2026	Invoice	BTD632		-Split-	7.61	20,754.21
05/03/2026	Payment			1090 Payments to deposit	-225.11	20,529.10
05/03/2026	Invoice	BTD633		-Split-	217.50	20,746.60
05/03/2026	Invoice	BTD647		4040 Sales - Rentals:Slip Rental	0.00	20,746.60
				- Transient		
05/03/2026	Invoice	P76	Station:1, Shift:1	-Split-	286.47	21,033.07
05/03/2026	Invoice	BTD638		4040 Sales - Rentals:Slip Rental	0.00	21,033.07
				- Transient		
05/03/2026	Invoice	BTD628		4040 Sales - Rentals:Slip Rental	0.00	21,033.07
				- Transient		
05/03/2026	Invoice	BTD640		4040 Sales - Rentals:Slip Rental	0.00	21,033.07
				- Transient		
05/03/2026	Payment			1090 Payments to deposit	-286.47	20,746.60
05/03/2026	Invoice	BTD641		4040 Sales - Rentals:Slip Rental	0.00	20,746.60
				- Transient		
05/03/2026	Invoice	P80	Station:1, Shift:1	-Split-	8,624.99	29,371.59
05/03/2026	Payment			1090 Payments to deposit	-3,628.66	25,742.93
05/03/2026	Invoice	P77	Station:1, Shift:1	-Split-	3,628.66	29,371.59
05/03/2026	Invoice	BTD642	Voided	-Split-	0.00	29,371.59
05/03/2026	Payment			1090 Payments to deposit	-8,624.99	20,746.60
05/03/2026	Payment			1090 Payments to deposit	-3,036.62	17,709.98
05/03/2026	Invoice	P75	Station:1, Shift:1	-Split-	3,036.62	20,746.60
05/03/2026	Payment			1090 Payments to deposit	-291.09	20,455.51
05/03/2026	Invoice	BTD637		4040 Sales - Rentals:Slip Rental	281.25	20,736.76
				- Transient		
05/03/2026	Invoice	BTD636		-Split-	9.84	20,746.60
05/03/2026	Invoice	BTD643		-Split-	1,732.95	22,479.55
05/03/2026	Payment			-Split-		22,479.55
05/03/2026	Payment			1090 Payments to deposit	-70.64	22,408.91
05/03/2026	Invoice	BTD627		4040 Sales - Rentals:Slip Rental	136.50	22,545.41

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/03/2026	Invoice	BTD626		- Transient 4330 Sales - Other:Credit Card Surcharge Fees	2.39	22,547.80
05/03/2026	Invoice	BTD644		-Split-	38.98	22,586.78
05/03/2026	Credit Memo	CBD14		4040 Sales - Rentals:Slip Rental - Transient	-68.25	22,518.53
05/03/2026	Invoice	BTD635		-Split-	202.50	22,721.03
05/03/2026	Payment			1090 Payments to deposit	-209.59	22,511.44
05/03/2026	Payment			1090 Payments to deposit	-1,152.73	21,358.71
05/03/2026	Invoice	BTD645		4040 Sales - Rentals:Slip Rental - Transient	1,113.75	22,472.46
05/03/2026	Invoice	BTD634		-Split-	7.09	22,479.55
05/03/2026	Payment			1090 Payments to deposit	-3,562.12	18,917.43
05/03/2026	Invoice	P79	Station:1, Shift:1	-Split-	3,562.12	22,479.55
05/03/2026	Invoice	P81	Station:1, Shift:1	-Split-	1,426.20	23,905.75
05/03/2026	Payment			1090 Payments to deposit	-224.86	23,680.89
05/03/2026	Invoice	P73	Station:1, Shift:1	-Split-	224.86	23,905.75
05/03/2026	Payment			1090 Payments to deposit	-1,426.20	22,479.55
05/03/2026	Invoice	BTD646		-Split-	60.65	22,540.20
05/03/2026	Payment			1090 Payments to deposit	-1,793.60	20,746.60
05/03/2026	Payment			-Split-		20,746.60
05/03/2026	Payment			1090 Payments to deposit	-7,339.25	13,407.35
05/03/2026	Credit Memo	CBD13		-Split-	-202.50	13,204.85
05/03/2026	Payment			1090 Payments to deposit	-209.59	12,995.26
05/03/2026	Invoice	P74	Station:1, Shift:1	-Split-	1,232.15	14,227.41
05/03/2026	Payment			1090 Payments to deposit	-1,232.15	12,995.26
05/03/2026	Invoice	P78	Station:1, Shift:1	-Split-	7,339.25	20,334.51
05/03/2026	Invoice	BTD625		-Split-	405.00	20,739.51
05/04/2026	Payment			1090 Payments to deposit	-8,359.46	12,380.05
05/04/2026	Invoice	BTD663		-Split-	0.00	12,380.05
05/04/2026	Invoice	BTD664		4040 Sales - Rentals:Slip Rental	0.00	12,380.05

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				- Transient		
05/04/2026	Invoice	BTD654		-Split-	15.23	12,395.28
05/04/2026	Invoice	BTD655		-Split-	435.00	12,830.28
05/04/2026	Payment			1090 Payments to deposit	-450.23	12,380.05
05/04/2026	Payment			1090 Payments to deposit	-1,832.81	10,547.24
05/04/2026	Invoice	P86	Station:1, Shift:1	-Split-	1,832.81	12,380.05
05/04/2026	Payment			1090 Payments to deposit	-225.11	12,154.94
05/04/2026	Invoice	BTD650		4040 Sales - Rentals:Slip Rental	0.00	12,154.94
				- Transient		
05/04/2026	Invoice	BTD649		4040 Sales - Rentals:Slip Rental	0.00	12,154.94
				- Transient		
05/04/2026	Invoice	BTD670		4040 Sales - Rentals:Slip Rental	68.25	12,223.19
				- Transient		
05/04/2026	Invoice	P87	Station:1, Shift:1	-Split-	294.98	12,518.17
05/04/2026	Invoice	BTD669		-Split-	2.39	12,520.56
05/04/2026	Payment			1090 Payments to deposit	-294.98	12,225.58
05/04/2026	Payment			1090 Payments to deposit	-70.64	12,154.94
05/04/2026	Invoice	P88	Station:1, Shift:1	-Split-	4,775.78	16,930.72
05/04/2026	Payment	May rent		1090 Payments to deposit	-685.00	16,245.72
05/04/2026	Payment			1090 Payments to deposit	-4,775.78	11,469.94
05/04/2026	Invoice	BTD648		4040 Sales - Rentals:Slip Rental	0.00	11,469.94
				- Transient		
05/04/2026	Payment			1090 Payments to deposit	-1,848.21	9,621.73
05/04/2026	Invoice	P84	Station:1, Shift:1	-Split-	1,848.21	11,469.94
05/04/2026	Invoice	BTD651		4040 Sales - Rentals:Slip Rental	0.00	11,469.94
				- Transient		
05/04/2026	Invoice	BTD671		-Split-	22.52	11,492.46
05/04/2026	Invoice	BTD672		4040 Sales - Rentals:Slip Rental	643.50	12,135.96
				- Transient		
05/04/2026	Payment			1090 Payments to deposit	-666.02	11,469.94
05/04/2026	Invoice	BTD658		4040 Sales - Rentals:Slip Rental	0.00	11,469.94

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/04/2026	Invoice	BTD659		- Transient 4040 Sales - Rentals:Slip Rental	0.00	11,469.94
05/04/2026	Payment			- Transient 1090 Payments to deposit	-388.13	11,081.81
05/04/2026	Invoice	BTD660		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,081.81
05/04/2026	Invoice	BTD667		-Split-	13.13	11,094.94
05/04/2026	Invoice	BTD656		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,094.94
05/04/2026	Payment	1006		1090 Payments to deposit	-472.50	10,622.44
05/04/2026	Payment			1090 Payments to deposit	-94.26	10,528.18
05/04/2026	Invoice	P82	Station:1, Shift:1	-Split-	94.26	10,622.44
05/04/2026	Invoice	BTD653		-Split-	217.50	10,839.94
05/04/2026	Invoice	BTD652		-Split-	7.61	10,847.55
05/04/2026	Invoice	BTD668		4040 Sales - Rentals:Slip Rental - Transient	375.00	11,222.55
05/04/2026	Invoice	P83	Station:1, Shift:1	-Split-	503.33	11,725.88
05/04/2026	Payment			1090 Payments to deposit	-503.33	11,222.55
05/04/2026	Invoice	BTD662		-Split-	382.50	11,605.05
05/04/2026	Payment			1090 Payments to deposit	-4,185.54	7,419.51
05/04/2026	Invoice	BTD666		-Split-	4,044.00	11,463.51
05/04/2026	Invoice	BTD661		-Split-	13.39	11,476.90
05/04/2026	Invoice	BTD665		-Split-	141.54	11,618.44
05/04/2026	Payment			1090 Payments to deposit	-395.89	11,222.55
05/04/2026	Invoice	P85	Station:1, Shift:1	-Split-	8,359.46	19,582.01
05/05/2026	Invoice	BTD686		4040 Sales - Rentals:Slip Rental - Transient	187.50	19,769.51
05/05/2026	Invoice	BTD678		4040 Sales - Rentals:Slip Rental - Transient	2,571.50	22,341.01
05/05/2026	Invoice	BTD680		4040 Sales - Rentals:Slip Rental - Transient	0.00	22,341.01

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/05/2026	Invoice	P90	Station:1, Shift:1	-Split-	105.35	22,446.36
05/05/2026	Payment			1090 Payments to deposit	-105.35	22,341.01
05/05/2026	Invoice	BTD677		4330 Sales - Other:Credit Card Surcharge Fees	16.54	22,357.55
05/05/2026	Payment			1090 Payments to deposit	-489.04	21,868.51
05/05/2026	Invoice	P89	Station:1, Shift:1	-Split-	1,232.15	23,100.66
05/05/2026	Payment			1090 Payments to deposit	-1,232.15	21,868.51
05/05/2026	Invoice	BTD695		-Split-	15.27	21,883.78
05/05/2026	Invoice	BTD696		-Split-	436.20	22,319.98
05/05/2026	Invoice	P95	Station:1, Shift:1	-Split-	2,459.36	24,779.34
05/05/2026	Payment			1090 Payments to deposit	-451.47	24,327.87
05/05/2026	Payment			1090 Payments to deposit	-2,459.36	21,868.51
05/05/2026	Payment			1090 Payments to deposit	-2,464.28	19,404.23
05/05/2026	Invoice	P96	Station:1, Shift:1	-Split-	2,464.28	21,868.51
05/05/2026	Invoice	BTD697		-Split-	8.40	21,876.91
05/05/2026	Invoice	BTD698		-Split-	240.00	22,116.91
05/05/2026	Payment			1090 Payments to deposit	-248.40	21,868.51
05/05/2026	Invoice	BTD694		-Split-	327.00	22,195.51
05/05/2026	Invoice	BTD693		-Split-	11.45	22,206.96
05/05/2026	Payment			1090 Payments to deposit	-338.45	21,868.51
05/05/2026	Invoice	P94	Station:1, Shift:1	-Split-	415.85	22,284.36
05/05/2026	Payment			1090 Payments to deposit	-415.85	21,868.51
05/05/2026	Invoice	P93	Station:1, Shift:1	-Split-	1,876.56	23,745.07
05/05/2026	Payment			1090 Payments to deposit	-1,876.56	21,868.51
05/05/2026	Invoice	P97	Station:1, Shift:1	-Split-	3,207.88	25,076.39
05/05/2026	Invoice	BTD692		-Split-	217.50	25,293.89
05/05/2026	Invoice	BTD691		-Split-	7.61	25,301.50
05/05/2026	Payment			1090 Payments to deposit	-225.11	25,076.39
05/05/2026	Payment			1090 Payments to deposit	-3,207.88	21,868.51
05/05/2026	Invoice	BTD687		-Split-	29.19	21,897.70
05/05/2026	Invoice	BTD688		4040 Sales - Rentals:Slip Rental	834.00	22,731.70

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/05/2026	Payment			- Transient		
05/05/2026	Invoice	BTD700		1090 Payments to deposit	-863.19	21,868.51
				4040 Sales - Rentals:Slip Rental	228.75	22,097.26
05/05/2026	Invoice	P92	Station:1, Shift:1	- Transient		
05/05/2026	Invoice	BTD699		-Split-	366.56	22,463.82
05/05/2026	Payment			-Split-	8.01	22,471.83
05/05/2026	Invoice	BTD690		1090 Payments to deposit	-366.56	22,105.27
				4040 Sales - Rentals:Slip Rental	187.50	22,292.77
05/05/2026	Invoice	BTD689		- Transient		
05/05/2026	Payment			-Split-	6.56	22,299.33
05/05/2026	Invoice	P98	Station:1, Shift:1	1090 Payments to deposit	-194.06	22,105.27
05/05/2026	Payment			-Split-	9,176.97	31,282.24
05/05/2026	Payment			1090 Payments to deposit	-9,176.97	22,105.27
05/05/2026	Payment			1090 Payments to deposit	-236.76	21,868.51
05/05/2026	Invoice	BTD675		-Split-	7.22	21,875.73
05/05/2026	Invoice	BTD676		4040 Sales - Rentals:Slip Rental	206.25	22,081.98
05/05/2026	Invoice	P91	Station:1, Shift:1	- Transient		
05/05/2026	Payment			-Split-	1,837.74	23,919.72
05/05/2026	Payment			1090 Payments to deposit	-1,837.74	22,081.98
05/05/2026	Payment			1090 Payments to deposit	-213.47	21,868.51
05/05/2026	Payment			1090 Payments to deposit	-2,661.50	19,207.01
05/05/2026	Invoice	BTD674		-Split-	0.00	19,207.01
05/05/2026	Invoice	BTD673		4040 Sales - Rentals:Slip Rental	0.00	19,207.01
05/05/2026	Payment	Duplicate Payment		- Transient		
				1090 Payments to deposit	-1,793.60	17,413.41
05/05/2026	Invoice	BTD684		4330 Sales - Other:Credit Card Surcharge Fees	90.00	17,503.41
05/05/2026	Invoice	BTD683		4040 Sales - Rentals:Slip Rental	450.00	17,953.41
05/05/2026	Invoice	BTD682		- Transient		
				-Split-	15.75	17,969.16

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/05/2026	Invoice	BTD679		-Split-	15,597.40	33,566.56
05/05/2026	Payment			1090 Payments to deposit	-465.75	33,100.81
05/05/2026	Invoice	BTD681		4040 Sales - Rentals:Slip Rental	0.00	33,100.81
				- Transient		
05/05/2026	Invoice	BTD685		-Split-	6.56	33,107.37
05/05/2026	Payment			1090 Payments to deposit	-194.06	32,913.31
05/06/2026	Invoice	BTD711		-Split-	14.92	32,928.23
05/06/2026	Credit Memo	CBD15		4040 Sales - Rentals:Slip Rental	-682.50	32,245.73
				- Transient		
05/06/2026	Invoice	BTD707		4040 Sales - Rentals:Slip Rental	819.00	33,064.73
				- Transient		
05/06/2026	Invoice	P105	Station:1, Shift:1	-Split-	6,458.89	39,523.62
05/06/2026	Payment			1090 Payments to deposit	-6,458.89	33,064.73
05/06/2026	Invoice	BTD705		-Split-	396.60	33,461.33
05/06/2026	Invoice	BTD704		-Split-	13.88	33,475.21
05/06/2026	Payment			1090 Payments to deposit	-410.48	33,064.73
05/06/2026	Payment			1090 Payments to deposit	-263.93	32,800.80
05/06/2026	Invoice	BTD703		-Split-	255.00	33,055.80
05/06/2026	Invoice	BTD702		-Split-	8.93	33,064.73
05/06/2026	Payment			1090 Payments to deposit	-148.47	32,916.26
05/06/2026	Invoice	P99	Station:1, Shift:1	-Split-	148.47	33,064.73
05/06/2026	Invoice	P106	Station:1, Shift:1	-Split-	7,546.86	40,611.59
05/06/2026	Payment			1090 Payments to deposit	-7,546.86	33,064.73
05/06/2026	Payment			1090 Payments to deposit	-566.66	32,498.07
05/06/2026	Invoice	BTD714		-Split-	547.50	33,045.57
05/06/2026	Invoice	BTD713		-Split-	19.16	33,064.73
05/06/2026	Payment			1090 Payments to deposit	-6.63	33,058.10
05/06/2026	Invoice	P101	Station:1, Shift:1	-Split-	6.63	33,064.73
05/06/2026	Invoice	BTD719		-Split-	236.25	33,300.98
05/06/2026	Payment			1090 Payments to deposit	-244.52	33,056.46
05/06/2026	Invoice	BTD718		-Split-	8.27	33,064.73

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/06/2026	Invoice	BTD701		4040 Sales - Rentals:Slip Rental - Transient	0.00	33,064.73
05/06/2026	Payment			1090 Payments to deposit	-504.98	32,559.75
05/06/2026	Invoice	BTD723		4040 Sales - Rentals:Slip Rental - Transient	487.90	33,047.65
05/06/2026	Invoice	BTD721		-Split-	202.50	33,250.15
05/06/2026	Invoice	BTD722		-Split-	17.08	33,267.23
05/06/2026	Invoice	BTD724		-Split-	82.69	33,349.92
05/06/2026	Invoice	BTD720		-Split-	7.09	33,357.01
05/06/2026	Payment			1090 Payments to deposit	-209.59	33,147.42
05/06/2026	Invoice	P100	Station:1, Shift:1	-Split-	373.96	33,521.38
05/06/2026	Payment			1090 Payments to deposit	-373.96	33,147.42
05/06/2026	Payment			1090 Payments to deposit	-852.64	32,294.78
05/06/2026	Invoice	BTD725		-Split-	2,362.50	34,657.28
05/06/2026	Payment			1090 Payments to deposit	-2,445.19	32,212.09
05/06/2026	Invoice	BTD727		4040 Sales - Rentals:Slip Rental - Transient	465.00	32,677.09
05/06/2026	Invoice	P102	Station:1, Shift:1	-Split-	852.64	33,529.73
05/06/2026	Invoice	BTD717		4040 Sales - Rentals:Slip Rental - Transient	0.00	33,529.73
05/06/2026	Invoice	BTD708		4040 Sales - Rentals:Slip Rental - Transient	0.00	33,529.73
05/06/2026	Payment			1090 Payments to deposit	-141.28	33,388.45
05/06/2026	Invoice	BTD706		4330 Sales - Other:Credit Card Surcharge Fees	4.78	33,393.23
05/06/2026	Invoice	BTD726		-Split-	16.28	33,409.51
05/06/2026	Payment			1090 Payments to deposit	-481.28	32,928.23
05/06/2026	Payment			1090 Payments to deposit	-338.45	32,589.78
05/06/2026	Invoice	P103	Station:1, Shift:1	4120 Sales - Retail:Fuel Sales - Diesel	2,557.73	35,147.51
05/06/2026	Payment			1090 Payments to deposit	-2,557.73	32,589.78

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/06/2026	Payment	5851		1090 Payments to deposit	-356.40	32,233.38
05/06/2026	Invoice	BTD728		4040 Sales - Rentals:Slip Rental - Transient	356.40	32,589.78
05/06/2026	Invoice	P104	Station:1, Shift:1	-Split-	6,062.74	38,652.52
05/06/2026	Invoice	BTD716		-Split-	327.00	38,979.52
05/06/2026	Payment			1090 Payments to deposit	-6,062.74	32,916.78
05/06/2026	Invoice	BTD729		-Split-	12.99	32,929.77
05/06/2026	Invoice	BTD715		-Split-	11.45	32,941.22
05/06/2026	Payment			1090 Payments to deposit	-441.22	32,500.00
05/06/2026	Invoice	BTD730		4040 Sales - Rentals:Slip Rental - Transient	371.25	32,871.25
05/06/2026	Invoice	BTD712		-Split-	426.30	33,297.55
05/06/2026	Payment			1090 Payments to deposit	-172.33	33,125.22
05/06/2026	Payment			1090 Payments to deposit	-384.24	32,740.98
05/06/2026	Invoice	BTD709		-Split-	5.83	32,746.81
05/06/2026	Invoice	BTD731		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,746.81
05/06/2026	Invoice	BTD710		-Split-	166.50	32,913.31
05/06/2026	Payment			-Split-		32,913.31
05/07/2026	Invoice	BTD732		-Split-	0.00	32,913.31
05/07/2026	Invoice	BTD736		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,913.31
05/07/2026	Payment			1090 Payments to deposit	-240.64	32,672.67
05/07/2026	Invoice	BTD737		-Split-	3.41	32,676.08
05/07/2026	Invoice	BTD738		4040 Sales - Rentals:Slip Rental - Transient	97.50	32,773.58
05/07/2026	Invoice	BTD733		-Split-	8.14	32,781.72
05/07/2026	Payment			1090 Payments to deposit	-100.91	32,680.81
05/07/2026	Invoice	BTD735		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,680.81
05/07/2026	Payment			1090 Payments to deposit	-800.89	31,879.92

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/07/2026	Invoice	BTD734		-Split-	232.50	32,112.42
05/07/2026	Invoice	P107	Station:1, Shift:1	-Split-	800.89	32,913.31
05/08/2026	Payment			1090 Payments to deposit	-86.16	32,827.15
05/08/2026	Payment	Duplicate Payment		1090 Payments to deposit	-373.96	32,453.19
05/08/2026	Payment			1090 Payments to deposit	-259.37	32,193.82
05/08/2026	Invoice	P111	Station:1, Shift:1	-Split-	259.37	32,453.19
05/08/2026	Payment			1090 Payments to deposit	-750.38	31,702.81
05/08/2026	Invoice	P112	Station:1, Shift:1	-Split-	750.38	32,453.19
05/08/2026	Payment			1090 Payments to deposit	-225.11	32,228.08
05/08/2026	Invoice	BTD753		-Split-	217.50	32,445.58
05/08/2026	Invoice	BTD752		-Split-	7.61	32,453.19
05/08/2026	Invoice	BTD745		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,453.19
05/08/2026	Invoice	BTD746		-Split-	17.06	32,470.25
05/08/2026	Payment			1090 Payments to deposit	-504.56	31,965.69
05/08/2026	Invoice	BTD747		-Split-	487.50	32,453.19
05/08/2026	Payment			1090 Payments to deposit	-2,476.24	29,976.95
05/08/2026	Invoice	BTD744		-Split-	2,392.50	32,369.45
05/08/2026	Invoice	BTD743		4330 Sales - Other:Credit Card Surcharge Fees	83.74	32,453.19
05/08/2026	Payment			-Split-		32,453.19
05/08/2026	Invoice	BTD748		-Split-	15.23	32,468.42
05/08/2026	Credit Memo	CBD16		4040 Sales - Rentals:Slip Rental - Transient	-136.50	32,331.92
05/08/2026	Payment			1090 Payments to deposit	-353.19	31,978.73
05/08/2026	Invoice	BTD742		4040 Sales - Rentals:Slip Rental - Transient	477.75	32,456.48
05/08/2026	Invoice	BTD741		4330 Sales - Other:Credit Card Surcharge Fees	11.94	32,468.42
05/08/2026	Payment			1090 Payments to deposit	-450.23	32,018.19

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/08/2026	Invoice	BTD749		-Split-	435.00	32,453.19
05/08/2026	Payment			1090 Payments to deposit	-77.63	32,375.56
05/08/2026	Invoice	P109	Station:1, Shift:1	-Split-	77.63	32,453.19
05/08/2026	Invoice	BTD740		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,453.19
05/08/2026	Payment			1090 Payments to deposit	-362.87	32,090.32
05/08/2026	Invoice	P108	Station:1, Shift:1	-Split-	362.87	32,453.19
05/08/2026	Invoice	BTD750		-Split-	2.91	32,456.10
05/08/2026	Invoice	BTD739		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,456.10
05/08/2026	Payment			1090 Payments to deposit	-1,978.82	30,477.28
05/08/2026	Invoice	P110	Station:1, Shift:1	-Split-	1,978.82	32,456.10
05/08/2026	Invoice	BTD751		-Split-	83.25	32,539.35
05/09/2026	Invoice	P120	Voided	4120 Sales - Retail:Fuel Sales - Diesel	0.00	32,539.35
05/09/2026	Payment			1090 Payments to deposit	0.00	32,539.35
05/09/2026	Invoice	P121	Voided	4120 Sales - Retail:Fuel Sales - Diesel	0.00	32,539.35
05/09/2026	Invoice	P117	Station:1, Shift:1	-Split-	5,448.53	37,987.88
05/09/2026	Payment			1090 Payments to deposit	-529.21	37,458.67
05/09/2026	Invoice	BTD755		-Split-	12.14	37,470.81
05/09/2026	Payment			1090 Payments to deposit	-358.94	37,111.87
05/09/2026	Invoice	P118	Station:1, Shift:1	-Split-	5,353.04	42,464.91
05/09/2026	Payment			1090 Payments to deposit	-5,353.04	37,111.87
05/09/2026	Invoice	BTD761		4040 Sales - Rentals:Slip Rental - Transient	0.00	37,111.87
05/09/2026	Invoice	BTD760		4040 Sales - Rentals:Slip Rental - Transient	281.25	37,393.12
05/09/2026	Payment			1090 Payments to deposit	-291.09	37,102.03
05/09/2026	Invoice	BTD759		-Split-	9.84	37,111.87
05/09/2026	Invoice	P115	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	37,118.28

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/09/2026	Payment			1090 Payments to deposit	-6.41	37,111.87
05/09/2026	Invoice	BTD756		-Split-	346.80	37,458.67
05/09/2026	Invoice	BTD767		4040 Sales - Rentals:Slip Rental - Transient	0.00	37,458.67
05/09/2026	Payment			1090 Payments to deposit	-5,448.53	32,010.14
05/09/2026	Payment			1090 Payments to deposit	-171.88	31,838.26
05/09/2026	Invoice	P114	Station:1, Shift:1	-Split-	171.88	32,010.14
05/09/2026	Invoice	P113	Station:1, Shift:1	-Split-	2,461.20	34,471.34
05/09/2026	Payment			1090 Payments to deposit	-2,461.20	32,010.14
05/09/2026	Invoice	BTD754		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,010.14
05/09/2026	Invoice	BTD766		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,010.14
05/09/2026	Payment			1090 Payments to deposit	-419.18	31,590.96
05/09/2026	Invoice	BTD757		-Split-	14.18	31,605.14
05/09/2026	Invoice	BTD758		-Split-	405.00	32,010.14
05/09/2026	Payment			1090 Payments to deposit	-3,920.05	28,090.09
05/09/2026	Invoice	BTD765		4040 Sales - Rentals:Slip Rental - Transient	0.00	28,090.09
05/09/2026	Invoice	P124	Station:1, Shift:1	-Split-	2,609.06	30,699.15
05/09/2026	Invoice	BTD764		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,699.15
05/09/2026	Invoice	P123	Station:1, Shift:1	-Split-	3,920.05	34,619.20
05/09/2026	Invoice	BTD763		4040 Sales - Rentals:Slip Rental - Transient	0.00	34,619.20
05/09/2026	Invoice	BTD762		4040 Sales - Rentals:Slip Rental - Transient	0.00	34,619.20
05/09/2026	Invoice	BTD768		4040 Sales - Rentals:Slip Rental - Transient	0.00	34,619.20
05/09/2026	Invoice	P119	Station:1, Shift:1	-Split-	2,944.20	37,563.40
05/09/2026	Payment			1090 Payments to deposit	-2,944.20	34,619.20

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/09/2026	Payment			1090 Payments to deposit	0.00	34,619.20
05/09/2026	Payment			1090 Payments to deposit	-4,755.45	29,863.75
05/09/2026	Invoice	P116	Station:1, Shift:1	-Split-	529.21	30,392.96
05/09/2026	Invoice	P122	Station:1, Shift:1	-Split-	4,755.45	35,148.41
05/09/2026	Payment			1090 Payments to deposit	-2,609.06	32,539.35
05/10/2026	Invoice	BTD774		-Split-	202.50	32,741.85
05/10/2026	Invoice	BTD775		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,741.85
05/10/2026	Invoice	BTD776		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,741.85
05/10/2026	Invoice	P127	Station:1, Shift:1	-Split-	1,491.51	34,233.36
05/10/2026	Payment			1090 Payments to deposit	-1,491.51	32,741.85
05/10/2026	Invoice	BTD777		-Split-	7.09	32,748.94
05/10/2026	Invoice	BTD778		4040 Sales - Rentals:Slip Rental - Transient	202.50	32,951.44
05/10/2026	Payment			1090 Payments to deposit	-209.59	32,741.85
05/10/2026	Invoice	P128	Station:1, Shift:1	-Split-	974.01	33,715.86
05/10/2026	Invoice	P129	Station:1, Shift:1	-Split-	6.63	33,722.49
05/10/2026	Payment			1090 Payments to deposit	-974.01	32,748.48
05/10/2026	Payment			1090 Payments to deposit	-6.63	32,741.85
05/10/2026	Invoice	BTD786		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,741.85
05/10/2026	Invoice	BTD779		-Split-	7.61	32,749.46
05/10/2026	Invoice	BTD780		-Split-	217.50	32,966.96
05/10/2026	Payment			1090 Payments to deposit	-225.11	32,741.85
05/10/2026	Invoice	BTD781		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,741.85
05/10/2026	Invoice	P130	Station:1, Shift:1	-Split-	2,285.00	35,026.85
05/10/2026	Payment			1090 Payments to deposit	-2,285.00	32,741.85
05/10/2026	Invoice	P131	Station:1, Shift:1	-Split-	933.34	33,675.19
05/10/2026	Payment			1090 Payments to deposit	-933.34	32,741.85

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/10/2026	Invoice	BTD782		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,741.85
05/10/2026	Invoice	BTD783		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,741.85
05/10/2026	Invoice	BTD784		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,741.85
05/10/2026	Invoice	BTD785		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,741.85
05/10/2026	Invoice	P133	Station:1, Shift:1	-Split-	2,681.76	35,423.61
05/10/2026	Invoice	BTD791		4040 Sales - Rentals:Slip Rental - Transient	195.00	35,618.61
05/10/2026	Invoice	BTD790		-Split-	6.83	35,625.44
05/10/2026	Payment			1090 Payments to deposit	-201.83	35,423.61
05/10/2026	Payment			1090 Payments to deposit	-201.83	35,221.78
05/10/2026	Invoice	BTD789		4040 Sales - Rentals:Slip Rental - Transient	195.00	35,416.78
05/10/2026	Invoice	BTD788		-Split-	6.83	35,423.61
05/10/2026	Invoice	BTD787		4040 Sales - Rentals:Slip Rental - Transient	0.00	35,423.61
05/10/2026	Payment			1090 Payments to deposit	-2,681.76	32,741.85
05/10/2026	Invoice	P132	Station:1, Shift:1	-Split-	4,330.97	37,072.82
05/10/2026	Invoice	BTD792		4040 Sales - Rentals:Slip Rental - Transient	0.00	37,072.82
05/10/2026	Invoice	BTD769		-Split-	0.00	37,072.82
05/10/2026	Invoice	BTD770		4040 Sales - Rentals:Slip Rental - Transient	0.00	37,072.82
05/10/2026	Invoice	P125	Station:1, Shift:1	-Split-	8,690.91	45,763.73
05/10/2026	Payment			1090 Payments to deposit	-4,330.97	41,432.76
05/10/2026	Payment			1090 Payments to deposit	-8,690.91	32,741.85
05/10/2026	Invoice	BTD771		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,741.85
05/10/2026	Invoice	BTD772		4040 Sales - Rentals:Slip Rental	0.00	32,741.85

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/10/2026	Invoice	P126	Station:1, Shift:1	- Transient -Split-	676.44	33,418.29
05/10/2026	Payment			1090 Payments to deposit	-676.44	32,741.85
05/10/2026	Invoice	BTD773		-Split-	7.09	32,748.94
05/10/2026	Payment			1090 Payments to deposit	-209.59	32,539.35
05/11/2026	Payment			1090 Payments to deposit	-4,117.81	28,421.54
05/11/2026	Invoice	P138	Station:1, Shift:1	-Split-	6.63	28,428.17
05/11/2026	Invoice	P139	Station:1, Shift:1	-Split-	26.52	28,454.69
05/11/2026	Payment			1090 Payments to deposit	-6,508.77	21,945.92
05/11/2026	Payment			1090 Payments to deposit	-6.63	21,939.29
05/11/2026	Invoice	BTD800		-Split-	12.13	21,951.42
05/11/2026	Payment			1090 Payments to deposit	-59.93	21,891.49
05/11/2026	Invoice	BTD794		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,891.49
05/11/2026	Invoice	P146	Station:1, Shift:1	-Split-	1,520.46	23,411.95
05/11/2026	Payment			1090 Payments to deposit	-6,039.95	17,372.00
05/11/2026	Payment			1090 Payments to deposit	-1,656.00	15,716.00
05/11/2026	Invoice	BTD793		4330 Sales - Other:Credit Card Surcharge Fees	56.00	15,772.00
05/11/2026	Invoice	BTD797		4040 Sales - Rentals:Slip Rental - Transient	0.00	15,772.00
05/11/2026	Invoice	P142	Station:1, Shift:1	-Split-	2,820.99	18,592.99
05/11/2026	Payment			1090 Payments to deposit	-3,613.87	14,979.12
05/11/2026	Invoice	BTD795		4040 Sales - Rentals:Slip Rental - Transient	0.00	14,979.12
05/11/2026	Invoice	BTD796		4040 Sales - Rentals:Slip Rental - Transient	0.00	14,979.12
05/11/2026	Invoice	BTD810		-Split-	15.27	14,994.39
05/11/2026	Payment			1090 Payments to deposit	-451.47	14,542.92
05/11/2026	Payment			1090 Payments to deposit	-160.19	14,382.73
05/11/2026	Invoice	P140	Station:1, Shift:1	-Split-	160.19	14,542.92

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/11/2026	Invoice	P134	Station:1, Shift:1	-Split-	59.93	14,602.85
05/11/2026	Invoice	P144	Station:1, Shift:1	-Split-	310.50	14,913.35
05/11/2026	Invoice	P148	Station:1, Shift:1	-Split-	6,039.95	20,953.30
05/11/2026	Payment			1090 Payments to deposit	-310.50	20,642.80
05/11/2026	Invoice	BTD802		4040 Sales - Rentals:Slip Rental - Transient	0.00	20,642.80
05/11/2026	Invoice	BTD811		-Split-	436.20	21,079.00
05/11/2026	Invoice	BTD807		-Split-	9.71	21,088.71
05/11/2026	Payment			1090 Payments to deposit	-3,080.36	18,008.35
05/11/2026	Payment			1090 Payments to deposit	-358.63	17,649.72
05/11/2026	Payment			1090 Payments to deposit	-59.93	17,589.79
05/11/2026	Invoice	P137	Station:1, Shift:1	-Split-	3,080.36	20,670.15
05/11/2026	Invoice	BTD799		4040 Sales - Rentals:Slip Rental - Transient	0.00	20,670.15
05/11/2026	Invoice	P147	Station:1, Shift:1	-Split-	6,508.77	27,178.92
05/11/2026	Invoice	P143	Station:1, Shift:1	-Split-	4,117.81	31,296.73
05/11/2026	Invoice	P141	Station:1, Shift:1	-Split-	419.18	31,715.91
05/11/2026	Payment			1090 Payments to deposit	-2,820.99	28,894.92
05/11/2026	Invoice	BTD798		4040 Sales - Rentals:Slip Rental - Transient	0.00	28,894.92
05/11/2026	Invoice	BTD808		-Split-	277.50	29,172.42
05/11/2026	Invoice	BTD803		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,172.42
05/11/2026	Invoice	BTD804		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,172.42
05/11/2026	Invoice	BTD809		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,172.42
05/11/2026	Invoice	P135	Station:1, Shift:1	-Split-	59.93	29,232.35
05/11/2026	Payment			1090 Payments to deposit	-419.18	28,813.17
05/11/2026	Payment			1090 Payments to deposit	-1,520.46	27,292.71
05/11/2026	Payment			1090 Payments to deposit	-287.21	27,005.50

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/11/2026	Payment			1090 Payments to deposit	-59.93	26,945.57
05/11/2026	Invoice	P145	Station:1, Shift:1	-Split-	3,613.87	30,559.44
05/11/2026	Invoice	BTD801		4040 Sales - Rentals:Slip Rental - Transient	346.50	30,905.94
05/11/2026	Invoice	BTD806		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,905.94
05/11/2026	Invoice	BTD805		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,905.94
05/11/2026	Invoice	P136	Station:1, Shift:1	-Split-	59.93	30,965.87
05/11/2026	Payment			1090 Payments to deposit	-26.52	30,939.35
05/12/2026	Invoice	BTD823		-Split-	10.19	30,949.54
05/12/2026	Invoice	BTD813		-Split-	0.00	30,949.54
05/12/2026	Invoice	P151	Station:1, Shift:1	-Split-	338.22	31,287.76
05/12/2026	Invoice	BTD816		4040 Sales - Rentals:Slip Rental - Transient	0.00	31,287.76
05/12/2026	Payment			-Split-		31,287.76
05/12/2026	Invoice	BTD827		-Split-	11.03	31,298.79
05/12/2026	Payment			1090 Payments to deposit	-263.93	31,034.86
05/12/2026	Invoice	BTD828		-Split-	315.00	31,349.86
05/12/2026	Payment			1090 Payments to deposit	-326.03	31,023.83
05/12/2026	Invoice	BTD822		-Split-	18,974.39	49,998.22
05/12/2026	Invoice	P150	Station:1, Shift:1	-Split-	6.63	50,004.85
05/12/2026	Payment			1090 Payments to deposit	-6.63	49,998.22
05/12/2026	Invoice	BTD819		4040 Sales - Rentals:Slip Rental - Transient	0.00	49,998.22
05/12/2026	Invoice	BTD824		-Split-	291.00	50,289.22
05/12/2026	Invoice	BTD814		4330 Sales - Other:Credit Card Surcharge Fees	8.93	50,298.15
05/12/2026	Payment			1090 Payments to deposit	-301.19	49,996.96
05/12/2026	Invoice	BTD820		-Split-	8.40	50,005.36
05/12/2026	Invoice	BTD821		-Split-	240.00	50,245.36

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General Ledger

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/12/2026	Payment			1090 Payments to deposit	-248.40	49,996.96
05/12/2026	Payment			1090 Payments to deposit	-1,458.24	48,538.72
05/12/2026	Invoice	P153	Station:1, Shift:1	-Split-	1,458.24	49,996.96
05/12/2026	Invoice	BTD825		-Split-	5.86	50,002.82
05/12/2026	Invoice	P154	Station:1, Shift:1	-Split-	818.14	50,820.96
05/12/2026	Credit Memo	CBD19		4040 Sales - Rentals:Slip Rental - Transient	-195.00	50,625.96
05/12/2026	Invoice	BTD826		-Split-	167.50	50,793.46
05/12/2026	Invoice	P149	Station:1, Shift:1	-Split-	289.55	51,083.01
05/12/2026	Invoice	BTD815		-Split-	450.00	51,533.01
05/12/2026	Payment			1090 Payments to deposit	-2,466.13	49,066.88
05/12/2026	Payment			1090 Payments to deposit	-818.14	48,248.74
05/12/2026	Payment			1090 Payments to deposit	-289.55	47,959.19
05/12/2026	Payment			1090 Payments to deposit	-173.36	47,785.83
05/12/2026	Invoice	P155	Station:1, Shift:1	-Split-	2,466.13	50,251.96
05/12/2026	Payment			1090 Payments to deposit	-338.22	49,913.74
05/12/2026	Invoice	P152	Station:1, Shift:1	-Split-	338.22	50,251.96
05/12/2026	Invoice	BTD812		4040 Sales - Rentals:Slip Rental - Transient	0.00	50,251.96
05/12/2026	Invoice	BTD818		4040 Sales - Rentals:Slip Rental - Transient	0.00	50,251.96
05/12/2026	Payment			1090 Payments to deposit	-338.22	49,913.74
05/12/2026	Invoice	BTD817		4040 Sales - Rentals:Slip Rental - Transient	0.00	49,913.74
05/13/2026	Payment			1090 Payments to deposit	-13,310.47	36,603.27
05/13/2026	Invoice	BTD844		4040 Sales - Rentals:Slip Rental - Transient	0.00	36,603.27
05/13/2026	Payment			1090 Payments to deposit	-1,001.88	35,601.39
05/13/2026	Payment	WIRE OTW FUEL TOPPS		1010 Cash:Truist Bank - Operating	-17,776.50	17,824.89
05/13/2026	Invoice	BTD837		-Split-	15.49	17,840.38

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/13/2026	Invoice	P161	Station:1, Shift:1	-Split-	5,301.34	23,141.72
05/13/2026	Invoice	P157	Station:1, Shift:1	-Split-	59.93	23,201.65
05/13/2026	Invoice	BTD831		4040 Sales - Rentals:Slip Rental - Transient	0.00	23,201.65
05/13/2026	Payment			1090 Payments to deposit	-457.99	22,743.66
05/13/2026	Invoice	P159	Station:1, Shift:1	-Split-	59.93	22,803.59
05/13/2026	Invoice	BTD839		4040 Sales - Rentals:Slip Rental - Transient	0.00	22,803.59
05/13/2026	Invoice	BTD842		-Split-	4.50	22,808.09
05/13/2026	Invoice	P156	Station:1, Shift:1	-Split-	993.10	23,801.19
05/13/2026	Payment			1090 Payments to deposit	-59.93	23,741.26
05/13/2026	Invoice	P158	Station:1, Shift:1	-Split-	59.93	23,801.19
05/13/2026	Invoice	BTD843		4040 Sales - Rentals:Slip Rental - Transient	128.70	23,929.89
05/13/2026	Invoice	BTD834		4040 Sales - Rentals:Slip Rental - Transient	210.00	24,139.89
05/13/2026	Payment			1090 Payments to deposit	-133.20	24,006.69
05/13/2026	Payment			1090 Payments to deposit	-993.10	23,013.59
05/13/2026	Payment			1090 Payments to deposit	-59.93	22,953.66
05/13/2026	Payment			1090 Payments to deposit	-38.35	22,915.31
05/13/2026	Payment			1090 Payments to deposit	-5,301.34	17,613.97
05/13/2026	Invoice	BTD840		-Split-	1.71	17,615.68
05/13/2026	Invoice	BTD846		4040 Sales - Rentals:Slip Rental - Transient	968.00	18,583.68
05/13/2026	Invoice	BTD835		-Split-	1.30	18,584.98
05/13/2026	Payment			1090 Payments to deposit	-59.93	18,525.05
05/13/2026	Payment			1090 Payments to deposit	-50.46	18,474.59
05/13/2026	Invoice	BTD836		4040 Sales - Rentals:Slip Rental - Transient	37.05	18,511.64
05/13/2026	Payment			1090 Payments to deposit	-3,080.30	15,431.34
05/13/2026	Invoice	P162	Station:1, Shift:1	-Split-	13,310.47	28,741.81

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/13/2026	Invoice	P160	Station:1, Shift:1	-Split-	3,080.30	31,822.11
05/13/2026	Invoice	BTD833		-Split-	612.00	32,434.11
05/13/2026	Invoice	BTD832		-Split-	21.42	32,455.53
05/13/2026	Invoice	BTD845		-Split-	33.88	32,489.41
05/13/2026	Payment			1090 Payments to deposit	-633.42	31,855.99
05/13/2026	Invoice	BTD838		-Split-	442.50	32,298.49
05/13/2026	Invoice	BTD829		4040 Sales - Rentals:Slip Rental - Transient	0.00	32,298.49
05/13/2026	Invoice	BTD841		4040 Sales - Rentals:Slip Rental - Transient	48.75	32,347.24
05/13/2026	Invoice	BTD830		4040 Sales - Rentals:Slip Rental - Transient	4,662.50	37,009.74
05/14/2026	Payment			1090 Payments to deposit	-1,302.37	35,707.37
05/14/2026	Payment	BTD679		1010 Cash:Truist Bank - Operating	-15,597.40	20,109.97
05/14/2026	Invoice	BTD847		-Split-	167.50	20,277.47
05/14/2026	Payment			1090 Payments to deposit	-396.41	19,881.06
05/14/2026	Invoice	BTD867		-Split-	383.00	20,264.06
05/14/2026	Payment			1090 Payments to deposit	-235.96	20,028.10
05/14/2026	Invoice	P166	Station:1, Shift:1	-Split-	235.96	20,264.06
05/14/2026	Invoice	BTD866		-Split-	13.41	20,277.47
05/14/2026	Invoice	BTD865		4040 Sales - Rentals:Slip Rental - Transient	0.00	20,277.47
05/14/2026	Payment			1090 Payments to deposit	-5,072.10	15,205.37
05/14/2026	Invoice	P172	Station:1, Shift:1	-Split-	5,072.10	20,277.47
05/14/2026	Invoice	BTD852		4040 Sales - Rentals:Slip Rental - Transient	0.00	20,277.47
05/14/2026	Invoice	BTD860		4040 Sales - Rentals:Slip Rental - Transient	0.00	20,277.47
05/14/2026	Invoice	BTD859		4040 Sales - Rentals:Slip Rental - Transient	0.00	20,277.47

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General Ledger

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/14/2026	Payment			1090 Payments to deposit	-12,568.10	7,709.37
05/14/2026	Invoice	P171	Station:1, Shift:1	-Split-	12,568.10	20,277.47
05/14/2026	Payment			1090 Payments to deposit	-340.77	19,936.70
05/14/2026	Invoice	BTD864		-Split-	329.25	20,265.95
05/14/2026	Invoice	BTD863		-Split-	11.52	20,277.47
05/14/2026	Payment			1090 Payments to deposit	-1,863.00	18,414.47
05/14/2026	Invoice	P170	Station:1, Shift:1	-Split-	1,863.00	20,277.47
05/14/2026	Payment			1090 Payments to deposit	-159.13	20,118.34
05/14/2026	Invoice	BTD862		-Split-	153.75	20,272.09
05/14/2026	Invoice	BTD861		-Split-	5.38	20,277.47
05/14/2026	Invoice	P168	Station:1, Shift:1	-Split-	418.93	20,696.40
05/14/2026	Invoice	P167	Station:1, Shift:1	-Split-	1,302.37	21,998.77
05/14/2026	Payment			1090 Payments to deposit	-418.93	21,579.84
05/14/2026	Payment			1090 Payments to deposit	-230.29	21,349.55
05/14/2026	Invoice	BTD858		-Split-	222.50	21,572.05
05/14/2026	Invoice	BTD857		-Split-	7.79	21,579.84
05/14/2026	Invoice	BTD856		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,579.84
05/14/2026	Payment			1090 Payments to deposit	-38.35	21,541.49
05/14/2026	Invoice	BTD855		4040 Sales - Rentals:Slip Rental - Transient	37.05	21,578.54
05/14/2026	Invoice	BTD854		-Split-	1.30	21,579.84
05/14/2026	Invoice	BTD853		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,579.84
05/14/2026	Payment			1090 Payments to deposit	-477.46	21,102.38
05/14/2026	Invoice	P169	Station:1, Shift:1	-Split-	477.46	21,579.84
05/14/2026	Payment			1090 Payments to deposit	-119.54	21,460.30
05/14/2026	Invoice	BTD851		4040 Sales - Rentals:Slip Rental - Transient	115.50	21,575.80
05/14/2026	Invoice	BTD850		-Split-	4.04	21,579.84
05/14/2026	Invoice	P163	Station:1, Shift:1	-Split-	167.67	21,747.51

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General Ledger

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/14/2026	Payment			1090 Payments to deposit	-167.67	21,579.84
05/14/2026	Invoice	BTD848		-Split-	8.14	21,587.98
05/14/2026	Payment			1090 Payments to deposit	-240.64	21,347.34
05/14/2026	Invoice	BTD849		-Split-	232.50	21,579.84
05/14/2026	Invoice	P165	Station:1, Shift:1	-Split-	1,306.07	22,885.91
05/14/2026	Payment			1090 Payments to deposit	-1,306.07	21,579.84
05/14/2026	Invoice	P164	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	21,586.25
05/14/2026	Payment			1090 Payments to deposit	-6.41	21,579.84
05/15/2026	Payment			-Split-		21,579.84
05/15/2026	Invoice	BTD902		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,579.84
05/15/2026	Invoice	BTD897		-Split-	151.00	21,730.84
05/15/2026	Payment			1090 Payments to deposit	-286.47	21,444.37
05/15/2026	Invoice	BTD869		-Split-	84.88	21,529.25
05/15/2026	Invoice	BTD874		4040 Sales - Rentals:Slip Rental - Transient	46.80	21,576.05
05/15/2026	Invoice	BTD873		-Split-	1.64	21,577.69
05/15/2026	Payment			1090 Payments to deposit	-48.44	21,529.25
05/15/2026	Invoice	BTD870		-Split-	2,425.00	23,954.25
05/15/2026	Invoice	BTD895		4040 Sales - Rentals:Slip Rental - Transient	0.00	23,954.25
05/15/2026	Payment			1090 Payments to deposit	-244.52	23,709.73
05/15/2026	Invoice	BTD894		-Split-	236.25	23,945.98
05/15/2026	Payment			1090 Payments to deposit	-2,509.88	21,436.10
05/15/2026	Invoice	BTD893		-Split-	8.27	21,444.37
05/15/2026	Invoice	BTD892		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,444.37
05/15/2026	Payment			1090 Payments to deposit	-3,010.12	18,434.25
05/15/2026	Invoice	BTD891		-Split-	296.50	18,730.75
05/15/2026	Invoice	BTD890		-Split-	10.38	18,741.13
05/15/2026	Payment			1090 Payments to deposit	-306.88	18,434.25

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General Ledger

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2026	Payment			1090 Payments to deposit	-9,960.47	8,473.78
05/15/2026	Invoice	BTD886		-Split-	372.00	8,845.78
05/15/2026	Invoice	P178	Station:1, Shift:1	-Split-	286.47	9,132.25
05/15/2026	Invoice	P186	Station:1, Shift:1	-Split-	9,960.47	19,092.72
05/15/2026	Invoice	BTD896		-Split-	5.29	19,098.01
05/15/2026	Credit Memo			4040 Sales - Rentals:Slip Rental - Transient	-210.00	18,888.01
05/15/2026	Invoice	BTD875		4040 Sales - Rentals:Slip Rental - Transient	0.00	18,888.01
05/15/2026	Invoice	P173	Station:1, Shift:1	-Split-	354.86	19,242.87
05/15/2026	Invoice	BTD872		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,242.87
05/15/2026	Invoice	BTD884		4040 Sales - Rentals:Slip Rental - Transient	137.50	19,380.37
05/15/2026	Payment			1090 Payments to deposit	-354.86	19,025.51
05/15/2026	Invoice	BTD901		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,025.51
05/15/2026	Invoice	BTD883		-Split-	4.81	19,030.32
05/15/2026	Payment			1090 Payments to deposit	-142.31	18,888.01
05/15/2026	Payment			1090 Payments to deposit	-230.41	18,657.60
05/15/2026	Invoice	P176	Station:1, Shift:1	-Split-	230.41	18,888.01
05/15/2026	Invoice	P181	Station:1, Shift:1	-Split-	6,160.59	25,048.60
05/15/2026	Payment			1090 Payments to deposit	-6,160.59	18,888.01
05/15/2026	Payment			1090 Payments to deposit	-159.13	18,728.88
05/15/2026	Invoice	BTD885		-Split-	2,235.19	20,964.07
05/15/2026	Invoice	BTD881		-Split-	145.50	21,109.57
05/15/2026	Payment			1090 Payments to deposit	-2,607.19	18,502.38
05/15/2026	Invoice	BTD887		-Split-	6.14	18,508.52
05/15/2026	Invoice	BTD888		4040 Sales - Rentals:Slip Rental - Transient	175.50	18,684.02
05/15/2026	Payment			1090 Payments to deposit	-181.64	18,502.38

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2026	Invoice	BTD904		4040 Sales - Rentals:Slip Rental - Transient	0.00	18,502.38
05/15/2026	Invoice	BTD880		-Split-	5.09	18,507.47
05/15/2026	Invoice	P177	Station:1, Shift:1	-Split-	6.63	18,514.10
05/15/2026	Payment			1090 Payments to deposit	-6.63	18,507.47
05/15/2026	Invoice	BTD871		4040 Sales - Rentals:Slip Rental - Transient	0.00	18,507.47
05/15/2026	Invoice	P175	Station:1, Shift:1	4120 Sales - Retail:Fuel Sales - Diesel	67.86	18,575.33
05/15/2026	Invoice	BTD876		-Split-	2.46	18,577.79
05/15/2026	Payment			1090 Payments to deposit	-72.66	18,505.13
05/15/2026	Invoice	BTD877		4040 Sales - Rentals:Slip Rental - Transient	70.20	18,575.33
05/15/2026	Payment			1090 Payments to deposit	-156.29	18,419.04
05/15/2026	Payment			1090 Payments to deposit	-67.86	18,351.18
05/15/2026	Invoice	BTD898		-Split-	5.38	18,356.56
05/15/2026	Invoice	P185	Station:1, Shift:1	-Split-	5,600.07	23,956.63
05/15/2026	Payment			1090 Payments to deposit	-5,600.07	18,356.56
05/15/2026	Invoice	BTD868		-Split-	0.00	18,356.56
05/15/2026	Payment			1090 Payments to deposit	-150.59	18,205.97
05/15/2026	Invoice	P174	Station:1, Shift:1	4120 Sales - Retail:Fuel Sales - Diesel	2,085.71	20,291.68
05/15/2026	Payment			1090 Payments to deposit	-2,085.71	18,205.97
05/15/2026	Invoice	BTD878		4330 Sales - Other:Credit Card Surcharge Fees	18.20	18,224.17
05/15/2026	Invoice	P183	Station:1, Shift:1	-Split-	505.79	18,729.96
05/15/2026	Invoice	BTD879		-Split-	520.00	19,249.96
05/15/2026	Payment			1090 Payments to deposit	-538.20	18,711.76
05/15/2026	Invoice	BTD899		-Split-	153.75	18,865.51
05/15/2026	Invoice	BTD903		4040 Sales - Rentals:Slip Rental - Transient	0.00	18,865.51

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2026	Payment			1090 Payments to deposit	-305.57	18,559.94
05/15/2026	Payment			1090 Payments to deposit	-505.79	18,054.15
05/15/2026	Invoice	BTD900		4040 Sales - Rentals:Slip Rental - Transient	0.00	18,054.15
05/15/2026	Invoice	P180	Station:1, Shift:1	-Split-	744.83	18,798.98
05/15/2026	Payment			1090 Payments to deposit	-744.83	18,054.15
05/15/2026	Invoice	P184	Station:1, Shift:1	-Split-	305.57	18,359.72
05/15/2026	Payment			1090 Payments to deposit	-373.64	17,986.08
05/15/2026	Invoice	BTD905		-Split-	44.63	18,030.71
05/15/2026	Payment			1090 Payments to deposit	-1,319.63	16,711.08
05/15/2026	Invoice	P187	Station:1, Shift:1	-Split-	5,889.94	22,601.02
05/15/2026	Invoice	BTD889		4040 Sales - Rentals:Slip Rental - Transient	0.00	22,601.02
05/15/2026	Invoice	BTD906		-Split-	1,275.00	23,876.02
05/15/2026	Invoice	BTD882		4040 Sales - Rentals:Slip Rental - Transient	0.00	23,876.02
05/15/2026	Invoice	BTD908		4040 Sales - Rentals:Slip Rental - Transient	361.00	24,237.02
05/15/2026	Invoice	BTD907		-Split-	12.64	24,249.66
05/15/2026	Invoice	P179	Station:1, Shift:1	-Split-	1,699.13	25,948.79
05/15/2026	Payment			1090 Payments to deposit	-5,889.94	20,058.85
05/15/2026	Payment			1090 Payments to deposit	-1,699.13	18,359.72
05/15/2026	Invoice	P182	Station:1, Shift:1	-Split-	3,010.12	21,369.84
05/16/2026	Payment			1090 Payments to deposit	-37.05	21,332.79
05/16/2026	Payment			1090 Payments to deposit	-6.63	21,326.16
05/16/2026	Invoice	P194	Station:1, Shift:1	-Split-	6.63	21,332.79
05/16/2026	Invoice	BTD915		4330 Sales - Other:Credit Card Surcharge Fees	93.03	21,425.82
05/16/2026	Payment			1090 Payments to deposit	-2,751.03	18,674.79
05/16/2026	Credit Memo	CBD20		4040 Sales - Rentals:Slip Rental - Transient	-975.00	17,699.79

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/16/2026	Payment			-Split-		17,699.79
05/16/2026	Invoice	BTD916		-Split-	3,633.00	21,332.79
05/16/2026	Payment			1090 Payments to deposit	-2,799.43	18,533.36
05/16/2026	Invoice	P195	Station:1, Shift:1	-Split-	2,799.43	21,332.79
05/16/2026	Invoice	BTD917		-Split-	59.85	21,392.64
05/16/2026	Payment			1090 Payments to deposit	-1,769.85	19,622.79
05/16/2026	Invoice	BTD918		4040 Sales - Rentals:Slip Rental - Transient	1,710.00	21,332.79
05/16/2026	Payment			1090 Payments to deposit	-69.00	21,263.79
05/16/2026	Invoice	P191	Station:1, Shift:1	-Split-	69.00	21,332.79
05/16/2026	Payment			1090 Payments to deposit	-147.85	21,184.94
05/16/2026	Invoice	P192	Station:1, Shift:1	-Split-	147.85	21,332.79
05/16/2026	Invoice	BTD924		-Split-	0.00	21,332.79
05/16/2026	Invoice	BTD925		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,332.79
05/16/2026	Payment			1090 Payments to deposit	-284.63	21,048.16
05/16/2026	Invoice	P193	Station:1, Shift:1	-Split-	284.63	21,332.79
05/16/2026	Invoice	BTD919		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,332.79
05/16/2026	Invoice	P188	Station:1, Shift:1	-Split-	1,580.22	22,913.01
05/16/2026	Payment			1090 Payments to deposit	-1,580.22	21,332.79
05/16/2026	Invoice	BTD909		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,332.79
05/16/2026	Payment			1090 Payments to deposit	-187.59	21,145.20
05/16/2026	Invoice	BTD920		-Split-	6.34	21,151.54
05/16/2026	Invoice	BTD921		-Split-	181.25	21,332.79
05/16/2026	Payment			1090 Payments to deposit	-921.03	20,411.76
05/16/2026	Invoice	P189	Station:1, Shift:1	-Split-	921.03	21,332.79
05/16/2026	Invoice	BTD910		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,332.79
05/16/2026	Invoice	P190	Station:1, Shift:1	-Split-	6.63	21,339.42

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/16/2026	Payment			1090 Payments to deposit	-6.63	21,332.79
05/16/2026	Invoice	BTD911		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,332.79
05/16/2026	Invoice	BTD912		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,332.79
05/16/2026	Invoice	BTD927		-Split-	1,116.00	22,448.79
05/16/2026	Payment			1090 Payments to deposit	-1,155.06	21,293.73
05/16/2026	Invoice	BTD926		-Split-	39.06	21,332.79
05/16/2026	Invoice	BTD928		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,332.79
05/16/2026	Invoice	BTD922		4040 Sales - Rentals:Slip Rental - Transient	37.05	21,369.84
05/16/2026	Invoice	BTD913		-Split-	1.30	21,371.14
05/16/2026	Payment			1090 Payments to deposit	-38.35	21,332.79
05/16/2026	Invoice	BTD914		4040 Sales - Rentals:Slip Rental - Transient	37.05	21,369.84
05/16/2026	Invoice	BTD923		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,369.84
05/17/2026	Invoice	BTD938		4040 Sales - Rentals:Slip Rental - Transient	191.25	21,561.09
05/17/2026	Payment			1090 Payments to deposit	-3,466.07	18,095.02
05/17/2026	Invoice	P203	Station:1, Shift:1	-Split-	1,834.66	19,929.68
05/17/2026	Payment			1090 Payments to deposit	-1,834.66	18,095.02
05/17/2026	Invoice	P205	Station:1, Shift:1	-Split-	3,500.54	21,595.56
05/17/2026	Invoice	BTD942		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,595.56
05/17/2026	Invoice	BTD946		-Split-	162.00	21,757.56
05/17/2026	Invoice	BTD943		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,757.56
05/17/2026	Invoice	BTD937		-Split-	6.69	21,764.25
05/17/2026	Payment			1090 Payments to deposit	-153.44	21,610.81
05/17/2026	Invoice	P207	Station:1, Shift:1	-Split-	153.44	21,764.25

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/17/2026	Invoice	P198	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	25.62	21,789.87
05/17/2026	Invoice	BTD949		-Split-	14.40	21,804.27
05/17/2026	Payment			1090 Payments to deposit	-386.89	21,417.38
05/17/2026	Invoice	BTD948		4040 Sales - Rentals:Slip Rental	361.00	21,778.38
				- Transient		
05/17/2026	Payment			1090 Payments to deposit	-3,500.54	18,277.84
05/17/2026	Payment			1090 Payments to deposit	-205.86	18,071.98
05/17/2026	Payment			1090 Payments to deposit	-1,082.43	16,989.55
05/17/2026	Payment			1090 Payments to deposit	-425.90	16,563.65
05/17/2026	Invoice	P206	Station:1, Shift:1	-Split-	1,082.43	17,646.08
05/17/2026	Payment			1090 Payments to deposit	-25.62	17,620.46
05/17/2026	Invoice	BTD947		-Split-	25.89	17,646.35
05/17/2026	Invoice	BTD950		-Split-	411.50	18,057.85
05/17/2026	Invoice	P202	Station:1, Shift:1	-Split-	3,194.27	21,252.12
05/17/2026	Invoice	P204	Station:1, Shift:1	-Split-	6,004.78	27,256.90
05/17/2026	Payment			1090 Payments to deposit	-162.00	27,094.90
05/17/2026	Invoice	BTD940		-Split-	6.96	27,101.86
05/17/2026	Payment			1090 Payments to deposit	-3,194.27	23,907.59
05/17/2026	Invoice	P197	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	23,914.00
05/17/2026	Payment			1090 Payments to deposit	-222.01	23,691.99
05/17/2026	Payment			1090 Payments to deposit	-6,004.78	17,687.21
05/17/2026	Invoice	BTD944		4040 Sales - Rentals:Slip Rental	0.00	17,687.21
				- Transient		
05/17/2026	Payment			1090 Payments to deposit	-3,838.68	13,848.53
05/17/2026	Invoice	P201	Station:1, Shift:1	4120 Sales - Retail:Fuel Sales - Diesel	3,466.07	17,314.60
				-Split-		
05/17/2026	Invoice	P209	Station:1, Shift:1	-Split-	3,838.68	21,153.28
05/17/2026	Payment			1090 Payments to deposit	-173.36	20,979.92
05/17/2026	Invoice	P196	Station:1, Shift:1	-Split-	173.36	21,153.28
05/17/2026	Invoice	BTD936		4040 Sales - Rentals:Slip Rental	0.00	21,153.28
				- Transient		

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/17/2026	Payment			1090 Payments to deposit	-11,802.56	9,350.72
05/17/2026	Invoice	BTD939		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,350.72
05/17/2026	Payment			-Split-		9,350.72
05/17/2026	Payment			1090 Payments to deposit	-5,948.57	3,402.15
05/17/2026	Invoice	P211	Station:1, Shift:1	-Split-	5,948.57	9,350.72
05/17/2026	Invoice	BTD945		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,350.72
05/17/2026	Invoice	BTD941		4040 Sales - Rentals:Slip Rental - Transient	198.90	9,549.62
05/17/2026	Invoice	P199	Station:1, Shift:1	-Split-	11,802.56	21,352.18
05/17/2026	Payment			1090 Payments to deposit	-197.94	21,154.24
05/17/2026	Invoice	P212	Station:1, Shift:1	-Split-	187.28	21,341.52
05/17/2026	Payment			1090 Payments to deposit	-6.41	21,335.11
05/17/2026	Payment			1090 Payments to deposit	-752.96	20,582.15
05/17/2026	Invoice	BTD930		4040 Sales - Rentals:Slip Rental - Transient	0.00	20,582.15
05/17/2026	Invoice	BTD935		-Split-	727.50	21,309.65
05/17/2026	Invoice	BTD932		4040 Sales - Rentals:Slip Rental - Transient	93.60	21,403.25
05/17/2026	Payment			1090 Payments to deposit	-187.28	21,215.97
05/17/2026	Payment			1090 Payments to deposit	-173.36	21,042.61
05/17/2026	Payment			1090 Payments to deposit	-6,012.79	15,029.82
05/17/2026	Payment			1090 Payments to deposit	-12.81	15,017.01
05/17/2026	Payment			1090 Payments to deposit	-48.44	14,968.57
05/17/2026	Invoice	BTD931		4330 Sales - Other:Credit Card Surcharge Fees	1.64	14,970.21
05/17/2026	Invoice	BTD934		-Split-	25.46	14,995.67
05/17/2026	Invoice	P213	Station:1, Shift:1	-Split-	173.36	15,169.03
05/17/2026	Invoice	BTD929		4040 Sales - Rentals:Slip Rental - Transient	0.00	15,169.03

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/17/2026	Credit Memo	CBD21		4040 Sales - Rentals:Slip Rental - Transient	-46.80	15,122.23
05/17/2026	Invoice	P208	Station:1, Shift:1	-Split-	6,012.79	21,135.02
05/17/2026	Invoice	P210	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	12.81	21,147.83
05/17/2026	Invoice	BTD933		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,147.83
05/17/2026	Invoice	P200	Station:1, Shift:1	-Split-	1,132.34	22,280.17
05/17/2026	Invoice	BTD952		4040 Sales - Rentals:Slip Rental - Transient	214.50	22,494.67
05/17/2026	Payment			1090 Payments to deposit	-1,132.34	21,362.33
05/17/2026	Invoice	BTD951		-Split-	7.51	21,369.84
05/18/2026	Payment			1090 Payments to deposit	-51.24	21,318.60
05/18/2026	Payment			1090 Payments to deposit	-297.56	21,021.04
05/18/2026	Invoice	P224	Station:1, Shift:1	-Split-	297.56	21,318.60
05/18/2026	Invoice	BTD979		-Split-	372.00	21,690.60
05/18/2026	Invoice	BTD977		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,690.60
05/18/2026	Invoice	BTD959		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,690.60
05/18/2026	Payment			1090 Payments to deposit	-385.02	21,305.58
05/18/2026	Payment			1090 Payments to deposit	-6.41	21,299.17
05/18/2026	Invoice	P217	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	21,305.58
05/18/2026	Payment			1090 Payments to deposit	-6.41	21,299.17
05/18/2026	Invoice	P218	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	21,305.58
05/18/2026	Payment			1090 Payments to deposit	-597.71	20,707.87
05/18/2026	Invoice	BTD975		-Split-	20.21	20,728.08
05/18/2026	Invoice	BTD978		-Split-	13.02	20,741.10
05/18/2026	Payment			1090 Payments to deposit	-1,793.14	18,947.96
05/18/2026	Invoice	BTD967		-Split-	60.64	19,008.60
05/18/2026	Invoice	BTD968		-Split-	1,732.50	20,741.10
05/18/2026	Payment			1090 Payments to deposit	-4,932.59	15,808.51

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/18/2026	Payment			1090 Payments to deposit	-5,330.06	10,478.45
05/18/2026	Invoice	BTD976		-Split-	577.50	11,055.95
05/18/2026	Invoice	P225	Station:1, Shift:1	-Split-	4,932.59	15,988.54
05/18/2026	Invoice	P222	Station:1, Shift:1	-Split-	5,330.06	21,318.60
05/18/2026	Invoice	BTD969		4040 Sales - Rentals:Slip Rental - Transient	4,042.50	25,361.10
05/18/2026	Payment			1090 Payments to deposit	-577.26	24,783.84
05/18/2026	Invoice	BTD962		4040 Sales - Rentals:Slip Rental - Transient	0.00	24,783.84
05/18/2026	Invoice	P216	Station:1, Shift:1	-Split-	577.26	25,361.10
05/18/2026	Payment			1090 Payments to deposit	-333.91	25,027.19
05/18/2026	Invoice	P215	Station:1, Shift:1	-Split-	333.91	25,361.10
05/18/2026	Invoice	BTD980		-Split-	5.38	25,366.48
05/18/2026	Payment			1090 Payments to deposit	-164.82	25,201.66
05/18/2026	Invoice	BTD981		-Split-	153.75	25,355.41
05/18/2026	Payment			1090 Payments to deposit	-159.13	25,196.28
05/18/2026	Invoice	BTD958		-Split-	159.25	25,355.53
05/18/2026	Invoice	P226	Station:1, Shift:1	-Split-	2,466.13	27,821.66
05/18/2026	Invoice	BTD957		-Split-	5.57	27,827.23
05/18/2026	Payment			1090 Payments to deposit	-404.69	27,422.54
05/18/2026	Invoice	BTD974		-Split-	391.00	27,813.54
05/18/2026	Invoice	BTD973		-Split-	13.69	27,827.23
05/18/2026	Invoice	P223	Station:1, Shift:1	-Split-	5,822.42	33,649.65
05/18/2026	Payment			1090 Payments to deposit	-5,822.42	27,827.23
05/18/2026	Invoice	BTD956		4040 Sales - Rentals:Slip Rental - Transient	0.00	27,827.23
05/18/2026	Payment			1090 Payments to deposit	-2,466.13	25,361.10
05/18/2026	Payment			-Split-		25,361.10
05/18/2026	Invoice	BTD971		-Split-	11.97	25,373.07
05/18/2026	Invoice	BTD982		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,373.07

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/18/2026	Invoice	BTD972		4040 Sales - Rentals:Slip Rental - Transient	342.00	25,715.07
05/18/2026	Invoice	P227	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	25,721.48
05/18/2026	Payment			1090 Payments to deposit	-353.97	25,367.51
05/18/2026	Invoice	BTD960		-Split-	10.38	25,377.89
05/18/2026	Invoice	BTD961		-Split-	296.50	25,674.39
05/18/2026	Payment			1090 Payments to deposit	-306.88	25,367.51
05/18/2026	Payment			1090 Payments to deposit	-6.41	25,361.10
05/18/2026	Invoice	BTD953		-Split-	0.00	25,361.10
05/18/2026	Credit Memo	CBD22		-Split-	-2,362.50	22,998.60
05/18/2026	Payment			1090 Payments to deposit	-333.91	22,664.69
05/18/2026	Invoice	P214	Station:1, Shift:1	-Split-	333.91	22,998.60
05/18/2026	Invoice	BTD954		4330 Sales - Other:Credit Card Surcharge Fees	55.65	23,054.25
05/18/2026	Invoice	P219	Station:1, Shift:1	-Split-	10,486.84	33,541.09
05/18/2026	Payment			1090 Payments to deposit	-10,486.84	23,054.25
05/18/2026	Invoice	P228	Station:1, Shift:1	-Split-	11,159.39	34,213.64
05/18/2026	Invoice	BTD963		-Split-	3.51	34,217.15
05/18/2026	Invoice	BTD965		4040 Sales - Rentals:Slip Rental - Transient	0.00	34,217.15
05/18/2026	Invoice	BTD966		4040 Sales - Rentals:Slip Rental - Transient	0.00	34,217.15
05/18/2026	Invoice	BTD983		4040 Sales - Rentals:Slip Rental - Transient	0.00	34,217.15
05/18/2026	Invoice	P229	Station:1, Shift:1	-Split-	3,299.99	37,517.14
05/18/2026	Payment			1090 Payments to deposit	-1,645.65	35,871.49
05/18/2026	Payment			1090 Payments to deposit	-3,299.99	32,571.50
05/18/2026	Invoice	P221	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	51.24	32,622.74
05/18/2026	Payment			1090 Payments to deposit	-11,159.39	21,463.35
05/18/2026	Invoice	BTD955		-Split-	3,952.50	25,415.85
05/18/2026	Payment			1090 Payments to deposit	-103.76	25,312.09

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/18/2026	Invoice	BTD964		-Split-	100.25	25,412.34
05/18/2026	Payment			1090 Payments to deposit	-925.95	24,486.39
05/18/2026	Invoice	P220	Station:1, Shift:1	-Split-	925.95	25,412.34
05/19/2026	Invoice	BTD1000		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,412.34
05/19/2026	Invoice	P239	Station:1, Shift:1	-Split-	2,604.13	28,016.47
05/19/2026	Payment			1090 Payments to deposit	-2,604.13	25,412.34
05/19/2026	Invoice	BTD1003		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,412.34
05/19/2026	Invoice	BTD1001		-Split-	4.90	25,417.24
05/19/2026	Payment			1090 Payments to deposit	-144.90	25,272.34
05/19/2026	Invoice	BTD1002		-Split-	140.00	25,412.34
05/19/2026	Payment			1090 Payments to deposit	-2,416.23	22,996.11
05/19/2026	Invoice	P238	Station:1, Shift:1	-Split-	2,416.23	25,412.34
05/19/2026	Invoice	BTD999		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,412.34
05/19/2026	Invoice	P237	Station:1, Shift:1	-Split-	8,233.14	33,645.48
05/19/2026	Payment			1090 Payments to deposit	-8,233.14	25,412.34
05/19/2026	Invoice	BTD998		-Split-	6,268.75	31,681.09
05/19/2026	Invoice	BTD997		-Split-	219.41	31,900.50
05/19/2026	Payment			1090 Payments to deposit	-6,488.16	25,412.34
05/19/2026	Invoice	P236	Station:1, Shift:1	-Split-	2,719.33	28,131.67
05/19/2026	Payment			1090 Payments to deposit	-2,719.33	25,412.34
05/19/2026	Payment			1090 Payments to deposit	-6.41	25,405.93
05/19/2026	Invoice	P234	Station:1, Shift:1	-Split-	434.94	25,840.87
05/19/2026	Payment			1090 Payments to deposit	-434.94	25,405.93
05/19/2026	Invoice	P233	Station:1, Shift:1	-Split-	1,952.94	27,358.87
05/19/2026	Payment			1090 Payments to deposit	-1,952.94	25,405.93
05/19/2026	Invoice	P235	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	25,412.34
05/19/2026	Invoice	BTD996		-Split-	411.50	25,823.84
05/19/2026	Invoice	BTD995		-Split-	14.40	25,838.24

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2026	Payment			1090 Payments to deposit	-425.90	25,412.34
05/19/2026	Invoice	BTD994		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,412.34
05/19/2026	Invoice	BTD993		-Split-	140.00	25,552.34
05/19/2026	Invoice	BTD992		-Split-	4.90	25,557.24
05/19/2026	Payment			1090 Payments to deposit	-144.90	25,412.34
05/19/2026	Invoice	BTD990		-Split-	11.03	25,423.37
05/19/2026	Invoice	BTD988		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,423.37
05/19/2026	Invoice	BTD991		-Split-	315.00	25,738.37
05/19/2026	Payment			1090 Payments to deposit	-326.03	25,412.34
05/19/2026	Invoice	BTD989		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,412.34
05/19/2026	Payment			1090 Payments to deposit	-118.29	25,294.05
05/19/2026	Invoice	P232	Station:1, Shift:1	-Split-	118.29	25,412.34
05/19/2026	Invoice	BTD987		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,412.34
05/19/2026	Invoice	BTD986		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,412.34
05/19/2026	Invoice	BTD985		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,412.34
05/19/2026	Invoice	BTD984		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,412.34
05/19/2026	Invoice	P231	Station:1, Shift:1	-Split-	14,519.31	39,931.65
05/19/2026	Payment			1090 Payments to deposit	-14,519.31	25,412.34
05/19/2026	Invoice	P230	Station:1, Shift:1	-Split-	36.97	25,449.31
05/19/2026	Payment			1090 Payments to deposit	-36.97	25,412.34
05/20/2026	Payment			1090 Payments to deposit	-9,077.18	16,335.16
05/20/2026	Invoice	P257	Station:1, Shift:1	-Split-	8,638.50	24,973.66
05/20/2026	Payment			1090 Payments to deposit	-4,152.35	20,821.31
05/20/2026	Invoice	BTD1023		4040 Sales - Rentals:Slip Rental	0.00	20,821.31

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				- Transient		
05/20/2026	Payment			1090 Payments to deposit	-173.36	20,647.95
05/20/2026	Payment			1090 Payments to deposit	-120.23	20,527.72
05/20/2026	Invoice	P255	Station:1, Shift:1	-Split-	1,068.26	21,595.98
05/20/2026	Invoice	P253	Station:1, Shift:1	-Split-	4,152.35	25,748.33
05/20/2026	Invoice	BTD1026		-Split-	11.86	25,760.19
05/20/2026	Invoice	BTD1027		-Split-	338.75	26,098.94
05/20/2026	Invoice	P251	Station:1, Shift:1	4120 Sales - Retail:Fuel Sales - Diesel	120.23	26,219.17
05/20/2026	Payment			1090 Payments to deposit	-5,814.84	20,404.33
05/20/2026	Payment			1090 Payments to deposit	-6,106.50	14,297.83
05/20/2026	Invoice	P254	Station:1, Shift:1	-Split-	5,814.84	20,112.67
05/20/2026	Invoice	BTD1022		4040 Sales - Rentals:Slip Rental	0.00	20,112.67
				- Transient		
05/20/2026	Invoice	BTD1021		4040 Sales - Rentals:Slip Rental	0.00	20,112.67
				- Transient		
05/20/2026	Invoice	P249	Station:1, Shift:1	4120 Sales - Retail:Fuel Sales - Diesel	123.81	20,236.48
05/20/2026	Payment			1090 Payments to deposit	-123.81	20,112.67
05/20/2026	Invoice	P248	Station:1, Shift:1	-Split-	72.70	20,185.37
05/20/2026	Payment			1090 Payments to deposit	-127.93	20,057.44
05/20/2026	Payment			1090 Payments to deposit	-72.70	19,984.74
05/20/2026	Payment			1090 Payments to deposit	-350.61	19,634.13
05/20/2026	Payment			1090 Payments to deposit	-3,683.41	15,950.72
05/20/2026	Invoice	P252	Station:1, Shift:1	-Split-	3,365.33	19,316.05
05/20/2026	Invoice	BTD1025		-Split-	5,900.00	25,216.05
05/20/2026	Invoice	P247	Station:1, Shift:1	-Split-	3,683.41	28,899.46
05/20/2026	Payment			1090 Payments to deposit	-167.67	28,731.79
05/20/2026	Invoice	P256	Station:1, Shift:1	-Split-	173.36	28,905.15
05/20/2026	Payment			1090 Payments to deposit	-1,068.26	27,836.89
05/20/2026	Invoice	BTD1024		-Split-	206.50	28,043.39

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2026	Payment			1090 Payments to deposit	-8,638.50	19,404.89
05/20/2026	Invoice	BTD1020		-Split-	162.00	19,566.89
05/20/2026	Invoice	BTD1019		-Split-	5.67	19,572.56
05/20/2026	Invoice	BTD1018		-Split-	149.75	19,722.31
05/20/2026	Payment			1090 Payments to deposit	-154.99	19,567.32
05/20/2026	Invoice	BTD1017		-Split-	5.24	19,572.56
05/20/2026	Invoice	P246	Station:1, Shift:1	-Split-	631.47	20,204.03
05/20/2026	Payment			1090 Payments to deposit	-631.47	19,572.56
05/20/2026	Invoice	BTD1016		-Split-	125.00	19,697.56
05/20/2026	Invoice	BTD1015		-Split-	4.38	19,701.94
05/20/2026	Payment			1090 Payments to deposit	-129.38	19,572.56
05/20/2026	Invoice	BTD1010		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,572.56
05/20/2026	Invoice	BTD1012		-Split-	4.52	19,577.08
05/20/2026	Invoice	BTD1013		4040 Sales - Rentals:Slip Rental - Transient	129.25	19,706.33
05/20/2026	Invoice	P245	Station:1, Shift:1	-Split-	159.57	19,865.90
05/20/2026	Payment			1090 Payments to deposit	-159.57	19,706.33
05/20/2026	Payment			1090 Payments to deposit	-133.77	19,572.56
05/20/2026	Invoice	BTD1014		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,572.56
05/20/2026	Invoice	BTD1011		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,572.56
05/20/2026	Invoice	P242	Station:1, Shift:1	-Split-	277.85	19,850.41
05/20/2026	Payment			1090 Payments to deposit	-277.85	19,572.56
05/20/2026	Invoice	BTD1009		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,572.56
05/20/2026	Payment			1090 Payments to deposit	-1,674.47	17,898.09
05/20/2026	Invoice	P244	Station:1, Shift:1	-Split-	1,674.47	19,572.56
05/20/2026	Invoice	BTD1008		4040 Sales - Rentals:Slip Rental - Transient	136.50	19,709.06

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2026	Payment			1090 Payments to deposit	-141.28	19,567.78
05/20/2026	Invoice	BTD1007		-Split-	4.78	19,572.56
05/20/2026	Invoice	P241	Station:1, Shift:1	-Split-	6.63	19,579.19
05/20/2026	Payment			1090 Payments to deposit	-6.63	19,572.56
05/20/2026	Invoice	P240	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	19.22	19,591.78
05/20/2026	Payment			1090 Payments to deposit	-19.22	19,572.56
05/20/2026	Invoice	BTD1006		-Split-	1,725.00	21,297.56
05/20/2026	Invoice	BTD1005		-Split-	60.38	21,357.94
05/20/2026	Payment			1090 Payments to deposit	-1,785.38	19,572.56
05/20/2026	Invoice	BTD1004		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,572.56
05/20/2026	Invoice	P250	Station:1, Shift:1	-Split-	9,077.18	28,649.74
05/20/2026	Payment	PPD FUEL		1010 Cash:Truist Bank - Operating	-20,705.00	7,944.74
05/20/2026	Payment			1090 Payments to deposit	-3,365.33	4,579.41
05/21/2026	Payment			1090 Payments to deposit	-291.87	4,287.54
05/21/2026	Invoice	BTD1031		4330 Sales - Other:Credit Card Surcharge Fees	163.19	4,450.73
05/21/2026	Payment			1090 Payments to deposit	-4,825.69	-374.96
05/21/2026	Invoice	P261	Station:1, Shift:1	-Split-	4,760.42	4,385.46
05/21/2026	Payment			1090 Payments to deposit	-4,760.42	-374.96
05/21/2026	Invoice	P267	Station:1, Shift:1	-Split-	3,135.91	2,760.95
05/21/2026	Invoice	BTD1032		2240 Deferred Revenue:Deferred Revenue - Transient	3,251.25	6,012.20
05/21/2026	Payment			1090 Payments to deposit	-1,315.92	4,696.28
05/21/2026	Invoice	P268	Station:1, Shift:1	-Split-	1,315.92	6,012.20
05/21/2026	Invoice	BTD1034		-Split-	11.36	6,023.56
05/21/2026	Invoice	BTD1035		-Split-	324.50	6,348.06
05/21/2026	Payment			1090 Payments to deposit	-335.86	6,012.20
05/21/2026	Payment			1090 Payments to deposit	-176.81	5,835.39

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/21/2026	Invoice	P262	Station:1, Shift:1	-Split-	176.81	6,012.20
05/21/2026	Invoice	BTD1033		4040 Sales - Rentals:Slip Rental - Transient	0.00	6,012.20
05/21/2026	Invoice	P265	Station:1, Shift:1	-Split-	1,127.42	7,139.62
05/21/2026	Payment			1090 Payments to deposit	-1,127.42	6,012.20
05/21/2026	Invoice	BTD1029		-Split-	58.49	6,070.69
05/21/2026	Invoice	BTD1030		-Split-	1,671.00	7,741.69
05/21/2026	Payment			1090 Payments to deposit	-1,729.49	6,012.20
05/21/2026	Invoice	P263	Station:1, Shift:1	-Split-	19.89	6,032.09
05/21/2026	Invoice	P258	Station:1, Shift:1	-Split-	8,429.16	14,461.25
05/21/2026	Payment			1090 Payments to deposit	-8,429.16	6,032.09
05/21/2026	Payment			1090 Payments to deposit	-19.89	6,012.20
05/21/2026	Payment			1090 Payments to deposit	-186.05	5,826.15
05/21/2026	Invoice	P260	Station:1, Shift:1	-Split-	186.05	6,012.20
05/21/2026	Invoice	BTD1028		-Split-	127.93	6,140.13
05/21/2026	Invoice	P264	Station:1, Shift:1	-Split-	2,683.60	8,823.73
05/21/2026	Payment			1090 Payments to deposit	-2,683.60	6,140.13
05/21/2026	Payment			1090 Payments to deposit	-26.52	6,113.61
05/21/2026	Invoice	P259	Station:1, Shift:1	-Split-	26.52	6,140.13
05/21/2026	Invoice	BTD1036		-Split-	4.90	6,145.03
05/21/2026	Invoice	BTD1037		-Split-	140.00	6,285.03
05/21/2026	Payment			1090 Payments to deposit	-144.90	6,140.13
05/21/2026	Invoice	BTD1038		4040 Sales - Rentals:Slip Rental - Transient	0.00	6,140.13
05/21/2026	Invoice	BTD1052		-Split-	22.68	6,162.81
05/21/2026	Invoice	BTD1053		-Split-	648.00	6,810.81
05/21/2026	Payment			1090 Payments to deposit	-670.68	6,140.13
05/21/2026	Invoice	BTD1054		-Split-	28.14	6,168.27
05/21/2026	Invoice	BTD1055		-Split-	804.00	6,972.27
05/21/2026	Invoice	P270	Station:1, Shift:1	-Split-	2,593.04	9,565.31
05/21/2026	Payment			1090 Payments to deposit	-2,593.04	6,972.27

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/21/2026	Invoice	BTD1057		-Split-	282.00	7,254.27
05/21/2026	Invoice	BTD1056		-Split-	9.87	7,264.14
05/21/2026	Payment			1090 Payments to deposit	-16.64	7,247.50
05/21/2026	Invoice	P269	Station:1, Shift:1	-Split-	16.64	7,264.14
05/21/2026	Payment			1090 Payments to deposit	-832.14	6,432.00
05/21/2026	Payment			1090 Payments to deposit	-2,095.88	4,336.12
05/21/2026	Invoice	BTD1039		-Split-	70.88	4,407.00
05/21/2026	Invoice	BTD1040		4040 Sales - Rentals:Slip Rental - Transient	2,025.00	6,432.00
05/21/2026	Invoice	BTD1041		4010 Sales - Rentals:Slip Rental - Annual	560.00	6,992.00
05/21/2026	Payment			1090 Payments to deposit	-560.00	6,432.00
05/21/2026	Invoice	BTD1042		4040 Sales - Rentals:Slip Rental - Transient	0.00	6,432.00
05/21/2026	Invoice	BTD1043		-Split-	25.76	6,457.76
05/21/2026	Invoice	BTD1044		-Split-	736.00	7,193.76
05/21/2026	Payment			1090 Payments to deposit	-761.76	6,432.00
05/21/2026	Invoice	BTD1045		4040 Sales - Rentals:Slip Rental - Transient	0.00	6,432.00
05/21/2026	Invoice	BTD1046		4040 Sales - Rentals:Slip Rental - Transient	0.00	6,432.00
05/21/2026	Invoice	BTD1047		-Split-	11.38	6,443.38
05/21/2026	Invoice	BTD1048		-Split-	325.20	6,768.58
05/21/2026	Payment			1090 Payments to deposit	-336.58	6,432.00
05/21/2026	Invoice	BTD1050		-Split-	315.00	6,747.00
05/21/2026	Payment			1090 Payments to deposit	-326.03	6,420.97
05/21/2026	Invoice	BTD1049		-Split-	11.03	6,432.00
05/21/2026	Invoice	BTD1051		4040 Sales - Rentals:Slip Rental - Transient	0.00	6,432.00
05/22/2026	Payment			1090 Payments to deposit	-138.00	6,294.00
05/22/2026	Invoice	BTD1075		4040 Sales - Rentals:Slip Rental	0.00	6,294.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/22/2026	Invoice	BTD1074		- Transient 4040 Sales - Rentals:Slip Rental	0.00	6,294.00
05/22/2026	Payment			- Transient 1090 Payments to deposit	-161.98	6,132.02
05/22/2026	Payment			1090 Payments to deposit	-1,136.03	4,995.99
05/22/2026	Payment			1090 Payments to deposit	-326.03	4,669.96
05/22/2026	Invoice	P281	Station:1, Shift:1	-Split-	1,136.03	5,805.99
05/22/2026	Invoice	BTD1083		-Split-	315.00	6,120.99
05/22/2026	Invoice	BTD1082		-Split-	11.03	6,132.02
05/22/2026	Payment			1090 Payments to deposit	-3,372.37	2,759.65
05/22/2026	Invoice	P280	Station:1, Shift:1	-Split-	3,372.37	6,132.02
05/22/2026	Payment			1090 Payments to deposit	-576.64	5,555.38
05/22/2026	Invoice	P279	Station:1, Shift:1	-Split-	576.64	6,132.02
05/22/2026	Payment			1090 Payments to deposit	-1,232.15	4,899.87
05/22/2026	Invoice	P286	Station:1, Shift:1	-Split-	1,232.15	6,132.02
05/22/2026	Invoice	BTD1073		-Split-	294.75	6,426.77
05/22/2026	Invoice	BTD1072		-Split-	10.32	6,437.09
05/22/2026	Payment			1090 Payments to deposit	-305.07	6,132.02
05/22/2026	Payment			1090 Payments to deposit	-10,302.32	-4,170.30
05/22/2026	Invoice	P285	Station:1, Shift:1	-Split-	10,302.32	6,132.02
05/22/2026	Invoice	BTD1081		4040 Sales - Rentals:Slip Rental - Transient	0.00	6,132.02
05/22/2026	Invoice	BTD1079		-Split-	5.48	6,137.50
05/22/2026	Invoice	BTD1080		-Split-	156.50	6,294.00
05/22/2026	Invoice	BTD1078		4040 Sales - Rentals:Slip Rental - Transient	0.00	6,294.00
05/22/2026	Payment			1090 Payments to deposit	-13.26	6,280.74
05/22/2026	Invoice	P284	Station:1, Shift:1	-Split-	13.26	6,294.00
05/22/2026	Invoice	BTD1071		-Split-	549.00	6,843.00
05/22/2026	Payment			1090 Payments to deposit	-1,126.79	5,716.21
05/22/2026	Payment			1090 Payments to deposit	-568.22	5,147.99

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/22/2026	Invoice	P278	Station:1, Shift:1	-Split-	1,126.79	6,274.78
05/22/2026	Invoice	P283	Station:1, Shift:1	-Split-	1,972.04	8,246.82
05/22/2026	Payment			1090 Payments to deposit	-1,972.04	6,274.78
05/22/2026	Invoice	BTD1070		-Split-	19.22	6,294.00
05/22/2026	Invoice	BTD1069		-Split-	334.00	6,628.00
05/22/2026	Invoice	BTD1068		-Split-	11.69	6,639.69
05/22/2026	Payment			1090 Payments to deposit	-345.69	6,294.00
05/22/2026	Payment			1090 Payments to deposit	-6,548.76	-254.76
05/22/2026	Invoice	P282	Station:1, Shift:1	-Split-	6,548.76	6,294.00
05/22/2026	Payment			1090 Payments to deposit	-84.77	6,209.23
05/22/2026	Invoice	BTD1076		-Split-	2.87	6,212.10
05/22/2026	Invoice	BTD1077		4040 Sales - Rentals:Slip Rental - Transient	81.90	6,294.00
05/22/2026	Invoice	BTD1067		2240 Deferred Revenue:Deferred Revenue - Transient	2,178.75	8,472.75
05/22/2026	Invoice	BTD1066		4040 Sales - Rentals:Slip Rental - Transient	0.00	8,472.75
05/22/2026	Invoice	P277	Station:1, Shift:1	-Split-	138.00	8,610.75
05/22/2026	Payment			1090 Payments to deposit	-13.26	8,597.49
05/22/2026	Invoice	P276	Station:1, Shift:1	-Split-	13.26	8,610.75
05/22/2026	Invoice	BTD1065		4040 Sales - Rentals:Slip Rental - Transient	0.00	8,610.75
05/22/2026	Payment			1090 Payments to deposit	-1,136.65	7,474.10
05/22/2026	Invoice	P275	Station:1, Shift:1	-Split-	1,136.65	8,610.75
05/22/2026	Invoice	BTD1064		4040 Sales - Rentals:Slip Rental - Transient	0.00	8,610.75
05/22/2026	Payment			1090 Payments to deposit	-187.20	8,423.55
05/22/2026	Payment			1090 Payments to deposit	-6.63	8,416.92
05/22/2026	Invoice	P271	Station:1, Shift:1	-Split-	6.63	8,423.55
05/22/2026	Invoice	BTD1059		4040 Sales - Rentals:Slip Rental	122.85	8,546.40

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/22/2026	Invoice	BTD1058		- Transient		
05/22/2026	Payment			-Split-	4.30	8,550.70
05/22/2026	Invoice	P273	Station:1, Shift:1	1090 Payments to deposit	-127.15	8,423.55
05/22/2026	Payment			-Split-	4,696.56	13,120.11
05/22/2026	Invoice	BTD1062		1090 Payments to deposit	-4,696.56	8,423.55
05/22/2026	Invoice	P274	Station:1, Shift:1	4040 Sales - Rentals:Slip Rental	0.00	8,423.55
05/22/2026	Payment			- Transient		
05/22/2026	Invoice	BTD1063		4120 Sales - Retail:Fuel Sales - Diesel	2,627.37	11,050.92
05/22/2026	Payment			1090 Payments to deposit	-386.57	10,664.35
05/22/2026	Invoice	BTD1061		4040 Sales - Rentals:Slip Rental	187.20	10,851.55
05/22/2026	Invoice	BTD1060		- Transient		
05/22/2026	Payment			-Split-	373.50	11,225.05
05/22/2026	Invoice	P272	Station:1, Shift:1	-Split-	13.07	11,238.12
05/23/2026	Payment			1090 Payments to deposit	-2,721.79	8,516.33
05/23/2026	Payment			-Split-	2,721.79	11,238.12
05/23/2026	Invoice	BTD1121		1090 Payments to deposit	-1,232.15	10,005.97
05/23/2026	Payment			1090 Payments to deposit	-512.33	9,493.64
05/23/2026	Invoice	BTD1122		4040 Sales - Rentals:Slip Rental	0.00	9,493.64
05/23/2026	Payment			- Transient		
05/23/2026	Invoice	BTD1123		1090 Payments to deposit	-596.94	8,896.70
05/23/2026	Invoice	BTD1124		4330 Sales - Other:Credit Card Surcharge Fees	20.19	8,916.89
05/23/2026	Invoice	BTD1125		-Split-	576.75	9,493.64
05/23/2026	Payment			-Split-	2.25	9,495.89
05/23/2026	Invoice	BTD1126		4040 Sales - Rentals:Slip Rental	64.35	9,560.24
05/23/2026	Payment			- Transient		
05/23/2026	Invoice	BTD1127		1090 Payments to deposit	-66.60	9,493.64
05/23/2026	Payment			4040 Sales - Rentals:Slip Rental	0.00	9,493.64
05/23/2026	Invoice			- Transient		
05/23/2026	Payment			4040 Sales - Rentals:Slip Rental	0.00	9,493.64

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/23/2026	Invoice	P297	Station:1, Shift:1	- Transient -Split-	1,197.64	10,691.28
05/23/2026	Payment			1090 Payments to deposit	-1,197.64	9,493.64
05/23/2026	Invoice	BTD1086		4330 Sales - Other:Credit Card Surcharge Fees	14.02	9,507.66
05/23/2026	Payment			1090 Payments to deposit	-1,177.92	8,329.74
05/23/2026	Invoice	BTD1087		-Split-	400.50	8,730.24
05/23/2026	Payment			1090 Payments to deposit	-414.52	8,315.72
05/23/2026	Invoice	P298	Station:1, Shift:1	-Split-	6,023.00	14,338.72
05/23/2026	Invoice	BTD1088		-Split-	1.50	14,340.22
05/23/2026	Invoice	BTD1089		4040 Sales - Rentals:Slip Rental	42.90	14,383.12
05/23/2026	Payment			- Transient 1090 Payments to deposit	-6,023.00	8,360.12
05/23/2026	Invoice	P299	Station:1, Shift:1	-Split-	1,232.15	9,592.27
05/23/2026	Payment			1090 Payments to deposit	-44.40	9,547.87
05/23/2026	Invoice	BTD1090		-Split-	2.91	9,550.78
05/23/2026	Invoice	P300	Station:1, Shift:1	-Split-	8,274.27	17,825.05
05/23/2026	Payment			1090 Payments to deposit	-8,274.27	9,550.78
05/23/2026	Invoice	BTD1091		-Split-	83.25	9,634.03
05/23/2026	Payment			1090 Payments to deposit	-86.16	9,547.87
05/23/2026	Invoice	BTD1092		-Split-	0.00	9,547.87
05/23/2026	Payment			1090 Payments to deposit	-1,481.09	8,066.78
05/23/2026	Invoice	BTD1093		4040 Sales - Rentals:Slip Rental	0.00	8,066.78
05/23/2026	Invoice	BTD1100		- Transient 4040 Sales - Rentals:Slip Rental	0.00	8,066.78
05/23/2026	Invoice	P291	Station:1, Shift:1	- Transient -Split-	13.26	8,080.04
05/23/2026	Payment			1090 Payments to deposit	-13.26	8,066.78
05/23/2026	Invoice	BTD1095		-Split-	839.00	8,905.78
05/23/2026	Invoice	BTD1094		-Split-	29.37	8,935.15
05/23/2026	Invoice	P287	Station:1, Shift:1	-Split-	13.26	8,948.41

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/23/2026	Payment			1090 Payments to deposit	-13.26	8,935.15
05/23/2026	Payment			1090 Payments to deposit	-868.37	8,066.78
05/23/2026	Invoice	BTD1101		-Split-	8.47	8,075.25
05/23/2026	Invoice	BTD1102		4040 Sales - Rentals:Slip Rental - Transient	242.00	8,317.25
05/23/2026	Payment			1090 Payments to deposit	-250.47	8,066.78
05/23/2026	Invoice	BTD1103		-Split-	8.94	8,075.72
05/23/2026	Invoice	BTD1104		-Split-	255.50	8,331.22
05/23/2026	Payment			1090 Payments to deposit	-264.44	8,066.78
05/23/2026	Invoice	BTD1105		-Split-	5.57	8,072.35
05/23/2026	Invoice	BTD1106		-Split-	159.25	8,231.60
05/23/2026	Payment			1090 Payments to deposit	-164.82	8,066.78
05/23/2026	Invoice	P292	Station:1, Shift:1	-Split-	1,083.68	9,150.46
05/23/2026	Payment			1090 Payments to deposit	-1,083.68	8,066.78
05/23/2026	Invoice	P296	Station:1, Shift:1	-Split-	4,917.94	12,984.72
05/23/2026	Payment			1090 Payments to deposit	-4,917.94	8,066.78
05/23/2026	Invoice	BTD1111		4040 Sales - Rentals:Slip Rental - Transient	0.00	8,066.78
05/23/2026	Invoice	BTD1112		4040 Sales - Rentals:Slip Rental - Transient	0.00	8,066.78
05/23/2026	Invoice	P293	Station:1, Shift:1	-Split-	13.26	8,080.04
05/23/2026	Payment			1090 Payments to deposit	-3,748.14	4,331.90
05/23/2026	Payment			1090 Payments to deposit	-13.26	4,318.64
05/23/2026	Invoice	BTD1113		-Split-	3.55	4,322.19
05/23/2026	Invoice	P290	Station:1, Shift:1	-Split-	1,177.92	5,500.11
05/23/2026	Invoice	BTD1085		4040 Sales - Rentals:Slip Rental - Transient	1,431.00	6,931.11
05/23/2026	Invoice	BTD1084		-Split-	50.09	6,981.20
05/23/2026	Invoice	BTD1098		-Split-	7.61	6,988.81
05/23/2026	Invoice	BTD1099		-Split-	217.50	7,206.31
05/23/2026	Invoice	BTD1110		4040 Sales - Rentals:Slip Rental	0.00	7,206.31

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/23/2026	Invoice	BTD1109		- Transient 4040 Sales - Rentals:Slip Rental	0.00	7,206.31
05/23/2026	Payment			- Transient 1090 Payments to deposit	-999.27	6,207.04
05/23/2026	Invoice	P295	Station:1, Shift:1	-Split-	999.27	7,206.31
05/23/2026	Invoice	BTD1107		4040 Sales - Rentals:Slip Rental - Transient	0.00	7,206.31
05/23/2026	Payment			1090 Payments to deposit	-13.26	7,193.05
05/23/2026	Invoice	P289	Station:1, Shift:1	-Split-	13.26	7,206.31
05/23/2026	Invoice	P288	Station:1, Shift:1	-Split-	13.26	7,219.57
05/23/2026	Payment			1090 Payments to deposit	-13.26	7,206.31
05/23/2026	Invoice	BTD1096		-Split-	16.73	7,223.04
05/23/2026	Invoice	BTD1097		-Split-	478.00	7,701.04
05/23/2026	Payment			1090 Payments to deposit	-494.73	7,206.31
05/23/2026	Payment			1090 Payments to deposit	-104.95	7,101.36
05/23/2026	Invoice	BTD1114		4040 Sales - Rentals:Slip Rental - Transient	101.40	7,202.76
05/23/2026	Payment			1090 Payments to deposit	-225.11	6,977.65
05/23/2026	Invoice	P294	Station:1, Shift:1	-Split-	3,748.14	10,725.79
05/23/2026	Payment			1090 Payments to deposit	-519.05	10,206.74
05/23/2026	Payment			1090 Payments to deposit	-256.16	9,950.58
05/23/2026	Invoice	BTD1116		-Split-	501.50	10,452.08
05/23/2026	Invoice	BTD1115		-Split-	17.55	10,469.63
05/23/2026	Invoice	BTD1117		-Split-	8.66	10,478.29
05/23/2026	Invoice	BTD1118		-Split-	247.50	10,725.79
05/23/2026	Invoice	BTD1120		-Split-	495.00	11,220.79
05/23/2026	Invoice	BTD1119		-Split-	17.33	11,238.12
05/24/2026	Payment			1090 Payments to deposit	-18.23	11,219.89
05/24/2026	Invoice	P301	Station:1, Shift:1	-Split-	465.74	11,685.63
05/24/2026	Invoice	BTD1130		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,685.63

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/24/2026	Invoice	P303	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	11,692.04
05/24/2026	Invoice	BTD1133		-Split-	3,203.75	14,895.79
05/24/2026	Invoice	P306	Station:1, Shift:1	-Split-	828.61	15,724.40
05/24/2026	Payment			1090 Payments to deposit	-404.14	15,320.26
05/24/2026	Invoice	BTD1129		4040 Sales - Rentals:Slip Rental - Transient	0.00	15,320.26
05/24/2026	Invoice	BTD1128		4040 Sales - Rentals:Slip Rental - Transient	0.00	15,320.26
05/24/2026	Payment			1090 Payments to deposit	-13.26	15,307.00
05/24/2026	Invoice	BTD1131		4040 Sales - Rentals:Slip Rental - Transient	0.00	15,307.00
05/24/2026	Payment			1090 Payments to deposit	-828.61	14,478.39
05/24/2026	Invoice	P307	Station:1, Shift:1	-Split-	404.14	14,882.53
05/24/2026	Payment			1090 Payments to deposit	-13.26	14,869.27
05/24/2026	Invoice	P302	Station:1, Shift:1	-Split-	13.26	14,882.53
05/24/2026	Invoice	P311	Station:1, Shift:1	-Split-	13.26	14,895.79
05/24/2026	Payment			1090 Payments to deposit	-6.41	14,889.38
05/24/2026	Payment			1090 Payments to deposit	-6.63	14,882.75
05/24/2026	Invoice	BTD1134		4040 Sales - Rentals:Slip Rental - Transient	0.00	14,882.75
05/24/2026	Invoice	BTD1136		4040 Sales - Rentals:Slip Rental - Transient	0.00	14,882.75
05/24/2026	Payment			1090 Payments to deposit	-7,970.56	6,912.19
05/24/2026	Invoice	P310	Station:1, Shift:1	-Split-	6.63	6,918.82
05/24/2026	Invoice	P308	Station:1, Shift:1	-Split-	7,970.56	14,889.38
05/24/2026	Invoice	BTD1137		-Split-	2.89	14,892.27
05/24/2026	Invoice	BTD1135		4040 Sales - Rentals:Slip Rental - Transient	0.00	14,892.27
05/24/2026	Payment			1090 Payments to deposit	-869.28	14,022.99
05/24/2026	Payment			1090 Payments to deposit	-2,490.77	11,532.22
05/24/2026	Invoice	BTD1222		-Split-	2,572.71	14,104.93

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/24/2026	Invoice	P309	Station:1, Shift:1	-Split-	869.28	14,974.21
05/24/2026	Invoice	BTD1138		4040 Sales - Rentals:Slip Rental - Transient	82.50	15,056.71
05/24/2026	Payment			1090 Payments to deposit	-3,315.88	11,740.83
05/24/2026	Invoice	P305	Station:1, Shift:1	-Split-	18.23	11,759.06
05/24/2026	Invoice	BTD1132		-Split-	112.13	11,871.19
05/24/2026	Payment			1090 Payments to deposit	-85.39	11,785.80
05/24/2026	Payment			1090 Payments to deposit	-465.74	11,320.06
05/24/2026	Payment			1090 Payments to deposit	-2,572.71	8,747.35
05/24/2026	Invoice	P304	Station:1, Shift:1	-Split-	2,490.77	11,238.12
05/25/2026	Invoice	BTD1139		4330 Sales - Other:Credit Card Surcharge Fees	32.55	11,270.67
05/25/2026	Invoice	P326	Station:1, Shift:1	-Split-	7,556.72	18,827.39
05/25/2026	Payment			1090 Payments to deposit	-7,556.72	11,270.67
05/25/2026	Payment			1090 Payments to deposit	-2,968.22	8,302.45
05/25/2026	Payment			1090 Payments to deposit	-3,133.28	5,169.17
05/25/2026	Payment			1090 Payments to deposit	-616.07	4,553.10
05/25/2026	Invoice	BTD1158		-Split-	2.46	4,555.56
05/25/2026	Invoice	BTD1159		4040 Sales - Rentals:Slip Rental - Transient	70.20	4,625.76
05/25/2026	Payment			1090 Payments to deposit	-962.55	3,663.21
05/25/2026	Invoice	P325	Station:1, Shift:1	-Split-	3,133.28	6,796.49
05/25/2026	Invoice	BTD1151		4040 Sales - Rentals:Slip Rental - Transient	0.00	6,796.49
05/25/2026	Payment			1090 Payments to deposit	-1,185.93	5,610.56
05/25/2026	Invoice	P320	Station:1, Shift:1	-Split-	1,185.93	6,796.49
05/25/2026	Invoice	BTD1162		-Split-	0.00	6,796.49
05/25/2026	Payment			1090 Payments to deposit	-72.66	6,723.83
05/25/2026	Payment			1090 Payments to deposit	-6.41	6,717.42
05/25/2026	Invoice	BTD1152		-Split-	48.30	6,765.72
05/25/2026	Invoice	BTD1153		4040 Sales - Rentals:Slip Rental	1,380.00	8,145.72

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				- Transient		
05/25/2026	Payment			1090 Payments to deposit	-1,428.30	6,717.42
05/25/2026	Payment			1090 Payments to deposit	-630.06	6,087.36
05/25/2026	Payment			1090 Payments to deposit	-19.33	6,068.03
05/25/2026	Invoice	P315	Station:1, Shift:1	-Split-	19.33	6,087.36
05/25/2026	Invoice	P321	Station:1, Shift:1	-Split-	133.69	6,221.05
05/25/2026	Payment			1090 Payments to deposit	-133.69	6,087.36
05/25/2026	Invoice	BTD1144		-Split-	21.31	6,108.67
05/25/2026	Payment			1090 Payments to deposit	-776.86	5,331.81
05/25/2026	Invoice	P314	Station:1, Shift:1	-Split-	776.86	6,108.67
05/25/2026	Payment			-Split-		6,108.67
05/25/2026	Credit Memo	CBD24		-Split-	-2,425.00	3,683.67
05/25/2026	Invoice	BTD1155		4040 Sales - Rentals:Slip Rental	418.00	4,101.67
				- Transient		
05/25/2026	Invoice	BTD1154		-Split-	14.63	4,116.30
05/25/2026	Payment			1090 Payments to deposit	-4,392.28	-275.98
05/25/2026	Payment			1090 Payments to deposit	-432.63	-708.61
05/25/2026	Invoice	BTD1143		-Split-	6,668.75	5,960.14
05/25/2026	Invoice	BTD1142		4330 Sales - Other:Credit Card Surcharge Fees	148.53	6,108.67
05/25/2026	Invoice	P316	Station:1, Shift:1	-Split-	3,664.50	9,773.17
05/25/2026	Invoice	BTD1145		-Split-	608.75	10,381.92
05/25/2026	Invoice	BTD1161		-Split-	217.50	10,599.42
05/25/2026	Invoice	BTD1141		4040 Sales - Rentals:Slip Rental	0.00	10,599.42
				- Transient		
05/25/2026	Payment			1090 Payments to deposit	-1,728.08	8,871.34
05/25/2026	Invoice	BTD1160		-Split-	7.61	8,878.95
05/25/2026	Invoice	P322	Station:1, Shift:1	-Split-	5,845.62	14,724.57
05/25/2026	Payment			1090 Payments to deposit	-5,845.62	8,878.95
05/25/2026	Invoice	P319	Station:1, Shift:1	-Split-	1,728.08	10,607.03
05/25/2026	Invoice	BTD1150		4040 Sales - Rentals:Slip Rental	0.00	10,607.03

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/25/2026	Invoice	BTD1149		- Transient 4040 Sales - Rentals:Slip Rental	0.00	10,607.03
05/25/2026	Invoice	P324	Station:1, Shift:1	- Transient -Split-	2,968.22	13,575.25
05/25/2026	Payment			1090 Payments to deposit	-4,574.20	9,001.05
05/25/2026	Invoice	P313	Station:1, Shift:1	-Split-	4,574.20	13,575.25
05/25/2026	Invoice	BTD1156		-Split-	10.31	13,585.56
05/25/2026	Invoice	BTD1157		4040 Sales - Rentals:Slip Rental - Transient	294.50	13,880.06
05/25/2026	Payment			1090 Payments to deposit	-3,664.50	10,215.56
05/25/2026	Payment			1090 Payments to deposit	-304.81	9,910.75
05/25/2026	Invoice	P317	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	9,917.16
05/25/2026	Payment			1090 Payments to deposit	-283.39	9,633.77
05/25/2026	Invoice	P318	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	9,640.18
05/25/2026	Payment			1090 Payments to deposit	-6.41	9,633.77
05/25/2026	Invoice	BTD1146		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,633.77
05/25/2026	Invoice	P312	Station:1, Shift:1	-Split-	283.39	9,917.16
05/25/2026	Payment			1090 Payments to deposit	-225.11	9,692.05
05/25/2026	Invoice	P323	Station:1, Shift:1	-Split-	616.07	10,308.12
05/25/2026	Invoice	BTD1163		4040 Sales - Rentals:Slip Rental - Transient	0.00	10,308.12
05/25/2026	Payment			1090 Payments to deposit	-225.11	10,083.01
05/25/2026	Invoice	BTD1164		4040 Sales - Rentals:Slip Rental - Transient	0.00	10,083.01
05/25/2026	Invoice	BTD1148		-Split-	217.50	10,300.51
05/25/2026	Invoice	BTD1147		-Split-	7.61	10,308.12
05/25/2026	Invoice	BTD1140		-Split-	930.00	11,238.12
05/25/2026	Invoice	BTD1166		4040 Sales - Rentals:Slip Rental - Transient	81.90	11,320.02
05/25/2026	Invoice	BTD1165		-Split-	2.87	11,322.89

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/25/2026	Payment			1090 Payments to deposit	-84.77	11,238.12
05/26/2026	Invoice	BTD1177		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,238.12
05/26/2026	Payment			1010 Cash:Truist Bank - Operating	-1,094.82	10,143.30
05/26/2026	Payment			1090 Payments to deposit	-6,241.40	3,901.90
05/26/2026	Invoice	P342	Station:1, Shift:1	4120 Sales - Retail:Fuel Sales - Diesel	0.00	3,901.90
05/26/2026	Invoice	P337	Station:1, Shift:1	-Split-	6,241.40	10,143.30
05/26/2026	Payment			1090 Payments to deposit	-6.63	10,136.67
05/26/2026	Invoice	P336	Station:1, Shift:1	-Split-	6.63	10,143.30
05/26/2026	Invoice	BTD1186		4040 Sales - Rentals:Slip Rental - Transient	0.00	10,143.30
05/26/2026	Payment			1090 Payments to deposit	-626.18	9,517.12
05/26/2026	Invoice	BTD1198		4330 Sales - Other:Credit Card Surcharge Fees	21.18	9,538.30
05/26/2026	Payment			1090 Payments to deposit	-7,182.22	2,356.08
05/26/2026	Invoice	P335	Station:1, Shift:1	-Split-	7,182.22	9,538.30
05/26/2026	Payment			1090 Payments to deposit	-263.93	9,274.37
05/26/2026	Invoice	BTD1197		-Split-	255.00	9,529.37
05/26/2026	Invoice	BTD1196		-Split-	8.93	9,538.30
05/26/2026	Invoice	BTD1195		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,538.30
05/26/2026	Invoice	BTD1194		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,538.30
05/26/2026	Payment			-Split-		9,538.30
05/26/2026	Payment			1090 Payments to deposit	-341.55	9,196.75
05/26/2026	Invoice	BTD1193		4040 Sales - Rentals:Slip Rental - Transient	330.00	9,526.75
05/26/2026	Invoice	BTD1192		-Split-	11.55	9,538.30
05/26/2026	Credit Memo	CBD25		4040 Sales - Rentals:Slip Rental - Transient	-968.00	8,570.30

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/26/2026	Payment			1090 Payments to deposit	-1,456.39	7,113.91
05/26/2026	Invoice	P341	Station:1, Shift:1	-Split-	1,456.39	8,570.30
05/26/2026	Payment			1090 Payments to deposit	-2,044.11	6,526.19
05/26/2026	Invoice	P340	Station:1, Shift:1	-Split-	2,044.11	8,570.30
05/26/2026	Payment			1090 Payments to deposit	-121.97	8,448.33
05/26/2026	Payment			1090 Payments to deposit	-1,159.44	7,288.89
05/26/2026	Invoice	P333	Station:1, Shift:1	-Split-	1,159.44	8,448.33
05/26/2026	Payment			1090 Payments to deposit	-86.16	8,362.17
05/26/2026	Invoice	BTD1191		-Split-	83.25	8,445.42
05/26/2026	Invoice	BTD1190		-Split-	2.91	8,448.33
05/26/2026	Invoice	P334	Station:1, Shift:1	-Split-	121.97	8,570.30
05/26/2026	Invoice	BTD1185		-Split-	291.00	8,861.30
05/26/2026	Invoice	BTD1184		-Split-	10.19	8,871.49
05/26/2026	Payment			1090 Payments to deposit	-301.19	8,570.30
05/26/2026	Invoice	BTD1181		4040 Sales - Rentals:Slip Rental - Transient	99.00	8,669.30
05/26/2026	Invoice	BTD1180		-Split-	3.47	8,672.77
05/26/2026	Invoice	BTD1179		4040 Sales - Rentals:Slip Rental - Transient	0.00	8,672.77
05/26/2026	Payment			1090 Payments to deposit	-102.47	8,570.30
05/26/2026	Payment			1090 Payments to deposit	-3,882.45	4,687.85
05/26/2026	Invoice	P338	Station:1, Shift:1	-Split-	3,882.45	8,570.30
05/26/2026	Payment			1090 Payments to deposit	-3,949.62	4,620.68
05/26/2026	Invoice	P339	Station:1, Shift:1	-Split-	3,949.62	8,570.30
05/26/2026	Invoice	BTD1189		4040 Sales - Rentals:Slip Rental - Transient	0.00	8,570.30
05/26/2026	Invoice	BTD1178		4040 Sales - Rentals:Slip Rental - Transient	0.00	8,570.30
05/26/2026	Payment			1090 Payments to deposit	-240.64	8,329.66
05/26/2026	Invoice	BTD1188		-Split-	232.50	8,562.16
05/26/2026	Payment			1090 Payments to deposit	-2,891.53	5,670.63

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/26/2026	Invoice	BTD1182		4330 Sales - Other:Credit Card Surcharge Fees	97.78	5,768.41
05/26/2026	Invoice	BTD1187		-Split-	8.14	5,776.55
05/26/2026	Invoice	BTD1183		4040 Sales - Rentals:Slip Rental - Transient	1,573.00	7,349.55
05/26/2026	Invoice	P331	Station:1, Shift:1	-Split-	13.26	7,362.81
05/26/2026	Payment			1090 Payments to deposit	-13.26	7,349.55
05/26/2026	Invoice	BTD1176		-Split-	277.50	7,627.05
05/26/2026	Invoice	BTD1175		-Split-	9.71	7,636.76
05/26/2026	Payment			1090 Payments to deposit	-80.11	7,556.65
05/26/2026	Invoice	BTD1174		-Split-	77.40	7,634.05
05/26/2026	Invoice	BTD1173		-Split-	2.71	7,636.76
05/26/2026	Payment			1090 Payments to deposit	-287.21	7,349.55
05/26/2026	Invoice	BTD1167		4040 Sales - Rentals:Slip Rental - Transient	0.00	7,349.55
05/26/2026	Payment			1090 Payments to deposit	-1,671.53	5,678.02
05/26/2026	Invoice	BTD1172		4330 Sales - Other:Credit Card Surcharge Fees	56.53	5,734.55
05/26/2026	Payment			1090 Payments to deposit	-867.33	4,867.22
05/26/2026	Invoice	BTD1171		4330 Sales - Other:Credit Card Surcharge Fees	29.33	4,896.55
05/26/2026	Payment			1090 Payments to deposit	-6.63	4,889.92
05/26/2026	Invoice	P330	Station:1, Shift:1	-Split-	6.63	4,896.55
05/26/2026	Payment			1090 Payments to deposit	-3,039.30	1,857.25
05/26/2026	Invoice	P332	Station:1, Shift:1	-Split-	3,039.30	4,896.55
05/26/2026	Payment			1090 Payments to deposit	-173.36	4,723.19
05/26/2026	Invoice	BTD1168		4330 Sales - Other:Credit Card Surcharge Fees	5.86	4,729.05
05/26/2026	Payment			1090 Payments to deposit	-13.26	4,715.79
05/26/2026	Invoice	P328	Station:1, Shift:1	-Split-	13.26	4,729.05
05/26/2026	Payment			1090 Payments to deposit	-308.04	4,421.01

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/26/2026	Invoice	P327	Station:1, Shift:1	-Split-	308.04	4,729.05
05/26/2026	Payment			1090 Payments to deposit	-505.86	4,223.19
05/26/2026	Invoice	BTD1170		4040 Sales - Rentals:Slip Rental	488.75	4,711.94
				- Transient		
05/26/2026	Invoice	BTD1169		4330 Sales - Other:Credit Card	17.11	4,729.05
				Surcharge Fees		
05/26/2026	Invoice	P329	Station:1, Shift:1	-Split-	314.81	5,043.86
05/26/2026	Payment			1090 Payments to deposit	-314.81	4,729.05
05/27/2026	Payment			1090 Payments to deposit	-2,910.32	1,818.73
05/27/2026	Invoice	BTD1199		-Split-	2,364.88	4,183.61
05/27/2026	Invoice	BTD1210		-Split-	315.00	4,498.61
05/27/2026	Invoice	BTD1209		-Split-	11.03	4,509.64
05/27/2026	Invoice	BTD1208		4040 Sales - Rentals:Slip Rental	0.00	4,509.64
				- Transient		
05/27/2026	Invoice	P346	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	4,516.05
05/27/2026	Payment			1090 Payments to deposit	-547.69	3,968.36
05/27/2026	Invoice	P345	Station:1, Shift:1	-Split-	547.69	4,516.05
05/27/2026	Invoice	BTD1203		4040 Sales - Rentals:Slip Rental	0.00	4,516.05
				- Transient		
05/27/2026	Payment			1090 Payments to deposit	-312.57	4,203.48
05/27/2026	Invoice	BTD1202		-Split-	302.00	4,505.48
05/27/2026	Payment			1090 Payments to deposit	-225.11	4,280.37
05/27/2026	Invoice	BTD1201		-Split-	10.57	4,290.94
05/27/2026	Invoice	BTD1204		-Split-	7.61	4,298.55
05/27/2026	Invoice	P344	Station:1, Shift:1	-Split-	1,310.99	5,609.54
05/27/2026	Invoice	BTD1205		-Split-	217.50	5,827.04
05/27/2026	Payment			1090 Payments to deposit	-1,310.99	4,516.05
05/27/2026	Invoice	BTD1211		-Split-	4.71	4,520.76
05/27/2026	Invoice	BTD1212		-Split-	134.50	4,655.26
05/27/2026	Invoice	P347	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	4,661.67
05/27/2026	Payment			1090 Payments to deposit	-6.41	4,655.26

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2026	Invoice	P348	Station:1, Shift:1	-Split-	2,910.32	7,565.58
05/27/2026	Invoice	BTD1213		4040 Sales - Rentals:Slip Rental - Transient	0.00	7,565.58
05/27/2026	Payment			1090 Payments to deposit	-1,773.67	5,791.91
05/27/2026	Invoice	BTD1214		4330 Sales - Other:Credit Card Surcharge Fees	76.26	5,868.17
05/27/2026	Payment			1090 Payments to deposit	-159.13	5,709.04
05/27/2026	Payment			1090 Payments to deposit	-139.21	5,569.83
05/27/2026	Invoice	P349	Station:1, Shift:1	-Split-	1,773.67	7,343.50
05/27/2026	Payment			1090 Payments to deposit	-326.03	7,017.47
05/27/2026	Invoice	BTD1206		-Split-	5.38	7,022.85
05/27/2026	Invoice	BTD1200		4040 Sales - Rentals:Slip Rental - Transient	0.00	7,022.85
05/27/2026	Payment			1090 Payments to deposit	-2,255.01	4,767.84
05/27/2026	Invoice	BTD1207		-Split-	153.75	4,921.59
05/27/2026	Payment			1090 Payments to deposit	-6.41	4,915.18
05/28/2026	Invoice	BTD1232		-Split-	154.80	5,069.98
05/28/2026	Invoice	BTD1222		-Split-	22.68	5,092.66
05/28/2026	Invoice	BTD1237		-Split-	8.14	5,100.80
05/28/2026	Payment			1090 Payments to deposit	-151.37	4,949.43
05/28/2026	Invoice	BTD1242		4040 Sales - Rentals:Slip Rental - Transient	146.25	5,095.68
05/28/2026	Invoice	BTD1241		-Split-	5.12	5,100.80
05/28/2026	Invoice	BTD1240		-Split-	2,238.25	7,339.05
05/28/2026	Invoice	BTD1238		-Split-	232.50	7,571.55
05/28/2026	Invoice	BTD1230		4040 Sales - Rentals:Slip Rental - Transient	382.20	7,953.75
05/28/2026	Invoice	BTD1229		-Split-	13.38	7,967.13
05/28/2026	Invoice	P356	Station:1, Shift:1	-Split-	1,079.97	9,047.10
05/28/2026	Invoice	BTD1221		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,047.10

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/28/2026	Payment			1090 Payments to deposit	-1,079.97	7,967.13
05/28/2026	Invoice	BTD1220		-Split-	307.50	8,274.63
05/28/2026	Invoice	BTD1219		-Split-	10.76	8,285.39
05/28/2026	Payment			1090 Payments to deposit	-318.26	7,967.13
05/28/2026	Payment			1090 Payments to deposit	-395.58	7,571.55
05/28/2026	Invoice	BTD1239		-Split-	78.34	7,649.89
05/28/2026	Payment			1090 Payments to deposit	-2,316.59	5,333.30
05/28/2026	Payment			1090 Payments to deposit	-240.64	5,092.66
05/28/2026	Invoice	BTD1224		4040 Sales - Rentals:Slip Rental - Transient	0.00	5,092.66
05/28/2026	Invoice	P350	Station:1, Shift:1	-Split-	72.70	5,165.36
05/28/2026	Payment			1090 Payments to deposit	-72.70	5,092.66
05/28/2026	Invoice	P351	Station:1, Shift:1	-Split-	13.26	5,105.92
05/28/2026	Payment			1090 Payments to deposit	-13.26	5,092.66
05/28/2026	Invoice	BTD1216		4040 Sales - Rentals:Slip Rental - Transient	550.00	5,642.66
05/28/2026	Invoice	BTD1215		4330 Sales - Other:Credit Card Surcharge Fees	19.25	5,661.91
05/28/2026	Payment			1090 Payments to deposit	-569.25	5,092.66
05/28/2026	Payment			1090 Payments to deposit	-5,820.32	-727.66
05/28/2026	Invoice	P355	Station:1, Shift:1	-Split-	5,820.32	5,092.66
05/28/2026	Invoice	BTD1218		4040 Sales - Rentals:Slip Rental - Transient	0.00	5,092.66
05/28/2026	Payment			1090 Payments to deposit	-160.22	4,932.44
05/28/2026	Payment			1090 Payments to deposit	-122.85	4,809.59
05/28/2026	Invoice	BTD1243		-Split-	2,210.12	7,019.71
05/28/2026	Invoice	BTD1231		-Split-	5.42	7,025.13
05/28/2026	Invoice	BTD1228		4040 Sales - Rentals:Slip Rental - Transient	122.85	7,147.98
05/28/2026	Payment			1090 Payments to deposit	-670.68	6,477.30
05/28/2026	Payment			1090 Payments to deposit	-82.13	6,395.17

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/28/2026	Invoice	BTD1233		-Split-	10.31	6,405.48
05/28/2026	Payment			1090 Payments to deposit	-304.81	6,100.67
05/28/2026	Invoice	BTD1234		4040 Sales - Rentals:Slip Rental	294.50	6,395.17
				- Transient		
05/28/2026	Invoice	P353	Station:1, Shift:1	-Split-	2,808.66	9,203.83
05/28/2026	Payment			1090 Payments to deposit	-2,808.66	6,395.17
05/28/2026	Invoice	BTD1217		4040 Sales - Rentals:Slip Rental	0.00	6,395.17
				- Transient		
05/28/2026	Invoice	BTD1227		-Split-	79.35	6,474.52
05/28/2026	Invoice	BTD1235		4330 Sales - Other:Credit Card	33.57	6,508.09
				Surcharge Fees		
05/28/2026	Invoice	BTD1236		-Split-	959.25	7,467.34
05/28/2026	Payment			1090 Payments to deposit	-992.82	6,474.52
05/28/2026	Invoice	BTD1223		-Split-	648.00	7,122.52
05/28/2026	Invoice	P352	Station:1, Shift:1	-Split-	19.89	7,142.41
05/28/2026	Invoice	BTD1226		-Split-	2.78	7,145.19
05/28/2026	Invoice	BTD1225		4040 Sales - Rentals:Slip Rental	0.00	7,145.19
				- Transient		
05/28/2026	Payment			1090 Payments to deposit	-19.89	7,125.30
05/29/2026	Invoice	BTD1267		-Split-	5.38	7,130.68
05/29/2026	Invoice	P372	Station:1, Shift:1	-Split-	4,234.75	11,365.43
05/29/2026	Invoice	BTD1256		4040 Sales - Rentals:Slip Rental	0.00	11,365.43
				- Transient		
05/29/2026	Payment			1090 Payments to deposit	-53.03	11,312.40
05/29/2026	Payment			1090 Payments to deposit	-13.26	11,299.14
05/29/2026	Invoice	P365	Station:1, Shift:1	-Split-	13.26	11,312.40
05/29/2026	Invoice	P358	Station:1, Shift:1	-Split-	151.56	11,463.96
05/29/2026	Payment			1090 Payments to deposit	-371.49	11,092.47
05/29/2026	Invoice	P363	Station:1, Shift:1	-Split-	371.49	11,463.96
05/29/2026	Payment			1090 Payments to deposit	-151.56	11,312.40
05/29/2026	Invoice	BTD1246		4040 Sales - Rentals:Slip Rental	675.00	11,987.40

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05/29/2026	Invoice	P373	Station:1, Shift:1	- Transient		
05/29/2026	Invoice	BTD1259		-Split-	1,766.28	13,753.68
				4040 Sales - Rentals:Slip Rental	0.00	13,753.68
05/29/2026	Invoice	BTD1251		- Transient		
				4040 Sales - Rentals:Slip Rental	0.00	13,753.68
05/29/2026	Invoice	P364	Station:1, Shift:1	- Transient		
05/29/2026	Invoice	BTD1255		-Split-	53.03	13,806.71
				4040 Sales - Rentals:Slip Rental	0.00	13,806.71
05/29/2026	Payment			- Transient		
05/29/2026	Invoice	BTD1264		1090 Payments to deposit	-858.19	12,948.52
				4040 Sales - Rentals:Slip Rental	0.00	12,948.52
05/29/2026	Invoice	P360	Station:1, Shift:1	- Transient		
05/29/2026	Payment			-Split-	266.14	13,214.66
05/29/2026	Payment			1090 Payments to deposit	-266.14	12,948.52
05/29/2026	Payment			1090 Payments to deposit	-4,234.75	8,713.77
05/29/2026	Invoice	BTD1253		4040 Sales - Rentals:Slip Rental	0.00	8,713.77
05/29/2026	Invoice	BTD1254		- Transient		
				4040 Sales - Rentals:Slip Rental	0.00	8,713.77
05/29/2026	Invoice	BTD1265		- Transient		
05/29/2026	Payment			-Split-	11.31	8,725.08
05/29/2026	Payment			1090 Payments to deposit	-334.31	8,390.77
05/29/2026	Payment			1090 Payments to deposit	-123.84	8,266.93
05/29/2026	Invoice	BTD1266		4040 Sales - Rentals:Slip Rental	323.00	8,589.93
05/29/2026	Invoice	BTD1245		- Transient		
05/29/2026	Payment			-Split-	23.63	8,613.56
05/29/2026	Invoice	P361	Station:1, Shift:1	1090 Payments to deposit	-26.52	8,587.04
05/29/2026	Invoice	BTD1258		-Split-	26.52	8,613.56
05/29/2026	Invoice			4040 Sales - Rentals:Slip Rental	0.00	8,613.56
05/29/2026	Invoice	P369	Station:1, Shift:1	- Transient		
05/29/2026	Invoice	BTD1257		-Split-	123.84	8,737.40
				4040 Sales - Rentals:Slip Rental	0.00	8,737.40
				- Transient		

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2026	Invoice	BTD1244		4040 Sales - Rentals:Slip Rental - Transient	0.00	8,737.40
05/29/2026	Payment			1090 Payments to deposit	-1,766.28	6,971.12
05/29/2026	Invoice	P370	Station:1, Shift:1	-Split-	858.19	7,829.31
05/29/2026	Payment			-Split-		7,829.31
05/29/2026	Credit Memo	CBD27		4040 Sales - Rentals:Slip Rental - Transient	-1,380.00	6,449.31
05/29/2026	Invoice	BTD1262		4040 Sales - Rentals:Slip Rental - Transient	0.00	6,449.31
05/29/2026	Invoice	BTD1249		4330 Sales - Other:Credit Card Surcharge Fees	16.10	6,465.41
05/29/2026	Payment			1090 Payments to deposit	-476.10	5,989.31
05/29/2026	Invoice	P366	Station:1, Shift:1	-Split-	1,691.12	7,680.43
05/29/2026	Invoice	P367	Station:1, Shift:1	-Split-	1,300.52	8,980.95
05/29/2026	Payment			1090 Payments to deposit	-1,300.52	7,680.43
05/29/2026	Invoice	BTD1269		-Split-	2,189.88	9,870.31
05/29/2026	Invoice	BTD1250		4040 Sales - Rentals:Slip Rental - Transient	1,840.00	11,710.31
05/29/2026	Payment			-Split-		11,710.31
05/29/2026	Credit Memo	CBD26		4040 Sales - Rentals:Slip Rental - Transient	-418.00	11,292.31
05/29/2026	Payment			1090 Payments to deposit	-1,691.12	9,601.19
05/29/2026	Payment			1090 Payments to deposit	-1,297.89	8,303.30
05/29/2026	Invoice	P362	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	32.03	8,335.33
05/29/2026	Payment			1090 Payments to deposit	-365.36	7,969.97
05/29/2026	Invoice	BTD1261		-Split-	353.00	8,322.97
05/29/2026	Invoice	BTD1260		-Split-	12.36	8,335.33
05/29/2026	Payment			1090 Payments to deposit	-2,673.13	5,662.20
05/29/2026	Payment			1090 Payments to deposit	-32.03	5,630.17
05/29/2026	Payment			1090 Payments to deposit	-6.41	5,623.76
05/29/2026	Invoice	BTD1252		4040 Sales - Rentals:Slip Rental	0.00	5,623.76

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				- Transient		
05/29/2026	Invoice	P374	Station:1, Shift:1	-Split-	2,673.13	8,296.89
05/29/2026	Payment			1090 Payments to deposit	-53.03	8,243.86
05/29/2026	Invoice	P359	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	8,250.27
05/29/2026	Invoice	BTD1248		4040 Sales - Rentals:Slip Rental	1,672.00	9,922.27
				- Transient		
05/29/2026	Payment			1090 Payments to deposit	-159.13	9,763.14
05/29/2026	Invoice	BTD1247		4330 Sales - Other:Credit Card	43.89	9,807.03
				Surcharge Fees		
05/29/2026	Invoice	BTD1268		-Split-	153.75	9,960.78
05/29/2026	Invoice	P368	Station:1, Shift:1	-Split-	53.03	10,013.81
05/29/2026	Payment			1090 Payments to deposit	-698.63	9,315.18
05/29/2026	Invoice	BTD1263		4040 Sales - Rentals:Slip Rental	0.00	9,315.18
				- Transient		
05/30/2026	Invoice	BTD1301		-Split-	1.50	9,316.68
05/30/2026	Invoice	BTD1291		4040 Sales - Rentals:Slip Rental	0.00	9,316.68
				- Transient		
05/30/2026	Invoice	BTD1298		-Split-	7.35	9,324.03
05/30/2026	Invoice	BTD1299		4040 Sales - Rentals:Slip Rental	210.00	9,534.03
				- Transient		
05/30/2026	Payment			1090 Payments to deposit	-2,034.26	7,499.77
05/30/2026	Payment			1090 Payments to deposit	-519.05	6,980.72
05/30/2026	Invoice	P382	Station:1, Shift:1	-Split-	2,034.26	9,014.98
05/30/2026	Invoice	BTD1292		4040 Sales - Rentals:Slip Rental	0.00	9,014.98
				- Transient		
05/30/2026	Invoice	BTD1296		-Split-	17.55	9,032.53
05/30/2026	Invoice	BTD1297		-Split-	501.50	9,534.03
05/30/2026	Payment			1090 Payments to deposit	-516.21	9,017.82
05/30/2026	Invoice	BTD1295		4040 Sales - Rentals:Slip Rental	498.75	9,516.57
				- Transient		
05/30/2026	Invoice	BTD1294		-Split-	17.46	9,534.03

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2026	Invoice	BTD1293		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,534.03
05/30/2026	Payment			1090 Payments to deposit	-2,464.28	7,069.75
05/30/2026	Payment			1090 Payments to deposit	-1,250.01	5,819.74
05/30/2026	Invoice	P385	Station:1, Shift:1	-Split-	1,250.01	7,069.75
05/30/2026	Invoice	P383	Station:1, Shift:1	-Split-	2,464.28	9,534.03
05/30/2026	Invoice	P384	Station:1, Shift:1	-Split-	5,453.99	14,988.02
05/30/2026	Payment			1090 Payments to deposit	-5,453.99	9,534.03
05/30/2026	Payment			1090 Payments to deposit	-730.71	8,803.32
05/30/2026	Invoice	BTD1286		-Split-	13.02	8,816.34
05/30/2026	Invoice	BTD1287		-Split-	372.00	9,188.34
05/30/2026	Invoice	BTD1288		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,188.34
05/30/2026	Invoice	BTD1285		-Split-	24.71	9,213.05
05/30/2026	Invoice	BTD1284		-Split-	706.00	9,919.05
05/30/2026	Invoice	BTD1283		-Split-	24.71	9,943.76
05/30/2026	Invoice	BTD1282		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,943.76
05/30/2026	Payment			1090 Payments to deposit	-74.05	9,869.71
05/30/2026	Invoice	BTD1280		-Split-	71.55	9,941.26
05/30/2026	Invoice	BTD1281		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,941.26
05/30/2026	Invoice	BTD1279		-Split-	2.50	9,943.76
05/30/2026	Payment			1090 Payments to deposit	-11.74	9,932.02
05/30/2026	Invoice	P378	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	11.74	9,943.76
05/30/2026	Payment			1090 Payments to deposit	-6.41	9,937.35
05/30/2026	Invoice	P377	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	9,943.76
05/30/2026	Payment			1090 Payments to deposit	-1,669.55	8,274.21
05/30/2026	Invoice	P376	Station:1, Shift:1	-Split-	1,669.55	9,943.76
05/30/2026	Payment			1090 Payments to deposit	-6.41	9,937.35
05/30/2026	Invoice	P375	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	9,943.76

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2026	Invoice	BTD1277		-Split-	20.13	9,963.89
05/30/2026	Payment			1090 Payments to deposit	-595.13	9,368.76
05/30/2026	Invoice	BTD1278		4040 Sales - Rentals:Slip Rental	575.00	9,943.76
				- Transient		
05/30/2026	Payment			1090 Payments to deposit	-385.02	9,558.74
05/30/2026	Payment			-Split-		9,558.74
05/30/2026	Invoice	P379	Station:1, Shift:1	-Split-	6,058.08	15,616.82
05/30/2026	Credit Memo	CBD28		4040 Sales - Rentals:Slip Rental	-675.00	14,941.82
				- Transient		
05/30/2026	Payment			1090 Payments to deposit	-6,058.08	8,883.74
05/30/2026	Payment			1090 Payments to deposit	-698.63	8,185.11
05/30/2026	Invoice	BTD1289		-Split-	10.81	8,195.92
05/30/2026	Invoice	BTD1276		4040 Sales - Rentals:Slip Rental	1,350.00	9,545.92
				- Transient		
05/30/2026	Invoice	BTD1275		4330 Sales - Other:Credit Card	23.63	9,569.55
				Surcharge Fees		
05/30/2026	Payment			1090 Payments to deposit	-1,919.68	7,649.87
05/30/2026	Invoice	BTD1290		4040 Sales - Rentals:Slip Rental	308.75	7,958.62
				- Transient		
05/30/2026	Invoice	P386	Station:1, Shift:1	-Split-	1,919.68	9,878.30
05/30/2026	Payment			1090 Payments to deposit	-217.35	9,660.95
05/30/2026	Invoice	BTD1273		-Split-	2.18	9,663.13
05/30/2026	Payment			1090 Payments to deposit	-64.58	9,598.55
05/30/2026	Payment			1090 Payments to deposit	-319.56	9,278.99
05/30/2026	Invoice	BTD1274		4040 Sales - Rentals:Slip Rental	62.40	9,341.39
				- Transient		
05/30/2026	Invoice	BTD1272		4040 Sales - Rentals:Slip Rental	0.00	9,341.39
				- Transient		
05/30/2026	Payment			1090 Payments to deposit	-550.62	8,790.77
05/30/2026	Payment			1090 Payments to deposit	-4,899.98	3,890.79
05/30/2026	Invoice	P380	Station:1, Shift:1	-Split-	4,899.98	8,790.77

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2026	Invoice	BTD1271		4040 Sales - Rentals:Slip Rental - Transient	532.00	9,322.77
05/30/2026	Invoice	BTD1270		-Split-	18.62	9,341.39
05/30/2026	Invoice	BTD1303		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,341.39
05/30/2026	Invoice	P381	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	9,347.80
05/30/2026	Payment			1090 Payments to deposit	-6.41	9,341.39
05/30/2026	Payment			1090 Payments to deposit	-44.40	9,296.99
05/30/2026	Invoice	BTD1302		4040 Sales - Rentals:Slip Rental - Transient	42.90	9,339.89
05/30/2026	Invoice	BTD1300		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,339.89
05/31/2026	Journal Entry	108	MAY-26: DOCKWA - AR	-Split-	-63,485.16	-54,145.27
05/31/2026	Invoice	BTD1306		4040 Sales - Rentals:Slip Rental - Transient	0.00	-54,145.27
05/31/2026	Payment			1090 Payments to deposit	-14,295.45	-68,440.72
05/31/2026	Invoice	P398	Station:1, Shift:1	-Split-	3,922.74	-64,517.98
05/31/2026	Payment			1090 Payments to deposit	-3,922.74	-68,440.72
05/31/2026	Invoice	P395	Station:1, Shift:1	-Split-	232.25	-68,208.47
05/31/2026	Payment			1090 Payments to deposit	-232.25	-68,440.72
05/31/2026	Journal Entry	111	MAY-26: WRITE-OFF KIMBERLY STINSON JAN-26 INVOICE	-Split-	-785.50	-69,226.22
05/31/2026	Invoice	BTD1307		4040 Sales - Rentals:Slip Rental - Transient	0.00	-69,226.22
05/31/2026	Invoice	BTD1304		-Split-	23.63	-69,202.59
05/31/2026	Invoice	BTD1305		4040 Sales - Rentals:Slip Rental - Transient	675.00	-68,527.59
05/31/2026	Payment			1090 Payments to deposit	-698.63	-69,226.22
05/31/2026	Payment			-Split-		-69,226.22
05/31/2026	Payment			1090 Payments to deposit	-1,090.44	-70,316.66
05/31/2026	Invoice	P396	Station:1, Shift:1	-Split-	1,090.44	-69,226.22
05/31/2026	Invoice	P387	Station:1, Shift:1	-Split-	268.60	-68,957.62

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/31/2026	Payment			-Split-		-68,957.62
05/31/2026	Payment			1090 Payments to deposit	-268.60	-69,226.22
05/31/2026	Invoice	P388	Station:1, Shift:1	-Split-	163.25	-69,062.97
05/31/2026	Invoice	P394	Station:1, Shift:1	-Split-	12.15	-69,050.82
05/31/2026	Payment			1090 Payments to deposit	-12.15	-69,062.97
05/31/2026	Payment			1090 Payments to deposit	-8,953.96	-78,016.93
05/31/2026	Payment			1090 Payments to deposit	-163.25	-78,180.18
05/31/2026	Invoice	P389	Station:1, Shift:1	-Split-	315.43	-77,864.75
05/31/2026	Journal Entry	108	MAY-26: DOCKWA - ACCRUAL ACCOUNTING REPORT	-Split-	57,075.07	-20,789.68
05/31/2026	Payment			1090 Payments to deposit	-315.43	-21,105.11
05/31/2026	Invoice	P397	Station:1, Shift:1	-Split-	14,295.45	-6,809.66
05/31/2026	Invoice	P390	Station:1, Shift:1	-Split-	352.40	-6,457.26
05/31/2026	Payment			1090 Payments to deposit	-352.40	-6,809.66
05/31/2026	Invoice	P393	Station:1, Shift:1	-Split-	8,953.96	2,144.30
05/31/2026	Invoice	BTD1308		4040 Sales - Rentals:Slip Rental - Transient	0.00	2,144.30
05/31/2026	Payment			1090 Payments to deposit	-626.55	1,517.75
05/31/2026	Payment			-Split-	0.00	1,517.75
05/31/2026	Invoice	P391	Station:1, Shift:1	-Split-	90.60	1,608.35
05/31/2026	Payment			1090 Payments to deposit	-90.60	1,517.75
05/31/2026	Invoice	P392	Station:1, Shift:1	-Split-	626.55	2,144.30
Total for 1100 Accounts Receivable (A/R)					\$ - 12,630.21	
1090 Payments to deposit						
05/01/2026	Payment			1100 Accounts Receivable (A/R)	861.95	861.95
05/01/2026	Payment			1100 Accounts Receivable (A/R)	582.19	1,444.14
05/01/2026	Payment			1100 Accounts Receivable (A/R)	225.11	1,669.25
05/01/2026	Payment			1100 Accounts Receivable (A/R)	68.25	1,737.50
05/01/2026	Payment			1100 Accounts Receivable (A/R)	235.96	1,973.46
05/01/2026	Payment			1100 Accounts Receivable (A/R)	141.28	2,114.74
05/01/2026	Payment			1100 Accounts Receivable (A/R)	209.59	2,324.33

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2026	Payment			1100 Accounts Receivable (A/R)	8,468.50	10,792.83
05/01/2026	Payment			1100 Accounts Receivable (A/R)	8,744.50	19,537.33
05/01/2026	Payment			1100 Accounts Receivable (A/R)	738.67	20,276.00
05/01/2026	Payment			1100 Accounts Receivable (A/R)	70.64	20,346.64
05/01/2026	Payment			1100 Accounts Receivable (A/R)	111.51	20,458.15
05/01/2026	Deposit			1010 Cash:Truist Bank - Operating	-881.00	19,577.15
05/01/2026	Deposit			1010 Cash:Truist Bank - Operating	-945.00	18,632.15
05/01/2026	Payment	1200		1100 Accounts Receivable (A/R)	945.00	19,577.15
05/01/2026	Payment			1100 Accounts Receivable (A/R)	881.00	20,458.15
05/02/2026	Payment			1100 Accounts Receivable (A/R)	3,018.13	23,476.28
05/02/2026	Payment			1100 Accounts Receivable (A/R)	207.61	23,683.89
05/02/2026	Payment			1100 Accounts Receivable (A/R)	209.59	23,893.48
05/02/2026	Payment			1100 Accounts Receivable (A/R)	225.11	24,118.59
05/02/2026	Payment			1100 Accounts Receivable (A/R)	225.11	24,343.70
05/02/2026	Payment			1100 Accounts Receivable (A/R)	187.50	24,531.20
05/02/2026	Payment			1100 Accounts Receivable (A/R)	685.07	25,216.27
05/02/2026	Payment			1100 Accounts Receivable (A/R)	756.84	25,973.11
05/03/2026	Payment			1100 Accounts Receivable (A/R)	225.11	26,198.22
05/03/2026	Payment			1100 Accounts Receivable (A/R)	209.59	26,407.81
05/03/2026	Payment			1100 Accounts Receivable (A/R)	698.63	27,106.44
05/03/2026	Payment			1100 Accounts Receivable (A/R)	3,036.62	30,143.06
05/03/2026	Payment			1100 Accounts Receivable (A/R)	70.64	30,213.70
05/03/2026	Payment			1100 Accounts Receivable (A/R)	209.59	30,423.29
05/03/2026	Payment			1100 Accounts Receivable (A/R)	1,793.60	32,216.89
05/03/2026	Payment			1100 Accounts Receivable (A/R)	1,152.73	33,369.62
05/03/2026	Payment			1100 Accounts Receivable (A/R)	1,232.15	34,601.77
05/03/2026	Payment			1100 Accounts Receivable (A/R)	3,628.66	38,230.43
05/03/2026	Payment			1100 Accounts Receivable (A/R)	326.03	38,556.46
05/03/2026	Payment			1100 Accounts Receivable (A/R)	8,624.99	47,181.45

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/03/2026	Payment			1100 Accounts Receivable (A/R)	1,426.20	48,607.65
05/03/2026	Payment			1100 Accounts Receivable (A/R)	224.86	48,832.51
05/03/2026	Payment			1100 Accounts Receivable (A/R)	286.47	49,118.98
05/03/2026	Payment			1100 Accounts Receivable (A/R)	7,339.25	56,458.23
05/03/2026	Payment			1100 Accounts Receivable (A/R)	291.09	56,749.32
05/03/2026	Payment			1100 Accounts Receivable (A/R)	3,562.12	60,311.44
05/04/2026	Payment			1100 Accounts Receivable (A/R)	4,185.54	64,496.98
05/04/2026	Payment			1100 Accounts Receivable (A/R)	94.26	64,591.24
05/04/2026	Payment			1100 Accounts Receivable (A/R)	294.98	64,886.22
05/04/2026	Payment	May rent		1100 Accounts Receivable (A/R)	685.00	65,571.22
05/04/2026	Payment			1100 Accounts Receivable (A/R)	395.89	65,967.11
05/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-685.00	65,282.11
05/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-472.50	64,809.61
05/04/2026	Payment	1006		1100 Accounts Receivable (A/R)	472.50	65,282.11
05/04/2026	Payment			1100 Accounts Receivable (A/R)	388.13	65,670.24
05/04/2026	Payment			1100 Accounts Receivable (A/R)	4,775.78	70,446.02
05/04/2026	Payment			1100 Accounts Receivable (A/R)	450.23	70,896.25
05/04/2026	Payment			1100 Accounts Receivable (A/R)	70.64	70,966.89
05/04/2026	Payment			1100 Accounts Receivable (A/R)	666.02	71,632.91
05/04/2026	Payment			1100 Accounts Receivable (A/R)	225.11	71,858.02
05/04/2026	Payment			1100 Accounts Receivable (A/R)	8,359.46	80,217.48
05/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-187.50	80,029.98
05/04/2026	Payment			1100 Accounts Receivable (A/R)	1,832.81	81,862.79
05/04/2026	Payment			1100 Accounts Receivable (A/R)	503.33	82,366.12
05/04/2026	Payment			1100 Accounts Receivable (A/R)	1,848.21	84,214.33
05/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-68.25	84,146.08
05/05/2026	Deposit			1010 Cash:Truist Bank -	-698.63	83,447.45

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/05/2026	Payment	Duplicate Payment		Operating		
				1100 Accounts Receivable (A/R)	1,793.60	85,241.05
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-209.59	85,031.46
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-861.95	84,169.51
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-141.28	84,028.23
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-225.11	83,803.12
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,793.60	82,009.52
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,018.13	78,991.39
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-225.11	78,766.28
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-685.07	78,081.21
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-207.61	77,873.60
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-235.96	77,637.64
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-756.84	76,880.80
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-209.59	76,671.21
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-582.19	76,089.02
05/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-70.64	76,018.38
05/05/2026	Deposit			1010 Cash:Truist Bank -	-111.51	75,906.87

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/05/2026	Deposit			Operating 1010 Cash:Truist Bank -	-8,744.50	67,162.37
05/05/2026	Deposit			Operating 1010 Cash:Truist Bank -	-738.67	66,423.70
05/05/2026	Deposit			Operating 1010 Cash:Truist Bank -	-8,468.50	57,955.20
05/05/2026	Deposit			Operating 1010 Cash:Truist Bank -	-225.11	57,730.09
05/05/2026	Payment			1100 Accounts Receivable (A/R)	1,232.15	58,962.24
05/05/2026	Payment			1100 Accounts Receivable (A/R)	489.04	59,451.28
05/05/2026	Payment			1100 Accounts Receivable (A/R)	194.06	59,645.34
05/05/2026	Payment			1100 Accounts Receivable (A/R)	194.06	59,839.40
05/05/2026	Payment			1100 Accounts Receivable (A/R)	863.19	60,702.59
05/05/2026	Payment			1100 Accounts Receivable (A/R)	248.40	60,950.99
05/05/2026	Payment			1100 Accounts Receivable (A/R)	105.35	61,056.34
05/05/2026	Payment			1100 Accounts Receivable (A/R)	465.75	61,522.09
05/05/2026	Payment			1100 Accounts Receivable (A/R)	2,661.50	64,183.59
05/05/2026	Payment			1100 Accounts Receivable (A/R)	225.11	64,408.70
05/05/2026	Payment			1100 Accounts Receivable (A/R)	338.45	64,747.15
05/05/2026	Payment			1100 Accounts Receivable (A/R)	1,876.56	66,623.71
05/05/2026	Payment			1100 Accounts Receivable (A/R)	213.47	66,837.18
05/05/2026	Payment			1100 Accounts Receivable (A/R)	1,837.74	68,674.92
05/05/2026	Payment			1100 Accounts Receivable (A/R)	415.85	69,090.77
05/05/2026	Payment			1100 Accounts Receivable (A/R)	2,459.36	71,550.13
05/05/2026	Payment			1100 Accounts Receivable (A/R)	451.47	72,001.60
05/05/2026	Payment			1100 Accounts Receivable (A/R)	9,176.97	81,178.57
05/05/2026	Payment			1100 Accounts Receivable (A/R)	2,464.28	83,642.85
05/05/2026	Payment			1100 Accounts Receivable (A/R)	3,207.88	86,850.73
05/05/2026	Payment			1100 Accounts Receivable (A/R)	236.76	87,087.49
05/05/2026	Payment			1100 Accounts Receivable (A/R)	366.56	87,454.05

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/05/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,793.60	85,660.45
05/05/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,152.73	84,507.72
05/05/2026	Deposit		1010 Cash:Truist Bank - Operating	-291.09	84,216.63
05/05/2026	Deposit		1010 Cash:Truist Bank - Operating	-209.59	84,007.04
05/05/2026	Deposit		1010 Cash:Truist Bank - Operating	-225.11	83,781.93
05/05/2026	Deposit		1010 Cash:Truist Bank - Operating	-70.64	83,711.29
05/05/2026	Deposit		1010 Cash:Truist Bank - Operating	-209.59	83,501.70
05/06/2026	Payment		1100 Accounts Receivable (A/R)	481.28	83,982.98
05/06/2026	Payment		1100 Accounts Receivable (A/R)	2,557.73	86,540.71
05/06/2026	Deposit		1010 Cash:Truist Bank - Operating	-7,339.25	79,201.46
05/06/2026	Deposit		1010 Cash:Truist Bank - Operating	-3,628.66	75,572.80
05/06/2026	Deposit		1010 Cash:Truist Bank - Operating	-3,562.12	72,010.68
05/06/2026	Payment		1100 Accounts Receivable (A/R)	7,546.86	79,557.54
05/06/2026	Deposit		1010 Cash:Truist Bank - Operating	-286.47	79,271.07
05/06/2026	Deposit		1010 Cash:Truist Bank - Operating	-3,036.62	76,234.45
05/06/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,232.15	75,002.30
05/06/2026	Deposit		1010 Cash:Truist Bank - Operating	-326.03	74,676.27
05/06/2026	Deposit		1010 Cash:Truist Bank -	-224.86	74,451.41

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
05/06/2026	Payment			1100 Accounts Receivable (A/R)	172.33	74,623.74
05/06/2026	Deposit			1010 Cash:Truist Bank -	-1,426.20	73,197.54
				Operating		
05/06/2026	Deposit			1010 Cash:Truist Bank -	-94.26	73,103.28
				Operating		
05/06/2026	Payment			1100 Accounts Receivable (A/R)	338.45	73,441.73
05/06/2026	Payment			1100 Accounts Receivable (A/R)	209.59	73,651.32
05/06/2026	Deposit			1010 Cash:Truist Bank -	-503.33	73,147.99
				Operating		
05/06/2026	Payment			1100 Accounts Receivable (A/R)	504.98	73,652.97
05/06/2026	Payment			1100 Accounts Receivable (A/R)	141.28	73,794.25
05/06/2026	Deposit			1010 Cash:Truist Bank -	-450.23	73,344.02
				Operating		
05/06/2026	Deposit			1010 Cash:Truist Bank -	-225.11	73,118.91
				Operating		
05/06/2026	Payment			1100 Accounts Receivable (A/R)	384.24	73,503.15
05/06/2026	Payment			1100 Accounts Receivable (A/R)	148.47	73,651.62
05/06/2026	Payment			1100 Accounts Receivable (A/R)	244.52	73,896.14
05/06/2026	Deposit			1010 Cash:Truist Bank -	-666.02	73,230.12
				Operating		
05/06/2026	Payment			1100 Accounts Receivable (A/R)	852.64	74,082.76
05/06/2026	Payment			1100 Accounts Receivable (A/R)	373.96	74,456.72
05/06/2026	Deposit			1010 Cash:Truist Bank -	-4,775.78	69,680.94
				Operating		
05/06/2026	Payment			1100 Accounts Receivable (A/R)	6,062.74	75,743.68
05/06/2026	Deposit			1010 Cash:Truist Bank -	-294.98	75,448.70
				Operating		
05/06/2026	Deposit			1010 Cash:Truist Bank -	-70.64	75,378.06
				Operating		
05/06/2026	Deposit			1010 Cash:Truist Bank -	-388.13	74,989.93
				Operating		

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/06/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,185.54	70,804.39
05/06/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,832.81	68,971.58
05/06/2026	Payment			1100 Accounts Receivable (A/R)	2,445.19	71,416.77
05/06/2026	Deposit			1010 Cash:Truist Bank - Operating	-8,359.46	63,057.31
05/06/2026	Deposit			1010 Cash:Truist Bank - Operating	-395.89	62,661.42
05/06/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,848.21	60,813.21
05/06/2026	Payment			1100 Accounts Receivable (A/R)	6.63	60,819.84
05/06/2026	Payment			1100 Accounts Receivable (A/R)	566.66	61,386.50
05/06/2026	Payment			1100 Accounts Receivable (A/R)	263.93	61,650.43
05/06/2026	Payment			1100 Accounts Receivable (A/R)	410.48	62,060.91
05/06/2026	Payment			1100 Accounts Receivable (A/R)	6,458.89	68,519.80
05/06/2026	Payment	5851		1100 Accounts Receivable (A/R)	356.40	68,876.20
05/06/2026	Payment			1100 Accounts Receivable (A/R)	441.22	69,317.42
05/06/2026	Deposit			1010 Cash:Truist Bank - Operating	-8,624.99	60,692.43
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,207.88	57,484.55
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-248.40	57,236.15
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,464.28	54,771.87
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-415.85	54,356.02
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,876.56	52,479.46
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,459.36	50,020.10

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-338.45	49,681.65
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-451.47	49,230.18
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-225.11	49,005.07
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-863.19	48,141.88
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-366.56	47,775.32
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-194.06	47,581.26
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,837.74	45,743.52
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-194.06	45,549.46
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,661.50	42,887.96
05/07/2026	Payment			1100 Accounts Receivable (A/R)	240.64	43,128.60
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-356.40	42,772.20
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-236.76	42,535.44
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-9,176.97	33,358.47
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-465.75	32,892.72
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-105.35	32,787.37
05/07/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,557.73	30,229.64
05/07/2026	Deposit			1010 Cash:Truist Bank -	-489.04	29,740.60

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/07/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,232.15	28,508.45
05/07/2026	Deposit			Operating 1010 Cash:Truist Bank -	-213.47	28,294.98
05/07/2026	Payment			1100 Accounts Receivable (A/R)	100.91	28,395.89
05/07/2026	Payment			1100 Accounts Receivable (A/R)	800.89	29,196.78
05/08/2026	Payment			1100 Accounts Receivable (A/R)	450.23	29,647.01
05/08/2026	Payment			1100 Accounts Receivable (A/R)	225.11	29,872.12
05/08/2026	Payment			1100 Accounts Receivable (A/R)	259.37	30,131.49
05/08/2026	Payment			1100 Accounts Receivable (A/R)	504.56	30,636.05
05/08/2026	Payment			1100 Accounts Receivable (A/R)	86.16	30,722.21
05/08/2026	Payment			1100 Accounts Receivable (A/R)	1,978.82	32,701.03
05/08/2026	Payment			1100 Accounts Receivable (A/R)	750.38	33,451.41
05/08/2026	Payment			1100 Accounts Receivable (A/R)	2,476.24	35,927.65
05/08/2026	Payment			1100 Accounts Receivable (A/R)	353.19	36,280.84
05/08/2026	Deposit			1010 Cash:Truist Bank -	-7,546.86	28,733.98
05/08/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6,458.89	22,275.09
05/08/2026	Deposit			Operating 1010 Cash:Truist Bank -	-244.52	22,030.57
05/08/2026	Deposit			Operating 1010 Cash:Truist Bank -	-566.66	21,463.91
05/08/2026	Deposit			Operating 1010 Cash:Truist Bank -	-852.64	20,611.27
05/08/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.63	20,604.64
05/08/2026	Payment			1100 Accounts Receivable (A/R)	362.87	20,967.51
05/08/2026	Deposit			1010 Cash:Truist Bank -	-373.96	20,593.55
05/08/2026	Deposit			Operating 1010 Cash:Truist Bank -	-263.93	20,329.62

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/08/2026	Deposit			Operating 1010 Cash:Truist Bank -	-148.47	20,181.15
05/08/2026	Deposit			Operating 1010 Cash:Truist Bank -	-373.96	19,807.19
05/08/2026	Payment	Duplicate Payment		1100 Accounts Receivable (A/R)	373.96	20,181.15
05/08/2026	Payment			1100 Accounts Receivable (A/R)	77.63	20,258.78
05/09/2026	Payment			1100 Accounts Receivable (A/R)	358.94	20,617.72
05/09/2026	Payment			1100 Accounts Receivable (A/R)	2,944.20	23,561.92
05/09/2026	Payment			1100 Accounts Receivable (A/R)	5,448.53	29,010.45
05/09/2026	Payment		Voided	1100 Accounts Receivable (A/R)	0.00	29,010.45
05/09/2026	Payment			1100 Accounts Receivable (A/R)	171.88	29,182.33
05/09/2026	Payment			1100 Accounts Receivable (A/R)	419.18	29,601.51
05/09/2026	Payment			1100 Accounts Receivable (A/R)	4,755.45	34,356.96
05/09/2026	Payment			1100 Accounts Receivable (A/R)	6.41	34,363.37
05/09/2026	Payment			1100 Accounts Receivable (A/R)	5,353.04	39,716.41
05/09/2026	Payment			1100 Accounts Receivable (A/R)	529.21	40,245.62
05/09/2026	Payment			1100 Accounts Receivable (A/R)	291.09	40,536.71
05/09/2026	Payment		Voided	1100 Accounts Receivable (A/R)	0.00	40,536.71
05/09/2026	Payment			1100 Accounts Receivable (A/R)	3,920.05	44,456.76
05/09/2026	Payment			1100 Accounts Receivable (A/R)	2,609.06	47,065.82
05/09/2026	Deposit		Voided	1010 Cash:Truist Bank - Operating	0.00	47,065.82
05/09/2026	Payment			1100 Accounts Receivable (A/R)	2,461.20	49,527.02
05/10/2026	Payment			1100 Accounts Receivable (A/R)	201.83	49,728.85
05/10/2026	Payment			1100 Accounts Receivable (A/R)	201.83	49,930.68
05/10/2026	Payment			1100 Accounts Receivable (A/R)	6.63	49,937.31
05/10/2026	Payment			1100 Accounts Receivable (A/R)	225.11	50,162.42
05/10/2026	Payment			1100 Accounts Receivable (A/R)	933.34	51,095.76
05/10/2026	Payment			1100 Accounts Receivable (A/R)	676.44	51,772.20

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/10/2026	Payment			1100 Accounts Receivable (A/R)	1,491.51	53,263.71
05/10/2026	Payment			1100 Accounts Receivable (A/R)	209.59	53,473.30
05/10/2026	Payment			1100 Accounts Receivable (A/R)	2,285.00	55,758.30
05/10/2026	Payment			1100 Accounts Receivable (A/R)	2,681.76	58,440.06
05/10/2026	Payment			1100 Accounts Receivable (A/R)	4,330.97	62,771.03
05/10/2026	Payment			1100 Accounts Receivable (A/R)	974.01	63,745.04
05/10/2026	Payment			1100 Accounts Receivable (A/R)	8,690.91	72,435.95
05/10/2026	Payment			1100 Accounts Receivable (A/R)	209.59	72,645.54
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-384.24	72,261.30
05/11/2026	Payment			1100 Accounts Receivable (A/R)	1,656.00	73,917.30
05/11/2026	Payment			1100 Accounts Receivable (A/R)	2,820.99	76,738.29
05/11/2026	Payment			1100 Accounts Receivable (A/R)	451.47	77,189.76
05/11/2026	Payment			1100 Accounts Receivable (A/R)	3,080.36	80,270.12
05/11/2026	Payment			1100 Accounts Receivable (A/R)	6.63	80,276.75
05/11/2026	Payment			1100 Accounts Receivable (A/R)	26.52	80,303.27
05/11/2026	Payment			1100 Accounts Receivable (A/R)	4,117.81	84,421.08
05/11/2026	Payment			1100 Accounts Receivable (A/R)	1,520.46	85,941.54
05/11/2026	Payment			1100 Accounts Receivable (A/R)	6,508.77	92,450.31
05/11/2026	Payment			1100 Accounts Receivable (A/R)	59.93	92,510.24
05/11/2026	Payment			1100 Accounts Receivable (A/R)	59.93	92,570.17
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-100.91	92,469.26
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-800.89	91,668.37
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-240.64	91,427.73
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-6,062.74	85,364.99
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-481.28	84,883.71

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,445.19	82,438.52
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-504.98	81,933.54
05/11/2026	Payment			1100 Accounts Receivable (A/R)	59.93	81,993.47
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-209.59	81,783.88
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-338.45	81,445.43
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-441.22	81,004.21
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-172.33	80,831.88
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-141.28	80,690.60
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-410.48	80,280.12
05/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	80,273.71
05/11/2026	Payment			1100 Accounts Receivable (A/R)	3,613.87	83,887.58
05/11/2026	Payment			1100 Accounts Receivable (A/R)	310.50	84,198.08
05/11/2026	Payment			1100 Accounts Receivable (A/R)	287.21	84,485.29
05/11/2026	Payment			1100 Accounts Receivable (A/R)	419.18	84,904.47
05/11/2026	Payment			1100 Accounts Receivable (A/R)	358.63	85,263.10
05/11/2026	Payment			1100 Accounts Receivable (A/R)	160.19	85,423.29
05/11/2026	Payment			1100 Accounts Receivable (A/R)	6,039.95	91,463.24
05/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-209.59	91,253.65
05/12/2026	Payment			1100 Accounts Receivable (A/R)	248.40	91,502.05
05/12/2026	Payment			1100 Accounts Receivable (A/R)	338.22	91,840.27
05/12/2026	Payment			1100 Accounts Receivable (A/R)	818.14	92,658.41
05/12/2026	Deposit			1010 Cash:Truist Bank -	-1,491.51	91,166.90

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,681.76	88,485.14
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-362.87	88,122.27
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-77.63	88,044.64
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-353.19	87,691.45
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,476.24	85,215.21
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,978.82	83,236.39
05/12/2026	Payment			1100 Accounts Receivable (A/R)	301.19	83,537.58
05/12/2026	Deposit			1010 Cash:Truist Bank -	-201.83	83,335.75
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-504.56	82,831.19
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-259.37	82,571.82
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-450.23	82,121.59
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-86.16	82,035.43
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-209.59	81,825.84
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-225.11	81,600.73
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-750.38	80,850.35
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-201.83	80,648.52

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/12/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,461.20	78,187.32
05/12/2026	Deposit		1010 Cash:Truist Bank - Operating	-171.88	78,015.44
05/12/2026	Deposit		1010 Cash:Truist Bank - Operating	-358.94	77,656.50
05/12/2026	Deposit		1010 Cash:Truist Bank - Operating	-419.18	77,237.32
05/12/2026	Deposit		1010 Cash:Truist Bank - Operating	-291.09	76,946.23
05/12/2026	Deposit		1010 Cash:Truist Bank - Operating	-529.21	76,417.02
05/12/2026	Deposit		1010 Cash:Truist Bank - Operating	-4,330.97	72,086.05
05/12/2026	Deposit		1010 Cash:Truist Bank - Operating	-5,448.53	66,637.52
05/12/2026	Deposit		1010 Cash:Truist Bank - Operating	-933.34	65,704.18
05/12/2026	Deposit		1010 Cash:Truist Bank - Operating	-5,353.04	60,351.14
05/12/2026	Deposit		1010 Cash:Truist Bank - Operating	-225.11	60,126.03
05/12/2026	Payment		1100 Accounts Receivable (A/R)	326.03	60,452.06
05/12/2026	Payment		1100 Accounts Receivable (A/R)	289.55	60,741.61
05/12/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,944.20	57,797.41
05/12/2026	Deposit		1010 Cash:Truist Bank - Operating	-974.01	56,823.40
05/12/2026	Deposit	Voided	1010 Cash:Truist Bank - Operating	0.00	56,823.40
05/12/2026	Payment		1100 Accounts Receivable (A/R)	338.22	57,161.62
05/12/2026	Deposit		1010 Cash:Truist Bank -	-4,755.45	52,406.17

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,920.05	48,486.12
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,609.06	45,877.06
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-8,690.91	37,186.15
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.63	37,179.52
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,285.00	34,894.52
05/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-676.44	34,218.08
05/12/2026	Payment			1100 Accounts Receivable (A/R)	6.63	34,224.71
05/12/2026	Payment			1100 Accounts Receivable (A/R)	1,458.24	35,682.95
05/12/2026	Payment			1100 Accounts Receivable (A/R)	2,466.13	38,149.08
05/12/2026	Payment			1100 Accounts Receivable (A/R)	263.93	38,413.01
05/12/2026	Payment			1100 Accounts Receivable (A/R)	173.36	38,586.37
05/13/2026	Deposit			1010 Cash:Truist Bank -	-4,117.81	34,468.56
05/13/2026	Deposit			Operating 1010 Cash:Truist Bank -	-287.21	34,181.35
05/13/2026	Payment			Operating 1100 Accounts Receivable (A/R)	633.42	34,814.77
05/13/2026	Payment			1100 Accounts Receivable (A/R)	59.93	34,874.70
05/13/2026	Deposit			1010 Cash:Truist Bank -	-310.50	34,564.20
05/13/2026	Payment			Operating 1100 Accounts Receivable (A/R)	59.93	34,624.13
05/13/2026	Deposit			1010 Cash:Truist Bank -	-3,613.87	31,010.26
05/13/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,520.46	29,489.80
05/13/2026	Payment			Operating 1100 Accounts Receivable (A/R)	993.10	30,482.90

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-451.47	30,031.43
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-6,508.77	23,522.66
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-6,039.95	17,482.71
05/13/2026	Payment		1100 Accounts Receivable (A/R)	50.46	17,533.17
05/13/2026	Payment		1100 Accounts Receivable (A/R)	59.93	17,593.10
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-26.52	17,566.58
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-358.63	17,207.95
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.63	17,201.32
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-3,080.36	14,120.96
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-59.93	14,061.03
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-59.93	14,001.10
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-59.93	13,941.17
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,656.00	12,285.17
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-160.19	12,124.98
05/13/2026	Payment		1100 Accounts Receivable (A/R)	13,310.47	25,435.45
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-419.18	25,016.27
05/13/2026	Payment		1100 Accounts Receivable (A/R)	133.20	25,149.47
05/13/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,820.99	22,328.48

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/13/2026	Payment		1100 Accounts Receivable (A/R)	1,001.88	23,330.36
05/13/2026	Payment		1100 Accounts Receivable (A/R)	5,301.34	28,631.70
05/13/2026	Payment		1100 Accounts Receivable (A/R)	457.99	29,089.69
05/13/2026	Payment		1100 Accounts Receivable (A/R)	38.35	29,128.04
05/13/2026	Payment		1100 Accounts Receivable (A/R)	3,080.30	32,208.34
05/14/2026	Payment		1100 Accounts Receivable (A/R)	12,568.10	44,776.44
05/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,466.13	42,310.31
05/14/2026	Payment		1100 Accounts Receivable (A/R)	396.41	42,706.72
05/14/2026	Payment		1100 Accounts Receivable (A/R)	6.41	42,713.13
05/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-263.93	42,449.20
05/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-289.55	42,159.65
05/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.63	42,153.02
05/14/2026	Payment		1100 Accounts Receivable (A/R)	167.67	42,320.69
05/14/2026	Payment		1100 Accounts Receivable (A/R)	477.46	42,798.15
05/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-338.22	42,459.93
05/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-173.36	42,286.57
05/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-338.22	41,948.35
05/14/2026	Payment		1100 Accounts Receivable (A/R)	340.77	42,289.12
05/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-301.19	41,987.93
05/14/2026	Payment		1100 Accounts Receivable (A/R)	230.29	42,218.22
05/14/2026	Payment		1100 Accounts Receivable (A/R)	418.93	42,637.15
05/14/2026	Payment		1100 Accounts Receivable (A/R)	38.35	42,675.50
05/14/2026	Deposit		1010 Cash:Truist Bank - Operating	-248.40	42,427.10

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/14/2026	Payment			1100 Accounts Receivable (A/R)	240.64	42,667.74
05/14/2026	Payment			1100 Accounts Receivable (A/R)	1,306.07	43,973.81
05/14/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,458.24	42,515.57
05/14/2026	Payment			1100 Accounts Receivable (A/R)	119.54	42,635.11
05/14/2026	Payment			1100 Accounts Receivable (A/R)	1,302.37	43,937.48
05/14/2026	Deposit			1010 Cash:Truist Bank - Operating	-326.03	43,611.45
05/14/2026	Payment			1100 Accounts Receivable (A/R)	5,072.10	48,683.55
05/14/2026	Payment			1100 Accounts Receivable (A/R)	235.96	48,919.51
05/14/2026	Payment			1100 Accounts Receivable (A/R)	1,863.00	50,782.51
05/14/2026	Deposit			1010 Cash:Truist Bank - Operating	-818.14	49,964.37
05/14/2026	Payment			1100 Accounts Receivable (A/R)	159.13	50,123.50
05/15/2026	Payment			1100 Accounts Receivable (A/R)	142.31	50,265.81
05/15/2026	Payment			1100 Accounts Receivable (A/R)	67.86	50,333.67
05/15/2026	Payment			1100 Accounts Receivable (A/R)	2,085.71	52,419.38
05/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	52,412.97
05/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-13,310.47	39,102.50
05/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-133.20	38,969.30
05/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,001.88	37,967.42
05/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-50.46	37,916.96
05/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,301.34	32,615.62
05/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-457.99	32,157.63
05/15/2026	Deposit			1010 Cash:Truist Bank -	-38.35	32,119.28

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Operating		
05/15/2026	Payment		1100 Accounts Receivable (A/R)	244.52	32,363.80
05/15/2026	Payment		1100 Accounts Receivable (A/R)	5,889.94	38,253.74
05/15/2026	Payment		1100 Accounts Receivable (A/R)	305.57	38,559.31
05/15/2026	Deposit		1010 Cash:Truist Bank -	-3,080.30	35,479.01
			Operating		
05/15/2026	Deposit		1010 Cash:Truist Bank -	-633.42	34,845.59
			Operating		
05/15/2026	Deposit		1010 Cash:Truist Bank -	-59.93	34,785.66
			Operating		
05/15/2026	Payment		1100 Accounts Receivable (A/R)	9,960.47	44,746.13
05/15/2026	Deposit		1010 Cash:Truist Bank -	-59.93	44,686.20
			Operating		
05/15/2026	Payment		1100 Accounts Receivable (A/R)	5,600.07	50,286.27
05/15/2026	Deposit		1010 Cash:Truist Bank -	-59.93	50,226.34
			Operating		
05/15/2026	Deposit		1010 Cash:Truist Bank -	-993.10	49,233.24
			Operating		
05/15/2026	Payment		1100 Accounts Receivable (A/R)	538.20	49,771.44
05/15/2026	Payment		1100 Accounts Receivable (A/R)	150.59	49,922.03
05/15/2026	Payment		1100 Accounts Receivable (A/R)	2,509.88	52,431.91
05/15/2026	Payment		1100 Accounts Receivable (A/R)	354.86	52,786.77
05/15/2026	Payment		1100 Accounts Receivable (A/R)	230.41	53,017.18
05/15/2026	Payment		1100 Accounts Receivable (A/R)	48.44	53,065.62
05/15/2026	Payment		1100 Accounts Receivable (A/R)	6.63	53,072.25
05/15/2026	Payment		1100 Accounts Receivable (A/R)	286.47	53,358.72
05/15/2026	Payment		1100 Accounts Receivable (A/R)	306.88	53,665.60
05/15/2026	Payment		1100 Accounts Receivable (A/R)	2,607.19	56,272.79
05/15/2026	Payment		1100 Accounts Receivable (A/R)	72.66	56,345.45
05/15/2026	Payment		1100 Accounts Receivable (A/R)	744.83	57,090.28
05/15/2026	Payment		1100 Accounts Receivable (A/R)	1,319.63	58,409.91

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2026	Payment		1100 Accounts Receivable (A/R)	3,010.12	61,420.03
05/15/2026	Payment		1100 Accounts Receivable (A/R)	373.64	61,793.67
05/15/2026	Payment		1100 Accounts Receivable (A/R)	159.13	61,952.80
05/15/2026	Payment		1100 Accounts Receivable (A/R)	181.64	62,134.44
05/15/2026	Payment		1100 Accounts Receivable (A/R)	6,160.59	68,295.03
05/15/2026	Payment		1100 Accounts Receivable (A/R)	1,699.13	69,994.16
05/15/2026	Payment		1100 Accounts Receivable (A/R)	156.29	70,150.45
05/15/2026	Payment		1100 Accounts Receivable (A/R)	505.79	70,656.24
05/16/2026	Payment		1100 Accounts Receivable (A/R)	6.63	70,662.87
05/16/2026	Payment		1100 Accounts Receivable (A/R)	284.63	70,947.50
05/16/2026	Payment		1100 Accounts Receivable (A/R)	147.85	71,095.35
05/16/2026	Payment		1100 Accounts Receivable (A/R)	1,155.06	72,250.41
05/16/2026	Payment		1100 Accounts Receivable (A/R)	69.00	72,319.41
05/16/2026	Payment		1100 Accounts Receivable (A/R)	37.05	72,356.46
05/16/2026	Payment		1100 Accounts Receivable (A/R)	2,751.03	75,107.49
05/16/2026	Payment		1100 Accounts Receivable (A/R)	187.59	75,295.08
05/16/2026	Payment		1100 Accounts Receivable (A/R)	38.35	75,333.43
05/16/2026	Payment		1100 Accounts Receivable (A/R)	1,580.22	76,913.65
05/16/2026	Payment		1100 Accounts Receivable (A/R)	921.03	77,834.68
05/16/2026	Payment		1100 Accounts Receivable (A/R)	6.63	77,841.31
05/16/2026	Payment		1100 Accounts Receivable (A/R)	2,799.43	80,640.74
05/16/2026	Payment		1100 Accounts Receivable (A/R)	1,769.85	82,410.59
05/17/2026	Payment		1100 Accounts Receivable (A/R)	6.41	82,417.00
05/17/2026	Payment		1100 Accounts Receivable (A/R)	48.44	82,465.44
05/17/2026	Payment		1100 Accounts Receivable (A/R)	222.01	82,687.45
05/17/2026	Payment		1100 Accounts Receivable (A/R)	1,082.43	83,769.88
05/17/2026	Payment		1100 Accounts Receivable (A/R)	3,500.54	87,270.42
05/17/2026	Payment		1100 Accounts Receivable (A/R)	187.28	87,457.70
05/17/2026	Payment		1100 Accounts Receivable (A/R)	1,834.66	89,292.36
05/17/2026	Payment		1100 Accounts Receivable (A/R)	5,948.57	95,240.93
05/17/2026	Payment		1100 Accounts Receivable (A/R)	6,004.78	101,245.71

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/17/2026	Payment		1100 Accounts Receivable (A/R)	162.00	101,407.71
05/17/2026	Payment		1100 Accounts Receivable (A/R)	386.89	101,794.60
05/17/2026	Payment		1100 Accounts Receivable (A/R)	173.36	101,967.96
05/17/2026	Payment		1100 Accounts Receivable (A/R)	3,194.27	105,162.23
05/17/2026	Payment		1100 Accounts Receivable (A/R)	6,012.79	111,175.02
05/17/2026	Payment		1100 Accounts Receivable (A/R)	205.86	111,380.88
05/17/2026	Payment		1100 Accounts Receivable (A/R)	425.90	111,806.78
05/17/2026	Payment		1100 Accounts Receivable (A/R)	197.94	112,004.72
05/17/2026	Payment		1100 Accounts Receivable (A/R)	12.81	112,017.53
05/17/2026	Payment		1100 Accounts Receivable (A/R)	173.36	112,190.89
05/17/2026	Payment		1100 Accounts Receivable (A/R)	11,802.56	123,993.45
05/17/2026	Payment		1100 Accounts Receivable (A/R)	3,838.68	127,832.13
05/17/2026	Payment		1100 Accounts Receivable (A/R)	3,466.07	131,298.20
05/17/2026	Payment		1100 Accounts Receivable (A/R)	1,132.34	132,430.54
05/17/2026	Payment		1100 Accounts Receivable (A/R)	752.96	133,183.50
05/17/2026	Payment		1100 Accounts Receivable (A/R)	25.62	133,209.12
05/17/2026	Payment		1100 Accounts Receivable (A/R)	153.44	133,362.56
05/18/2026	Deposit		1010 Cash:Truist Bank - Operating	-119.54	133,243.02
05/18/2026	Payment		1100 Accounts Receivable (A/R)	6.41	133,249.43
05/18/2026	Payment		1100 Accounts Receivable (A/R)	51.24	133,300.67
05/18/2026	Deposit		1010 Cash:Truist Bank - Operating	-12.81	133,287.86
05/18/2026	Deposit		1010 Cash:Truist Bank - Operating	-25.62	133,262.24
05/18/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	133,255.83
05/18/2026	Payment		1100 Accounts Receivable (A/R)	6.41	133,262.24
05/18/2026	Payment		1100 Accounts Receivable (A/R)	6.41	133,268.65
05/18/2026	Deposit		1010 Cash:Truist Bank - Operating	-240.64	133,028.01

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-167.67	132,860.34
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,306.07	131,554.27
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-235.96	131,318.31
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-38.35	131,279.96
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-230.29	131,049.67
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,302.37	129,747.30
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-418.93	129,328.37
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-477.46	128,850.91
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-159.13	128,691.78
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,863.00	126,828.78
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-340.77	126,488.01
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-12,568.10	113,919.91
05/18/2026	Payment			1100 Accounts Receivable (A/R)	306.88	114,226.79
05/18/2026	Payment			1100 Accounts Receivable (A/R)	1,645.65	115,872.44
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-37.05	115,835.39
05/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,466.07	112,369.32
05/18/2026	Payment			1100 Accounts Receivable (A/R)	3,299.99	115,669.31
05/18/2026	Payment			1100 Accounts Receivable (A/R)	103.76	115,773.07

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/18/2026	Payment		1100 Accounts Receivable (A/R)	925.95	116,699.02
05/18/2026	Deposit		1010 Cash:Truist Bank - Operating	-3,500.54	113,198.48
05/18/2026	Payment		1100 Accounts Receivable (A/R)	1,793.14	114,991.62
05/18/2026	Payment		1100 Accounts Receivable (A/R)	5,330.06	120,321.68
05/18/2026	Payment		1100 Accounts Receivable (A/R)	597.71	120,919.39
05/18/2026	Payment		1100 Accounts Receivable (A/R)	333.91	121,253.30
05/18/2026	Payment		1100 Accounts Receivable (A/R)	164.82	121,418.12
05/18/2026	Payment		1100 Accounts Receivable (A/R)	333.91	121,752.03
05/18/2026	Payment		1100 Accounts Receivable (A/R)	577.26	122,329.29
05/18/2026	Payment		1100 Accounts Receivable (A/R)	353.97	122,683.26
05/18/2026	Payment		1100 Accounts Receivable (A/R)	5,822.42	128,505.68
05/18/2026	Payment		1100 Accounts Receivable (A/R)	404.69	128,910.37
05/18/2026	Payment		1100 Accounts Receivable (A/R)	297.56	129,207.93
05/18/2026	Payment		1100 Accounts Receivable (A/R)	385.02	129,592.95
05/18/2026	Payment		1100 Accounts Receivable (A/R)	159.13	129,752.08
05/18/2026	Payment		1100 Accounts Receivable (A/R)	2,466.13	132,218.21
05/18/2026	Payment		1100 Accounts Receivable (A/R)	4,932.59	137,150.80
05/18/2026	Deposit		1010 Cash:Truist Bank - Operating	-162.00	136,988.80
05/18/2026	Deposit		1010 Cash:Truist Bank - Operating	-67.86	136,920.94
05/18/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,085.71	134,835.23
05/18/2026	Payment		1100 Accounts Receivable (A/R)	11,159.39	145,994.62
05/18/2026	Payment		1100 Accounts Receivable (A/R)	10,486.84	156,481.46
05/19/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,580.22	154,901.24
05/19/2026	Deposit		1010 Cash:Truist Bank - Operating	-38.35	154,862.89
05/19/2026	Deposit		1010 Cash:Truist Bank -	-197.94	154,664.95

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2026	Deposit		Operating 1010 Cash:Truist Bank -	-1,769.85	152,895.10
05/19/2026	Payment		Operating 1100 Accounts Receivable (A/R)	1,952.94	154,848.04
05/19/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,751.03	152,097.01
05/19/2026	Deposit		1010 Cash:Truist Bank - Operating	-244.52	151,852.49
05/19/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,319.63	150,532.86
05/19/2026	Payment		1100 Accounts Receivable (A/R)	144.90	150,677.76
05/19/2026	Payment		1100 Accounts Receivable (A/R)	2,604.13	153,281.89
05/19/2026	Payment		1100 Accounts Receivable (A/R)	2,719.33	156,001.22
05/19/2026	Deposit		1010 Cash:Truist Bank - Operating	-306.88	155,694.34
05/19/2026	Deposit		1010 Cash:Truist Bank - Operating	-150.59	155,543.75
05/19/2026	Payment		1100 Accounts Receivable (A/R)	326.03	155,869.78
05/19/2026	Payment		1100 Accounts Receivable (A/R)	8,233.14	164,102.92
05/19/2026	Payment		1100 Accounts Receivable (A/R)	14,519.31	178,622.23
05/19/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	178,615.82
05/19/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	178,609.41
05/19/2026	Payment		1100 Accounts Receivable (A/R)	36.97	178,646.38
05/19/2026	Payment		1100 Accounts Receivable (A/R)	144.90	178,791.28
05/19/2026	Payment		1100 Accounts Receivable (A/R)	6,488.16	185,279.44
05/19/2026	Deposit		1010 Cash:Truist Bank - Operating	-51.24	185,228.20
05/19/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	185,221.79
05/19/2026	Deposit		1010 Cash:Truist Bank -	-5,072.10	180,149.69

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,509.88	177,639.81
05/19/2026	Deposit			Operating 1010 Cash:Truist Bank -	-354.86	177,284.95
05/19/2026	Deposit			Operating 1010 Cash:Truist Bank -	-230.41	177,054.54
05/19/2026	Deposit			Operating 1010 Cash:Truist Bank -	-48.44	177,006.10
05/19/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.63	176,999.47
05/19/2026	Payment			1100 Accounts Receivable (A/R)	425.90	177,425.37
05/19/2026	Payment			1100 Accounts Receivable (A/R)	6.41	177,431.78
05/19/2026	Deposit			1010 Cash:Truist Bank -	-286.47	177,145.31
05/19/2026	Deposit			Operating 1010 Cash:Truist Bank -	-72.66	177,072.65
05/19/2026	Payment			1100 Accounts Receivable (A/R)	434.94	177,507.59
05/19/2026	Deposit			1010 Cash:Truist Bank -	-1,699.13	175,808.46
05/19/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.63	175,801.83
05/19/2026	Deposit			Operating 1010 Cash:Truist Bank -	-284.63	175,517.20
05/19/2026	Deposit			Operating 1010 Cash:Truist Bank -	-744.83	174,772.37
05/19/2026	Deposit			Operating 1010 Cash:Truist Bank -	-142.31	174,630.06
05/19/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,799.43	171,830.63
05/19/2026	Deposit			Operating 1010 Cash:Truist Bank -	-147.85	171,682.78

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,155.06	170,527.72
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,607.19	167,920.53
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-181.64	167,738.89
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-69.00	167,669.89
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	167,663.26
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-921.03	166,742.23
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-6,160.59	160,581.64
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-156.29	160,425.35
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,010.12	157,415.23
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-159.13	157,256.10
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-538.20	156,717.90
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-505.79	156,212.11
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-305.57	155,906.54
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,600.07	150,306.47
05/19/2026	Deposit			1010 Cash:Truist Bank - Operating	-396.41	149,910.06
05/19/2026	Payment			1100 Accounts Receivable (A/R)	118.29	150,028.35
05/19/2026	Deposit			1010 Cash:Truist Bank -	-1,834.66	148,193.69

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2026	Deposit		Operating 1010 Cash:Truist Bank -	-9,960.47	138,233.22
05/19/2026	Deposit		Operating 1010 Cash:Truist Bank -	-373.64	137,859.58
05/19/2026	Deposit		Operating 1010 Cash:Truist Bank -	-187.59	137,671.99
05/19/2026	Deposit		Operating 1010 Cash:Truist Bank -	-5,889.94	131,782.05
05/19/2026	Deposit		Operating 1010 Cash:Truist Bank -	-205.86	131,576.19
05/19/2026	Payment		1100 Accounts Receivable (A/R)	2,416.23	133,992.42
05/19/2026	Deposit		1010 Cash:Truist Bank -	-48.44	133,943.98
05/20/2026	Deposit		Operating 1010 Cash:Truist Bank -	-386.89	133,557.09
05/20/2026	Deposit		Operating 1010 Cash:Truist Bank -	-6,012.79	127,544.30
05/20/2026	Deposit		Operating 1010 Cash:Truist Bank -	-153.44	127,390.86
05/20/2026	Payment		1100 Accounts Receivable (A/R)	19.22	127,410.08
05/20/2026	Payment		1100 Accounts Receivable (A/R)	1,785.38	129,195.46
05/20/2026	Payment		1100 Accounts Receivable (A/R)	141.28	129,336.74
05/20/2026	Payment		1100 Accounts Receivable (A/R)	1,674.47	131,011.21
05/20/2026	Payment		1100 Accounts Receivable (A/R)	133.77	131,144.98
05/20/2026	Payment		1100 Accounts Receivable (A/R)	159.57	131,304.55
05/20/2026	Payment		1100 Accounts Receivable (A/R)	167.67	131,472.22
05/20/2026	Payment		1100 Accounts Receivable (A/R)	9,077.18	140,549.40
05/20/2026	Payment		1100 Accounts Receivable (A/R)	120.23	140,669.63
05/20/2026	Payment		1100 Accounts Receivable (A/R)	3,365.33	144,034.96
05/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	144,028.55

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2026	Payment		1100 Accounts Receivable (A/R)	631.47	144,660.02
05/20/2026	Payment		1100 Accounts Receivable (A/R)	72.70	144,732.72
05/20/2026	Payment		1100 Accounts Receivable (A/R)	6,106.50	150,839.22
05/20/2026	Payment		1100 Accounts Receivable (A/R)	4,152.35	154,991.57
05/20/2026	Payment		1100 Accounts Receivable (A/R)	5,814.84	160,806.41
05/20/2026	Payment		1100 Accounts Receivable (A/R)	8,638.50	169,444.91
05/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-11,159.39	158,285.52
05/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,466.13	155,819.39
05/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-159.13	155,660.26
05/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-4,932.59	150,727.67
05/20/2026	Payment		1100 Accounts Receivable (A/R)	173.36	150,901.03
05/20/2026	Payment		1100 Accounts Receivable (A/R)	1,068.26	151,969.29
05/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-385.02	151,584.27
05/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-297.56	151,286.71
05/20/2026	Payment		1100 Accounts Receivable (A/R)	350.61	151,637.32
05/20/2026	Payment		1100 Accounts Receivable (A/R)	129.38	151,766.70
05/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-597.71	151,168.99
05/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-404.69	150,764.30
05/20/2026	Payment		1100 Accounts Receivable (A/R)	127.93	150,892.23
05/20/2026	Payment		1100 Accounts Receivable (A/R)	277.85	151,170.08
05/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-5,822.42	145,347.66
05/20/2026	Deposit		1010 Cash:Truist Bank - Operating	-353.97	144,993.69

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2026	Payment			1100 Accounts Receivable (A/R)	3,683.41	148,677.10
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,330.06	143,347.04
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,793.14	141,553.90
05/20/2026	Payment			1100 Accounts Receivable (A/R)	154.99	141,708.89
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-103.76	141,605.13
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-925.95	140,679.18
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-10,486.84	130,192.34
05/20/2026	Payment			1100 Accounts Receivable (A/R)	6.63	130,198.97
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-306.88	129,892.09
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-577.26	129,314.83
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-333.91	128,980.92
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-164.82	128,816.10
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,645.65	127,170.45
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-333.91	126,836.54
05/20/2026	Payment			1100 Accounts Receivable (A/R)	123.81	126,960.35
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-173.36	126,786.99
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-173.36	126,613.63
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-187.28	126,426.35

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-752.96	125,673.39
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,948.57	119,724.82
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-11,802.56	107,922.26
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,132.34	106,789.92
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-222.01	106,567.91
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-425.90	106,142.01
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,194.27	102,947.74
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-6,004.78	96,942.96
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,838.68	93,104.28
05/20/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,082.43	92,021.85
05/21/2026	Deposit			1010 Cash:Truist Bank - Operating	-118.29	91,903.56
05/21/2026	Deposit			1010 Cash:Truist Bank - Operating	-36.97	91,866.59
05/21/2026	Deposit			1010 Cash:Truist Bank - Operating	-144.90	91,721.69
05/21/2026	Deposit			1010 Cash:Truist Bank - Operating	-425.90	91,295.79
05/21/2026	Deposit			1010 Cash:Truist Bank - Operating	-127.93	91,167.86
05/21/2026	Deposit			1010 Cash:Truist Bank - Operating	-19.22	91,148.64

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/21/2026	Payment			1100 Accounts Receivable (A/R)	2,593.04	93,741.68
05/21/2026	Deposit			1010 Cash:Truist Bank - Operating	-277.85	93,463.83
05/21/2026	Payment			1100 Accounts Receivable (A/R)	761.76	94,225.59
05/21/2026	Payment			1100 Accounts Receivable (A/R)	670.68	94,896.27
05/21/2026	Payment			1100 Accounts Receivable (A/R)	336.58	95,232.85
05/21/2026	Payment			1100 Accounts Receivable (A/R)	560.00	95,792.85
05/21/2026	Payment			1100 Accounts Receivable (A/R)	144.90	95,937.75
05/21/2026	Payment			1100 Accounts Receivable (A/R)	26.52	95,964.27
05/21/2026	Payment			1100 Accounts Receivable (A/R)	832.14	96,796.41
05/21/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	96,789.78
05/21/2026	Payment			1100 Accounts Receivable (A/R)	291.87	97,081.65
05/21/2026	Payment			1100 Accounts Receivable (A/R)	8,429.16	105,510.81
05/21/2026	Deposit			1010 Cash:Truist Bank - Operating	-141.28	105,369.53
05/21/2026	Payment			1100 Accounts Receivable (A/R)	4,760.42	110,129.95
05/21/2026	Payment			1100 Accounts Receivable (A/R)	186.05	110,316.00
05/21/2026	Payment			1100 Accounts Receivable (A/R)	2,683.60	112,999.60
05/21/2026	Payment			1100 Accounts Receivable (A/R)	16.64	113,016.24
05/21/2026	Payment			1100 Accounts Receivable (A/R)	2,095.88	115,112.12
05/21/2026	Payment			1100 Accounts Receivable (A/R)	19.89	115,132.01
05/21/2026	Payment			1100 Accounts Receivable (A/R)	326.03	115,458.04
05/21/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,604.13	112,853.91
05/21/2026	Payment			1100 Accounts Receivable (A/R)	1,729.49	114,583.40
05/21/2026	Deposit			1010 Cash:Truist Bank - Operating	-144.90	114,438.50
05/21/2026	Payment			1100 Accounts Receivable (A/R)	1,127.42	115,565.92
05/21/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,416.23	113,149.69

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/21/2026	Payment		1100 Accounts Receivable (A/R)	176.81	113,326.50
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-8,233.14	105,093.36
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,719.33	102,374.03
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-6,488.16	95,885.87
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-14,519.31	81,366.56
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-434.94	80,931.62
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-154.99	80,776.63
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-123.81	80,652.82
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-631.47	80,021.35
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,952.94	78,068.41
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-167.67	77,900.74
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-3,683.41	74,217.33
05/21/2026	Payment		1100 Accounts Receivable (A/R)	335.86	74,553.19
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-72.70	74,480.49
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-9,077.18	65,403.31
05/21/2026	Payment		1100 Accounts Receivable (A/R)	1,315.92	66,719.23
05/21/2026	Deposit		1010 Cash:Truist Bank - Operating	-3,365.33	63,353.90
05/21/2026	Deposit		1010 Cash:Truist Bank -	-129.38	63,224.52

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Operating		
05/21/2026	Payment		1100 Accounts Receivable (A/R)	4,825.69	68,050.21
05/21/2026	Deposit		1010 Cash:Truist Bank -	-4,152.35	63,897.86
			Operating		
05/21/2026	Deposit		1010 Cash:Truist Bank -	-6,106.50	57,791.36
			Operating		
05/21/2026	Deposit		1010 Cash:Truist Bank -	-1,785.38	56,005.98
			Operating		
05/21/2026	Deposit		1010 Cash:Truist Bank -	-5,814.84	50,191.14
			Operating		
05/21/2026	Deposit		1010 Cash:Truist Bank -	-133.77	50,057.37
			Operating		
05/21/2026	Deposit		1010 Cash:Truist Bank -	-120.23	49,937.14
			Operating		
05/21/2026	Deposit		1010 Cash:Truist Bank -	-1,068.26	48,868.88
			Operating		
05/21/2026	Deposit		1010 Cash:Truist Bank -	-3,299.99	45,568.89
			Operating		
05/21/2026	Deposit		1010 Cash:Truist Bank -	-173.36	45,395.53
			Operating		
05/21/2026	Deposit		1010 Cash:Truist Bank -	-8,638.50	36,757.03
			Operating		
05/21/2026	Deposit		1010 Cash:Truist Bank -	-159.57	36,597.46
			Operating		
05/21/2026	Deposit		1010 Cash:Truist Bank -	-350.61	36,246.85
			Operating		
05/21/2026	Deposit		1010 Cash:Truist Bank -	-1,674.47	34,572.38
			Operating		
05/21/2026	Deposit		1010 Cash:Truist Bank -	-326.03	34,246.35
			Operating		
05/22/2026	Payment		1100 Accounts Receivable (A/R)	1,136.65	35,383.00
05/22/2026	Payment		1100 Accounts Receivable (A/R)	1,136.03	36,519.03

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/22/2026	Payment			1100 Accounts Receivable (A/R)	326.03	36,845.06
05/22/2026	Payment			1100 Accounts Receivable (A/R)	3,372.37	40,217.43
05/22/2026	Payment			1100 Accounts Receivable (A/R)	576.64	40,794.07
05/22/2026	Payment			1100 Accounts Receivable (A/R)	1,232.15	42,026.22
05/22/2026	Payment			1100 Accounts Receivable (A/R)	305.07	42,331.29
05/22/2026	Payment			1100 Accounts Receivable (A/R)	10,302.32	52,633.61
05/22/2026	Payment			1100 Accounts Receivable (A/R)	13.26	52,646.87
05/22/2026	Payment			1100 Accounts Receivable (A/R)	1,126.79	53,773.66
05/22/2026	Payment			1100 Accounts Receivable (A/R)	568.22	54,341.88
05/22/2026	Payment			1100 Accounts Receivable (A/R)	1,972.04	56,313.92
05/22/2026	Payment			1100 Accounts Receivable (A/R)	345.69	56,659.61
05/22/2026	Payment			1100 Accounts Receivable (A/R)	6,548.76	63,208.37
05/22/2026	Payment			1100 Accounts Receivable (A/R)	84.77	63,293.14
05/22/2026	Payment			1100 Accounts Receivable (A/R)	187.20	63,480.34
05/22/2026	Deposit			1010 Cash:Truist Bank - Operating	-560.00	62,920.34
05/22/2026	Payment			1100 Accounts Receivable (A/R)	127.15	63,047.49
05/22/2026	Payment			1100 Accounts Receivable (A/R)	386.57	63,434.06
05/22/2026	Payment			1100 Accounts Receivable (A/R)	4,696.56	68,130.62
05/22/2026	Payment			1100 Accounts Receivable (A/R)	13.26	68,143.88
05/22/2026	Payment			1100 Accounts Receivable (A/R)	161.98	68,305.86
05/22/2026	Payment			1100 Accounts Receivable (A/R)	2,721.79	71,027.65
05/22/2026	Payment			1100 Accounts Receivable (A/R)	138.00	71,165.65
05/22/2026	Payment			1100 Accounts Receivable (A/R)	6.63	71,172.28
05/23/2026	Payment			1100 Accounts Receivable (A/R)	13.26	71,185.54
05/23/2026	Payment			1100 Accounts Receivable (A/R)	13.26	71,198.80
05/23/2026	Payment			1100 Accounts Receivable (A/R)	13.26	71,212.06
05/23/2026	Payment			1100 Accounts Receivable (A/R)	13.26	71,225.32
05/23/2026	Payment			1100 Accounts Receivable (A/R)	868.37	72,093.69
05/23/2026	Payment			1100 Accounts Receivable (A/R)	1,083.68	73,177.37
05/23/2026	Payment			1100 Accounts Receivable (A/R)	4,917.94	78,095.31

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/23/2026	Payment			1100 Accounts Receivable (A/R)	999.27	79,094.58
05/23/2026	Payment			1100 Accounts Receivable (A/R)	250.47	79,345.05
05/23/2026	Payment			1100 Accounts Receivable (A/R)	264.44	79,609.49
05/23/2026	Payment			1100 Accounts Receivable (A/R)	225.11	79,834.60
05/23/2026	Payment			1100 Accounts Receivable (A/R)	256.16	80,090.76
05/23/2026	Payment			1100 Accounts Receivable (A/R)	1,177.92	81,268.68
05/23/2026	Payment			1100 Accounts Receivable (A/R)	512.33	81,781.01
05/23/2026	Payment			1100 Accounts Receivable (A/R)	519.05	82,300.06
05/23/2026	Payment			1100 Accounts Receivable (A/R)	6,023.00	88,323.06
05/23/2026	Payment			1100 Accounts Receivable (A/R)	66.60	88,389.66
05/23/2026	Payment			1100 Accounts Receivable (A/R)	86.16	88,475.82
05/23/2026	Payment			1100 Accounts Receivable (A/R)	8,274.27	96,750.09
05/23/2026	Payment			1100 Accounts Receivable (A/R)	1,232.15	97,982.24
05/23/2026	Payment			1100 Accounts Receivable (A/R)	3,748.14	101,730.38
05/23/2026	Payment			1100 Accounts Receivable (A/R)	596.94	102,327.32
05/23/2026	Payment			1100 Accounts Receivable (A/R)	44.40	102,371.72
05/23/2026	Payment			1100 Accounts Receivable (A/R)	414.52	102,786.24
05/23/2026	Payment			1100 Accounts Receivable (A/R)	494.73	103,280.97
05/23/2026	Payment			1100 Accounts Receivable (A/R)	104.95	103,385.92
05/23/2026	Payment			1100 Accounts Receivable (A/R)	164.82	103,550.74
05/23/2026	Payment			1100 Accounts Receivable (A/R)	13.26	103,564.00
05/23/2026	Payment			1100 Accounts Receivable (A/R)	1,197.64	104,761.64
05/23/2026	Payment			1100 Accounts Receivable (A/R)	1,481.09	106,242.73
05/24/2026	Payment			1100 Accounts Receivable (A/R)	18.23	106,260.96
05/24/2026	Payment			1100 Accounts Receivable (A/R)	404.14	106,665.10
05/24/2026	Payment			1100 Accounts Receivable (A/R)	6.41	106,671.51
05/24/2026	Payment			1100 Accounts Receivable (A/R)	869.28	107,540.79
05/24/2026	Payment			1100 Accounts Receivable (A/R)	2,490.77	110,031.56
05/24/2026	Payment			1100 Accounts Receivable (A/R)	3,315.88	113,347.44
05/24/2026	Payment			1100 Accounts Receivable (A/R)	7,970.56	121,318.00
05/24/2026	Payment			1100 Accounts Receivable (A/R)	85.39	121,403.39

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/24/2026	Payment			1100 Accounts Receivable (A/R)	6.63	121,410.02
05/24/2026	Payment			1100 Accounts Receivable (A/R)	465.74	121,875.76
05/24/2026	Payment			1100 Accounts Receivable (A/R)	828.61	122,704.37
05/24/2026	Payment			1100 Accounts Receivable (A/R)	13.26	122,717.63
05/24/2026	Payment			1100 Accounts Receivable (A/R)	2,572.71	125,290.34
05/24/2026	Payment			1100 Accounts Receivable (A/R)	13.26	125,303.60
05/25/2026	Payment			1100 Accounts Receivable (A/R)	1,728.08	127,031.68
05/25/2026	Payment			1100 Accounts Receivable (A/R)	962.55	127,994.23
05/25/2026	Payment			1100 Accounts Receivable (A/R)	6.41	128,000.64
05/25/2026	Payment			1100 Accounts Receivable (A/R)	4,392.28	132,392.92
05/25/2026	Payment			1100 Accounts Receivable (A/R)	776.86	133,169.78
05/25/2026	Payment			1100 Accounts Receivable (A/R)	304.81	133,474.59
05/25/2026	Payment			1100 Accounts Receivable (A/R)	5,845.62	139,320.21
05/25/2026	Payment			1100 Accounts Receivable (A/R)	19.33	139,339.54
05/25/2026	Payment			1100 Accounts Receivable (A/R)	1,185.93	140,525.47
05/25/2026	Payment			1100 Accounts Receivable (A/R)	1,428.30	141,953.77
05/25/2026	Payment			1100 Accounts Receivable (A/R)	133.69	142,087.46
05/25/2026	Payment			1100 Accounts Receivable (A/R)	432.63	142,520.09
05/25/2026	Payment			1100 Accounts Receivable (A/R)	616.07	143,136.16
05/25/2026	Payment			1100 Accounts Receivable (A/R)	72.66	143,208.82
05/25/2026	Payment			1100 Accounts Receivable (A/R)	630.06	143,838.88
05/25/2026	Payment			1100 Accounts Receivable (A/R)	2,968.22	146,807.10
05/25/2026	Payment			1100 Accounts Receivable (A/R)	3,664.50	150,471.60
05/25/2026	Payment			1100 Accounts Receivable (A/R)	3,133.28	153,604.88
05/25/2026	Payment			1100 Accounts Receivable (A/R)	6.41	153,611.29
05/25/2026	Payment			1100 Accounts Receivable (A/R)	225.11	153,836.40
05/25/2026	Payment			1100 Accounts Receivable (A/R)	7,556.72	161,393.12
05/25/2026	Payment			1100 Accounts Receivable (A/R)	4,574.20	165,967.32
05/25/2026	Payment			1100 Accounts Receivable (A/R)	84.77	166,052.09
05/25/2026	Payment			1100 Accounts Receivable (A/R)	283.39	166,335.48
05/25/2026	Payment			1100 Accounts Receivable (A/R)	225.11	166,560.59

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/26/2026	Payment			1100 Accounts Receivable (A/R)	7,182.22	173,742.81
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-336.58	173,406.23
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-186.05	173,220.18
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-761.76	172,458.42
05/26/2026	Payment			1100 Accounts Receivable (A/R)	626.18	173,084.60
05/26/2026	Payment			1100 Accounts Receivable (A/R)	240.64	173,325.24
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,095.88	171,229.36
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-187.20	171,042.16
05/26/2026	Payment			1100 Accounts Receivable (A/R)	6,241.40	177,283.56
05/26/2026	Payment			1100 Accounts Receivable (A/R)	1,671.53	178,955.09
05/26/2026	Payment			1100 Accounts Receivable (A/R)	173.36	179,128.45
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,845.62	173,282.83
05/26/2026	Payment			1100 Accounts Receivable (A/R)	2,891.53	176,174.36
05/26/2026	Payment			1100 Accounts Receivable (A/R)	287.21	176,461.57
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,729.49	174,732.08
05/26/2026	Payment			1100 Accounts Receivable (A/R)	308.04	175,040.12
05/26/2026	Payment			1100 Accounts Receivable (A/R)	80.11	175,120.23
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-16.64	175,103.59
05/26/2026	Payment			1100 Accounts Receivable (A/R)	3,039.30	178,142.89
05/26/2026	Payment			1100 Accounts Receivable (A/R)	86.16	178,229.05
05/26/2026	Payment			1100 Accounts Receivable (A/R)	1,159.44	179,388.49
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-144.90	179,243.59
05/26/2026	Payment			1100 Accounts Receivable (A/R)	121.97	179,365.56

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/26/2026	Payment			1100 Accounts Receivable (A/R)	6.63	179,372.19
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-326.03	179,046.16
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-335.86	178,710.30
05/26/2026	Payment			1100 Accounts Receivable (A/R)	2,044.11	180,754.41
05/26/2026	Payment			1100 Accounts Receivable (A/R)	1,456.39	182,210.80
05/26/2026	Payment			1100 Accounts Receivable (A/R)	3,949.62	186,160.42
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,315.92	184,844.50
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	184,838.09
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-8,429.16	176,408.93
05/26/2026	Payment			1100 Accounts Receivable (A/R)	867.33	177,276.26
05/26/2026	Payment			1100 Accounts Receivable (A/R)	505.86	177,782.12
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,127.42	176,654.70
05/26/2026	Payment			1100 Accounts Receivable (A/R)	3,882.45	180,537.15
05/26/2026	Payment			1100 Accounts Receivable (A/R)	263.93	180,801.08
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,683.60	178,117.48
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	178,111.07
05/26/2026	Payment			1100 Accounts Receivable (A/R)	341.55	178,452.62
05/26/2026	Payment			1100 Accounts Receivable (A/R)	301.19	178,753.81
05/26/2026	Payment			1100 Accounts Receivable (A/R)	13.26	178,767.07
05/26/2026	Payment			1100 Accounts Receivable (A/R)	6.63	178,773.70
05/26/2026	Payment			1100 Accounts Receivable (A/R)	13.26	178,786.96
05/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-19.89	178,767.07
05/26/2026	Deposit			1010 Cash:Truist Bank -	-176.81	178,590.26

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Operating		
05/26/2026	Payment		1100 Accounts Receivable (A/R)	314.81	178,905.07
05/26/2026	Payment		1100 Accounts Receivable (A/R)	102.47	179,007.54
05/26/2026	Deposit		1010 Cash:Truist Bank - Operating	-4,760.42	174,247.12
05/26/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	174,240.71
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-13.26	174,227.45
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,490.77	171,736.68
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-13.26	171,723.42
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,728.08	169,995.34
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,593.04	167,402.30
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-164.82	167,237.48
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-13.26	167,224.22
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,177.92	166,046.30
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-13.26	166,033.04
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,185.93	164,847.11
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-10,302.32	154,544.79
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-13.26	154,531.53
05/27/2026	Deposit		1010 Cash:Truist Bank -	-1,083.68	153,447.85

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-84.77	153,363.08
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-13.26	153,349.82
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,748.14	149,601.68
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-670.68	148,931.00
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-4,825.69	144,105.31
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-225.11	143,880.20
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-999.27	142,880.93
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-4,917.94	137,962.99
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-104.95	137,858.04
05/27/2026	Payment			1100 Accounts Receivable (A/R)	326.03	138,184.07
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,428.30	136,755.77
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-868.37	135,887.40
05/27/2026	Payment			1100 Accounts Receivable (A/R)	139.21	136,026.61
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-133.69	135,892.92
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,232.15	134,660.77
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-519.05	134,141.72
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,481.09	132,660.63

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Operating		
05/27/2026	Deposit		1010 Cash:Truist Bank -	-66.60	132,594.03
			Operating		
05/27/2026	Payment		1100 Accounts Receivable (A/R)	547.69	133,141.72
05/27/2026	Deposit		1010 Cash:Truist Bank -	-494.73	132,646.99
			Operating		
05/27/2026	Deposit		1010 Cash:Truist Bank -	-432.63	132,214.36
			Operating		
05/27/2026	Deposit		1010 Cash:Truist Bank -	-304.81	131,909.55
			Operating		
05/27/2026	Deposit		1010 Cash:Truist Bank -	-26.52	131,883.03
			Operating		
05/27/2026	Deposit		1010 Cash:Truist Bank -	-7,556.72	124,326.31
			Operating		
05/27/2026	Deposit		1010 Cash:Truist Bank -	-18.23	124,308.08
			Operating		
05/27/2026	Payment		1100 Accounts Receivable (A/R)	6.41	124,314.49
05/27/2026	Deposit		1010 Cash:Truist Bank -	-3,315.88	120,998.61
			Operating		
05/27/2026	Payment		1100 Accounts Receivable (A/R)	159.13	121,157.74
05/27/2026	Deposit		1010 Cash:Truist Bank -	-2,572.71	118,585.03
			Operating		
05/27/2026	Deposit		1010 Cash:Truist Bank -	-44.40	118,540.63
			Operating		
05/27/2026	Deposit		1010 Cash:Truist Bank -	-414.52	118,126.11
			Operating		
05/27/2026	Deposit		1010 Cash:Truist Bank -	-85.39	118,040.72
			Operating		
05/27/2026	Deposit		1010 Cash:Truist Bank -	-869.28	117,171.44
			Operating		
05/27/2026	Deposit		1010 Cash:Truist Bank -	-828.61	116,342.83
			Operating		

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-7,970.56	108,372.27
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.63	108,365.64
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-576.64	107,789.00
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-13.26	107,775.74
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-305.07	107,470.67
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,197.64	106,273.03
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-3,372.37	102,900.66
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-568.22	102,332.44
05/27/2026	Payment		1100 Accounts Receivable (A/R)	2,255.01	104,587.45
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-161.98	104,425.47
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-404.14	104,021.33
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,136.03	102,885.30
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-962.55	101,922.75
05/27/2026	Payment		1100 Accounts Receivable (A/R)	6.41	101,929.16
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-84.77	101,844.39
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-6,023.00	95,821.39
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-283.39	95,538.00

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,232.15	94,305.85
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-86.16	94,219.69
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-4,574.20	89,645.49
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,126.79	88,518.70
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-345.69	88,173.01
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-138.00	88,035.01
05/27/2026	Payment		1100 Accounts Receivable (A/R)	312.57	88,347.58
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-13.26	88,334.32
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-4,392.28	83,942.04
05/27/2026	Payment		1100 Accounts Receivable (A/R)	225.11	84,167.15
05/27/2026	Payment		1100 Accounts Receivable (A/R)	1,773.67	85,940.82
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-596.94	85,343.88
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-776.86	84,567.02
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-19.33	84,547.69
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,136.65	83,411.04
05/27/2026	Payment		1100 Accounts Receivable (A/R)	2,910.32	86,321.36
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-630.06	85,691.30
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-3,664.50	82,026.80

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-6,548.76	75,478.04
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-4,696.56	70,781.48
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-616.07	70,165.41
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-8,274.27	61,891.14
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,968.22	58,922.92
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-512.33	58,410.59
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-72.66	58,337.93
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-3,133.28	55,204.65
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-386.57	54,818.08
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,972.04	52,846.04
05/27/2026	Payment		1100 Accounts Receivable (A/R)	1,310.99	54,157.03
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-256.16	53,900.87
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,721.79	51,179.08
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-326.03	50,853.05
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-250.47	50,602.58
05/27/2026	Deposit		1010 Cash:Truist Bank - Operating	-225.11	50,377.47
05/27/2026	Deposit		1010 Cash:Truist Bank -	-6.63	50,370.84

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-465.74	49,905.10
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-127.15	49,777.95
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-13.26	49,764.69
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-832.14	48,932.55
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-291.87	48,640.68
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-264.44	48,376.24
05/27/2026	Deposit			Operating 1010 Cash:Truist Bank -	-225.11	48,151.13
05/28/2026	Deposit			Operating 1010 Cash:Truist Bank -	-173.36	47,977.77
05/28/2026	Payment			1100 Accounts Receivable (A/R)	122.85	48,100.62
05/28/2026	Payment			1100 Accounts Receivable (A/R)	670.68	48,771.30
05/28/2026	Payment			1100 Accounts Receivable (A/R)	82.13	48,853.43
05/28/2026	Payment			1100 Accounts Receivable (A/R)	151.37	49,004.80
05/28/2026	Payment			1100 Accounts Receivable (A/R)	1,079.97	50,084.77
05/28/2026	Payment			1100 Accounts Receivable (A/R)	318.26	50,403.03
05/28/2026	Payment			1100 Accounts Receivable (A/R)	395.58	50,798.61
05/28/2026	Payment			1100 Accounts Receivable (A/R)	240.64	51,039.25
05/28/2026	Payment			1100 Accounts Receivable (A/R)	19.89	51,059.14
05/28/2026	Payment			1100 Accounts Receivable (A/R)	992.82	52,051.96
05/28/2026	Payment			1100 Accounts Receivable (A/R)	2,808.66	54,860.62
05/28/2026	Payment			1100 Accounts Receivable (A/R)	304.81	55,165.43
05/28/2026	Payment			1100 Accounts Receivable (A/R)	13.26	55,178.69
05/28/2026	Payment			1100 Accounts Receivable (A/R)	72.70	55,251.39

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	55,244.98
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	55,238.57
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-151.37	55,087.20
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,316.59	52,770.61
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-240.64	52,529.97
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-992.82	51,537.15
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-304.81	51,232.34
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-160.22	51,072.12
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-395.58	50,676.54
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,079.97	49,596.57
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-5,820.32	43,776.25
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-670.68	43,105.57
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-82.13	43,023.44
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-318.26	42,705.18
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,808.66	39,896.52
05/28/2026	Deposit		1010 Cash:Truist Bank - Operating	-19.89	39,876.63

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-569.25	39,307.38
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-13.26	39,294.12
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-72.70	39,221.42
05/28/2026	Payment			1100 Accounts Receivable (A/R)	569.25	39,790.67
05/28/2026	Payment			1100 Accounts Receivable (A/R)	160.22	39,950.89
05/28/2026	Payment			1100 Accounts Receivable (A/R)	2,316.59	42,267.48
05/28/2026	Payment			1100 Accounts Receivable (A/R)	5,820.32	48,087.80
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-626.18	47,461.62
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-263.93	47,197.69
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-341.55	46,856.14
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,456.39	45,399.75
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,044.11	43,355.64
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-86.16	43,269.48
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,882.45	39,387.03
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,949.62	35,437.41
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-240.64	35,196.77
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-6,241.40	28,955.37
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	28,948.74

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-7,182.22	21,766.52
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-301.19	21,465.33
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-121.97	21,343.36
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,891.53	18,451.83
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,159.44	17,292.39
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-102.47	17,189.92
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,039.30	14,150.62
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-13.26	14,137.36
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-287.21	13,850.15
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-80.11	13,770.04
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,671.53	12,098.51
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-867.33	11,231.18
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	11,224.55
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-308.04	10,916.51
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-505.86	10,410.65
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-13.26	10,397.39

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-314.81	10,082.58
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-547.69	9,534.89
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-123.84	9,411.05
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,691.12	7,719.93
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-312.57	7,407.36
05/29/2026	Payment			1100 Accounts Receivable (A/R)	13.26	7,420.62
05/29/2026	Payment			1100 Accounts Receivable (A/R)	476.10	7,896.72
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-365.36	7,531.36
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-151.56	7,379.80
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-159.13	7,220.67
05/29/2026	Payment			1100 Accounts Receivable (A/R)	26.52	7,247.19
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-326.03	6,921.16
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,673.13	4,248.03
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-53.03	4,195.00
05/29/2026	Payment			1100 Accounts Receivable (A/R)	32.03	4,227.03
05/29/2026	Payment			1100 Accounts Receivable (A/R)	123.84	4,350.87
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,910.32	1,440.55
05/29/2026	Payment			1100 Accounts Receivable (A/R)	159.13	1,599.68
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-371.49	1,228.19

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2026	Payment		1100 Accounts Receivable (A/R)	151.56	1,379.75
05/29/2026	Payment		1100 Accounts Receivable (A/R)	6.41	1,386.16
05/29/2026	Deposit		1010 Cash:Truist Bank - Operating	-139.21	1,246.95
05/29/2026	Deposit		1010 Cash:Truist Bank - Operating	-476.10	770.85
05/29/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,297.89	-527.04
05/29/2026	Deposit		1010 Cash:Truist Bank - Operating	-698.63	-1,225.67
05/29/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	-1,232.08
05/29/2026	Payment		1100 Accounts Receivable (A/R)	1,297.89	65.81
05/29/2026	Payment		1100 Accounts Receivable (A/R)	2,673.13	2,738.94
05/29/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,773.67	965.27
05/29/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,255.01	-1,289.74
05/29/2026	Payment		1100 Accounts Receivable (A/R)	53.03	-1,236.71
05/29/2026	Deposit		1010 Cash:Truist Bank - Operating	-32.03	-1,268.74
05/29/2026	Payment		1100 Accounts Receivable (A/R)	334.31	-934.43
05/29/2026	Payment		1100 Accounts Receivable (A/R)	858.19	-76.24
05/29/2026	Payment		1100 Accounts Receivable (A/R)	365.36	289.12
05/29/2026	Payment		1100 Accounts Receivable (A/R)	371.49	660.61
05/29/2026	Payment		1100 Accounts Receivable (A/R)	4,234.75	4,895.36
05/29/2026	Deposit		1010 Cash:Truist Bank - Operating	-122.85	4,772.51
05/29/2026	Payment		1100 Accounts Receivable (A/R)	1,691.12	6,463.63
05/29/2026	Deposit		1010 Cash:Truist Bank - Operating	-26.52	6,437.11
05/29/2026	Payment		1100 Accounts Receivable (A/R)	1,766.28	8,203.39

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,234.75	3,968.64
05/29/2026	Payment			1100 Accounts Receivable (A/R)	53.03	4,021.67
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-159.13	3,862.54
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-858.19	3,004.35
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-13.26	2,991.09
05/29/2026	Payment			1100 Accounts Receivable (A/R)	1,300.52	4,291.61
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-225.11	4,066.50
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-266.14	3,800.36
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,766.28	2,034.08
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,300.52	733.56
05/29/2026	Payment			1100 Accounts Receivable (A/R)	266.14	999.70
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-53.03	946.67
05/29/2026	Payment			1100 Accounts Receivable (A/R)	698.63	1,645.30
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-334.31	1,310.99
05/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,310.99	0.00
05/30/2026	Payment			1100 Accounts Receivable (A/R)	6.41	6.41
05/30/2026	Payment			1100 Accounts Receivable (A/R)	44.40	50.81
05/30/2026	Payment			1100 Accounts Receivable (A/R)	64.58	115.39
05/30/2026	Payment			1100 Accounts Receivable (A/R)	319.56	434.95
05/30/2026	Payment			1100 Accounts Receivable (A/R)	730.71	1,165.66
05/30/2026	Deposit			1010 Cash:Truist Bank -	-385.02	780.64

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-730.71	49.93
05/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6,058.08	-6,008.15
05/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,464.28	-8,472.43
05/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-5,453.99	-13,926.42
05/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,250.01	-15,176.43
05/30/2026	Payment			1100 Accounts Receivable (A/R)	6,058.08	-9,118.35
05/30/2026	Payment			1100 Accounts Receivable (A/R)	4,899.98	-4,218.37
05/30/2026	Payment			1100 Accounts Receivable (A/R)	2,034.26	-2,184.11
05/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-74.05	-2,258.16
05/30/2026	Payment			1100 Accounts Receivable (A/R)	217.35	-2,040.81
05/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-516.21	-2,557.02
05/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-519.05	-3,076.07
05/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-44.40	-3,120.47
05/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-550.62	-3,671.09
05/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-217.35	-3,888.44
05/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,919.68	-5,808.12
05/30/2026	Payment			1100 Accounts Receivable (A/R)	550.62	-5,257.50
05/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-64.58	-5,322.08

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2026	Payment		1100 Accounts Receivable (A/R)	385.02	-4,937.06
05/30/2026	Deposit		1010 Cash:Truist Bank - Operating	-698.63	-5,635.69
05/30/2026	Payment		1100 Accounts Receivable (A/R)	1,250.01	-4,385.68
05/30/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	-4,392.09
05/30/2026	Deposit		1010 Cash:Truist Bank - Operating	-11.74	-4,403.83
05/30/2026	Deposit		1010 Cash:Truist Bank - Operating	-595.13	-4,998.96
05/30/2026	Deposit		1010 Cash:Truist Bank - Operating	-1,669.55	-6,668.51
05/30/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	-6,674.92
05/30/2026	Deposit		1010 Cash:Truist Bank - Operating	-6.41	-6,681.33
05/30/2026	Payment		1100 Accounts Receivable (A/R)	6.41	-6,674.92
05/30/2026	Payment		1100 Accounts Receivable (A/R)	6.41	-6,668.51
05/30/2026	Payment		1100 Accounts Receivable (A/R)	1,919.68	-4,748.83
05/30/2026	Payment		1100 Accounts Receivable (A/R)	698.63	-4,050.20
05/30/2026	Payment		1100 Accounts Receivable (A/R)	519.05	-3,531.15
05/30/2026	Payment		1100 Accounts Receivable (A/R)	74.05	-3,457.10
05/30/2026	Deposit		1010 Cash:Truist Bank - Operating	-2,034.26	-5,491.36
05/30/2026	Deposit		1010 Cash:Truist Bank - Operating	-319.56	-5,810.92
05/30/2026	Deposit		1010 Cash:Truist Bank - Operating	-4,899.98	-10,710.90
05/30/2026	Payment		1100 Accounts Receivable (A/R)	2,464.28	-8,246.62
05/30/2026	Payment		1100 Accounts Receivable (A/R)	595.13	-7,651.49
05/30/2026	Payment		1100 Accounts Receivable (A/R)	516.21	-7,135.28
05/30/2026	Payment		1100 Accounts Receivable (A/R)	11.74	-7,123.54

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2026	Payment			1100 Accounts Receivable (A/R)	5,453.99	-1,669.55
05/30/2026	Payment			1100 Accounts Receivable (A/R)	1,669.55	0.00
05/31/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,090.44	-1,090.44
05/31/2026	Payment			1100 Accounts Receivable (A/R)	90.60	-999.84
05/31/2026	Deposit			1010 Cash:Truist Bank - Operating	-8,953.96	-9,953.80
05/31/2026	Payment			1100 Accounts Receivable (A/R)	163.25	-9,790.55
05/31/2026	Deposit			1010 Cash:Truist Bank - Operating	-232.25	-10,022.80
05/31/2026	Payment			1100 Accounts Receivable (A/R)	12.15	-10,010.65
05/31/2026	Payment			1100 Accounts Receivable (A/R)	315.43	-9,695.22
05/31/2026	Deposit			1010 Cash:Truist Bank - Operating	-698.63	-10,393.85
05/31/2026	Deposit			1010 Cash:Truist Bank - Operating	-315.43	-10,709.28
05/31/2026	Deposit			1010 Cash:Truist Bank - Operating	-352.40	-11,061.68
05/31/2026	Deposit			1010 Cash:Truist Bank - Operating	-268.60	-11,330.28
05/31/2026	Deposit			1010 Cash:Truist Bank - Operating	-12.15	-11,342.43
05/31/2026	Deposit			1010 Cash:Truist Bank - Operating	-163.25	-11,505.68
05/31/2026	Payment			1100 Accounts Receivable (A/R)	1,090.44	-10,415.24
05/31/2026	Payment			1100 Accounts Receivable (A/R)	352.40	-10,062.84
05/31/2026	Payment			1100 Accounts Receivable (A/R)	14,295.45	4,232.61
05/31/2026	Payment			1100 Accounts Receivable (A/R)	8,953.96	13,186.57
05/31/2026	Payment			1100 Accounts Receivable (A/R)	698.63	13,885.20
05/31/2026	Deposit			1010 Cash:Truist Bank - Operating	-90.60	13,794.60
05/31/2026	Deposit			1010 Cash:Truist Bank -	-626.55	13,168.05

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/31/2026	Deposit			Operating 1010 Cash:Truist Bank -	-14,295.45	-1,127.40
05/31/2026	Payment			Operating 1100 Accounts Receivable (A/R)	626.55	-500.85
05/31/2026	Payment			1100 Accounts Receivable (A/R)	232.25	-268.60
05/31/2026	Payment			1100 Accounts Receivable (A/R)	3,922.74	3,654.14
05/31/2026	Payment			1100 Accounts Receivable (A/R)	268.60	3,922.74
05/31/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,922.74	0.00
Total for 1090 Payments to deposit					\$0.00	
1200 Inventory						
1220 Inventory - Fuel - Diesel						
Beginning Balance						89,826.67
05/01/2026	Invoice	P64	Diesel	1100 Accounts Receivable (A/R)	-194.41	89,632.26
05/01/2026	Invoice	P66	Diesel	1100 Accounts Receivable (A/R)	-6,977.46	82,654.80
05/01/2026	Invoice	P65	Diesel	1100 Accounts Receivable (A/R)	-7,204.86	75,449.94
05/01/2026	Bill	648220	18,000 Gal Diesel	2000 Accounts Payable (A/P)	11,289.46	86,739.40
05/01/2026	Invoice	P68	Diesel	1100 Accounts Receivable (A/R)	-91.88	86,647.52
05/01/2026	Invoice	P67	Diesel	1100 Accounts Receivable (A/R)	-608.61	86,038.91
05/02/2026	Invoice	P70	Diesel	1100 Accounts Receivable (A/R)	-171.06	85,867.85
05/02/2026	Invoice	P72	Diesel	1100 Accounts Receivable (A/R)	-2,486.73	83,381.12
05/02/2026	Invoice	P71	Diesel	1100 Accounts Receivable (A/R)	-564.45	82,816.67
05/03/2026	Invoice	P77	Diesel	1100 Accounts Receivable (A/R)	-2,989.76	79,826.91
05/03/2026	Invoice	P80	Diesel	1100 Accounts Receivable (A/R)	-7,106.39	72,720.52
05/03/2026	Invoice	P81	Diesel	1100 Accounts Receivable (A/R)	-1,175.09	71,545.43
05/03/2026	Invoice	P78	Diesel	1100 Accounts Receivable (A/R)	-6,047.03	65,498.40
05/03/2026	Invoice	P73	Diesel	1100 Accounts Receivable (A/R)	-185.27	65,313.13
05/03/2026	Invoice	P79	Diesel	1100 Accounts Receivable (A/R)	-2,934.94	62,378.19
05/03/2026	Invoice	P75	Diesel	1100 Accounts Receivable (A/R)	-2,501.96	59,876.23
05/03/2026	Bill	648193		2000 Accounts Payable (A/P)	23,491.04	83,367.27

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/03/2026	Invoice	P74	Diesel	1100 Accounts Receivable (A/R)	-1,015.20	82,352.07
05/03/2026	Invoice	P76	Diesel	1100 Accounts Receivable (A/R)	-236.03	82,116.04
05/04/2026	Invoice	P82	Diesel	1100 Accounts Receivable (A/R)	-77.66	82,038.38
05/04/2026	Invoice	P84	Diesel	1100 Accounts Receivable (A/R)	-1,522.80	80,515.58
05/04/2026	Invoice	P86	Diesel	1100 Accounts Receivable (A/R)	-1,510.11	79,005.47
05/04/2026	Invoice	P88	Diesel	1100 Accounts Receivable (A/R)	-3,934.91	75,070.56
05/04/2026	Invoice	P83	Diesel	1100 Accounts Receivable (A/R)	-414.71	74,655.85
05/04/2026	Invoice	P85	Diesel	1100 Accounts Receivable (A/R)	-6,887.61	67,768.24
05/05/2026	Invoice	P91	Diesel	1100 Accounts Receivable (A/R)	-1,514.17	66,254.07
05/05/2026	Invoice	P98	Diesel	1100 Accounts Receivable (A/R)	-5,277.05	60,977.02
05/05/2026	Invoice	P97	Diesel	1100 Accounts Receivable (A/R)	-2,643.07	58,333.95
05/05/2026	Invoice	P95	Diesel	1100 Accounts Receivable (A/R)	-2,026.34	56,307.61
05/05/2026	Invoice	P93	Diesel	1100 Accounts Receivable (A/R)	-1,546.15	54,761.46
05/05/2026	Invoice	P96	Diesel	1100 Accounts Receivable (A/R)	-2,030.40	52,731.06
05/05/2026	Invoice	P94	Diesel	1100 Accounts Receivable (A/R)	-342.63	52,388.43
05/05/2026	Invoice	P89	Diesel	1100 Accounts Receivable (A/R)	-1,015.20	51,373.23
05/05/2026	Invoice	P90	Diesel	1100 Accounts Receivable (A/R)	-86.80	51,286.43
05/05/2026	Invoice	P92	Diesel	1100 Accounts Receivable (A/R)	-302.02	50,984.41
05/05/2026	Invoice	P98	Diesel	1100 Accounts Receivable (A/R)	-2,284.14	48,700.27
05/06/2026	Invoice	P106	Diesel	1100 Accounts Receivable (A/R)	-6,218.09	42,482.18
05/06/2026	Invoice	P102	Diesel	1100 Accounts Receivable (A/R)	-697.09	41,785.09
05/06/2026	Invoice	P104	Diesel	1100 Accounts Receivable (A/R)	-2,380.08	39,405.01
05/06/2026	Invoice	P105	Diesel	1100 Accounts Receivable (A/R)	-913.22	38,491.79
05/06/2026	Invoice	P103	Diesel	1100 Accounts Receivable (A/R)	-2,164.31	36,327.48
05/06/2026	Invoice	P105	Diesel	1100 Accounts Receivable (A/R)	-4,408.45	31,919.03
05/06/2026	Invoice	P104	Diesel	1100 Accounts Receivable (A/R)	-2,595.00	29,324.03
05/06/2026	Invoice	P99	Diesel	1100 Accounts Receivable (A/R)	-121.39	29,202.64
05/06/2026	Invoice	P100	Diesel	1100 Accounts Receivable (A/R)	-305.73	28,896.91
05/06/2026	Bill	648519		2000 Accounts Payable (A/P)	16,666.23	45,563.14
05/07/2026	Invoice	P107	Diesel	1100 Accounts Receivable (A/R)	-654.78	44,908.36
05/08/2026	Invoice	P108	Diesel	1100 Accounts Receivable (A/R)	-296.67	44,611.69

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/08/2026	Invoice	P112	Diesel	1100 Accounts Receivable (A/R)	-613.48	43,998.21
05/08/2026	Invoice	P110	Diesel	1100 Accounts Receivable (A/R)	-1,617.82	42,380.39
05/08/2026	Invoice	P111	Diesel	1100 Accounts Receivable (A/R)	-212.05	42,168.34
05/09/2026	Invoice	P117	Diesel	1100 Accounts Receivable (A/R)	-2,011.14	40,157.20
05/09/2026	Invoice	P117	Diesel	1100 Accounts Receivable (A/R)	-2,372.09	37,785.11
05/09/2026	Invoice	P122	Diesel	1100 Accounts Receivable (A/R)	-3,774.43	34,010.68
05/09/2026	Invoice	P116	Diesel	1100 Accounts Receivable (A/R)	-420.03	33,590.65
05/09/2026	Invoice	P123	Diesel	1100 Accounts Receivable (A/R)	-3,111.37	30,479.28
05/09/2026	Invoice	P118	Diesel	1100 Accounts Receivable (A/R)	-4,248.74	26,230.54
05/09/2026	Invoice	P114	Diesel	1100 Accounts Receivable (A/R)	-136.43	26,094.11
05/09/2026	Invoice	P124	Diesel	1100 Accounts Receivable (A/R)	-2,070.83	24,023.28
05/09/2026	Invoice	P119	Diesel	1100 Accounts Receivable (A/R)	-2,336.83	21,686.45
05/09/2026	Invoice	P113	Diesel	1100 Accounts Receivable (A/R)	-1,953.47	19,732.98
05/10/2026	Invoice	P126	Diesel	1100 Accounts Receivable (A/R)	-489.68	19,243.30
05/10/2026	Invoice	P125	Diesel	1100 Accounts Receivable (A/R)	-3,494.29	15,749.01
05/10/2026	Bill	SI-2330		2000 Accounts Payable (A/P)	36,920.61	52,669.62
05/10/2026	Bill	648331		2000 Accounts Payable (A/P)	23,242.69	75,912.31
05/10/2026	Bill	648332		2000 Accounts Payable (A/P)	23,286.76	99,199.07
05/10/2026	Invoice	P130	Diesel	1100 Accounts Receivable (A/R)	-1,654.14	97,544.93
05/10/2026	Invoice	P133	Diesel	1100 Accounts Receivable (A/R)	-1,941.35	95,603.58
05/10/2026	Invoice	P131	Diesel	1100 Accounts Receivable (A/R)	-675.66	94,927.92
05/10/2026	Invoice	P127	Diesel	1100 Accounts Receivable (A/R)	-1,079.71	93,848.21
05/10/2026	Invoice	P128	Diesel	1100 Accounts Receivable (A/R)	-705.09	93,143.12
05/10/2026	Invoice	P132	Diesel	1100 Accounts Receivable (A/R)	-3,135.23	90,007.89
05/10/2026	Invoice	P125	Diesel	1100 Accounts Receivable (A/R)	-3,066.83	86,941.06
05/11/2026	Invoice	P147	Diesel	1100 Accounts Receivable (A/R)	-3,491.08	83,449.98
05/11/2026	Invoice	P148	Diesel	1100 Accounts Receivable (A/R)	-4,837.87	78,612.11
05/11/2026	Invoice	P143	Diesel	1100 Accounts Receivable (A/R)	-3,298.28	75,313.83
05/11/2026	Invoice	P142	Diesel	1100 Accounts Receivable (A/R)	-2,259.55	73,054.28
05/11/2026	Invoice	P145	Diesel	1100 Accounts Receivable (A/R)	-2,894.63	70,159.65
05/11/2026	Invoice	P147	Diesel	1100 Accounts Receivable (A/R)	-1,350.65	68,809.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/11/2026	Invoice	P146	Diesel	1100 Accounts Receivable (A/R)	-1,217.86	67,591.14
05/11/2026	Invoice	P140	Diesel	1100 Accounts Receivable (A/R)	-128.30	67,462.84
05/11/2026	Invoice	P137	Diesel	1100 Accounts Receivable (A/R)	-2,467.30	64,995.54
05/12/2026	Invoice	BTD822	Diesel	1100 Accounts Receivable (A/R)	-14,693.24	50,302.30
05/12/2026	Invoice	P149	Diesel	1100 Accounts Receivable (A/R)	-230.13	50,072.17
05/12/2026	Bill	SI-2334		2000 Accounts Payable (A/P)	23,794.60	73,866.77
05/12/2026	Bill	SI-2333		2000 Accounts Payable (A/P)	23,562.67	97,429.44
05/12/2026	Invoice	P151	Diesel	1100 Accounts Receivable (A/R)	-268.81	97,160.63
05/12/2026	Invoice	P155	Diesel	1100 Accounts Receivable (A/R)	-1,975.32	95,185.31
05/12/2026	Invoice	P154	Diesel	1100 Accounts Receivable (A/R)	-25.51	95,159.80
05/12/2026	Invoice	P153	Diesel	1100 Accounts Receivable (A/R)	-1,168.02	93,991.78
05/12/2026	Invoice	P154	Diesel	1100 Accounts Receivable (A/R)	-629.60	93,362.18
05/12/2026	Invoice	P152	Diesel	1100 Accounts Receivable (A/R)	-268.81	93,093.37
05/13/2026	Invoice	P161	Diesel	1100 Accounts Receivable (A/R)	-4,249.00	88,844.37
05/13/2026	Invoice	P156	Diesel	1100 Accounts Receivable (A/R)	-789.28	88,055.09
05/13/2026	Invoice	P160	Diesel	1100 Accounts Receivable (A/R)	-2,448.15	85,606.94
05/13/2026	Bill	648544		2000 Accounts Payable (A/P)	19,294.25	104,901.19
05/13/2026	Invoice	P162	Diesel	1100 Accounts Receivable (A/R)	-10,771.84	94,129.35
05/14/2026	Invoice	P169	Diesel	1100 Accounts Receivable (A/R)	-379.46	93,749.89
05/14/2026	Invoice	P167	Diesel	1100 Accounts Receivable (A/R)	-1,035.08	92,714.81
05/14/2026	Invoice	P171	Diesel	1100 Accounts Receivable (A/R)	-4,235.24	88,479.57
05/14/2026	Invoice	P165	Diesel	1100 Accounts Receivable (A/R)	-1,038.01	87,441.56
05/14/2026	Invoice	P166	Diesel	1100 Accounts Receivable (A/R)	-187.53	87,254.03
05/14/2026	Invoice	P168	Diesel	1100 Accounts Receivable (A/R)	-332.95	86,921.08
05/14/2026	Invoice	P170	Diesel	1100 Accounts Receivable (A/R)	-1,480.64	85,440.44
05/14/2026	Invoice	P171	Diesel	1100 Accounts Receivable (A/R)	-5,924.07	79,516.37
05/14/2026	Invoice	P172	Diesel	1100 Accounts Receivable (A/R)	-4,031.12	75,485.25
05/15/2026	Invoice	P186	Diesel	1100 Accounts Receivable (A/R)	-8,060.76	67,424.49
05/15/2026	Invoice	P178	Diesel	1100 Accounts Receivable (A/R)	-226.64	67,197.85
05/15/2026	Invoice	P173	Diesel	1100 Accounts Receivable (A/R)	-280.74	66,917.11
05/15/2026	Bill	SI-2340		2000 Accounts Payable (A/P)	38,313.25	105,230.36

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2026	Invoice	P174	Diesel	1100 Accounts Receivable (A/R)	-1,707.83	103,522.53
05/15/2026	Invoice	P185	Diesel	1100 Accounts Receivable (A/R)	-4,467.95	99,054.58
05/15/2026	Invoice	P183	Diesel	1100 Accounts Receivable (A/R)	-400.15	98,654.43
05/15/2026	Invoice	P187	Diesel	1100 Accounts Receivable (A/R)	-4,701.89	93,952.54
05/15/2026	Invoice	P176	Diesel	1100 Accounts Receivable (A/R)	-182.29	93,770.25
05/15/2026	Invoice	P184	Diesel	1100 Accounts Receivable (A/R)	-241.75	93,528.50
05/15/2026	Invoice	BTD885	Diesel	1100 Accounts Receivable (A/R)	-1,758.03	91,770.47
05/15/2026	Invoice	P181	Diesel	1100 Accounts Receivable (A/R)	-773.08	90,997.39
05/15/2026	Invoice	P175	Diesel	1100 Accounts Receivable (A/R)	-55.56	90,941.83
05/15/2026	Invoice	P182	Diesel	1100 Accounts Receivable (A/R)	-2,381.41	88,560.42
05/15/2026	Invoice	P181	Diesel	1100 Accounts Receivable (A/R)	-4,104.40	84,456.02
05/15/2026	Invoice	P179	Diesel	1100 Accounts Receivable (A/R)	-1,344.23	83,111.79
05/15/2026	Invoice	P180	Diesel	1100 Accounts Receivable (A/R)	-589.26	82,522.53
05/16/2026	Invoice	P189	Diesel	1100 Accounts Receivable (A/R)	-737.72	81,784.81
05/16/2026	Invoice	P188	Diesel	1100 Accounts Receivable (A/R)	-1,265.72	80,519.09
05/16/2026	Invoice	P195	Diesel	1100 Accounts Receivable (A/R)	-872.98	79,646.11
05/16/2026	Invoice	P192	Diesel	1100 Accounts Receivable (A/R)	-118.43	79,527.68
05/16/2026	Invoice	P195	Diesel	1100 Accounts Receivable (A/R)	-1,352.47	78,175.21
05/16/2026	Invoice	P191	Diesel	1100 Accounts Receivable (A/R)	-55.27	78,119.94
05/16/2026	Invoice	P193	Diesel	1100 Accounts Receivable (A/R)	-227.98	77,891.96
05/17/2026	Invoice	P204	Diesel	1100 Accounts Receivable (A/R)	-1,163.03	76,728.93
05/17/2026	Bill	SI-2352		2000 Accounts Payable (A/P)	26,670.05	103,398.98
05/17/2026	Bill	SI-2343		2000 Accounts Payable (A/P)	39,033.65	142,432.63
05/17/2026	Invoice	P212	Diesel	1100 Accounts Receivable (A/R)	-150.01	142,282.62
05/17/2026	Invoice	P199	Diesel	1100 Accounts Receivable (A/R)	-9,453.69	132,828.93
05/17/2026	Invoice	P202	Diesel	1100 Accounts Receivable (A/R)	-2,558.59	130,270.34
05/17/2026	Invoice	P204	Diesel	1100 Accounts Receivable (A/R)	-3,646.71	126,623.63
05/17/2026	Invoice	P211	Diesel	1100 Accounts Receivable (A/R)	-4,851.69	121,771.94
05/17/2026	Invoice	P206	Diesel	1100 Accounts Receivable (A/R)	-867.01	120,904.93
05/17/2026	Invoice	P205	Diesel	1100 Accounts Receivable (A/R)	-2,902.03	118,002.90
05/17/2026	Invoice	P208	Diesel	1100 Accounts Receivable (A/R)	-4,816.16	113,186.74

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/17/2026	Invoice	P209	Diesel	1100 Accounts Receivable (A/R)	-3,074.74	110,112.00
05/17/2026	Invoice	P203	Diesel	1100 Accounts Receivable (A/R)	-1,469.52	108,642.48
05/17/2026	Invoice	P201	Diesel	1100 Accounts Receivable (A/R)	-2,873.41	105,769.07
05/17/2026	Invoice	P200	Diesel	1100 Accounts Receivable (A/R)	-906.98	104,862.09
05/18/2026	Invoice	P222	Diesel	1100 Accounts Receivable (A/R)	-4,197.72	100,664.37
05/18/2026	Invoice	P225	Diesel	1100 Accounts Receivable (A/R)	-3,884.70	96,779.67
05/18/2026	Invoice	P220	Diesel	1100 Accounts Receivable (A/R)	-722.70	96,056.97
05/18/2026	Invoice	P215	Diesel	1100 Accounts Receivable (A/R)	-260.61	95,796.36
05/18/2026	Invoice	P228	Diesel	1100 Accounts Receivable (A/R)	-7,886.29	87,910.07
05/18/2026	Invoice	P224	Diesel	1100 Accounts Receivable (A/R)	-232.25	87,677.82
05/18/2026	Refund	CBD23	Diesel	1010 Cash:Truist Bank - Operating	265.92	87,943.74
05/18/2026	Invoice	P226	Diesel	1100 Accounts Receivable (A/R)	-1,924.80	86,018.94
05/18/2026	Invoice	P214	Diesel	1100 Accounts Receivable (A/R)	-260.61	85,758.33
05/18/2026	Invoice	P223	Diesel	1100 Accounts Receivable (A/R)	-4,544.41	81,213.92
05/18/2026	Invoice	P228	Diesel	1100 Accounts Receivable (A/R)	-845.25	80,368.67
05/18/2026	Invoice	P229	Diesel	1100 Accounts Receivable (A/R)	-2,598.93	77,769.74
05/18/2026	Invoice	P216	Diesel	1100 Accounts Receivable (A/R)	-450.55	77,319.19
05/18/2026	Bill	648379		2000 Accounts Payable (A/P)	7,854.81	85,174.00
05/18/2026	Invoice	P219	Diesel	1100 Accounts Receivable (A/R)	-8,334.38	76,839.62
05/19/2026	Invoice	P237	Diesel	1100 Accounts Receivable (A/R)	-6,676.34	70,163.28
05/19/2026	Invoice	P233	Diesel	1100 Accounts Receivable (A/R)	-1,555.26	68,608.02
05/19/2026	Invoice	P236	Diesel	1100 Accounts Receivable (A/R)	-2,165.59	66,442.43
05/19/2026	Invoice	P231	Diesel	1100 Accounts Receivable (A/R)	-8,697.25	57,745.18
05/19/2026	Invoice	P239	Diesel	1100 Accounts Receivable (A/R)	-2,073.85	55,671.33
05/19/2026	Invoice	P230	Diesel	1100 Accounts Receivable (A/R)	-29.44	55,641.89
05/19/2026	Invoice	P234	Diesel	1100 Accounts Receivable (A/R)	-346.38	55,295.51
05/19/2026	Invoice	P238	Diesel	1100 Accounts Receivable (A/R)	-1,924.21	53,371.30
05/19/2026	Invoice	P232	Diesel	1100 Accounts Receivable (A/R)	-94.20	53,277.10
05/19/2026	Invoice	P231	Diesel	1100 Accounts Receivable (A/R)	-3,015.29	50,261.81
05/20/2026	Bill	SI-2351		2000 Accounts Payable (A/P)	39,869.27	90,131.08

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2026	Invoice	P246	Diesel	1100 Accounts Receivable (A/R)	-502.88	89,628.20
05/20/2026	Invoice	P252	Diesel	1100 Accounts Receivable (A/R)	-2,704.29	86,923.91
05/20/2026	Invoice	P255	Diesel	1100 Accounts Receivable (A/R)	-850.73	86,073.18
05/20/2026	Invoice	P257	Diesel	1100 Accounts Receivable (A/R)	-7,005.06	79,068.12
05/20/2026	Invoice	P248	Diesel	1100 Accounts Receivable (A/R)	-57.89	79,010.23
05/20/2026	Invoice	P251	Diesel	1100 Accounts Receivable (A/R)	-99.11	78,911.12
05/20/2026	Invoice	P244	Diesel	1100 Accounts Receivable (A/R)	-1,333.50	77,577.62
05/20/2026	Invoice	P250	Diesel	1100 Accounts Receivable (A/R)	-7,360.76	70,216.86
05/20/2026	Invoice	P254	Diesel	1100 Accounts Receivable (A/R)	-3,567.34	66,649.52
05/20/2026	Invoice	P253	Diesel	1100 Accounts Receivable (A/R)	-3,332.28	63,317.24
05/20/2026	Invoice	P242	Diesel	1100 Accounts Receivable (A/R)	-221.27	63,095.97
05/20/2026	Invoice	P254	Diesel	1100 Accounts Receivable (A/R)	-1,105.32	61,990.65
05/20/2026	Invoice	P245	Diesel	1100 Accounts Receivable (A/R)	-127.07	61,863.58
05/20/2026	Invoice	P247	Diesel	1100 Accounts Receivable (A/R)	-2,959.90	58,903.68
05/20/2026	Invoice	P249	Diesel	1100 Accounts Receivable (A/R)	-102.05	58,801.63
05/21/2026	Invoice	P265	Diesel	1100 Accounts Receivable (A/R)	-147.63	58,654.00
05/21/2026	Refund	P440	Diesel Refund - New Invoice Issued BTD1243	1010 Cash:Truist Bank - Operating	2,109.28	60,763.28
05/21/2026	Bill	SI-2360	Diesel Fuel	2000 Accounts Payable (A/P)	1,868.50	62,631.78
05/21/2026	Invoice	P269	Diesel	1100 Accounts Receivable (A/R)	-13.53	62,618.25
05/21/2026	Bill	648598	Diesel Fuel	2000 Accounts Payable (A/P)	12,787.54	75,405.79
05/21/2026	Invoice	P270	Diesel	1100 Accounts Receivable (A/R)	-2,065.02	73,340.77
05/21/2026	Invoice	P264	Diesel	1100 Accounts Receivable (A/R)	-2,137.14	71,203.63
05/21/2026	Invoice	P260	Diesel	1100 Accounts Receivable (A/R)	-151.32	71,052.31
05/21/2026	Invoice	P258	Diesel	1100 Accounts Receivable (A/R)	-6,835.30	64,217.01
05/21/2026	Bill	SI-2359	Diesel Fuel	2000 Accounts Payable (A/P)	37,981.03	102,198.04
05/21/2026	Invoice	P268	Diesel	1100 Accounts Receivable (A/R)	-1,047.96	101,150.08
05/21/2026	Invoice	P267	Diesel	1100 Accounts Receivable (A/R)	-151.06	100,999.02
05/21/2026	Invoice	P261	Diesel	1100 Accounts Receivable (A/R)	-3,825.36	97,173.66
05/21/2026	Invoice	P262	Diesel	1100 Accounts Receivable (A/R)	-143.80	97,029.86
05/21/2026	Invoice	P265	Diesel	1100 Accounts Receivable (A/R)	-494.60	96,535.26

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/21/2026	Invoice	P265	Diesel	1100 Accounts Receivable (A/R)	-265.92	96,269.34
05/21/2026	Invoice	P267	Diesel	1100 Accounts Receivable (A/R)	-2,457.07	93,812.27
05/22/2026	Invoice	P282	Diesel	1100 Accounts Receivable (A/R)	-5,423.46	88,388.81
05/22/2026	Invoice	P281	Diesel	1100 Accounts Receivable (A/R)	-923.95	87,464.86
05/22/2026	Invoice	P278	Diesel	1100 Accounts Receivable (A/R)	-916.44	86,548.42
05/22/2026	Invoice	P273	Diesel	1100 Accounts Receivable (A/R)	-3,852.14	82,696.28
05/22/2026	Invoice	P272	Diesel	1100 Accounts Receivable (A/R)	-2,213.68	80,482.60
05/22/2026	Invoice	P274	Diesel	1100 Accounts Receivable (A/R)	-2,211.67	78,270.93
05/22/2026	Invoice	P275	Diesel	1100 Accounts Receivable (A/R)	-924.45	77,346.48
05/22/2026	Invoice	P286	Diesel	1100 Accounts Receivable (A/R)	-1,002.12	76,344.36
05/22/2026	Invoice	P279	Diesel	1100 Accounts Receivable (A/R)	-468.99	75,875.37
05/22/2026	Invoice	P277	Diesel	1100 Accounts Receivable (A/R)	-112.24	75,763.13
05/22/2026	Invoice	P280	Diesel	1100 Accounts Receivable (A/R)	-2,742.80	73,020.33
05/22/2026	Invoice	P285	Diesel	1100 Accounts Receivable (A/R)	-8,532.03	64,488.30
05/22/2026	Invoice	P283	Diesel	1100 Accounts Receivable (A/R)	-1,603.89	62,884.41
05/23/2026	Invoice	P298	Diesel	1100 Accounts Receivable (A/R)	-1,285.67	61,598.74
05/23/2026	Invoice	P290	Diesel	1100 Accounts Receivable (A/R)	-913.69	60,685.05
05/23/2026	Invoice	P294	Diesel	1100 Accounts Receivable (A/R)	-2,933.64	57,751.41
05/23/2026	Invoice	P295	Diesel	1100 Accounts Receivable (A/R)	-775.10	56,976.31
05/23/2026	Invoice	P298	Diesel	1100 Accounts Receivable (A/R)	-3,531.02	53,445.29
05/23/2026	Invoice	P300	Diesel	1100 Accounts Receivable (A/R)	-6,852.48	46,592.81
05/23/2026	Invoice	P297	Diesel	1100 Accounts Receivable (A/R)	-928.98	45,663.83
05/23/2026	Invoice	P296	Diesel	1100 Accounts Receivable (A/R)	-3,849.23	41,814.60
05/23/2026	Invoice	P299	Diesel	1100 Accounts Receivable (A/R)	-955.74	40,858.86
05/23/2026	Invoice	P292	Diesel	1100 Accounts Receivable (A/R)	-840.57	40,018.29
05/24/2026	Invoice	P306	Diesel	1100 Accounts Receivable (A/R)	-642.73	39,375.56
05/24/2026	Bill	SI-2381	Diesel Fuel	2000 Accounts Payable (A/P)	37,084.17	76,459.73
05/24/2026	Invoice	P309	Diesel	1100 Accounts Receivable (A/R)	-674.27	75,785.46
05/24/2026	Invoice	P307	Diesel	1100 Accounts Receivable (A/R)	-313.48	75,471.98
05/24/2026	Invoice	P301	Diesel	1100 Accounts Receivable (A/R)	-361.27	75,110.71
05/24/2026	Invoice	BTD1222	Diesel	1100 Accounts Receivable (A/R)	-1,995.58	73,115.13

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/24/2026	Invoice	P308	Diesel	1100 Accounts Receivable (A/R)	-6,295.45	66,819.68
05/24/2026	Invoice	P304	Diesel	1100 Accounts Receivable (A/R)	-1,932.02	64,887.66
05/25/2026	Bill	SI-2380	Diesel Fuel	2000 Accounts Payable (A/P)	22,052.21	86,939.87
05/25/2026	Invoice	P314	Diesel	1100 Accounts Receivable (A/R)	-63.05	86,876.82
05/25/2026	Invoice	P312	Diesel	1100 Accounts Receivable (A/R)	-23.00	86,853.82
05/25/2026	Invoice	P325	Diesel	1100 Accounts Receivable (A/R)	-254.30	86,599.52
05/25/2026	Invoice	P313	Diesel	1100 Accounts Receivable (A/R)	-290.97	86,308.55
05/25/2026	Invoice	P321	Diesel	1100 Accounts Receivable (A/R)	-10.85	86,297.70
05/25/2026	Invoice	P313	Diesel	1100 Accounts Receivable (A/R)	-344.16	85,953.54
05/25/2026	Invoice	P319	Diesel	1100 Accounts Receivable (A/R)	-140.25	85,813.29
05/25/2026	Invoice	P320	Diesel	1100 Accounts Receivable (A/R)	-96.25	85,717.04
05/25/2026	Invoice	P324	Diesel	1100 Accounts Receivable (A/R)	-240.90	85,476.14
05/25/2026	Invoice	P326	Diesel	1100 Accounts Receivable (A/R)	-5,968.58	79,507.56
05/25/2026	Invoice	P323	Diesel	1100 Accounts Receivable (A/R)	-50.00	79,457.56
05/25/2026	Invoice	P316	Diesel	1100 Accounts Receivable (A/R)	-300.10	79,157.46
05/25/2026	Invoice	P322	Diesel	1100 Accounts Receivable (A/R)	-4,778.69	74,378.77
05/26/2026	Invoice	P327	Diesel	1100 Accounts Receivable (A/R)	-236.05	74,142.72
05/26/2026	Invoice	P339	Diesel	1100 Accounts Receivable (A/R)	-3,091.28	71,051.44
05/26/2026	Invoice	P341	Diesel	1100 Accounts Receivable (A/R)	-1,116.07	69,935.37
05/26/2026	Invoice	P338	Diesel	1100 Accounts Receivable (A/R)	-2,397.38	67,537.99
05/26/2026	Invoice	P333	Diesel	1100 Accounts Receivable (A/R)	-888.51	66,649.48
05/26/2026	Invoice	P329	Diesel	1100 Accounts Receivable (A/R)	-241.25	66,408.23
05/26/2026	Invoice	P335	Diesel	1100 Accounts Receivable (A/R)	-345.65	66,062.58
05/26/2026	Invoice	P337	Diesel	1100 Accounts Receivable (A/R)	-4,929.61	61,132.97
05/26/2026	Bill	648707	Diesel	2000 Accounts Payable (A/P)	20,791.67	81,924.64
05/26/2026	Invoice	P335	Diesel	1100 Accounts Receivable (A/R)	-2,369.28	79,555.36
05/26/2026	Invoice	P334	Diesel	1100 Accounts Receivable (A/R)	-93.48	79,461.88
05/26/2026	Invoice	P340	Diesel	1100 Accounts Receivable (A/R)	-1,566.46	77,895.42
05/26/2026	Invoice	P332	Diesel	1100 Accounts Receivable (A/R)	-899.89	76,995.53
05/26/2026	Invoice	P332	Diesel	1100 Accounts Receivable (A/R)	-1,467.94	75,527.59
05/26/2026	Invoice	P338	Diesel	1100 Accounts Receivable (A/R)	-641.34	74,886.25

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2026	Bill	SI-2389	Diesel	2000 Accounts Payable (A/P)	27,064.55	101,950.80
05/27/2026	Invoice	BTD1199	Diesel	1100 Accounts Receivable (A/R)	-1,875.69	100,075.11
05/27/2026	Invoice	P344	Diesel	1100 Accounts Receivable (A/R)	-1,004.65	99,070.46
05/27/2026	Invoice	P345	Diesel	1100 Accounts Receivable (A/R)	-419.70	98,650.76
05/27/2026	Invoice	P348	Diesel	1100 Accounts Receivable (A/R)	-2,230.24	96,420.52
05/27/2026	Invoice	P349	Diesel	1100 Accounts Receivable (A/R)	-1,359.20	95,061.32
05/28/2026	Invoice	BTD1243	Diesel	1100 Accounts Receivable (A/R)	-1,752.94	93,308.38
05/28/2026	Invoice	P350	Diesel	1100 Accounts Receivable (A/R)	-55.71	93,252.67
05/28/2026	Invoice	P356	Diesel	1100 Accounts Receivable (A/R)	-827.61	92,425.06
05/28/2026	Invoice	P355	Diesel	1100 Accounts Receivable (A/R)	-4,500.62	87,924.44
05/28/2026	Invoice	P353	Diesel	1100 Accounts Receivable (A/R)	-2,152.35	85,772.09
05/29/2026	Invoice	P360	Diesel	1100 Accounts Receivable (A/R)	-203.95	85,568.14
05/29/2026	Invoice	P358	Diesel	1100 Accounts Receivable (A/R)	-116.14	85,452.00
05/29/2026	Invoice	P370	Diesel	1100 Accounts Receivable (A/R)	-657.65	84,794.35
05/29/2026	Invoice	P363	Diesel	1100 Accounts Receivable (A/R)	-284.68	84,509.67
05/29/2026	Invoice	BTD1269	Diesel	1100 Accounts Receivable (A/R)	-1,736.89	82,772.78
05/29/2026	Invoice	P366	Diesel	1100 Accounts Receivable (A/R)	-1,295.94	81,476.84
05/29/2026	Invoice	P369	Diesel	1100 Accounts Receivable (A/R)	-94.89	81,381.95
05/29/2026	Bill	SI-2397	Diesel	2000 Accounts Payable (A/P)	17,782.53	99,164.48
05/29/2026	Invoice	P367	Diesel	1100 Accounts Receivable (A/R)	-996.62	98,167.86
05/29/2026	Invoice	P373	Diesel	1100 Accounts Receivable (A/R)	-1,353.54	96,814.32
05/29/2026	Invoice	P372	Diesel	1100 Accounts Receivable (A/R)	-3,274.55	93,539.77
05/29/2026	Invoice	P374	Diesel	1100 Accounts Receivable (A/R)	-2,048.48	91,491.29
05/30/2026	Invoice	P384	Diesel	1100 Accounts Receivable (A/R)	-4,217.35	87,273.94
05/30/2026	Invoice	P386	Diesel	1100 Accounts Receivable (A/R)	-1,471.09	85,802.85
05/30/2026	Invoice	P380	Diesel	1100 Accounts Receivable (A/R)	-3,786.79	82,016.06
05/30/2026	Invoice	P379	Diesel	1100 Accounts Receivable (A/R)	-926.80	81,089.26
05/30/2026	Invoice	P376	Diesel	1100 Accounts Receivable (A/R)	-1,279.42	79,809.84
05/30/2026	Invoice	P383	Diesel	1100 Accounts Receivable (A/R)	-1,888.44	77,921.40
05/30/2026	Invoice	P382	Diesel	1100 Accounts Receivable (A/R)	-1,558.90	76,362.50
05/30/2026	Invoice	P379	Diesel	1100 Accounts Receivable (A/R)	-3,800.43	72,562.07

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2026	Invoice	P385	Diesel	1100 Accounts Receivable (A/R)	-957.91	71,604.16
05/31/2026	Invoice	P387	Diesel	1100 Accounts Receivable (A/R)	-205.84	71,398.32
05/31/2026	Invoice	P392	Diesel	1100 Accounts Receivable (A/R)	-480.13	70,918.19
05/31/2026	Invoice	P395	Diesel	1100 Accounts Receivable (A/R)	-177.99	70,740.20
05/31/2026	Invoice	P393	Diesel	1100 Accounts Receivable (A/R)	-6,861.63	63,878.57
05/31/2026	Invoice	P397	Diesel	1100 Accounts Receivable (A/R)	-5,965.52	57,913.05
05/31/2026	Invoice	P397	Diesel	1100 Accounts Receivable (A/R)	-5,189.47	52,723.58
05/31/2026	Bill	SI-2423	Diesel	2000 Accounts Payable (A/P)	35,228.78	87,952.36
05/31/2026	Invoice	P390	Diesel	1100 Accounts Receivable (A/R)	-270.05	87,682.31
05/31/2026	Invoice	P396	Diesel	1100 Accounts Receivable (A/R)	-835.63	86,846.68
05/31/2026	Invoice	P389	Diesel	1100 Accounts Receivable (A/R)	-241.72	86,604.96
05/31/2026	Invoice	P398	Diesel	1100 Accounts Receivable (A/R)	-3,033.30	83,571.66
05/31/2026	Invoice	P388	Diesel	1100 Accounts Receivable (A/R)	-125.11	83,446.55
Total for 1220 Inventory - Fuel - Diesel					\$ -6,380.12	
1240 Inventory - Ice						
Beginning Balance						152.00
05/01/2026	Inventory Starting Value	START	10lb Block Ice - Opening inventory and value	3000 Opening balance equity	0.00	152.00
05/06/2026	Invoice	P101	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	148.96
05/09/2026	Invoice	P115	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	145.92
05/10/2026	Invoice	P129	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	142.88
05/11/2026	Invoice	P138	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	139.84
05/11/2026	Invoice	P139	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	127.68
05/12/2026	Invoice	P150	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	124.64
05/14/2026	Invoice	P164	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	121.60
05/15/2026	Invoice	P177	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	118.56
05/16/2026	Invoice	P190	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	115.52
05/16/2026	Invoice	P194	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	112.48
05/17/2026	Invoice	P210	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	109.44
05/17/2026	Invoice	BTD947	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	106.40

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/17/2026	Invoice	P198	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	94.24
05/17/2026	Invoice	P210	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	91.20
05/17/2026	Invoice	P197	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	88.16
05/17/2026	Invoice	BTD947	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	85.12
05/18/2026	Invoice	P221	16lb Ice	1100 Accounts Receivable (A/R)	-24.32	60.80
05/18/2026	Invoice	P218	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	57.76
05/18/2026	Invoice	P217	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	54.72
05/18/2026	Invoice	P227	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	51.68
05/19/2026	Invoice	P235	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	48.64
05/20/2026	Invoice	P241	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	45.60
05/20/2026	Invoice	P240	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	36.48
05/20/2026	Bill	20203104	10lb Block Ice - 30 Bags	2000 Accounts Payable (A/P)	82.50	118.98
05/20/2026	Bill	20203104	16lb Ice - 73 Bags	2000 Accounts Payable (A/P)	221.92	340.90
05/21/2026	Invoice	P259	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	328.74
05/21/2026	Invoice	P263	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	319.62
05/22/2026	Invoice	P276	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	313.54
05/22/2026	Invoice	P271	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	310.50
05/22/2026	Invoice	P284	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	304.42
05/23/2026	Invoice	P293	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	298.34
05/23/2026	Invoice	P288	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	292.26
05/23/2026	Invoice	P289	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	286.18
05/23/2026	Invoice	P291	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	280.10
05/23/2026	Invoice	P287	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	274.02
05/24/2026	Invoice	P310	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	270.98
05/24/2026	Invoice	P305	10lb Block Ice	1100 Accounts Receivable (A/R)	-8.25	262.73
05/24/2026	Invoice	P303	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	259.69
05/24/2026	Invoice	P302	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	253.61
05/24/2026	Invoice	P311	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	247.53
05/25/2026	Invoice	P318	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	244.49
05/25/2026	Invoice	P315	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	238.41
05/25/2026	Invoice	P315	10lb Block Ice	1100 Accounts Receivable (A/R)	-2.75	235.66

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/25/2026	Invoice	P317	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	232.62
05/26/2026	Invoice	P331	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	226.54
05/26/2026	Invoice	P336	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	223.50
05/26/2026	Invoice	P328	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	217.42
05/26/2026	Invoice	P330	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	214.38
05/27/2026	Invoice	P347	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	211.34
05/27/2026	Invoice	P346	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	208.30
05/28/2026	Invoice	P352	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	199.18
05/28/2026	Invoice	P351	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	193.10
05/29/2026	Invoice	P368	16lb Ice	1100 Accounts Receivable (A/R)	-24.32	168.78
05/29/2026	Invoice	P361	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	156.62
05/29/2026	Invoice	P359	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	153.58
05/29/2026	Invoice	P365	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	147.50
05/29/2026	Invoice	P364	16lb Ice	1100 Accounts Receivable (A/R)	-24.32	123.18
05/29/2026	Invoice	P362	16lb Ice	1100 Accounts Receivable (A/R)	-15.20	107.98
05/30/2026	Invoice	P381	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	104.94
05/30/2026	Invoice	P375	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	101.90
05/30/2026	Invoice	P378	10lb Block Ice	1100 Accounts Receivable (A/R)	-5.50	96.40
05/30/2026	Invoice	P377	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	93.36
05/31/2026	Invoice	P394	10lb Block Ice	1100 Accounts Receivable (A/R)	-5.50	87.86
05/31/2026	Invoice	P391	10lb Block Ice	1100 Accounts Receivable (A/R)	-11.00	76.86
05/31/2026	Invoice	P391	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	73.82
05/31/2026	Invoice	P391	16lb Ice	1100 Accounts Receivable (A/R)	-27.36	46.46
05/31/2026	Inventory Qty Adjust	4		5040 Cost of Goods Sold:COGS - Ice Sales		46.46
05/31/2026	Inventory Qty Adjust	4		5040 Cost of Goods Sold:COGS - Ice Sales	3.04	49.50

Total for 1240 Inventory - Ice

\$ -102.50

Total for 1200 Inventory

\$ -6,482.62

1310 Prepaid Expenses

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						2,483.92
05/01/2026	Journal Entry	112	MAY-26: RECOGNIZE PPD INVOICES	-Split-	-610.43	1,873.49
Total for 1310 Prepaid Expenses					\$ -610.43	
1320 Prepaid Insurance Beginning Balance						106,457.33
05/01/2026	Journal Entry	113	MAY-26: RECOGNIZE PREPAID INSURANCE EXPENSE	-Split-	-13,307.17	93,150.16
Total for 1320 Prepaid Insurance					\$ -13,307.17	
Cash Drawer Beginning Balance						200.00
Total for Cash Drawer						
2000 Accounts Payable (A/P) Beginning Balance						18,654.86
05/01/2026	Bill	0159765-IN	April 2026	6700 Legal & Professional Fees	304.98	18,959.84
05/01/2026	Bill	26-010 Balance Due	Docks Demo & repair - Balance Due	8190 Capital Expenditures:CAPEX - OTHER	35,400.00	54,359.84
05/01/2026	Bill	648220	5.1.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	11,289.46	65,649.30
05/01/2026	Bill	0159814-IN	April 2026 Payroll	-Split-	18,892.29	84,541.59
05/03/2026	Bill	648193	5.3.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	23,491.04	108,032.63
05/04/2026	Bill Payment (Check)	ACH05042026		1010 Cash:Truist Bank - Operating	-3,833.99	104,198.64
05/06/2026	Bill	648519	5.6.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	16,666.23	120,864.87
05/08/2026	Bill Payment (Check)	10052		1010 Cash:Truist Bank - Operating	-11,715.05	109,149.82

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/08/2026	Bill Payment (Check)	10050		1010 Cash:Truist Bank - Operating	-35,400.00	73,749.82
05/08/2026	Bill Payment (Check)	10053		-Split-	0.00	73,749.82
05/08/2026	Bill Payment (Check)	10051		1010 Cash:Truist Bank - Operating	-91.20	73,658.62
05/10/2026	Bill	SI-2330	5.12.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	36,920.61	110,579.23
05/10/2026	Bill	648332	5.10.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	23,286.76	133,865.99
05/10/2026	Bill	648331	5.10.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	23,242.69	157,108.68
05/11/2026	Bill Payment (Check)	ACH		1010 Cash:Truist Bank - Operating	-675.00	156,433.68
05/11/2026	Bill Payment (Check)	RCV-9807		1010 Cash:Truist Bank - Operating	-11,289.46	145,144.22
05/12/2026	Bill	SI-2334	5.12.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	23,794.60	168,938.82
05/12/2026	Bill	SI-2333	5.12.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	23,562.67	192,501.49
05/12/2026	Bill	26-010A	Docks Demo & repair - Change Order	8190 Capital Expenditures:CAPEX - OTHER	6,000.00	198,501.49
05/12/2026	Bill Payment (Check)	RCV-9820		1010 Cash:Truist Bank - Operating	-23,491.04	175,010.45
05/13/2026	Bill	648544	5.13.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	19,294.25	194,304.70
05/13/2026	Bill Payment (Check)	10054		1010 Cash:Truist Bank - Operating	-6,000.00	188,304.70
05/14/2026	Bill	26-029	Docks Demo & repair - 4 Broken Dock Piles	8190 Capital Expenditures:CAPEX - OTHER	7,600.00	195,904.70
05/15/2026	Bill Payment (Check)	10056		-Split-	0.00	195,904.70

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2026	Bill Payment (Check)	RCV-9861		1010 Cash:Truist Bank - Operating	-16,666.23	179,238.47
05/15/2026	Bill	SI-2340	5.15.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	38,313.25	217,551.72
05/15/2026	Bill Payment (Check)	10055		-Split-	0.00	217,551.72
05/15/2026	Bill Payment (Check)	10057		-Split-	0.00	217,551.72
05/17/2026	Bill	SI-2352	5.17.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	26,670.05	244,221.77
05/17/2026	Bill	0050326051726	Account 8349 11 020 0050329 Service 5.17.26 to 6.16.26	-Split-	245.89	244,467.66
05/17/2026	Bill	SI-2343	5.17.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	39,033.65	283,501.31
05/18/2026	Bill	648379	5.18.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	7,854.81	291,356.12
05/20/2026	Bill	20203104	Bagged Ice	-Split-	304.42	291,660.54
05/20/2026	Bill Payment (Check)	RCV-9914		1010 Cash:Truist Bank - Operating	-46,529.45	245,131.09
05/20/2026	Bill	SI-2351	5.20.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	39,869.27	285,000.36
05/21/2026	Bill	SI-2360	Adjustment from Inv 648519	1220 Inventory:Inventory - Fuel - Diesel	1,868.50	286,868.86
05/21/2026	Bill	SI-2359	5.21.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	37,981.03	324,849.89
05/21/2026	Bill Payment (Check)	RCV-9933		1010 Cash:Truist Bank - Operating	-84,277.88	240,572.01
05/21/2026	Bill	648598	5.21.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	12,787.54	253,359.55
05/22/2026	Bill Payment (Check)	10059		1010 Cash:Truist Bank - Operating	-304.42	253,055.13
05/22/2026	Bill Payment (Check)	10058		1010 Cash:Truist Bank - Operating	-7,600.00	245,455.13

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/22/2026	Bill Payment (Check)	RCV-9958		1010 Cash:Truist Bank - Operating	-19,294.25	226,160.88
05/22/2026	Bill Payment (Check)	10060		1010 Cash:Truist Bank - Operating	-304.98	225,855.90
05/22/2026	Bill	3952	Flags	6600 Marketing	1,361.06	227,216.96
05/24/2026	Bill	SI-2381	5.24.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	37,084.17	264,301.13
05/25/2026	Bill	SI-2380	5.25.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	22,052.21	286,353.34
05/26/2026	Bill Payment (Check)	RCV-10003		1010 Cash:Truist Bank - Operating	-7,854.81	278,498.53
05/26/2026	Bill Payment (Check)	RCV-9984		1010 Cash:Truist Bank - Operating	-104,016.95	174,481.58
05/26/2026	Bill	0159831-IN	May 2026 Social Media	6630 Marketing:Social Media	500.00	174,981.58
05/26/2026	Bill	648707	Fuel Delivery 5.26.26	1220 Inventory:Inventory - Fuel - Diesel	20,791.67	195,773.25
05/27/2026	Bill	5011	May 2026	6150 Utilities:Trash & Recycling	150.00	195,923.25
05/27/2026	Bill	SI-2389	Fuel Delivery 5.27.26	1220 Inventory:Inventory - Fuel - Diesel	27,064.55	222,987.80
05/28/2026	Bill	3980	Banner	6600 Marketing	160.13	223,147.93
05/28/2026	Bill	164514	Hardware	6310 Repairs & Maintenance:R&M - Docks	5.47	223,153.40
05/28/2026	Bill Payment (Check)	10063		1010 Cash:Truist Bank - Operating	-240.43	222,912.97
05/28/2026	Bill Payment (Check)	10061		1010 Cash:Truist Bank - Operating	-1,361.06	221,551.91
05/28/2026	Bill Payment (Check)	10062		1010 Cash:Truist Bank - Operating	-19,392.29	202,159.62
05/28/2026	Bill Payment (Check)	RCV-10058		1010 Cash:Truist Bank - Operating	-39,869.27	162,290.35
05/29/2026	Bill	SI-2397	5.29.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	17,782.53	180,072.88

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2026	Bill	Inv 000001	Big Rock Breakfast	6600 Marketing	5,846.01	185,918.89
05/31/2026	Bill	0159854-IN	May 2026	6590 General & Administrative:Office Supplies	4,321.95	190,240.84
05/31/2026	Bill	0160159-IN	May 2026	6700 Legal & Professional Fees	60.00	190,300.84
05/31/2026	Bill	0160147-IN	May 2026 - Computers	6590 General & Administrative:Office Supplies	185.76	190,486.60
05/31/2026	Bill	18476-0.0526	Account 18476-0 May 2026	-Split-	294.23	190,780.83
05/31/2026	Bill	18475-0.0526	Account 18475-0 May 2026	-Split-	155.53	190,936.36
05/31/2026	Bill	18481-0.0526	Account 18481-0 May 2026	6130 Utilities:Water	85.24	191,021.60
05/31/2026	Bill	18477-0.0526	Account 18477-0 May 2026	6130 Utilities:Water	52.98	191,074.58
05/31/2026	Bill	0160316-IN	May 2026	6560 General & Administrative:Postage	82.57	191,157.15
05/31/2026	Bill	18480-0.0526	Account 18480-0 May 2026	6130 Utilities:Water	47.04	191,204.19
05/31/2026	Bill	SI-2423	Fuel Purchase 5.31.26	1220 Inventory:Inventory - Fuel - Diesel	35,228.78	226,432.97
05/31/2026	Bill	18479-0.0526	Account 18479-0 May 2026	6130 Utilities:Water	45.17	226,478.14
05/31/2026	Bill	0159950-IN	May 2026 Payroll	-Split-	11,414.21	237,892.35

Total for 2000 Accounts Payable (A/P)

\$219,237.49

2100 Sales Tax Payable

2110 North Carolina Department of Revenue Payable

Beginning

2,159.00

Balance

05/01/2026	Invoice	BTD594	1100 Accounts Receivable (A/R)	0.00	2,159.00
05/01/2026	Invoice	BTD585	1100 Accounts Receivable (A/R)	0.00	2,159.00
05/01/2026	Invoice	BTD594	1100 Accounts Receivable (A/R)	0.00	2,159.00
05/01/2026	Invoice	P65	1100 Accounts Receivable (A/R)	158.29	2,317.29
05/01/2026	Invoice	P65	1100 Accounts Receivable (A/R)	375.94	2,693.23
05/01/2026	Invoice	BTD595	1100 Accounts Receivable (A/R)	0.00	2,693.23
05/01/2026	Invoice	BTD595	1100 Accounts Receivable (A/R)	0.00	2,693.23
05/01/2026	Invoice	BTD593	1100 Accounts Receivable (A/R)	0.00	2,693.23
05/01/2026	Invoice	BTD657	1100 Accounts Receivable (A/R)	0.00	2,693.23

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2026	Invoice	BTD657		1100 Accounts Receivable (A/R)	0.00	2,693.23
05/01/2026	Invoice	BTD593		1100 Accounts Receivable (A/R)	0.00	2,693.23
05/01/2026	Invoice	BTD584		1100 Accounts Receivable (A/R)	0.00	2,693.23
05/01/2026	Invoice	P67		1100 Accounts Receivable (A/R)	31.76	2,724.99
05/01/2026	Invoice	P67		1100 Accounts Receivable (A/R)	13.37	2,738.36
05/01/2026	Invoice	BTD588		1100 Accounts Receivable (A/R)	0.00	2,738.36
05/01/2026	Invoice	BTD588		1100 Accounts Receivable (A/R)	0.00	2,738.36
05/01/2026	Invoice	BTD584		1100 Accounts Receivable (A/R)	0.00	2,738.36
05/01/2026	Invoice	P64		1100 Accounts Receivable (A/R)	4.27	2,742.63
05/01/2026	Invoice	P64		1100 Accounts Receivable (A/R)	10.15	2,752.78
05/01/2026	Invoice	BTD591		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD585		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD581		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD591		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD581		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD583		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD583		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD582		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD582		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD598		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD598		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD586		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD586		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD599		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD608		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD608		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD606		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD606		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD607		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD607		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	BTD605		1100 Accounts Receivable (A/R)	0.00	2,752.78

Beaufort Town Docks

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2026	Invoice	BTD605		1100 Accounts Receivable (A/R)	0.00	2,752.78
05/01/2026	Invoice	P66		1100 Accounts Receivable (A/R)	153.30	2,906.08
05/01/2026	Invoice	BTD599		1100 Accounts Receivable (A/R)	0.00	2,906.08
05/01/2026	Invoice	P66		1100 Accounts Receivable (A/R)	364.07	3,270.15
05/01/2026	Invoice	BTD604		1100 Accounts Receivable (A/R)	0.00	3,270.15
05/01/2026	Invoice	BTD589		1100 Accounts Receivable (A/R)	0.00	3,270.15
05/01/2026	Invoice	BTD604		1100 Accounts Receivable (A/R)	0.00	3,270.15
05/01/2026	Invoice	BTD603		1100 Accounts Receivable (A/R)	0.00	3,270.15
05/01/2026	Invoice	BTD603		1100 Accounts Receivable (A/R)	0.00	3,270.15
05/01/2026	Invoice	P68		1100 Accounts Receivable (A/R)	4.79	3,274.94
05/01/2026	Invoice	BTD589		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD602		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD602		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD601		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD601		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD600		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD600		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD597		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD597		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD590		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD590		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD596		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD596		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD587		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD587		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	BTD592		1100 Accounts Receivable (A/R)	0.00	3,274.94
05/01/2026	Invoice	P68		1100 Accounts Receivable (A/R)	2.02	3,276.96
05/01/2026	Invoice	BTD592		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	BTD619		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	BTD614		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	BTD619		1100 Accounts Receivable (A/R)	0.00	3,276.96

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/02/2026	Invoice	BTD620		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	BTD620		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	BTD614		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	BTD621		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	BTD621		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	BTD622		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	BTD622		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	BTD613		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	BTD613		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	P69		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	P69		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	BTD612		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	BTD612		1100 Accounts Receivable (A/R)	0.00	3,276.96
05/02/2026	Invoice	P70		1100 Accounts Receivable (A/R)	8.92	3,285.88
05/02/2026	Invoice	P70		1100 Accounts Receivable (A/R)	3.76	3,289.64
05/02/2026	Invoice	P71		1100 Accounts Receivable (A/R)	29.45	3,319.09
05/02/2026	Invoice	P71		1100 Accounts Receivable (A/R)	12.40	3,331.49
05/02/2026	Invoice	BTD615		1100 Accounts Receivable (A/R)	0.00	3,331.49
05/02/2026	Invoice	BTD615		1100 Accounts Receivable (A/R)	0.00	3,331.49
05/02/2026	Invoice	BTD611		1100 Accounts Receivable (A/R)	0.00	3,331.49
05/02/2026	Invoice	BTD611		1100 Accounts Receivable (A/R)	0.00	3,331.49
05/02/2026	Invoice	BTD616		1100 Accounts Receivable (A/R)	0.00	3,331.49
05/02/2026	Invoice	BTD616		1100 Accounts Receivable (A/R)	0.00	3,331.49
05/02/2026	Invoice	BTD610		1100 Accounts Receivable (A/R)	0.00	3,331.49
05/02/2026	Invoice	BTD610		1100 Accounts Receivable (A/R)	0.00	3,331.49
05/02/2026	Invoice	BTD609		1100 Accounts Receivable (A/R)	0.00	3,331.49
05/02/2026	Invoice	BTD609		1100 Accounts Receivable (A/R)	0.00	3,331.49
05/02/2026	Invoice	BTD618		1100 Accounts Receivable (A/R)	0.00	3,331.49
05/02/2026	Invoice	BTD618		1100 Accounts Receivable (A/R)	0.00	3,331.49
05/02/2026	Invoice	BTD617		1100 Accounts Receivable (A/R)	0.00	3,331.49
05/02/2026	Invoice	BTD617		1100 Accounts Receivable (A/R)	0.00	3,331.49

Beaufort Town Docks

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/02/2026	Invoice	P72		1100 Accounts Receivable (A/R)	54.63	3,386.12
05/02/2026	Invoice	P72		1100 Accounts Receivable (A/R)	129.76	3,515.88
05/03/2026	Invoice	P75		1100 Accounts Receivable (A/R)	130.55	3,646.43
05/03/2026	Invoice	BTD637		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Invoice	BTD637		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Invoice	BTD636		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Invoice	BTD636		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Invoice	BTD627		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Invoice	BTD627		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Invoice	BTD626		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Invoice	BTD626		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Credit Memo	CBD14		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Credit Memo	CBD14		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Invoice	BTD635		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Invoice	BTD635		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Invoice	BTD634		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Invoice	BTD634		1100 Accounts Receivable (A/R)	0.00	3,646.43
05/03/2026	Invoice	P79		1100 Accounts Receivable (A/R)	64.48	3,710.91
05/03/2026	Invoice	P79		1100 Accounts Receivable (A/R)	153.14	3,864.05
05/03/2026	Invoice	P73		1100 Accounts Receivable (A/R)	4.07	3,868.12
05/03/2026	Invoice	P73		1100 Accounts Receivable (A/R)	9.67	3,877.79
05/03/2026	Credit Memo	CBD13		1100 Accounts Receivable (A/R)	0.00	3,877.79
05/03/2026	Credit Memo	CBD13		1100 Accounts Receivable (A/R)	0.00	3,877.79
05/03/2026	Invoice	P78		1100 Accounts Receivable (A/R)	132.85	4,010.64
05/03/2026	Invoice	P78		1100 Accounts Receivable (A/R)	315.53	4,326.17
05/03/2026	Invoice	BTD625		1100 Accounts Receivable (A/R)	0.00	4,326.17
05/03/2026	Invoice	BTD625		1100 Accounts Receivable (A/R)	0.00	4,326.17
05/03/2026	Invoice	BTD624		1100 Accounts Receivable (A/R)	0.00	4,326.17
05/03/2026	Invoice	BTD624		1100 Accounts Receivable (A/R)	0.00	4,326.17
05/03/2026	Invoice	P74		1100 Accounts Receivable (A/R)	22.30	4,348.47
05/03/2026	Invoice	P74		1100 Accounts Receivable (A/R)	52.98	4,401.45

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/03/2026	Invoice	BTD646		1100 Accounts Receivable (A/R)	0.00	4,401.45
05/03/2026	Invoice	BTD646		1100 Accounts Receivable (A/R)	0.00	4,401.45
05/03/2026	Invoice	P81		1100 Accounts Receivable (A/R)	25.82	4,427.27
05/03/2026	Invoice	P81		1100 Accounts Receivable (A/R)	61.31	4,488.58
05/03/2026	Invoice	BTD645		1100 Accounts Receivable (A/R)	0.00	4,488.58
05/03/2026	Invoice	BTD645		1100 Accounts Receivable (A/R)	0.00	4,488.58
05/03/2026	Invoice	BTD644		1100 Accounts Receivable (A/R)	0.00	4,488.58
05/03/2026	Invoice	BTD644		1100 Accounts Receivable (A/R)	0.00	4,488.58
05/03/2026	Invoice	BTD643		1100 Accounts Receivable (A/R)	0.00	4,488.58
05/03/2026	Invoice	BTD643		1100 Accounts Receivable (A/R)	0.00	4,488.58
05/03/2026	Invoice	BTD642		1100 Accounts Receivable (A/R)	0.00	4,488.58
05/03/2026	Invoice	BTD641		1100 Accounts Receivable (A/R)	0.00	4,488.58
05/03/2026	Invoice	BTD641		1100 Accounts Receivable (A/R)	0.00	4,488.58
05/03/2026	Invoice	P76		1100 Accounts Receivable (A/R)	5.19	4,493.77
05/03/2026	Invoice	P76		1100 Accounts Receivable (A/R)	12.31	4,506.08
05/03/2026	Invoice	BTD647		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD647		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD633		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD633		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD632		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD632		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD631		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD631		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD623		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD623		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD630		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD630		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD629		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD629		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD639		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD639		1100 Accounts Receivable (A/R)	0.00	4,506.08

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/03/2026	Invoice	BTD638		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD638		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD628		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD640		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	BTD640		1100 Accounts Receivable (A/R)	0.00	4,506.08
05/03/2026	Invoice	P80		1100 Accounts Receivable (A/R)	156.13	4,662.21
05/03/2026	Invoice	P80		1100 Accounts Receivable (A/R)	370.80	5,033.01
05/03/2026	Invoice	BTD642		1100 Accounts Receivable (A/R)	0.00	5,033.01
05/03/2026	Invoice	BTD628		1100 Accounts Receivable (A/R)	0.00	5,033.01
05/03/2026	Invoice	P77		1100 Accounts Receivable (A/R)	65.69	5,098.70
05/03/2026	Invoice	P77		1100 Accounts Receivable (A/R)	156.00	5,254.70
05/03/2026	Invoice	P75		1100 Accounts Receivable (A/R)	54.97	5,309.67
05/04/2026	Invoice	BTD667		1100 Accounts Receivable (A/R)	0.00	5,309.67
05/04/2026	Invoice	P82		1100 Accounts Receivable (A/R)	4.05	5,313.72
05/04/2026	Invoice	BTD660		1100 Accounts Receivable (A/R)	0.00	5,313.72
05/04/2026	Invoice	BTD653		1100 Accounts Receivable (A/R)	0.00	5,313.72
05/04/2026	Invoice	BTD653		1100 Accounts Receivable (A/R)	0.00	5,313.72
05/04/2026	Invoice	BTD652		1100 Accounts Receivable (A/R)	0.00	5,313.72
05/04/2026	Invoice	BTD652		1100 Accounts Receivable (A/R)	0.00	5,313.72
05/04/2026	Invoice	BTD660		1100 Accounts Receivable (A/R)	0.00	5,313.72
05/04/2026	Invoice	BTD659		1100 Accounts Receivable (A/R)	0.00	5,313.72
05/04/2026	Invoice	P83		1100 Accounts Receivable (A/R)	21.64	5,335.36
05/04/2026	Invoice	BTD659		1100 Accounts Receivable (A/R)	0.00	5,335.36
05/04/2026	Invoice	BTD658		1100 Accounts Receivable (A/R)	0.00	5,335.36
05/04/2026	Invoice	P83		1100 Accounts Receivable (A/R)	9.11	5,344.47
05/04/2026	Invoice	BTD662		1100 Accounts Receivable (A/R)	0.00	5,344.47
05/04/2026	Invoice	BTD658		1100 Accounts Receivable (A/R)	0.00	5,344.47
05/04/2026	Invoice	BTD662		1100 Accounts Receivable (A/R)	0.00	5,344.47
05/04/2026	Invoice	BTD661		1100 Accounts Receivable (A/R)	0.00	5,344.47
05/04/2026	Invoice	BTD661		1100 Accounts Receivable (A/R)	0.00	5,344.47
05/04/2026	Invoice	BTD672		1100 Accounts Receivable (A/R)	0.00	5,344.47

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05/04/2026	Invoice	BTD672		1100 Accounts Receivable (A/R)	0.00	5,344.47
05/04/2026	Invoice	P85		1100 Accounts Receivable (A/R)	359.39	5,703.86
05/04/2026	Invoice	BTD671		1100 Accounts Receivable (A/R)	0.00	5,703.86
05/04/2026	Invoice	P85		1100 Accounts Receivable (A/R)	151.32	5,855.18
05/04/2026	Invoice	BTD671		1100 Accounts Receivable (A/R)	0.00	5,855.18
05/04/2026	Invoice	BTD651		1100 Accounts Receivable (A/R)	0.00	5,855.18
05/04/2026	Invoice	BTD651		1100 Accounts Receivable (A/R)	0.00	5,855.18
05/04/2026	Invoice	P88		1100 Accounts Receivable (A/R)	86.45	5,941.63
05/04/2026	Invoice	P88		1100 Accounts Receivable (A/R)	205.32	6,146.95
05/04/2026	Invoice	P87		1100 Accounts Receivable (A/R)	0.00	6,146.95
05/04/2026	Invoice	BTD663		1100 Accounts Receivable (A/R)	0.00	6,146.95
05/04/2026	Invoice	BTD663		1100 Accounts Receivable (A/R)	0.00	6,146.95
05/04/2026	Invoice	P87		1100 Accounts Receivable (A/R)	0.00	6,146.95
05/04/2026	Invoice	BTD649		1100 Accounts Receivable (A/R)	0.00	6,146.95
05/04/2026	Invoice	BTD654		1100 Accounts Receivable (A/R)	0.00	6,146.95
05/04/2026	Invoice	BTD649		1100 Accounts Receivable (A/R)	0.00	6,146.95
05/04/2026	Invoice	BTD654		1100 Accounts Receivable (A/R)	0.00	6,146.95
05/04/2026	Invoice	BTD650		1100 Accounts Receivable (A/R)	0.00	6,146.95
05/04/2026	Invoice	BTD655		1100 Accounts Receivable (A/R)	0.00	6,146.95
05/04/2026	Invoice	BTD655		1100 Accounts Receivable (A/R)	0.00	6,146.95
05/04/2026	Invoice	P86		1100 Accounts Receivable (A/R)	78.79	6,225.74
05/04/2026	Invoice	BTD650		1100 Accounts Receivable (A/R)	0.00	6,225.74
05/04/2026	Invoice	BTD669		1100 Accounts Receivable (A/R)	0.00	6,225.74
05/04/2026	Invoice	P86		1100 Accounts Receivable (A/R)	33.18	6,258.92
05/04/2026	Invoice	BTD669		1100 Accounts Receivable (A/R)	0.00	6,258.92
05/04/2026	Invoice	BTD664		1100 Accounts Receivable (A/R)	0.00	6,258.92
05/04/2026	Invoice	BTD670		1100 Accounts Receivable (A/R)	0.00	6,258.92
05/04/2026	Invoice	BTD670		1100 Accounts Receivable (A/R)	0.00	6,258.92
05/04/2026	Invoice	BTD664		1100 Accounts Receivable (A/R)	0.00	6,258.92
05/04/2026	Invoice	BTD656		1100 Accounts Receivable (A/R)	0.00	6,258.92
05/04/2026	Invoice	BTD656		1100 Accounts Receivable (A/R)	0.00	6,258.92

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05/04/2026	Invoice	BTD665		1100 Accounts Receivable (A/R)	0.00	6,258.92
05/04/2026	Invoice	P84		1100 Accounts Receivable (A/R)	33.46	6,292.38
05/04/2026	Invoice	P84		1100 Accounts Receivable (A/R)	79.45	6,371.83
05/04/2026	Invoice	BTD648		1100 Accounts Receivable (A/R)	0.00	6,371.83
05/04/2026	Invoice	BTD648		1100 Accounts Receivable (A/R)	0.00	6,371.83
05/04/2026	Invoice	BTD665		1100 Accounts Receivable (A/R)	0.00	6,371.83
05/04/2026	Invoice	BTD666		1100 Accounts Receivable (A/R)	0.00	6,371.83
05/04/2026	Invoice	BTD666		1100 Accounts Receivable (A/R)	0.00	6,371.83
05/04/2026	Invoice	BTD668		1100 Accounts Receivable (A/R)	0.00	6,371.83
05/04/2026	Invoice	BTD668		1100 Accounts Receivable (A/R)	0.00	6,371.83
05/04/2026	Invoice	P82		1100 Accounts Receivable (A/R)	1.71	6,373.54
05/04/2026	Invoice	BTD667		1100 Accounts Receivable (A/R)	0.00	6,373.54
05/05/2026	Invoice	BTD676		1100 Accounts Receivable (A/R)	0.00	6,373.54
05/05/2026	Invoice	P89		1100 Accounts Receivable (A/R)	52.98	6,426.52
05/05/2026	Invoice	P89		1100 Accounts Receivable (A/R)	22.30	6,448.82
05/05/2026	Invoice	BTD677		1100 Accounts Receivable (A/R)	0.00	6,448.82
05/05/2026	Invoice	BTD677		1100 Accounts Receivable (A/R)	0.00	6,448.82
05/05/2026	Invoice	P90		1100 Accounts Receivable (A/R)	4.53	6,453.35
05/05/2026	Invoice	P90		1100 Accounts Receivable (A/R)	1.91	6,455.26
05/05/2026	Invoice	BTD678		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD678		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD680		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD680		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD685		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD685		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD686		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD686		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD681		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD681		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD682		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD682		1100 Accounts Receivable (A/R)	0.00	6,455.26

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05/05/2026	Invoice	BTD683		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD683		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD684		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	BTD684		1100 Accounts Receivable (A/R)	0.00	6,455.26
05/05/2026	Invoice	P91		1100 Accounts Receivable (A/R)	79.00	6,534.26
05/05/2026	Invoice	P91		1100 Accounts Receivable (A/R)	33.27	6,567.53
05/05/2026	Invoice	BTD688		1100 Accounts Receivable (A/R)	0.00	6,567.53
05/05/2026	Invoice	BTD688		1100 Accounts Receivable (A/R)	0.00	6,567.53
05/05/2026	Invoice	BTD687		1100 Accounts Receivable (A/R)	0.00	6,567.53
05/05/2026	Invoice	BTD687		1100 Accounts Receivable (A/R)	0.00	6,567.53
05/05/2026	Invoice	BTD689		1100 Accounts Receivable (A/R)	0.00	6,567.53
05/05/2026	Invoice	BTD689		1100 Accounts Receivable (A/R)	0.00	6,567.53
05/05/2026	Invoice	BTD690		1100 Accounts Receivable (A/R)	0.00	6,567.53
05/05/2026	Invoice	BTD690		1100 Accounts Receivable (A/R)	0.00	6,567.53
05/05/2026	Invoice	P92		1100 Accounts Receivable (A/R)	15.75	6,583.28
05/05/2026	Invoice	P92		1100 Accounts Receivable (A/R)	6.64	6,589.92
05/05/2026	Invoice	BTD693		1100 Accounts Receivable (A/R)	0.00	6,589.92
05/05/2026	Invoice	BTD691		1100 Accounts Receivable (A/R)	0.00	6,589.92
05/05/2026	Invoice	BTD691		1100 Accounts Receivable (A/R)	0.00	6,589.92
05/05/2026	Invoice	BTD692		1100 Accounts Receivable (A/R)	0.00	6,589.92
05/05/2026	Invoice	BTD692		1100 Accounts Receivable (A/R)	0.00	6,589.92
05/05/2026	Invoice	P93		1100 Accounts Receivable (A/R)	80.68	6,670.60
05/05/2026	Invoice	P93		1100 Accounts Receivable (A/R)	33.97	6,704.57
05/05/2026	Invoice	P94		1100 Accounts Receivable (A/R)	17.88	6,722.45
05/05/2026	Invoice	P94		1100 Accounts Receivable (A/R)	7.53	6,729.98
05/05/2026	Invoice	BTD693		1100 Accounts Receivable (A/R)	0.00	6,729.98
05/05/2026	Invoice	BTD694		1100 Accounts Receivable (A/R)	0.00	6,729.98
05/05/2026	Invoice	BTD694		1100 Accounts Receivable (A/R)	0.00	6,729.98
05/05/2026	Invoice	P95		1100 Accounts Receivable (A/R)	105.73	6,835.71
05/05/2026	Invoice	P95		1100 Accounts Receivable (A/R)	44.52	6,880.23
05/05/2026	Invoice	BTD695		1100 Accounts Receivable (A/R)	0.00	6,880.23

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05/05/2026	Invoice	BTD695		1100 Accounts Receivable (A/R)	0.00	6,880.23
05/05/2026	Invoice	BTD696		1100 Accounts Receivable (A/R)	0.00	6,880.23
05/05/2026	Invoice	BTD696		1100 Accounts Receivable (A/R)	0.00	6,880.23
05/05/2026	Invoice	P96		1100 Accounts Receivable (A/R)	105.94	6,986.17
05/05/2026	Invoice	P96		1100 Accounts Receivable (A/R)	44.61	7,030.78
05/05/2026	Invoice	BTD697		1100 Accounts Receivable (A/R)	0.00	7,030.78
05/05/2026	Invoice	BTD697		1100 Accounts Receivable (A/R)	0.00	7,030.78
05/05/2026	Invoice	BTD698		1100 Accounts Receivable (A/R)	0.00	7,030.78
05/05/2026	Invoice	BTD698		1100 Accounts Receivable (A/R)	0.00	7,030.78
05/05/2026	Invoice	P97		1100 Accounts Receivable (A/R)	137.91	7,168.69
05/05/2026	Invoice	P97		1100 Accounts Receivable (A/R)	58.07	7,226.76
05/05/2026	Invoice	BTD700		1100 Accounts Receivable (A/R)	0.00	7,226.76
05/05/2026	Invoice	BTD700		1100 Accounts Receivable (A/R)	0.00	7,226.76
05/05/2026	Invoice	BTD699		1100 Accounts Receivable (A/R)	0.00	7,226.76
05/05/2026	Invoice	BTD699		1100 Accounts Receivable (A/R)	0.00	7,226.76
05/05/2026	Invoice	P98		1100 Accounts Receivable (A/R)	394.53	7,621.29
05/05/2026	Invoice	P98		1100 Accounts Receivable (A/R)	166.12	7,787.41
05/05/2026	Invoice	BTD675		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/05/2026	Invoice	BTD675		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/05/2026	Invoice	BTD676		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/05/2026	Invoice	BTD674		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/05/2026	Invoice	BTD674		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/05/2026	Invoice	BTD673		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/05/2026	Invoice	BTD673		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/05/2026	Invoice	BTD679		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/05/2026	Invoice	BTD679		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/06/2026	Refund	P160		1010 Cash:Truist Bank - Operating	0.00	7,787.41
05/06/2026	Invoice	BTD709		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/06/2026	Invoice	BTD729		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/06/2026	Invoice	BTD722		1100 Accounts Receivable (A/R)	0.00	7,787.41

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05/06/2026	Invoice	BTD723		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/06/2026	Invoice	BTD723		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/06/2026	Invoice	BTD721		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/06/2026	Invoice	BTD714		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/06/2026	Invoice	BTD721		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/06/2026	Invoice	BTD720		1100 Accounts Receivable (A/R)	0.00	7,787.41
05/06/2026	Invoice	P104		1100 Accounts Receivable (A/R)	109.75	7,897.16
05/06/2026	Invoice	BTD720		1100 Accounts Receivable (A/R)	0.00	7,897.16
05/06/2026	Invoice	P100		1100 Accounts Receivable (A/R)	6.77	7,903.93
05/06/2026	Invoice	BTD714		1100 Accounts Receivable (A/R)	0.00	7,903.93
05/06/2026	Invoice	P100		1100 Accounts Receivable (A/R)	16.08	7,920.01
05/06/2026	Invoice	P102		1100 Accounts Receivable (A/R)	15.43	7,935.44
05/06/2026	Invoice	P102		1100 Accounts Receivable (A/R)	36.66	7,972.10
05/06/2026	Invoice	BTD717		1100 Accounts Receivable (A/R)	0.00	7,972.10
05/06/2026	Invoice	BTD717		1100 Accounts Receivable (A/R)	0.00	7,972.10
05/06/2026	Invoice	BTD708		1100 Accounts Receivable (A/R)	0.00	7,972.10
05/06/2026	Invoice	BTD708		1100 Accounts Receivable (A/R)	0.00	7,972.10
05/06/2026	Invoice	BTD706		1100 Accounts Receivable (A/R)	0.00	7,972.10
05/06/2026	Invoice	P104		1100 Accounts Receivable (A/R)	260.64	8,232.74
05/06/2026	Invoice	BTD706		1100 Accounts Receivable (A/R)	0.00	8,232.74
05/06/2026	Invoice	BTD728		1100 Accounts Receivable (A/R)	0.00	8,232.74
05/06/2026	Invoice	BTD716		1100 Accounts Receivable (A/R)	0.00	8,232.74
05/06/2026	Invoice	BTD716		1100 Accounts Receivable (A/R)	0.00	8,232.74
05/06/2026	Invoice	BTD713		1100 Accounts Receivable (A/R)	0.00	8,232.74
05/06/2026	Invoice	BTD713		1100 Accounts Receivable (A/R)	0.00	8,232.74
05/06/2026	Invoice	BTD715		1100 Accounts Receivable (A/R)	0.00	8,232.74
05/06/2026	Invoice	BTD715		1100 Accounts Receivable (A/R)	0.00	8,232.74
05/06/2026	Invoice	BTD719		1100 Accounts Receivable (A/R)	0.00	8,232.74
05/06/2026	Invoice	BTD701		1100 Accounts Receivable (A/R)	0.00	8,232.74
05/06/2026	Invoice	P99		1100 Accounts Receivable (A/R)	6.38	8,239.12
05/06/2026	Invoice	BTD712		1100 Accounts Receivable (A/R)	0.00	8,239.12

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05/06/2026	Invoice	BTD709		1100 Accounts Receivable (A/R)	0.00	8,239.12
05/06/2026	Invoice	BTD710		1100 Accounts Receivable (A/R)	0.00	8,239.12
05/06/2026	Invoice	BTD728		1100 Accounts Receivable (A/R)	0.00	8,239.12
05/06/2026	Invoice	BTD710		1100 Accounts Receivable (A/R)	0.00	8,239.12
05/06/2026	Invoice	BTD701		1100 Accounts Receivable (A/R)	0.00	8,239.12
05/06/2026	Invoice	BTD712		1100 Accounts Receivable (A/R)	0.00	8,239.12
05/06/2026	Invoice	BTD718		1100 Accounts Receivable (A/R)	0.00	8,239.12
05/06/2026	Credit Memo	CBD15		1100 Accounts Receivable (A/R)	0.00	8,239.12
05/06/2026	Credit Memo	CBD15		1100 Accounts Receivable (A/R)	0.00	8,239.12
05/06/2026	Invoice	BTD707		1100 Accounts Receivable (A/R)	0.00	8,239.12
05/06/2026	Invoice	BTD707		1100 Accounts Receivable (A/R)	0.00	8,239.12
05/06/2026	Invoice	BTD705		1100 Accounts Receivable (A/R)	0.00	8,239.12
05/06/2026	Invoice	P103		1100 Accounts Receivable (A/R)	47.92	8,287.04
05/06/2026	Invoice	BTD705		1100 Accounts Receivable (A/R)	0.00	8,287.04
05/06/2026	Invoice	BTD704		1100 Accounts Receivable (A/R)	0.00	8,287.04
05/06/2026	Invoice	BTD731		1100 Accounts Receivable (A/R)	0.00	8,287.04
05/06/2026	Invoice	BTD731		1100 Accounts Receivable (A/R)	0.00	8,287.04
05/06/2026	Invoice	P105		1100 Accounts Receivable (A/R)	277.68	8,564.72
05/06/2026	Invoice	BTD702		1100 Accounts Receivable (A/R)	0.00	8,564.72
05/06/2026	Invoice	BTD718		1100 Accounts Receivable (A/R)	0.00	8,564.72
05/06/2026	Invoice	P105		1100 Accounts Receivable (A/R)	116.92	8,681.64
05/06/2026	Invoice	P106		1100 Accounts Receivable (A/R)	324.45	9,006.09
05/06/2026	Invoice	P106		1100 Accounts Receivable (A/R)	136.61	9,142.70
05/06/2026	Refund	P157		1010 Cash:Truist Bank - Operating	0.00	9,142.70
05/06/2026	Refund	P157		1010 Cash:Truist Bank - Operating	0.00	9,142.70
05/06/2026	Refund	P158		1010 Cash:Truist Bank - Operating	0.00	9,142.70
05/06/2026	Refund	P158		1010 Cash:Truist Bank - Operating	0.00	9,142.70

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05/06/2026	Refund	P159		1010 Cash:Truist Bank - Operating	0.00	9,142.70
05/06/2026	Invoice	BTD719		1100 Accounts Receivable (A/R)	0.00	9,142.70
05/06/2026	Refund	P159		1010 Cash:Truist Bank - Operating	0.00	9,142.70
05/06/2026	Refund	P160		1010 Cash:Truist Bank - Operating	0.00	9,142.70
05/06/2026	Invoice	BTD704		1100 Accounts Receivable (A/R)	0.00	9,142.70
05/06/2026	Invoice	P103		1100 Accounts Receivable (A/R)	113.81	9,256.51
05/06/2026	Invoice	P101		1100 Accounts Receivable (A/R)	0.12	9,256.63
05/06/2026	Invoice	P101		1100 Accounts Receivable (A/R)	0.29	9,256.92
05/06/2026	Invoice	BTD703		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Invoice	BTD726		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Invoice	BTD726		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Invoice	BTD711		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Invoice	BTD711		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Invoice	BTD703		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Invoice	BTD727		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Invoice	BTD727		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Invoice	BTD725		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Invoice	BTD725		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Refund	P161		1010 Cash:Truist Bank - Operating	0.00	9,256.92
05/06/2026	Refund	P161		1010 Cash:Truist Bank - Operating	0.00	9,256.92
05/06/2026	Invoice	BTD724		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Invoice	BTD702		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Invoice	BTD724		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Invoice	BTD722		1100 Accounts Receivable (A/R)	0.00	9,256.92
05/06/2026	Invoice	P99		1100 Accounts Receivable (A/R)	2.69	9,259.61
05/06/2026	Invoice	BTD729		1100 Accounts Receivable (A/R)	0.00	9,259.61

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05/06/2026	Invoice	BTD730		1100 Accounts Receivable (A/R)	0.00	9,259.61
05/06/2026	Invoice	BTD730		1100 Accounts Receivable (A/R)	0.00	9,259.61
05/07/2026	Invoice	BTD732		1100 Accounts Receivable (A/R)	0.00	9,259.61
05/07/2026	Invoice	P107		1100 Accounts Receivable (A/R)	34.43	9,294.04
05/07/2026	Invoice	BTD732		1100 Accounts Receivable (A/R)	0.00	9,294.04
05/07/2026	Invoice	BTD733		1100 Accounts Receivable (A/R)	0.00	9,294.04
05/07/2026	Invoice	BTD736		1100 Accounts Receivable (A/R)	0.00	9,294.04
05/07/2026	Invoice	BTD736		1100 Accounts Receivable (A/R)	0.00	9,294.04
05/07/2026	Invoice	BTD735		1100 Accounts Receivable (A/R)	0.00	9,294.04
05/07/2026	Invoice	BTD733		1100 Accounts Receivable (A/R)	0.00	9,294.04
05/07/2026	Invoice	BTD738		1100 Accounts Receivable (A/R)	0.00	9,294.04
05/07/2026	Invoice	BTD738		1100 Accounts Receivable (A/R)	0.00	9,294.04
05/07/2026	Invoice	BTD734		1100 Accounts Receivable (A/R)	0.00	9,294.04
05/07/2026	Invoice	BTD737		1100 Accounts Receivable (A/R)	0.00	9,294.04
05/07/2026	Invoice	BTD734		1100 Accounts Receivable (A/R)	0.00	9,294.04
05/07/2026	Invoice	BTD737		1100 Accounts Receivable (A/R)	0.00	9,294.04
05/07/2026	Invoice	BTD735		1100 Accounts Receivable (A/R)	0.00	9,294.04
05/07/2026	Invoice	P107		1100 Accounts Receivable (A/R)	14.50	9,308.54
05/08/2026	Invoice	BTD741		1100 Accounts Receivable (A/R)	0.00	9,308.54
05/08/2026	Invoice	BTD745		1100 Accounts Receivable (A/R)	0.00	9,308.54
05/08/2026	Invoice	BTD745		1100 Accounts Receivable (A/R)	0.00	9,308.54
05/08/2026	Invoice	BTD748		1100 Accounts Receivable (A/R)	0.00	9,308.54
05/08/2026	Invoice	BTD748		1100 Accounts Receivable (A/R)	0.00	9,308.54
05/08/2026	Invoice	BTD749		1100 Accounts Receivable (A/R)	0.00	9,308.54
05/08/2026	Invoice	BTD749		1100 Accounts Receivable (A/R)	0.00	9,308.54
05/08/2026	Invoice	BTD750		1100 Accounts Receivable (A/R)	0.00	9,308.54
05/08/2026	Invoice	BTD750		1100 Accounts Receivable (A/R)	0.00	9,308.54
05/08/2026	Invoice	BTD751		1100 Accounts Receivable (A/R)	0.00	9,308.54
05/08/2026	Invoice	BTD751		1100 Accounts Receivable (A/R)	0.00	9,308.54
05/08/2026	Invoice	P110		1100 Accounts Receivable (A/R)	85.07	9,393.61
05/08/2026	Invoice	P110		1100 Accounts Receivable (A/R)	35.82	9,429.43

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/08/2026	Invoice	BTD739		1100 Accounts Receivable (A/R)	0.00	9,429.43
05/08/2026	Invoice	BTD739		1100 Accounts Receivable (A/R)	0.00	9,429.43
05/08/2026	Invoice	P108		1100 Accounts Receivable (A/R)	15.60	9,445.03
05/08/2026	Invoice	P108		1100 Accounts Receivable (A/R)	6.57	9,451.60
05/08/2026	Invoice	BTD740		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD740		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	P109		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	P109		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD741		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD742		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD742		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Credit Memo	CBD16		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Credit Memo	CBD16		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD743		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD743		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD744		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD744		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD746		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD746		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD747		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD747		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD752		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD752		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD753		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	BTD753		1100 Accounts Receivable (A/R)	0.00	9,451.60
05/08/2026	Invoice	P112		1100 Accounts Receivable (A/R)	32.26	9,483.86
05/08/2026	Invoice	P112		1100 Accounts Receivable (A/R)	13.58	9,497.44
05/08/2026	Invoice	P111		1100 Accounts Receivable (A/R)	11.15	9,508.59
05/08/2026	Invoice	P111		1100 Accounts Receivable (A/R)	4.70	9,513.29
05/09/2026	Invoice	BTD759		1100 Accounts Receivable (A/R)	0.00	9,513.29
05/09/2026	Invoice	BTD757		1100 Accounts Receivable (A/R)	0.00	9,513.29

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05/09/2026	Invoice	BTD757		1100 Accounts Receivable (A/R)	0.00	9,513.29
05/09/2026	Invoice	BTD758		1100 Accounts Receivable (A/R)	0.00	9,513.29
05/09/2026	Invoice	BTD767		1100 Accounts Receivable (A/R)	0.00	9,513.29
05/09/2026	Invoice	BTD758		1100 Accounts Receivable (A/R)	0.00	9,513.29
05/09/2026	Invoice	BTD768		1100 Accounts Receivable (A/R)	0.00	9,513.29
05/09/2026	Invoice	BTD760		1100 Accounts Receivable (A/R)	0.00	9,513.29
05/09/2026	Invoice	BTD768		1100 Accounts Receivable (A/R)	0.00	9,513.29
05/09/2026	Invoice	P124		1100 Accounts Receivable (A/R)	112.17	9,625.46
05/09/2026	Invoice	BTD766		1100 Accounts Receivable (A/R)	0.00	9,625.46
05/09/2026	Refund	CBD17		1010 Cash:Truist Bank - Operating	0.00	9,625.46
05/09/2026	Invoice	BTD766		1100 Accounts Receivable (A/R)	0.00	9,625.46
05/09/2026	Invoice	BTD754		1100 Accounts Receivable (A/R)	0.00	9,625.46
05/09/2026	Invoice	BTD754		1100 Accounts Receivable (A/R)	0.00	9,625.46
05/09/2026	Invoice	P113		1100 Accounts Receivable (A/R)	105.81	9,731.27
05/09/2026	Invoice	P113		1100 Accounts Receivable (A/R)	44.55	9,775.82
05/09/2026	Invoice	BTD761		1100 Accounts Receivable (A/R)	0.00	9,775.82
05/09/2026	Invoice	BTD761		1100 Accounts Receivable (A/R)	0.00	9,775.82
05/09/2026	Invoice	P118		1100 Accounts Receivable (A/R)	230.14	10,005.96
05/09/2026	Invoice	P118		1100 Accounts Receivable (A/R)	96.90	10,102.86
05/09/2026	Invoice	P116		1100 Accounts Receivable (A/R)	22.75	10,125.61
05/09/2026	Invoice	P116		1100 Accounts Receivable (A/R)	9.58	10,135.19
05/09/2026	Invoice	P119		1100 Accounts Receivable (A/R)	126.57	10,261.76
05/09/2026	Invoice	P119		1100 Accounts Receivable (A/R)	53.30	10,315.06
05/09/2026	Invoice	BTD762		1100 Accounts Receivable (A/R)	0.00	10,315.06
05/09/2026	Invoice	BTD762		1100 Accounts Receivable (A/R)	0.00	10,315.06
05/09/2026	Invoice	BTD763		1100 Accounts Receivable (A/R)	0.00	10,315.06
05/09/2026	Invoice	BTD763		1100 Accounts Receivable (A/R)	0.00	10,315.06
05/09/2026	Invoice	BTD764		1100 Accounts Receivable (A/R)	0.00	10,315.06
05/09/2026	Invoice	BTD764		1100 Accounts Receivable (A/R)	0.00	10,315.06
05/09/2026	Invoice	BTD765		1100 Accounts Receivable (A/R)	0.00	10,315.06

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05/09/2026	Invoice	BTD765		1100 Accounts Receivable (A/R)	0.00	10,315.06
05/09/2026	Invoice	P117		1100 Accounts Receivable (A/R)	234.24	10,549.30
05/09/2026	Invoice	P117		1100 Accounts Receivable (A/R)	98.63	10,647.93
05/09/2026	Invoice	P121		1100 Accounts Receivable (A/R)	0.00	10,647.93
05/09/2026	Invoice	P121		1100 Accounts Receivable (A/R)	0.00	10,647.93
05/09/2026	Invoice	P122		1100 Accounts Receivable (A/R)	204.45	10,852.38
05/09/2026	Invoice	P122		1100 Accounts Receivable (A/R)	86.08	10,938.46
05/09/2026	Invoice	P124		1100 Accounts Receivable (A/R)	47.23	10,985.69
05/09/2026	Invoice	P114		1100 Accounts Receivable (A/R)	7.39	10,993.08
05/09/2026	Invoice	P120		1100 Accounts Receivable (A/R)	0.00	10,993.08
05/09/2026	Invoice	P123		1100 Accounts Receivable (A/R)	168.53	11,161.61
05/09/2026	Invoice	P114		1100 Accounts Receivable (A/R)	3.11	11,164.72
05/09/2026	Invoice	BTD756		1100 Accounts Receivable (A/R)	0.00	11,164.72
05/09/2026	Refund	CBD18		1010 Cash:Truist Bank - Operating	0.00	11,164.72
05/09/2026	Invoice	BTD756		1100 Accounts Receivable (A/R)	0.00	11,164.72
05/09/2026	Invoice	BTD755		1100 Accounts Receivable (A/R)	0.00	11,164.72
05/09/2026	Invoice	P123		1100 Accounts Receivable (A/R)	70.96	11,235.68
05/09/2026	Invoice	BTD755		1100 Accounts Receivable (A/R)	0.00	11,235.68
05/09/2026	Invoice	P115		1100 Accounts Receivable (A/R)	0.29	11,235.97
05/09/2026	Invoice	P115		1100 Accounts Receivable (A/R)	0.12	11,236.09
05/09/2026	Invoice	BTD759		1100 Accounts Receivable (A/R)	0.00	11,236.09
05/09/2026	Invoice	BTD767		1100 Accounts Receivable (A/R)	0.00	11,236.09
05/09/2026	Refund	CBD18		1010 Cash:Truist Bank - Operating	0.00	11,236.09
05/09/2026	Refund	CBD17		1010 Cash:Truist Bank - Operating	0.00	11,236.09
05/09/2026	Invoice	P120		1100 Accounts Receivable (A/R)	0.00	11,236.09
05/09/2026	Invoice	BTD760		1100 Accounts Receivable (A/R)	0.00	11,236.09
05/10/2026	Invoice	BTD791		1100 Accounts Receivable (A/R)	0.00	11,236.09
05/10/2026	Invoice	P133		1100 Accounts Receivable (A/R)	48.54	11,284.63

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05/10/2026	Invoice	BTD792		1100 Accounts Receivable (A/R)	0.00	11,284.63
05/10/2026	Invoice	BTD792		1100 Accounts Receivable (A/R)	0.00	11,284.63
05/10/2026	Invoice	BTD769		1100 Accounts Receivable (A/R)	0.00	11,284.63
05/10/2026	Invoice	BTD769		1100 Accounts Receivable (A/R)	0.00	11,284.63
05/10/2026	Invoice	BTD770		1100 Accounts Receivable (A/R)	0.00	11,284.63
05/10/2026	Invoice	BTD770		1100 Accounts Receivable (A/R)	0.00	11,284.63
05/10/2026	Invoice	P125		1100 Accounts Receivable (A/R)	373.64	11,658.27
05/10/2026	Invoice	P125		1100 Accounts Receivable (A/R)	157.32	11,815.59
05/10/2026	Invoice	BTD771		1100 Accounts Receivable (A/R)	0.00	11,815.59
05/10/2026	Invoice	BTD771		1100 Accounts Receivable (A/R)	0.00	11,815.59
05/10/2026	Invoice	BTD772		1100 Accounts Receivable (A/R)	0.00	11,815.59
05/10/2026	Invoice	BTD772		1100 Accounts Receivable (A/R)	0.00	11,815.59
05/10/2026	Invoice	P126		1100 Accounts Receivable (A/R)	29.09	11,844.68
05/10/2026	Invoice	P126		1100 Accounts Receivable (A/R)	12.24	11,856.92
05/10/2026	Invoice	BTD773		1100 Accounts Receivable (A/R)	0.00	11,856.92
05/10/2026	Invoice	BTD773		1100 Accounts Receivable (A/R)	0.00	11,856.92
05/10/2026	Invoice	BTD774		1100 Accounts Receivable (A/R)	0.00	11,856.92
05/10/2026	Invoice	BTD774		1100 Accounts Receivable (A/R)	0.00	11,856.92
05/10/2026	Invoice	BTD775		1100 Accounts Receivable (A/R)	0.00	11,856.92
05/10/2026	Invoice	BTD775		1100 Accounts Receivable (A/R)	0.00	11,856.92
05/10/2026	Invoice	BTD776		1100 Accounts Receivable (A/R)	0.00	11,856.92
05/10/2026	Invoice	BTD776		1100 Accounts Receivable (A/R)	0.00	11,856.92
05/10/2026	Invoice	P127		1100 Accounts Receivable (A/R)	64.12	11,921.04
05/10/2026	Invoice	P127		1100 Accounts Receivable (A/R)	27.00	11,948.04
05/10/2026	Invoice	BTD777		1100 Accounts Receivable (A/R)	0.00	11,948.04
05/10/2026	Invoice	BTD777		1100 Accounts Receivable (A/R)	0.00	11,948.04
05/10/2026	Invoice	BTD778		1100 Accounts Receivable (A/R)	0.00	11,948.04
05/10/2026	Invoice	BTD778		1100 Accounts Receivable (A/R)	0.00	11,948.04
05/10/2026	Invoice	P128		1100 Accounts Receivable (A/R)	41.88	11,989.92
05/10/2026	Invoice	P128		1100 Accounts Receivable (A/R)	17.63	12,007.55
05/10/2026	Invoice	P129		1100 Accounts Receivable (A/R)	0.29	12,007.84

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05/10/2026	Invoice	P129		1100 Accounts Receivable (A/R)	0.12	12,007.96
05/10/2026	Invoice	BTD779		1100 Accounts Receivable (A/R)	0.00	12,007.96
05/10/2026	Invoice	BTD779		1100 Accounts Receivable (A/R)	0.00	12,007.96
05/10/2026	Invoice	BTD780		1100 Accounts Receivable (A/R)	0.00	12,007.96
05/10/2026	Invoice	BTD780		1100 Accounts Receivable (A/R)	0.00	12,007.96
05/10/2026	Invoice	BTD781		1100 Accounts Receivable (A/R)	0.00	12,007.96
05/10/2026	Invoice	BTD781		1100 Accounts Receivable (A/R)	0.00	12,007.96
05/10/2026	Invoice	P130		1100 Accounts Receivable (A/R)	98.24	12,106.20
05/10/2026	Invoice	P130		1100 Accounts Receivable (A/R)	41.36	12,147.56
05/10/2026	Invoice	P131		1100 Accounts Receivable (A/R)	40.12	12,187.68
05/10/2026	Invoice	P131		1100 Accounts Receivable (A/R)	16.90	12,204.58
05/10/2026	Invoice	BTD782		1100 Accounts Receivable (A/R)	0.00	12,204.58
05/10/2026	Invoice	BTD782		1100 Accounts Receivable (A/R)	0.00	12,204.58
05/10/2026	Invoice	BTD783		1100 Accounts Receivable (A/R)	0.00	12,204.58
05/10/2026	Invoice	BTD783		1100 Accounts Receivable (A/R)	0.00	12,204.58
05/10/2026	Invoice	BTD784		1100 Accounts Receivable (A/R)	0.00	12,204.58
05/10/2026	Invoice	BTD784		1100 Accounts Receivable (A/R)	0.00	12,204.58
05/10/2026	Invoice	BTD785		1100 Accounts Receivable (A/R)	0.00	12,204.58
05/10/2026	Invoice	BTD785		1100 Accounts Receivable (A/R)	0.00	12,204.58
05/10/2026	Invoice	BTD786		1100 Accounts Receivable (A/R)	0.00	12,204.58
05/10/2026	Invoice	BTD786		1100 Accounts Receivable (A/R)	0.00	12,204.58
05/10/2026	Invoice	P132		1100 Accounts Receivable (A/R)	186.19	12,390.77
05/10/2026	Invoice	P132		1100 Accounts Receivable (A/R)	78.40	12,469.17
05/10/2026	Invoice	BTD787		1100 Accounts Receivable (A/R)	0.00	12,469.17
05/10/2026	Invoice	BTD787		1100 Accounts Receivable (A/R)	0.00	12,469.17
05/10/2026	Invoice	BTD788		1100 Accounts Receivable (A/R)	0.00	12,469.17
05/10/2026	Invoice	BTD788		1100 Accounts Receivable (A/R)	0.00	12,469.17
05/10/2026	Invoice	BTD789		1100 Accounts Receivable (A/R)	0.00	12,469.17
05/10/2026	Invoice	BTD789		1100 Accounts Receivable (A/R)	0.00	12,469.17
05/10/2026	Invoice	BTD790		1100 Accounts Receivable (A/R)	0.00	12,469.17
05/10/2026	Invoice	BTD790		1100 Accounts Receivable (A/R)	0.00	12,469.17

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/10/2026	Invoice	BTD791		1100 Accounts Receivable (A/R)	0.00	12,469.17
05/10/2026	Invoice	P133		1100 Accounts Receivable (A/R)	115.30	12,584.47
05/11/2026	Invoice	BTD805		1100 Accounts Receivable (A/R)	0.00	12,584.47
05/11/2026	Invoice	BTD809		1100 Accounts Receivable (A/R)	0.00	12,584.47
05/11/2026	Invoice	P145		1100 Accounts Receivable (A/R)	65.42	12,649.89
05/11/2026	Invoice	P143		1100 Accounts Receivable (A/R)	177.03	12,826.92
05/11/2026	Invoice	P146		1100 Accounts Receivable (A/R)	65.37	12,892.29
05/11/2026	Invoice	P146		1100 Accounts Receivable (A/R)	27.52	12,919.81
05/11/2026	Invoice	BTD801		1100 Accounts Receivable (A/R)	0.00	12,919.81
05/11/2026	Invoice	BTD801		1100 Accounts Receivable (A/R)	0.00	12,919.81
05/11/2026	Invoice	BTD793		1100 Accounts Receivable (A/R)	0.00	12,919.81
05/11/2026	Invoice	BTD793		1100 Accounts Receivable (A/R)	0.00	12,919.81
05/11/2026	Invoice	BTD800		1100 Accounts Receivable (A/R)	0.00	12,919.81
05/11/2026	Invoice	BTD800		1100 Accounts Receivable (A/R)	0.00	12,919.81
05/11/2026	Invoice	BTD810		1100 Accounts Receivable (A/R)	0.00	12,919.81
05/11/2026	Invoice	BTD810		1100 Accounts Receivable (A/R)	0.00	12,919.81
05/11/2026	Invoice	BTD811		1100 Accounts Receivable (A/R)	0.00	12,919.81
05/11/2026	Invoice	BTD811		1100 Accounts Receivable (A/R)	0.00	12,919.81
05/11/2026	Invoice	BTD794		1100 Accounts Receivable (A/R)	0.00	12,919.81
05/11/2026	Invoice	BTD794		1100 Accounts Receivable (A/R)	0.00	12,919.81
05/11/2026	Invoice	P147		1100 Accounts Receivable (A/R)	279.82	13,199.63
05/11/2026	Invoice	P147		1100 Accounts Receivable (A/R)	117.82	13,317.45
05/11/2026	Invoice	P139		1100 Accounts Receivable (A/R)	1.14	13,318.59
05/11/2026	Invoice	P139		1100 Accounts Receivable (A/R)	0.48	13,319.07
05/11/2026	Invoice	BTD795		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	BTD795		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	P134		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	P134		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	P135		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	P135		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	P136		1100 Accounts Receivable (A/R)	0.00	13,319.07

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05/11/2026	Invoice	P136		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	BTD796		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	BTD796		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	BTD806		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	BTD806		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	BTD797		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	BTD797		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	BTD798		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	BTD798		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	BTD799		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	BTD799		1100 Accounts Receivable (A/R)	0.00	13,319.07
05/11/2026	Invoice	P137		1100 Accounts Receivable (A/R)	132.43	13,451.50
05/11/2026	Invoice	P137		1100 Accounts Receivable (A/R)	55.76	13,507.26
05/11/2026	Invoice	P138		1100 Accounts Receivable (A/R)	0.29	13,507.55
05/11/2026	Invoice	P138		1100 Accounts Receivable (A/R)	0.12	13,507.67
05/11/2026	Invoice	P141		1100 Accounts Receivable (A/R)	0.00	13,507.67
05/11/2026	Invoice	P141		1100 Accounts Receivable (A/R)	0.00	13,507.67
05/11/2026	Invoice	BTD802		1100 Accounts Receivable (A/R)	0.00	13,507.67
05/11/2026	Invoice	BTD802		1100 Accounts Receivable (A/R)	0.00	13,507.67
05/11/2026	Invoice	P143		1100 Accounts Receivable (A/R)	74.54	13,582.21
05/11/2026	Invoice	P144		1100 Accounts Receivable (A/R)	0.00	13,582.21
05/11/2026	Invoice	P142		1100 Accounts Receivable (A/R)	121.27	13,703.48
05/11/2026	Invoice	P142		1100 Accounts Receivable (A/R)	51.07	13,754.55
05/11/2026	Invoice	BTD807		1100 Accounts Receivable (A/R)	0.00	13,754.55
05/11/2026	Invoice	BTD807		1100 Accounts Receivable (A/R)	0.00	13,754.55
05/11/2026	Invoice	P144		1100 Accounts Receivable (A/R)	0.00	13,754.55
05/11/2026	Invoice	BTD803		1100 Accounts Receivable (A/R)	0.00	13,754.55
05/11/2026	Invoice	P140		1100 Accounts Receivable (A/R)	6.89	13,761.44
05/11/2026	Invoice	P140		1100 Accounts Receivable (A/R)	2.90	13,764.34
05/11/2026	Invoice	BTD803		1100 Accounts Receivable (A/R)	0.00	13,764.34
05/11/2026	Invoice	BTD809		1100 Accounts Receivable (A/R)	0.00	13,764.34

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/11/2026	Invoice	BTD808		1100 Accounts Receivable (A/R)	0.00	13,764.34
05/11/2026	Invoice	BTD804		1100 Accounts Receivable (A/R)	0.00	13,764.34
05/11/2026	Invoice	BTD804		1100 Accounts Receivable (A/R)	0.00	13,764.34
05/11/2026	Invoice	BTD808		1100 Accounts Receivable (A/R)	0.00	13,764.34
05/11/2026	Invoice	P145		1100 Accounts Receivable (A/R)	155.36	13,919.70
05/11/2026	Invoice	P148		1100 Accounts Receivable (A/R)	259.67	14,179.37
05/11/2026	Invoice	P148		1100 Accounts Receivable (A/R)	109.33	14,288.70
05/11/2026	Invoice	BTD805		1100 Accounts Receivable (A/R)	0.00	14,288.70
05/12/2026	Credit Memo	CBD19		1100 Accounts Receivable (A/R)	0.00	14,288.70
05/12/2026	Invoice	P151		1100 Accounts Receivable (A/R)	14.54	14,303.24
05/12/2026	Invoice	P151		1100 Accounts Receivable (A/R)	6.12	14,309.36
05/12/2026	Invoice	BTD822		1100 Accounts Receivable (A/R)	842.96	15,152.32
05/12/2026	Invoice	BTD822		1100 Accounts Receivable (A/R)	354.93	15,507.25
05/12/2026	Invoice	P152		1100 Accounts Receivable (A/R)	14.54	15,521.79
05/12/2026	Invoice	P152		1100 Accounts Receivable (A/R)	6.12	15,527.91
05/12/2026	Invoice	BTD812		1100 Accounts Receivable (A/R)	0.00	15,527.91
05/12/2026	Invoice	BTD812		1100 Accounts Receivable (A/R)	0.00	15,527.91
05/12/2026	Invoice	BTD813		1100 Accounts Receivable (A/R)	0.00	15,527.91
05/12/2026	Invoice	BTD813		1100 Accounts Receivable (A/R)	0.00	15,527.91
05/12/2026	Invoice	BTD814		1100 Accounts Receivable (A/R)	0.00	15,527.91
05/12/2026	Invoice	BTD814		1100 Accounts Receivable (A/R)	0.00	15,527.91
05/12/2026	Invoice	BTD815		1100 Accounts Receivable (A/R)	0.00	15,527.91
05/12/2026	Invoice	BTD815		1100 Accounts Receivable (A/R)	0.00	15,527.91
05/12/2026	Credit Memo	CBD19		1100 Accounts Receivable (A/R)	0.00	15,527.91
05/12/2026	Invoice	P149		1100 Accounts Receivable (A/R)	12.45	15,540.36
05/12/2026	Invoice	P149		1100 Accounts Receivable (A/R)	5.24	15,545.60
05/12/2026	Invoice	BTD824		1100 Accounts Receivable (A/R)	0.00	15,545.60
05/12/2026	Invoice	BTD824		1100 Accounts Receivable (A/R)	0.00	15,545.60
05/12/2026	Invoice	BTD823		1100 Accounts Receivable (A/R)	0.00	15,545.60
05/12/2026	Invoice	BTD823		1100 Accounts Receivable (A/R)	0.00	15,545.60
05/12/2026	Invoice	BTD825		1100 Accounts Receivable (A/R)	0.00	15,545.60

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/12/2026	Invoice	BTD825		1100 Accounts Receivable (A/R)	0.00	15,545.60
05/12/2026	Invoice	BTD826		1100 Accounts Receivable (A/R)	0.00	15,545.60
05/12/2026	Invoice	BTD826		1100 Accounts Receivable (A/R)	0.00	15,545.60
05/12/2026	Invoice	P155		1100 Accounts Receivable (A/R)	106.02	15,651.62
05/12/2026	Invoice	P155		1100 Accounts Receivable (A/R)	44.64	15,696.26
05/12/2026	Invoice	P153		1100 Accounts Receivable (A/R)	62.69	15,758.95
05/12/2026	Invoice	P153		1100 Accounts Receivable (A/R)	26.40	15,785.35
05/12/2026	Invoice	BTD816		1100 Accounts Receivable (A/R)	0.00	15,785.35
05/12/2026	Invoice	BTD816		1100 Accounts Receivable (A/R)	0.00	15,785.35
05/12/2026	Invoice	BTD817		1100 Accounts Receivable (A/R)	0.00	15,785.35
05/12/2026	Invoice	BTD817		1100 Accounts Receivable (A/R)	0.00	15,785.35
05/12/2026	Invoice	BTD818		1100 Accounts Receivable (A/R)	0.00	15,785.35
05/12/2026	Invoice	BTD818		1100 Accounts Receivable (A/R)	0.00	15,785.35
05/12/2026	Invoice	BTD827		1100 Accounts Receivable (A/R)	0.00	15,785.35
05/12/2026	Invoice	BTD827		1100 Accounts Receivable (A/R)	0.00	15,785.35
05/12/2026	Invoice	BTD828		1100 Accounts Receivable (A/R)	0.00	15,785.35
05/12/2026	Invoice	BTD828		1100 Accounts Receivable (A/R)	0.00	15,785.35
05/12/2026	Invoice	P150		1100 Accounts Receivable (A/R)	0.29	15,785.64
05/12/2026	Invoice	P150		1100 Accounts Receivable (A/R)	0.12	15,785.76
05/12/2026	Invoice	BTD819		1100 Accounts Receivable (A/R)	0.00	15,785.76
05/12/2026	Invoice	BTD819		1100 Accounts Receivable (A/R)	0.00	15,785.76
05/12/2026	Invoice	BTD820		1100 Accounts Receivable (A/R)	0.00	15,785.76
05/12/2026	Invoice	BTD820		1100 Accounts Receivable (A/R)	0.00	15,785.76
05/12/2026	Invoice	BTD821		1100 Accounts Receivable (A/R)	0.00	15,785.76
05/12/2026	Invoice	BTD821		1100 Accounts Receivable (A/R)	0.00	15,785.76
05/12/2026	Invoice	P154		1100 Accounts Receivable (A/R)	35.17	15,820.93
05/12/2026	Invoice	P154		1100 Accounts Receivable (A/R)	14.81	15,835.74
05/12/2026	Refund	P162		1010 Cash:Truist Bank - Operating	0.00	15,835.74
05/12/2026	Refund	P162		1010 Cash:Truist Bank - Operating	0.00	15,835.74

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/13/2026	Invoice	BTD846		1100 Accounts Receivable (A/R)	0.00	15,835.74
05/13/2026	Invoice	BTD845		1100 Accounts Receivable (A/R)	0.00	15,835.74
05/13/2026	Invoice	BTD845		1100 Accounts Receivable (A/R)	0.00	15,835.74
05/13/2026	Invoice	BTD844		1100 Accounts Receivable (A/R)	0.00	15,835.74
05/13/2026	Invoice	BTD844		1100 Accounts Receivable (A/R)	0.00	15,835.74
05/13/2026	Invoice	BTD842		1100 Accounts Receivable (A/R)	0.00	15,835.74
05/13/2026	Invoice	BTD842		1100 Accounts Receivable (A/R)	0.00	15,835.74
05/13/2026	Invoice	BTD843		1100 Accounts Receivable (A/R)	0.00	15,835.74
05/13/2026	Invoice	BTD843		1100 Accounts Receivable (A/R)	0.00	15,835.74
05/13/2026	Invoice	P161		1100 Accounts Receivable (A/R)	96.78	15,932.52
05/13/2026	Invoice	P161		1100 Accounts Receivable (A/R)	229.84	16,162.36
05/13/2026	Invoice	BTD840		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD840		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD841		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD841		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD839		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD839		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD838		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD838		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD837		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD837		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD836		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD836		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD835		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD835		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD834		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD834		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	BTD832		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	P159		1100 Accounts Receivable (A/R)	0.00	16,162.36
05/13/2026	Invoice	P160		1100 Accounts Receivable (A/R)	132.43	16,294.79
05/13/2026	Invoice	P160		1100 Accounts Receivable (A/R)	55.76	16,350.55

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05/13/2026	Invoice	BTD833		1100 Accounts Receivable (A/R)	0.00	16,350.55
05/13/2026	Invoice	BTD833		1100 Accounts Receivable (A/R)	0.00	16,350.55
05/13/2026	Invoice	BTD830		1100 Accounts Receivable (A/R)	0.00	16,350.55
05/13/2026	Invoice	BTD830		1100 Accounts Receivable (A/R)	0.00	16,350.55
05/13/2026	Invoice	BTD832		1100 Accounts Receivable (A/R)	0.00	16,350.55
05/13/2026	Invoice	BTD831		1100 Accounts Receivable (A/R)	0.00	16,350.55
05/13/2026	Invoice	BTD831		1100 Accounts Receivable (A/R)	0.00	16,350.55
05/13/2026	Invoice	P157		1100 Accounts Receivable (A/R)	0.00	16,350.55
05/13/2026	Invoice	P157		1100 Accounts Receivable (A/R)	0.00	16,350.55
05/13/2026	Invoice	P158		1100 Accounts Receivable (A/R)	0.00	16,350.55
05/13/2026	Invoice	P158		1100 Accounts Receivable (A/R)	0.00	16,350.55
05/13/2026	Invoice	P159		1100 Accounts Receivable (A/R)	0.00	16,350.55
05/13/2026	Invoice	P156		1100 Accounts Receivable (A/R)	17.98	16,368.53
05/13/2026	Invoice	P156		1100 Accounts Receivable (A/R)	42.69	16,411.22
05/13/2026	Invoice	BTD829		1100 Accounts Receivable (A/R)	0.00	16,411.22
05/13/2026	Invoice	BTD829		1100 Accounts Receivable (A/R)	0.00	16,411.22
05/13/2026	Invoice	P162		1100 Accounts Receivable (A/R)	240.94	16,652.16
05/13/2026	Invoice	P162		1100 Accounts Receivable (A/R)	572.24	17,224.40
05/13/2026	Invoice	BTD846		1100 Accounts Receivable (A/R)	0.00	17,224.40
05/14/2026	Invoice	BTD863		1100 Accounts Receivable (A/R)	0.00	17,224.40
05/14/2026	Invoice	BTD867		1100 Accounts Receivable (A/R)	0.00	17,224.40
05/14/2026	Invoice	BTD867		1100 Accounts Receivable (A/R)	0.00	17,224.40
05/14/2026	Invoice	BTD864		1100 Accounts Receivable (A/R)	0.00	17,224.40
05/14/2026	Invoice	P170		1100 Accounts Receivable (A/R)	80.10	17,304.50
05/14/2026	Invoice	BTD866		1100 Accounts Receivable (A/R)	0.00	17,304.50
05/14/2026	Invoice	P170		1100 Accounts Receivable (A/R)	33.72	17,338.22
05/14/2026	Invoice	BTD864		1100 Accounts Receivable (A/R)	0.00	17,338.22
05/14/2026	Invoice	BTD863		1100 Accounts Receivable (A/R)	0.00	17,338.22
05/14/2026	Invoice	P172		1100 Accounts Receivable (A/R)	91.81	17,430.03
05/14/2026	Invoice	P172		1100 Accounts Receivable (A/R)	218.06	17,648.09
05/14/2026	Invoice	P169		1100 Accounts Receivable (A/R)	8.64	17,656.73

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/14/2026	Invoice	P169		1100 Accounts Receivable (A/R)	20.53	17,677.26
05/14/2026	Invoice	BTD853		1100 Accounts Receivable (A/R)	0.00	17,677.26
05/14/2026	Invoice	P171		1100 Accounts Receivable (A/R)	549.56	18,226.82
05/14/2026	Invoice	BTD853		1100 Accounts Receivable (A/R)	0.00	18,226.82
05/14/2026	Invoice	BTD851		1100 Accounts Receivable (A/R)	0.00	18,226.82
05/14/2026	Invoice	BTD851		1100 Accounts Receivable (A/R)	0.00	18,226.82
05/14/2026	Invoice	BTD854		1100 Accounts Receivable (A/R)	0.00	18,226.82
05/14/2026	Invoice	BTD850		1100 Accounts Receivable (A/R)	0.00	18,226.82
05/14/2026	Invoice	BTD854		1100 Accounts Receivable (A/R)	0.00	18,226.82
05/14/2026	Invoice	BTD850		1100 Accounts Receivable (A/R)	0.00	18,226.82
05/14/2026	Invoice	P171		1100 Accounts Receivable (A/R)	231.39	18,458.21
05/14/2026	Invoice	P163		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD859		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD855		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD855		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	P163		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD856		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD859		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD856		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD849		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD849		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD857		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD857		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD848		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD858		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD858		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	BTD848		1100 Accounts Receivable (A/R)	0.00	18,458.21
05/14/2026	Invoice	P165		1100 Accounts Receivable (A/R)	23.64	18,481.85
05/14/2026	Invoice	BTD860		1100 Accounts Receivable (A/R)	0.00	18,481.85
05/14/2026	Invoice	BTD860		1100 Accounts Receivable (A/R)	0.00	18,481.85
05/14/2026	Invoice	P167		1100 Accounts Receivable (A/R)	55.99	18,537.84

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/14/2026	Invoice	P167		1100 Accounts Receivable (A/R)	23.58	18,561.42
05/14/2026	Invoice	P165		1100 Accounts Receivable (A/R)	56.15	18,617.57
05/14/2026	Invoice	BTD847		1100 Accounts Receivable (A/R)	0.00	18,617.57
05/14/2026	Invoice	P168		1100 Accounts Receivable (A/R)	18.01	18,635.58
05/14/2026	Invoice	BTD852		1100 Accounts Receivable (A/R)	0.00	18,635.58
05/14/2026	Invoice	BTD852		1100 Accounts Receivable (A/R)	0.00	18,635.58
05/14/2026	Invoice	P168		1100 Accounts Receivable (A/R)	7.58	18,643.16
05/14/2026	Invoice	BTD847		1100 Accounts Receivable (A/R)	0.00	18,643.16
05/14/2026	Invoice	P166		1100 Accounts Receivable (A/R)	4.27	18,647.43
05/14/2026	Invoice	P166		1100 Accounts Receivable (A/R)	10.15	18,657.58
05/14/2026	Invoice	BTD861		1100 Accounts Receivable (A/R)	0.00	18,657.58
05/14/2026	Invoice	BTD861		1100 Accounts Receivable (A/R)	0.00	18,657.58
05/14/2026	Invoice	BTD865		1100 Accounts Receivable (A/R)	0.00	18,657.58
05/14/2026	Invoice	BTD865		1100 Accounts Receivable (A/R)	0.00	18,657.58
05/14/2026	Invoice	BTD866		1100 Accounts Receivable (A/R)	0.00	18,657.58
05/14/2026	Invoice	P164		1100 Accounts Receivable (A/R)	0.12	18,657.70
05/14/2026	Invoice	P164		1100 Accounts Receivable (A/R)	0.29	18,657.99
05/14/2026	Invoice	BTD862		1100 Accounts Receivable (A/R)	0.00	18,657.99
05/14/2026	Invoice	BTD862		1100 Accounts Receivable (A/R)	0.00	18,657.99
05/15/2026	Invoice	BTD879		1100 Accounts Receivable (A/R)	0.00	18,657.99
05/15/2026	Invoice	BTD880		1100 Accounts Receivable (A/R)	0.00	18,657.99
05/15/2026	Invoice	BTD894		1100 Accounts Receivable (A/R)	0.00	18,657.99
05/15/2026	Invoice	BTD894		1100 Accounts Receivable (A/R)	0.00	18,657.99
05/15/2026	Invoice	BTD881		1100 Accounts Receivable (A/R)	0.00	18,657.99
05/15/2026	Invoice	BTD881		1100 Accounts Receivable (A/R)	0.00	18,657.99
05/15/2026	Invoice	BTD896		1100 Accounts Receivable (A/R)	0.00	18,657.99
05/15/2026	Invoice	BTD896		1100 Accounts Receivable (A/R)	0.00	18,657.99
05/15/2026	Invoice	BTD897		1100 Accounts Receivable (A/R)	0.00	18,657.99
05/15/2026	Invoice	BTD897		1100 Accounts Receivable (A/R)	0.00	18,657.99
05/15/2026	Invoice	P186		1100 Accounts Receivable (A/R)	428.21	19,086.20
05/15/2026	Invoice	P186		1100 Accounts Receivable (A/R)	180.31	19,266.51

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2026	Invoice	BTD893		1100 Accounts Receivable (A/R)	0.00	19,266.51
05/15/2026	Invoice	BTD893		1100 Accounts Receivable (A/R)	0.00	19,266.51
05/15/2026	Invoice	BTD905		1100 Accounts Receivable (A/R)	0.00	19,266.51
05/15/2026	Invoice	BTD905		1100 Accounts Receivable (A/R)	0.00	19,266.51
05/15/2026	Invoice	BTD906		1100 Accounts Receivable (A/R)	0.00	19,266.51
05/15/2026	Invoice	BTD906		1100 Accounts Receivable (A/R)	0.00	19,266.51
05/15/2026	Invoice	P182		1100 Accounts Receivable (A/R)	129.41	19,395.92
05/15/2026	Invoice	BTD892		1100 Accounts Receivable (A/R)	0.00	19,395.92
05/15/2026	Invoice	P182		1100 Accounts Receivable (A/R)	54.49	19,450.41
05/15/2026	Invoice	BTD907		1100 Accounts Receivable (A/R)	0.00	19,450.41
05/15/2026	Invoice	BTD907		1100 Accounts Receivable (A/R)	0.00	19,450.41
05/15/2026	Invoice	BTD908		1100 Accounts Receivable (A/R)	0.00	19,450.41
05/15/2026	Invoice	BTD892		1100 Accounts Receivable (A/R)	0.00	19,450.41
05/15/2026	Invoice	BTD908		1100 Accounts Receivable (A/R)	0.00	19,450.41
05/15/2026	Invoice	P187		1100 Accounts Receivable (A/R)	253.22	19,703.63
05/15/2026	Invoice	P187		1100 Accounts Receivable (A/R)	106.62	19,810.25
05/15/2026	Invoice	BTD868		1100 Accounts Receivable (A/R)	0.00	19,810.25
05/15/2026	Invoice	BTD868		1100 Accounts Receivable (A/R)	0.00	19,810.25
05/15/2026	Invoice	P178		1100 Accounts Receivable (A/R)	12.31	19,822.56
05/15/2026	Invoice	P178		1100 Accounts Receivable (A/R)	5.19	19,827.75
05/15/2026	Invoice	BTD869		1100 Accounts Receivable (A/R)	0.00	19,827.75
05/15/2026	Invoice	BTD869		1100 Accounts Receivable (A/R)	0.00	19,827.75
05/15/2026	Invoice	BTD870		1100 Accounts Receivable (A/R)	0.00	19,827.75
05/15/2026	Invoice	BTD870		1100 Accounts Receivable (A/R)	0.00	19,827.75
05/15/2026	Invoice	P173		1100 Accounts Receivable (A/R)	15.26	19,843.01
05/15/2026	Invoice	P173		1100 Accounts Receivable (A/R)	6.42	19,849.43
05/15/2026	Invoice	BTD898		1100 Accounts Receivable (A/R)	0.00	19,849.43
05/15/2026	Invoice	BTD898		1100 Accounts Receivable (A/R)	0.00	19,849.43
05/15/2026	Invoice	BTD899		1100 Accounts Receivable (A/R)	0.00	19,849.43
05/15/2026	Invoice	BTD899		1100 Accounts Receivable (A/R)	0.00	19,849.43
05/15/2026	Invoice	BTD891		1100 Accounts Receivable (A/R)	0.00	19,849.43

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2026	Invoice	BTD891		1100 Accounts Receivable (A/R)	0.00	19,849.43
05/15/2026	Invoice	P183		1100 Accounts Receivable (A/R)	21.74	19,871.17
05/15/2026	Invoice	P183		1100 Accounts Receivable (A/R)	9.16	19,880.33
05/15/2026	Invoice	BTD903		1100 Accounts Receivable (A/R)	0.00	19,880.33
05/15/2026	Invoice	BTD903		1100 Accounts Receivable (A/R)	0.00	19,880.33
05/15/2026	Invoice	BTD900		1100 Accounts Receivable (A/R)	0.00	19,880.33
05/15/2026	Invoice	BTD886		1100 Accounts Receivable (A/R)	0.00	19,880.33
05/15/2026	Invoice	BTD900		1100 Accounts Receivable (A/R)	0.00	19,880.33
05/15/2026	Invoice	BTD901		1100 Accounts Receivable (A/R)	0.00	19,880.33
05/15/2026	Invoice	BTD901		1100 Accounts Receivable (A/R)	0.00	19,880.33
05/15/2026	Invoice	BTD902		1100 Accounts Receivable (A/R)	0.00	19,880.33
05/15/2026	Invoice	BTD902		1100 Accounts Receivable (A/R)	0.00	19,880.33
05/15/2026	Invoice	BTD886		1100 Accounts Receivable (A/R)	0.00	19,880.33
05/15/2026	Invoice	BTD889		1100 Accounts Receivable (A/R)	0.00	19,880.33
05/15/2026	Invoice	BTD889		1100 Accounts Receivable (A/R)	0.00	19,880.33
05/15/2026	Invoice	P179		1100 Accounts Receivable (A/R)	73.05	19,953.38
05/15/2026	Invoice	P179		1100 Accounts Receivable (A/R)	30.76	19,984.14
05/15/2026	Invoice	BTD882		1100 Accounts Receivable (A/R)	0.00	19,984.14
05/15/2026	Invoice	BTD882		1100 Accounts Receivable (A/R)	0.00	19,984.14
05/15/2026	Invoice	BTD890		1100 Accounts Receivable (A/R)	0.00	19,984.14
05/15/2026	Invoice	P184		1100 Accounts Receivable (A/R)	13.14	19,997.28
05/15/2026	Invoice	P184		1100 Accounts Receivable (A/R)	5.53	20,002.81
05/15/2026	Credit Memo			1100 Accounts Receivable (A/R)	0.00	20,002.81
05/15/2026	Credit Memo			1100 Accounts Receivable (A/R)	0.00	20,002.81
05/15/2026	Invoice	BTD890		1100 Accounts Receivable (A/R)	0.00	20,002.81
05/15/2026	Invoice	BTD875		1100 Accounts Receivable (A/R)	0.00	20,002.81
05/15/2026	Invoice	BTD875		1100 Accounts Receivable (A/R)	0.00	20,002.81
05/15/2026	Invoice	P180		1100 Accounts Receivable (A/R)	32.02	20,034.83
05/15/2026	Invoice	P180		1100 Accounts Receivable (A/R)	13.48	20,048.31
05/15/2026	Invoice	P174		1100 Accounts Receivable (A/R)	92.80	20,141.11
05/15/2026	Invoice	P174		1100 Accounts Receivable (A/R)	39.08	20,180.19

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2026	Invoice	BTD872		1100 Accounts Receivable (A/R)	0.00	20,180.19
05/15/2026	Invoice	P175		1100 Accounts Receivable (A/R)	3.02	20,183.21
05/15/2026	Invoice	P175		1100 Accounts Receivable (A/R)	1.27	20,184.48
05/15/2026	Invoice	BTD871		1100 Accounts Receivable (A/R)	0.00	20,184.48
05/15/2026	Invoice	BTD871		1100 Accounts Receivable (A/R)	0.00	20,184.48
05/15/2026	Invoice	P176		1100 Accounts Receivable (A/R)	9.91	20,194.39
05/15/2026	Invoice	BTD872		1100 Accounts Receivable (A/R)	0.00	20,194.39
05/15/2026	Invoice	P176		1100 Accounts Receivable (A/R)	4.17	20,198.56
05/15/2026	Invoice	BTD883		1100 Accounts Receivable (A/R)	0.00	20,198.56
05/15/2026	Invoice	BTD883		1100 Accounts Receivable (A/R)	0.00	20,198.56
05/15/2026	Invoice	BTD884		1100 Accounts Receivable (A/R)	0.00	20,198.56
05/15/2026	Invoice	BTD884		1100 Accounts Receivable (A/R)	0.00	20,198.56
05/15/2026	Invoice	P181		1100 Accounts Receivable (A/R)	264.85	20,463.41
05/15/2026	Invoice	P181		1100 Accounts Receivable (A/R)	111.52	20,574.93
05/15/2026	Invoice	BTD885		1100 Accounts Receivable (A/R)	95.53	20,670.46
05/15/2026	Invoice	BTD885		1100 Accounts Receivable (A/R)	40.23	20,710.69
05/15/2026	Invoice	BTD887		1100 Accounts Receivable (A/R)	0.00	20,710.69
05/15/2026	Invoice	BTD874		1100 Accounts Receivable (A/R)	0.00	20,710.69
05/15/2026	Invoice	BTD887		1100 Accounts Receivable (A/R)	0.00	20,710.69
05/15/2026	Invoice	BTD888		1100 Accounts Receivable (A/R)	0.00	20,710.69
05/15/2026	Invoice	BTD888		1100 Accounts Receivable (A/R)	0.00	20,710.69
05/15/2026	Invoice	BTD874		1100 Accounts Receivable (A/R)	0.00	20,710.69
05/15/2026	Invoice	BTD904		1100 Accounts Receivable (A/R)	0.00	20,710.69
05/15/2026	Invoice	BTD873		1100 Accounts Receivable (A/R)	0.00	20,710.69
05/15/2026	Invoice	BTD873		1100 Accounts Receivable (A/R)	0.00	20,710.69
05/15/2026	Invoice	BTD904		1100 Accounts Receivable (A/R)	0.00	20,710.69
05/15/2026	Invoice	P177		1100 Accounts Receivable (A/R)	0.29	20,710.98
05/15/2026	Invoice	P177		1100 Accounts Receivable (A/R)	0.12	20,711.10
05/15/2026	Invoice	BTD876		1100 Accounts Receivable (A/R)	0.00	20,711.10
05/15/2026	Invoice	BTD876		1100 Accounts Receivable (A/R)	0.00	20,711.10
05/15/2026	Invoice	BTD877		1100 Accounts Receivable (A/R)	0.00	20,711.10

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2026	Invoice	BTD877		1100 Accounts Receivable (A/R)	0.00	20,711.10
05/15/2026	Invoice	BTD895		1100 Accounts Receivable (A/R)	0.00	20,711.10
05/15/2026	Invoice	BTD895		1100 Accounts Receivable (A/R)	0.00	20,711.10
05/15/2026	Invoice	P185		1100 Accounts Receivable (A/R)	242.80	20,953.90
05/15/2026	Invoice	P185		1100 Accounts Receivable (A/R)	102.23	21,056.13
05/15/2026	Invoice	BTD878		1100 Accounts Receivable (A/R)	0.00	21,056.13
05/15/2026	Invoice	BTD878		1100 Accounts Receivable (A/R)	0.00	21,056.13
05/15/2026	Invoice	BTD879		1100 Accounts Receivable (A/R)	0.00	21,056.13
05/15/2026	Invoice	BTD880		1100 Accounts Receivable (A/R)	0.00	21,056.13
05/16/2026	Invoice	BTD920		1100 Accounts Receivable (A/R)	0.00	21,056.13
05/16/2026	Invoice	BTD909		1100 Accounts Receivable (A/R)	0.00	21,056.13
05/16/2026	Invoice	BTD909		1100 Accounts Receivable (A/R)	0.00	21,056.13
05/16/2026	Invoice	BTD921		1100 Accounts Receivable (A/R)	0.00	21,056.13
05/16/2026	Invoice	BTD921		1100 Accounts Receivable (A/R)	0.00	21,056.13
05/16/2026	Invoice	P189		1100 Accounts Receivable (A/R)	39.60	21,095.73
05/16/2026	Invoice	P189		1100 Accounts Receivable (A/R)	16.67	21,112.40
05/16/2026	Invoice	BTD910		1100 Accounts Receivable (A/R)	0.00	21,112.40
05/16/2026	Invoice	BTD910		1100 Accounts Receivable (A/R)	0.00	21,112.40
05/16/2026	Invoice	P190		1100 Accounts Receivable (A/R)	0.29	21,112.69
05/16/2026	Invoice	P190		1100 Accounts Receivable (A/R)	0.12	21,112.81
05/16/2026	Invoice	P194		1100 Accounts Receivable (A/R)	0.29	21,113.10
05/16/2026	Invoice	BTD911		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD911		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD912		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD912		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD926		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD926		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD927		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD927		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD928		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD928		1100 Accounts Receivable (A/R)	0.00	21,113.10

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/16/2026	Invoice	BTD922		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD922		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD914		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD913		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD913		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD914		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD923		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD923		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD918		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	BTD918		1100 Accounts Receivable (A/R)	0.00	21,113.10
05/16/2026	Invoice	P191		1100 Accounts Receivable (A/R)	2.97	21,116.07
05/16/2026	Invoice	BTD917		1100 Accounts Receivable (A/R)	0.00	21,116.07
05/16/2026	Invoice	BTD917		1100 Accounts Receivable (A/R)	0.00	21,116.07
05/16/2026	Invoice	P191		1100 Accounts Receivable (A/R)	1.25	21,117.32
05/16/2026	Invoice	P192		1100 Accounts Receivable (A/R)	6.35	21,123.67
05/16/2026	Invoice	P195		1100 Accounts Receivable (A/R)	50.67	21,174.34
05/16/2026	Invoice	P195		1100 Accounts Receivable (A/R)	120.36	21,294.70
05/16/2026	Invoice	P192		1100 Accounts Receivable (A/R)	2.68	21,297.38
05/16/2026	Invoice	BTD924		1100 Accounts Receivable (A/R)	0.00	21,297.38
05/16/2026	Invoice	BTD924		1100 Accounts Receivable (A/R)	0.00	21,297.38
05/16/2026	Credit Memo	CBD20		1100 Accounts Receivable (A/R)	0.00	21,297.38
05/16/2026	Credit Memo	CBD20		1100 Accounts Receivable (A/R)	0.00	21,297.38
05/16/2026	Invoice	BTD925		1100 Accounts Receivable (A/R)	0.00	21,297.38
05/16/2026	Invoice	BTD916		1100 Accounts Receivable (A/R)	0.00	21,297.38
05/16/2026	Invoice	BTD916		1100 Accounts Receivable (A/R)	0.00	21,297.38
05/16/2026	Invoice	BTD925		1100 Accounts Receivable (A/R)	0.00	21,297.38
05/16/2026	Invoice	P193		1100 Accounts Receivable (A/R)	12.24	21,309.62
05/16/2026	Invoice	BTD915		1100 Accounts Receivable (A/R)	0.00	21,309.62
05/16/2026	Invoice	P193		1100 Accounts Receivable (A/R)	5.15	21,314.77
05/16/2026	Invoice	BTD915		1100 Accounts Receivable (A/R)	0.00	21,314.77
05/16/2026	Invoice	BTD919		1100 Accounts Receivable (A/R)	0.00	21,314.77

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05/16/2026	Invoice	BTD919		1100 Accounts Receivable (A/R)	0.00	21,314.77
05/16/2026	Invoice	P188		1100 Accounts Receivable (A/R)	67.94	21,382.71
05/16/2026	Invoice	P188		1100 Accounts Receivable (A/R)	28.60	21,411.31
05/16/2026	Invoice	BTD920		1100 Accounts Receivable (A/R)	0.00	21,411.31
05/16/2026	Invoice	P194		1100 Accounts Receivable (A/R)	0.12	21,411.43
05/17/2026	Invoice	BTD950		1100 Accounts Receivable (A/R)	0.00	21,411.43
05/17/2026	Invoice	BTD950		1100 Accounts Receivable (A/R)	0.00	21,411.43
05/17/2026	Invoice	BTD949		1100 Accounts Receivable (A/R)	0.00	21,411.43
05/17/2026	Invoice	BTD949		1100 Accounts Receivable (A/R)	0.00	21,411.43
05/17/2026	Invoice	P209		1100 Accounts Receivable (A/R)	69.49	21,480.92
05/17/2026	Invoice	P209		1100 Accounts Receivable (A/R)	165.03	21,645.95
05/17/2026	Invoice	BTD948		1100 Accounts Receivable (A/R)	0.00	21,645.95
05/17/2026	Invoice	BTD948		1100 Accounts Receivable (A/R)	0.00	21,645.95
05/17/2026	Invoice	BTD947		1100 Accounts Receivable (A/R)	0.24	21,646.19
05/17/2026	Invoice	BTD947		1100 Accounts Receivable (A/R)	0.57	21,646.76
05/17/2026	Invoice	P208		1100 Accounts Receivable (A/R)	108.84	21,755.60
05/17/2026	Invoice	P208		1100 Accounts Receivable (A/R)	258.50	22,014.10
05/17/2026	Invoice	P207		1100 Accounts Receivable (A/R)	0.00	22,014.10
05/17/2026	Invoice	P207		1100 Accounts Receivable (A/R)	0.00	22,014.10
05/17/2026	Invoice	P206		1100 Accounts Receivable (A/R)	19.59	22,033.69
05/17/2026	Invoice	P206		1100 Accounts Receivable (A/R)	46.54	22,080.23
05/17/2026	Invoice	BTD946		1100 Accounts Receivable (A/R)	0.00	22,080.23
05/17/2026	Invoice	BTD946		1100 Accounts Receivable (A/R)	0.00	22,080.23
05/17/2026	Invoice	P205		1100 Accounts Receivable (A/R)	65.58	22,145.81
05/17/2026	Invoice	P205		1100 Accounts Receivable (A/R)	155.77	22,301.58
05/17/2026	Invoice	BTD945		1100 Accounts Receivable (A/R)	0.00	22,301.58
05/17/2026	Invoice	BTD945		1100 Accounts Receivable (A/R)	0.00	22,301.58
05/17/2026	Invoice	BTD944		1100 Accounts Receivable (A/R)	0.00	22,301.58
05/17/2026	Invoice	BTD944		1100 Accounts Receivable (A/R)	0.00	22,301.58
05/17/2026	Invoice	P204		1100 Accounts Receivable (A/R)	108.70	22,410.28
05/17/2026	Invoice	P204		1100 Accounts Receivable (A/R)	258.15	22,668.43

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05/17/2026	Invoice	BTD943		1100 Accounts Receivable (A/R)	0.00	22,668.43
05/17/2026	Invoice	BTD943		1100 Accounts Receivable (A/R)	0.00	22,668.43
05/17/2026	Invoice	BTD942		1100 Accounts Receivable (A/R)	0.00	22,668.43
05/17/2026	Invoice	BTD942		1100 Accounts Receivable (A/R)	0.00	22,668.43
05/17/2026	Invoice	P203		1100 Accounts Receivable (A/R)	33.21	22,701.64
05/17/2026	Invoice	P203		1100 Accounts Receivable (A/R)	78.88	22,780.52
05/17/2026	Invoice	P202		1100 Accounts Receivable (A/R)	57.82	22,838.34
05/17/2026	Invoice	P202		1100 Accounts Receivable (A/R)	137.33	22,975.67
05/17/2026	Invoice	P201		1100 Accounts Receivable (A/R)	64.94	23,040.61
05/17/2026	Invoice	P201		1100 Accounts Receivable (A/R)	154.23	23,194.84
05/17/2026	Invoice	P200		1100 Accounts Receivable (A/R)	20.50	23,215.34
05/17/2026	Invoice	P200		1100 Accounts Receivable (A/R)	48.68	23,264.02
05/17/2026	Invoice	BTD941		1100 Accounts Receivable (A/R)	0.00	23,264.02
05/17/2026	Invoice	BTD941		1100 Accounts Receivable (A/R)	0.00	23,264.02
05/17/2026	Invoice	BTD940		1100 Accounts Receivable (A/R)	0.00	23,264.02
05/17/2026	Invoice	BTD940		1100 Accounts Receivable (A/R)	0.00	23,264.02
05/17/2026	Invoice	BTD939		1100 Accounts Receivable (A/R)	0.00	23,264.02
05/17/2026	Invoice	BTD939		1100 Accounts Receivable (A/R)	0.00	23,264.02
05/17/2026	Invoice	BTD938		1100 Accounts Receivable (A/R)	0.00	23,264.02
05/17/2026	Invoice	BTD938		1100 Accounts Receivable (A/R)	0.00	23,264.02
05/17/2026	Invoice	BTD937		1100 Accounts Receivable (A/R)	0.00	23,264.02
05/17/2026	Invoice	BTD937		1100 Accounts Receivable (A/R)	0.00	23,264.02
05/17/2026	Invoice	BTD936		1100 Accounts Receivable (A/R)	0.00	23,264.02
05/17/2026	Invoice	BTD936		1100 Accounts Receivable (A/R)	0.00	23,264.02
05/17/2026	Invoice	P199		1100 Accounts Receivable (A/R)	213.65	23,477.67
05/17/2026	Invoice	P199		1100 Accounts Receivable (A/R)	507.41	23,985.08
05/17/2026	Invoice	BTD935		1100 Accounts Receivable (A/R)	0.00	23,985.08
05/17/2026	Invoice	BTD935		1100 Accounts Receivable (A/R)	0.00	23,985.08
05/17/2026	Invoice	BTD934		1100 Accounts Receivable (A/R)	0.00	23,985.08
05/17/2026	Invoice	BTD934		1100 Accounts Receivable (A/R)	0.00	23,985.08
05/17/2026	Invoice	BTD933		1100 Accounts Receivable (A/R)	0.00	23,985.08

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/17/2026	Invoice	BTD933		1100 Accounts Receivable (A/R)	0.00	23,985.08
05/17/2026	Invoice	P198		1100 Accounts Receivable (A/R)	0.48	23,985.56
05/17/2026	Invoice	P198		1100 Accounts Receivable (A/R)	1.14	23,986.70
05/17/2026	Credit Memo	CBD21		1100 Accounts Receivable (A/R)	0.00	23,986.70
05/17/2026	Credit Memo	CBD21		1100 Accounts Receivable (A/R)	0.00	23,986.70
05/17/2026	Invoice	BTD932		1100 Accounts Receivable (A/R)	0.00	23,986.70
05/17/2026	Invoice	BTD932		1100 Accounts Receivable (A/R)	0.00	23,986.70
05/17/2026	Invoice	BTD931		1100 Accounts Receivable (A/R)	0.00	23,986.70
05/17/2026	Invoice	BTD931		1100 Accounts Receivable (A/R)	0.00	23,986.70
05/17/2026	Invoice	BTD930		1100 Accounts Receivable (A/R)	0.00	23,986.70
05/17/2026	Invoice	BTD930		1100 Accounts Receivable (A/R)	0.00	23,986.70
05/17/2026	Invoice	P197		1100 Accounts Receivable (A/R)	0.12	23,986.82
05/17/2026	Invoice	P197		1100 Accounts Receivable (A/R)	0.29	23,987.11
05/17/2026	Invoice	P196		1100 Accounts Receivable (A/R)	0.00	23,987.11
05/17/2026	Invoice	P196		1100 Accounts Receivable (A/R)	0.00	23,987.11
05/17/2026	Invoice	BTD929		1100 Accounts Receivable (A/R)	0.00	23,987.11
05/17/2026	Invoice	BTD929		1100 Accounts Receivable (A/R)	0.00	23,987.11
05/17/2026	Invoice	P213		1100 Accounts Receivable (A/R)	0.00	23,987.11
05/17/2026	Invoice	P213		1100 Accounts Receivable (A/R)	0.00	23,987.11
05/17/2026	Invoice	P212		1100 Accounts Receivable (A/R)	3.39	23,990.50
05/17/2026	Invoice	P212		1100 Accounts Receivable (A/R)	8.05	23,998.55
05/17/2026	Invoice	P211		1100 Accounts Receivable (A/R)	107.68	24,106.23
05/17/2026	Invoice	P211		1100 Accounts Receivable (A/R)	255.74	24,361.97
05/17/2026	Invoice	BTD952		1100 Accounts Receivable (A/R)	0.00	24,361.97
05/17/2026	Invoice	BTD952		1100 Accounts Receivable (A/R)	0.00	24,361.97
05/17/2026	Invoice	BTD951		1100 Accounts Receivable (A/R)	0.00	24,361.97
05/17/2026	Invoice	BTD951		1100 Accounts Receivable (A/R)	0.00	24,361.97
05/17/2026	Invoice	P210		1100 Accounts Receivable (A/R)	0.24	24,362.21
05/17/2026	Invoice	P210		1100 Accounts Receivable (A/R)	0.57	24,362.78
05/18/2026	Invoice	BTD971		1100 Accounts Receivable (A/R)	0.00	24,362.78
05/18/2026	Invoice	BTD971		1100 Accounts Receivable (A/R)	0.00	24,362.78

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/18/2026	Invoice	P222		1100 Accounts Receivable (A/R)	229.14	24,591.92
05/18/2026	Invoice	P222		1100 Accounts Receivable (A/R)	96.49	24,688.41
05/18/2026	Invoice	BTD953		1100 Accounts Receivable (A/R)	0.00	24,688.41
05/18/2026	Invoice	P221		1100 Accounts Receivable (A/R)	0.96	24,689.37
05/18/2026	Credit Memo	CBD22		1100 Accounts Receivable (A/R)	0.00	24,689.37
05/18/2026	Invoice	BTD978		1100 Accounts Receivable (A/R)	0.00	24,689.37
05/18/2026	Invoice	BTD977		1100 Accounts Receivable (A/R)	0.00	24,689.37
05/18/2026	Invoice	BTD981		1100 Accounts Receivable (A/R)	0.00	24,689.37
05/18/2026	Invoice	P217		1100 Accounts Receivable (A/R)	0.12	24,689.49
05/18/2026	Invoice	BTD977		1100 Accounts Receivable (A/R)	0.00	24,689.49
05/18/2026	Invoice	P214		1100 Accounts Receivable (A/R)	14.36	24,703.85
05/18/2026	Invoice	P214		1100 Accounts Receivable (A/R)	6.04	24,709.89
05/18/2026	Invoice	P217		1100 Accounts Receivable (A/R)	0.29	24,710.18
05/18/2026	Invoice	BTD981		1100 Accounts Receivable (A/R)	0.00	24,710.18
05/18/2026	Invoice	P225		1100 Accounts Receivable (A/R)	212.06	24,922.24
05/18/2026	Invoice	BTD978		1100 Accounts Receivable (A/R)	0.00	24,922.24
05/18/2026	Invoice	BTD956		1100 Accounts Receivable (A/R)	0.00	24,922.24
05/18/2026	Invoice	P221		1100 Accounts Receivable (A/R)	2.28	24,924.52
05/18/2026	Invoice	P225		1100 Accounts Receivable (A/R)	89.29	25,013.81
05/18/2026	Invoice	BTD956		1100 Accounts Receivable (A/R)	0.00	25,013.81
05/18/2026	Invoice	P218		1100 Accounts Receivable (A/R)	0.12	25,013.93
05/18/2026	Invoice	BTD955		1100 Accounts Receivable (A/R)	0.00	25,013.93
05/18/2026	Invoice	BTD962		1100 Accounts Receivable (A/R)	0.00	25,013.93
05/18/2026	Invoice	P226		1100 Accounts Receivable (A/R)	106.02	25,119.95
05/18/2026	Invoice	P218		1100 Accounts Receivable (A/R)	0.29	25,120.24
05/18/2026	Invoice	P226		1100 Accounts Receivable (A/R)	44.64	25,164.88
05/18/2026	Invoice	BTD975		1100 Accounts Receivable (A/R)	0.00	25,164.88
05/18/2026	Invoice	BTD979		1100 Accounts Receivable (A/R)	0.00	25,164.88
05/18/2026	Invoice	P223		1100 Accounts Receivable (A/R)	250.31	25,415.19
05/18/2026	Invoice	P223		1100 Accounts Receivable (A/R)	105.40	25,520.59
05/18/2026	Invoice	BTD955		1100 Accounts Receivable (A/R)	0.00	25,520.59

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05/18/2026	Invoice	BTD960		1100 Accounts Receivable (A/R)	0.00	25,520.59
05/18/2026	Invoice	BTD975		1100 Accounts Receivable (A/R)	0.00	25,520.59
05/18/2026	Invoice	BTD976		1100 Accounts Receivable (A/R)	0.00	25,520.59
05/18/2026	Invoice	P224		1100 Accounts Receivable (A/R)	5.39	25,525.98
05/18/2026	Invoice	BTD960		1100 Accounts Receivable (A/R)	0.00	25,525.98
05/18/2026	Invoice	BTD976		1100 Accounts Receivable (A/R)	0.00	25,525.98
05/18/2026	Invoice	BTD962		1100 Accounts Receivable (A/R)	0.00	25,525.98
05/18/2026	Invoice	P229		1100 Accounts Receivable (A/R)	59.74	25,585.72
05/18/2026	Invoice	BTD982		1100 Accounts Receivable (A/R)	0.00	25,585.72
05/18/2026	Invoice	BTD982		1100 Accounts Receivable (A/R)	0.00	25,585.72
05/18/2026	Invoice	P227		1100 Accounts Receivable (A/R)	0.29	25,586.01
05/18/2026	Invoice	P224		1100 Accounts Receivable (A/R)	12.79	25,598.80
05/18/2026	Invoice	P229		1100 Accounts Receivable (A/R)	141.87	25,740.67
05/18/2026	Invoice	BTD953		1100 Accounts Receivable (A/R)	0.00	25,740.67
05/18/2026	Invoice	BTD954		1100 Accounts Receivable (A/R)	0.00	25,740.67
05/18/2026	Invoice	BTD954		1100 Accounts Receivable (A/R)	0.00	25,740.67
05/18/2026	Invoice	P227		1100 Accounts Receivable (A/R)	0.12	25,740.79
05/18/2026	Refund	CBD23		1010 Cash:Truist Bank - Operating	-6.04	25,734.75
05/18/2026	Invoice	P216		1100 Accounts Receivable (A/R)	10.45	25,745.20
05/18/2026	Refund	CBD23		1010 Cash:Truist Bank - Operating	-14.36	25,730.84
05/18/2026	Invoice	BTD972		1100 Accounts Receivable (A/R)	0.00	25,730.84
05/18/2026	Invoice	P216		1100 Accounts Receivable (A/R)	24.82	25,755.66
05/18/2026	Invoice	BTD983		1100 Accounts Receivable (A/R)	0.00	25,755.66
05/18/2026	Invoice	BTD973		1100 Accounts Receivable (A/R)	0.00	25,755.66
05/18/2026	Invoice	BTD973		1100 Accounts Receivable (A/R)	0.00	25,755.66
05/18/2026	Invoice	BTD979		1100 Accounts Receivable (A/R)	0.00	25,755.66
05/18/2026	Invoice	BTD972		1100 Accounts Receivable (A/R)	0.00	25,755.66
05/18/2026	Invoice	BTD983		1100 Accounts Receivable (A/R)	0.00	25,755.66
05/18/2026	Invoice	P219		1100 Accounts Receivable (A/R)	450.85	26,206.51

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05/18/2026	Invoice	P219		1100 Accounts Receivable (A/R)	189.83	26,396.34
05/18/2026	Invoice	BTD966		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Invoice	BTD966		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Invoice	BTD959		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Invoice	BTD959		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Invoice	BTD965		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Invoice	BTD965		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Invoice	BTD980		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Invoice	BTD974		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Invoice	BTD974		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Credit Memo	CBD22		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Invoice	BTD963		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Invoice	BTD963		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Invoice	BTD961		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Invoice	BTD964		1100 Accounts Receivable (A/R)	0.00	26,396.34
05/18/2026	Invoice	P215		1100 Accounts Receivable (A/R)	6.04	26,402.38
05/18/2026	Invoice	BTD980		1100 Accounts Receivable (A/R)	0.00	26,402.38
05/18/2026	Invoice	P228		1100 Accounts Receivable (A/R)	479.76	26,882.14
05/18/2026	Invoice	BTD964		1100 Accounts Receivable (A/R)	0.00	26,882.14
05/18/2026	Invoice	BTD957		1100 Accounts Receivable (A/R)	0.00	26,882.14
05/18/2026	Invoice	BTD957		1100 Accounts Receivable (A/R)	0.00	26,882.14
05/18/2026	Invoice	P215		1100 Accounts Receivable (A/R)	14.36	26,896.50
05/18/2026	Invoice	P228		1100 Accounts Receivable (A/R)	202.01	27,098.51
05/18/2026	Invoice	P220		1100 Accounts Receivable (A/R)	16.76	27,115.27
05/18/2026	Invoice	BTD961		1100 Accounts Receivable (A/R)	0.00	27,115.27
05/18/2026	Invoice	P220		1100 Accounts Receivable (A/R)	39.81	27,155.08
05/18/2026	Invoice	BTD967		1100 Accounts Receivable (A/R)	0.00	27,155.08
05/18/2026	Invoice	BTD967		1100 Accounts Receivable (A/R)	0.00	27,155.08
05/18/2026	Invoice	BTD969		1100 Accounts Receivable (A/R)	0.00	27,155.08
05/18/2026	Invoice	BTD969		1100 Accounts Receivable (A/R)	0.00	27,155.08
05/18/2026	Invoice	BTD968		1100 Accounts Receivable (A/R)	0.00	27,155.08

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05/18/2026	Invoice	BTD958		1100 Accounts Receivable (A/R)	0.00	27,155.08
05/18/2026	Invoice	BTD968		1100 Accounts Receivable (A/R)	0.00	27,155.08
05/18/2026	Invoice	BTD958		1100 Accounts Receivable (A/R)	0.00	27,155.08
05/19/2026	Invoice	P235		1100 Accounts Receivable (A/R)	0.12	27,155.20
05/19/2026	Invoice	BTD999		1100 Accounts Receivable (A/R)	0.00	27,155.20
05/19/2026	Invoice	P235		1100 Accounts Receivable (A/R)	0.29	27,155.49
05/19/2026	Invoice	P237		1100 Accounts Receivable (A/R)	149.04	27,304.53
05/19/2026	Invoice	BTD1000		1100 Accounts Receivable (A/R)	0.00	27,304.53
05/19/2026	Invoice	BTD991		1100 Accounts Receivable (A/R)	0.00	27,304.53
05/19/2026	Invoice	BTD1000		1100 Accounts Receivable (A/R)	0.00	27,304.53
05/19/2026	Invoice	P234		1100 Accounts Receivable (A/R)	7.87	27,312.40
05/19/2026	Invoice	BTD991		1100 Accounts Receivable (A/R)	0.00	27,312.40
05/19/2026	Invoice	BTD986		1100 Accounts Receivable (A/R)	0.00	27,312.40
05/19/2026	Invoice	BTD984		1100 Accounts Receivable (A/R)	0.00	27,312.40
05/19/2026	Invoice	BTD1002		1100 Accounts Receivable (A/R)	0.00	27,312.40
05/19/2026	Invoice	P234		1100 Accounts Receivable (A/R)	18.70	27,331.10
05/19/2026	Invoice	P233		1100 Accounts Receivable (A/R)	35.35	27,366.45
05/19/2026	Invoice	P233		1100 Accounts Receivable (A/R)	83.96	27,450.41
05/19/2026	Invoice	BTD998		1100 Accounts Receivable (A/R)	0.00	27,450.41
05/19/2026	Invoice	BTD988		1100 Accounts Receivable (A/R)	0.00	27,450.41
05/19/2026	Invoice	BTD985		1100 Accounts Receivable (A/R)	0.00	27,450.41
05/19/2026	Invoice	P231		1100 Accounts Receivable (A/R)	624.21	28,074.62
05/19/2026	Invoice	BTD1001		1100 Accounts Receivable (A/R)	0.00	28,074.62
05/19/2026	Invoice	P231		1100 Accounts Receivable (A/R)	262.83	28,337.45
05/19/2026	Invoice	BTD996		1100 Accounts Receivable (A/R)	0.00	28,337.45
05/19/2026	Invoice	BTD989		1100 Accounts Receivable (A/R)	0.00	28,337.45
05/19/2026	Invoice	BTD988		1100 Accounts Receivable (A/R)	0.00	28,337.45
05/19/2026	Invoice	BTD995		1100 Accounts Receivable (A/R)	0.00	28,337.45
05/19/2026	Invoice	P239		1100 Accounts Receivable (A/R)	111.96	28,449.41
05/19/2026	Invoice	BTD987		1100 Accounts Receivable (A/R)	0.00	28,449.41
05/19/2026	Invoice	P236		1100 Accounts Receivable (A/R)	116.91	28,566.32

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2026	Invoice	P237		1100 Accounts Receivable (A/R)	353.95	28,920.27
05/19/2026	Invoice	BTD990		1100 Accounts Receivable (A/R)	0.00	28,920.27
05/19/2026	Invoice	BTD984		1100 Accounts Receivable (A/R)	0.00	28,920.27
05/19/2026	Invoice	BTD995		1100 Accounts Receivable (A/R)	0.00	28,920.27
05/19/2026	Invoice	BTD998		1100 Accounts Receivable (A/R)	0.00	28,920.27
05/19/2026	Invoice	BTD1003		1100 Accounts Receivable (A/R)	0.00	28,920.27
05/19/2026	Invoice	P230		1100 Accounts Receivable (A/R)	0.67	28,920.94
05/19/2026	Invoice	P230		1100 Accounts Receivable (A/R)	1.59	28,922.53
05/19/2026	Invoice	BTD990		1100 Accounts Receivable (A/R)	0.00	28,922.53
05/19/2026	Invoice	BTD997		1100 Accounts Receivable (A/R)	0.00	28,922.53
05/19/2026	Invoice	P236		1100 Accounts Receivable (A/R)	49.22	28,971.75
05/19/2026	Invoice	P232		1100 Accounts Receivable (A/R)	5.09	28,976.84
05/19/2026	Invoice	BTD1001		1100 Accounts Receivable (A/R)	0.00	28,976.84
05/19/2026	Invoice	P238		1100 Accounts Receivable (A/R)	43.74	29,020.58
05/19/2026	Invoice	P239		1100 Accounts Receivable (A/R)	47.14	29,067.72
05/19/2026	Invoice	BTD985		1100 Accounts Receivable (A/R)	0.00	29,067.72
05/19/2026	Invoice	P232		1100 Accounts Receivable (A/R)	2.14	29,069.86
05/19/2026	Invoice	BTD996		1100 Accounts Receivable (A/R)	0.00	29,069.86
05/19/2026	Invoice	BTD999		1100 Accounts Receivable (A/R)	0.00	29,069.86
05/19/2026	Invoice	BTD992		1100 Accounts Receivable (A/R)	0.00	29,069.86
05/19/2026	Invoice	BTD992		1100 Accounts Receivable (A/R)	0.00	29,069.86
05/19/2026	Invoice	BTD994		1100 Accounts Receivable (A/R)	0.00	29,069.86
05/19/2026	Invoice	BTD994		1100 Accounts Receivable (A/R)	0.00	29,069.86
05/19/2026	Invoice	P238		1100 Accounts Receivable (A/R)	103.88	29,173.74
05/19/2026	Invoice	BTD987		1100 Accounts Receivable (A/R)	0.00	29,173.74
05/19/2026	Invoice	BTD1003		1100 Accounts Receivable (A/R)	0.00	29,173.74
05/19/2026	Invoice	BTD993		1100 Accounts Receivable (A/R)	0.00	29,173.74
05/19/2026	Invoice	BTD986		1100 Accounts Receivable (A/R)	0.00	29,173.74
05/19/2026	Invoice	BTD997		1100 Accounts Receivable (A/R)	0.00	29,173.74
05/19/2026	Invoice	BTD1002		1100 Accounts Receivable (A/R)	0.00	29,173.74
05/19/2026	Invoice	BTD993		1100 Accounts Receivable (A/R)	0.00	29,173.74

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2026	Invoice	BTD989		1100 Accounts Receivable (A/R)	0.00	29,173.74
05/20/2026	Invoice	BTD1006		1100 Accounts Receivable (A/R)	0.00	29,173.74
05/20/2026	Invoice	P249		1100 Accounts Receivable (A/R)	2.32	29,176.06
05/20/2026	Invoice	BTD1021		1100 Accounts Receivable (A/R)	0.00	29,176.06
05/20/2026	Invoice	BTD1021		1100 Accounts Receivable (A/R)	0.00	29,176.06
05/20/2026	Invoice	BTD1022		1100 Accounts Receivable (A/R)	0.00	29,176.06
05/20/2026	Invoice	BTD1022		1100 Accounts Receivable (A/R)	0.00	29,176.06
05/20/2026	Invoice	BTD1023		1100 Accounts Receivable (A/R)	0.00	29,176.06
05/20/2026	Invoice	BTD1023		1100 Accounts Receivable (A/R)	0.00	29,176.06
05/20/2026	Invoice	P247		1100 Accounts Receivable (A/R)	66.68	29,242.74
05/20/2026	Invoice	P250		1100 Accounts Receivable (A/R)	390.25	29,632.99
05/20/2026	Invoice	P250		1100 Accounts Receivable (A/R)	164.31	29,797.30
05/20/2026	Invoice	P247		1100 Accounts Receivable (A/R)	158.35	29,955.65
05/20/2026	Invoice	P251		1100 Accounts Receivable (A/R)	5.35	29,961.00
05/20/2026	Invoice	P251		1100 Accounts Receivable (A/R)	2.25	29,963.25
05/20/2026	Invoice	P252		1100 Accounts Receivable (A/R)	144.68	30,107.93
05/20/2026	Invoice	P252		1100 Accounts Receivable (A/R)	60.92	30,168.85
05/20/2026	Invoice	P248		1100 Accounts Receivable (A/R)	1.32	30,170.17
05/20/2026	Invoice	BTD1020		1100 Accounts Receivable (A/R)	0.00	30,170.17
05/20/2026	Invoice	BTD1020		1100 Accounts Receivable (A/R)	0.00	30,170.17
05/20/2026	Invoice	P253		1100 Accounts Receivable (A/R)	178.52	30,348.69
05/20/2026	Invoice	P253		1100 Accounts Receivable (A/R)	75.16	30,423.85
05/20/2026	Invoice	BTD1024		1100 Accounts Receivable (A/R)	0.00	30,423.85
05/20/2026	Invoice	BTD1024		1100 Accounts Receivable (A/R)	0.00	30,423.85
05/20/2026	Invoice	BTD1019		1100 Accounts Receivable (A/R)	0.00	30,423.85
05/20/2026	Invoice	BTD1025		1100 Accounts Receivable (A/R)	0.00	30,423.85
05/20/2026	Invoice	BTD1025		1100 Accounts Receivable (A/R)	0.00	30,423.85
05/20/2026	Invoice	BTD1019		1100 Accounts Receivable (A/R)	0.00	30,423.85
05/20/2026	Refund	BTD1026		1010 Cash:Truist Bank - Operating	0.00	30,423.85
05/20/2026	Refund	BTD1026		1010 Cash:Truist Bank -	0.00	30,423.85

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
05/20/2026	Refund	BTD1027		1010 Cash:Truist Bank -	0.00	30,423.85
				Operating		
05/20/2026	Refund	BTD1027		1010 Cash:Truist Bank -	0.00	30,423.85
				Operating		
05/20/2026	Invoice	P254		1100 Accounts Receivable (A/R)	249.99	30,673.84
05/20/2026	Invoice	P254		1100 Accounts Receivable (A/R)	105.26	30,779.10
05/20/2026	Invoice	P255		1100 Accounts Receivable (A/R)	45.92	30,825.02
05/20/2026	Invoice	P255		1100 Accounts Receivable (A/R)	19.34	30,844.36
05/20/2026	Invoice	BTD1018		1100 Accounts Receivable (A/R)	0.00	30,844.36
05/20/2026	Invoice	P256		1100 Accounts Receivable (A/R)	0.00	30,844.36
05/20/2026	Invoice	P256		1100 Accounts Receivable (A/R)	0.00	30,844.36
05/20/2026	Invoice	P257		1100 Accounts Receivable (A/R)	371.39	31,215.75
05/20/2026	Invoice	P257		1100 Accounts Receivable (A/R)	156.37	31,372.12
05/20/2026	Invoice	BTD1018		1100 Accounts Receivable (A/R)	0.00	31,372.12
05/20/2026	Invoice	BTD1026		1100 Accounts Receivable (A/R)	0.00	31,372.12
05/20/2026	Invoice	BTD1026		1100 Accounts Receivable (A/R)	0.00	31,372.12
05/20/2026	Invoice	BTD1017		1100 Accounts Receivable (A/R)	0.00	31,372.12
05/20/2026	Invoice	BTD1027		1100 Accounts Receivable (A/R)	0.00	31,372.12
05/20/2026	Invoice	BTD1027		1100 Accounts Receivable (A/R)	0.00	31,372.12
05/20/2026	Invoice	BTD1017		1100 Accounts Receivable (A/R)	0.00	31,372.12
05/20/2026	Invoice	P248		1100 Accounts Receivable (A/R)	3.12	31,375.24
05/20/2026	Invoice	P246		1100 Accounts Receivable (A/R)	11.43	31,386.67
05/20/2026	Invoice	P246		1100 Accounts Receivable (A/R)	27.15	31,413.82
05/20/2026	Invoice	BTD1016		1100 Accounts Receivable (A/R)	0.00	31,413.82
05/20/2026	Invoice	BTD1016		1100 Accounts Receivable (A/R)	0.00	31,413.82
05/20/2026	Invoice	BTD1015		1100 Accounts Receivable (A/R)	0.00	31,413.82
05/20/2026	Invoice	BTD1015		1100 Accounts Receivable (A/R)	0.00	31,413.82
05/20/2026	Invoice	BTD1010		1100 Accounts Receivable (A/R)	0.00	31,413.82
05/20/2026	Invoice	BTD1010		1100 Accounts Receivable (A/R)	0.00	31,413.82
05/20/2026	Invoice	P249		1100 Accounts Receivable (A/R)	5.51	31,419.33

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2026	Invoice	P245		1100 Accounts Receivable (A/R)	2.89	31,422.22
05/20/2026	Invoice	P245		1100 Accounts Receivable (A/R)	6.86	31,429.08
05/20/2026	Invoice	BTD1012		1100 Accounts Receivable (A/R)	0.00	31,429.08
05/20/2026	Invoice	BTD1012		1100 Accounts Receivable (A/R)	0.00	31,429.08
05/20/2026	Invoice	BTD1013		1100 Accounts Receivable (A/R)	0.00	31,429.08
05/20/2026	Invoice	BTD1013		1100 Accounts Receivable (A/R)	0.00	31,429.08
05/20/2026	Invoice	BTD1014		1100 Accounts Receivable (A/R)	0.00	31,429.08
05/20/2026	Invoice	BTD1014		1100 Accounts Receivable (A/R)	0.00	31,429.08
05/20/2026	Invoice	BTD1011		1100 Accounts Receivable (A/R)	0.00	31,429.08
05/20/2026	Invoice	BTD1011		1100 Accounts Receivable (A/R)	0.00	31,429.08
05/20/2026	Invoice	P242		1100 Accounts Receivable (A/R)	5.03	31,434.11
05/20/2026	Invoice	P242		1100 Accounts Receivable (A/R)	11.94	31,446.05
05/20/2026	Invoice	BTD1004		1100 Accounts Receivable (A/R)	0.00	31,446.05
05/20/2026	Invoice	BTD1004		1100 Accounts Receivable (A/R)	0.00	31,446.05
05/20/2026	Invoice	BTD1005		1100 Accounts Receivable (A/R)	0.00	31,446.05
05/20/2026	Invoice	BTD1009		1100 Accounts Receivable (A/R)	0.00	31,446.05
05/20/2026	Invoice	BTD1005		1100 Accounts Receivable (A/R)	0.00	31,446.05
05/20/2026	Invoice	BTD1009		1100 Accounts Receivable (A/R)	0.00	31,446.05
05/20/2026	Invoice	BTD1006		1100 Accounts Receivable (A/R)	0.00	31,446.05
05/20/2026	Invoice	P240		1100 Accounts Receivable (A/R)	0.86	31,446.91
05/20/2026	Invoice	P240		1100 Accounts Receivable (A/R)	0.36	31,447.27
05/20/2026	Invoice	P244		1100 Accounts Receivable (A/R)	30.31	31,477.58
05/20/2026	Invoice	P244		1100 Accounts Receivable (A/R)	71.99	31,549.57
05/20/2026	Invoice	P241		1100 Accounts Receivable (A/R)	0.29	31,549.86
05/20/2026	Invoice	P241		1100 Accounts Receivable (A/R)	0.12	31,549.98
05/20/2026	Invoice	BTD1008		1100 Accounts Receivable (A/R)	0.00	31,549.98
05/20/2026	Invoice	BTD1008		1100 Accounts Receivable (A/R)	0.00	31,549.98
05/20/2026	Invoice	BTD1007		1100 Accounts Receivable (A/R)	0.00	31,549.98
05/20/2026	Invoice	BTD1007		1100 Accounts Receivable (A/R)	0.00	31,549.98
05/21/2026	Invoice	BTD1040		1100 Accounts Receivable (A/R)	0.00	31,549.98
05/21/2026	Invoice	P262		1100 Accounts Receivable (A/R)	7.60	31,557.58

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/21/2026	Invoice	BTD1040		1100 Accounts Receivable (A/R)	0.00	31,557.58
05/21/2026	Invoice	P262		1100 Accounts Receivable (A/R)	3.20	31,560.78
05/21/2026	Invoice	P269		1100 Accounts Receivable (A/R)	0.72	31,561.50
05/21/2026	Invoice	P269		1100 Accounts Receivable (A/R)	0.30	31,561.80
05/21/2026	Invoice	BTD1036		1100 Accounts Receivable (A/R)	0.00	31,561.80
05/21/2026	Invoice	BTD1036		1100 Accounts Receivable (A/R)	0.00	31,561.80
05/21/2026	Invoice	BTD1045		1100 Accounts Receivable (A/R)	0.00	31,561.80
05/21/2026	Invoice	P258		1100 Accounts Receivable (A/R)	362.39	31,924.19
05/21/2026	Invoice	BTD1043		1100 Accounts Receivable (A/R)	0.00	31,924.19
05/21/2026	Invoice	BTD1037		1100 Accounts Receivable (A/R)	0.00	31,924.19
05/21/2026	Invoice	BTD1037		1100 Accounts Receivable (A/R)	0.00	31,924.19
05/21/2026	Invoice	P258		1100 Accounts Receivable (A/R)	152.58	32,076.77
05/21/2026	Refund	P440		1010 Cash:Truist Bank - Operating	-116.91	31,959.86
05/21/2026	Invoice	BTD1029		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1051		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1051		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1038		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1038		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1029		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1042		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1052		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1052		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1050		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1050		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1034		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1053		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1053		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1044		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1044		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1049		1100 Accounts Receivable (A/R)	0.00	31,959.86

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/21/2026	Invoice	BTD1045		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1049		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1054		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1054		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1042		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1034		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1030		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1055		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	BTD1055		1100 Accounts Receivable (A/R)	0.00	31,959.86
05/21/2026	Invoice	P260		1100 Accounts Receivable (A/R)	8.00	31,967.86
05/21/2026	Invoice	P260		1100 Accounts Receivable (A/R)	3.37	31,971.23
05/21/2026	Invoice	BTD1048		1100 Accounts Receivable (A/R)	0.00	31,971.23
05/21/2026	Invoice	BTD1048		1100 Accounts Receivable (A/R)	0.00	31,971.23
05/21/2026	Invoice	P270		1100 Accounts Receivable (A/R)	111.48	32,082.71
05/21/2026	Invoice	P270		1100 Accounts Receivable (A/R)	46.94	32,129.65
05/21/2026	Invoice	BTD1030		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	BTD1047		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	BTD1041		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	BTD1033		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	BTD1039		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	BTD1047		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	BTD1057		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	BTD1057		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	BTD1046		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	BTD1033		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	BTD1035		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	BTD1056		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	BTD1056		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	BTD1046		1100 Accounts Receivable (A/R)	0.00	32,129.65
05/21/2026	Invoice	P261		1100 Accounts Receivable (A/R)	86.17	32,215.82
05/21/2026	Invoice	P261		1100 Accounts Receivable (A/R)	204.66	32,420.48

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/21/2026	Invoice	BTD1028		1100 Accounts Receivable (A/R)	0.00	32,420.48
05/21/2026	Invoice	BTD1028		1100 Accounts Receivable (A/R)	0.00	32,420.48
05/21/2026	Journal Entry	104	MAY-26: SALES TAX PAYABLE FOR APR-26	-Split-	-2,159.00	30,261.48
05/21/2026	Refund	P440		1010 Cash:Truist Bank - Operating	-49.22	30,212.26
05/21/2026	Invoice	P265		1100 Accounts Receivable (A/R)	48.47	30,260.73
05/21/2026	Invoice	BTD1039		1100 Accounts Receivable (A/R)	0.00	30,260.73
05/21/2026	Invoice	P267		1100 Accounts Receivable (A/R)	139.54	30,400.27
05/21/2026	Invoice	P267		1100 Accounts Receivable (A/R)	58.75	30,459.02
05/21/2026	Invoice	BTD1041		1100 Accounts Receivable (A/R)	0.00	30,459.02
05/21/2026	Invoice	P263		1100 Accounts Receivable (A/R)	0.86	30,459.88
05/21/2026	Invoice	P264		1100 Accounts Receivable (A/R)	115.37	30,575.25
05/21/2026	Invoice	P268		1100 Accounts Receivable (A/R)	56.57	30,631.82
05/21/2026	Invoice	BTD1032		1100 Accounts Receivable (A/R)	0.00	30,631.82
05/21/2026	Invoice	BTD1032		1100 Accounts Receivable (A/R)	0.00	30,631.82
05/21/2026	Invoice	BTD1031		1100 Accounts Receivable (A/R)	0.00	30,631.82
05/21/2026	Invoice	BTD1031		1100 Accounts Receivable (A/R)	0.00	30,631.82
05/21/2026	Invoice	P264		1100 Accounts Receivable (A/R)	48.58	30,680.40
05/21/2026	Invoice	BTD1043		1100 Accounts Receivable (A/R)	0.00	30,680.40
05/21/2026	Invoice	P268		1100 Accounts Receivable (A/R)	23.82	30,704.22
05/21/2026	Invoice	P263		1100 Accounts Receivable (A/R)	0.36	30,704.58
05/21/2026	Invoice	P265		1100 Accounts Receivable (A/R)	20.41	30,724.99
05/21/2026	Invoice	BTD1035		1100 Accounts Receivable (A/R)	0.00	30,724.99
05/21/2026	Invoice	P259		1100 Accounts Receivable (A/R)	1.14	30,726.13
05/21/2026	Invoice	P259		1100 Accounts Receivable (A/R)	0.48	30,726.61
05/22/2026	Invoice	P271		1100 Accounts Receivable (A/R)	0.12	30,726.73
05/22/2026	Invoice	BTD1063		1100 Accounts Receivable (A/R)	0.00	30,726.73
05/22/2026	Invoice	BTD1063		1100 Accounts Receivable (A/R)	0.00	30,726.73
05/22/2026	Invoice	BTD1061		1100 Accounts Receivable (A/R)	0.00	30,726.73
05/22/2026	Invoice	BTD1064		1100 Accounts Receivable (A/R)	0.00	30,726.73
05/22/2026	Invoice	BTD1064		1100 Accounts Receivable (A/R)	0.00	30,726.73

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/22/2026	Invoice	P275		1100 Accounts Receivable (A/R)	48.86	30,775.59
05/22/2026	Invoice	BTD1061		1100 Accounts Receivable (A/R)	0.00	30,775.59
05/22/2026	Invoice	BTD1060		1100 Accounts Receivable (A/R)	0.00	30,775.59
05/22/2026	Invoice	BTD1060		1100 Accounts Receivable (A/R)	0.00	30,775.59
05/22/2026	Invoice	P275		1100 Accounts Receivable (A/R)	20.58	30,796.17
05/22/2026	Invoice	BTD1065		1100 Accounts Receivable (A/R)	0.00	30,796.17
05/22/2026	Invoice	BTD1065		1100 Accounts Receivable (A/R)	0.00	30,796.17
05/22/2026	Invoice	P272		1100 Accounts Receivable (A/R)	49.27	30,845.44
05/22/2026	Invoice	P276		1100 Accounts Receivable (A/R)	0.57	30,846.01
05/22/2026	Invoice	P276		1100 Accounts Receivable (A/R)	0.24	30,846.25
05/22/2026	Invoice	P272		1100 Accounts Receivable (A/R)	117.01	30,963.26
05/22/2026	Invoice	P277		1100 Accounts Receivable (A/R)	5.93	30,969.19
05/22/2026	Invoice	P277		1100 Accounts Receivable (A/R)	2.50	30,971.69
05/22/2026	Invoice	BTD1066		1100 Accounts Receivable (A/R)	0.00	30,971.69
05/22/2026	Invoice	BTD1066		1100 Accounts Receivable (A/R)	0.00	30,971.69
05/22/2026	Invoice	BTD1067		1100 Accounts Receivable (A/R)	0.00	30,971.69
05/22/2026	Invoice	P281		1100 Accounts Receivable (A/R)	20.56	30,992.25
05/22/2026	Invoice	BTD1067		1100 Accounts Receivable (A/R)	0.00	30,992.25
05/22/2026	Invoice	BTD1077		1100 Accounts Receivable (A/R)	0.00	30,992.25
05/22/2026	Invoice	BTD1077		1100 Accounts Receivable (A/R)	0.00	30,992.25
05/22/2026	Invoice	BTD1076		1100 Accounts Receivable (A/R)	0.00	30,992.25
05/22/2026	Invoice	BTD1082		1100 Accounts Receivable (A/R)	0.00	30,992.25
05/22/2026	Invoice	BTD1076		1100 Accounts Receivable (A/R)	0.00	30,992.25
05/22/2026	Invoice	P282		1100 Accounts Receivable (A/R)	281.54	31,273.79
05/22/2026	Invoice	P282		1100 Accounts Receivable (A/R)	118.55	31,392.34
05/22/2026	Invoice	BTD1068		1100 Accounts Receivable (A/R)	0.00	31,392.34
05/22/2026	Invoice	BTD1068		1100 Accounts Receivable (A/R)	0.00	31,392.34
05/22/2026	Invoice	BTD1069		1100 Accounts Receivable (A/R)	0.00	31,392.34
05/22/2026	Invoice	BTD1082		1100 Accounts Receivable (A/R)	0.00	31,392.34
05/22/2026	Invoice	P281		1100 Accounts Receivable (A/R)	48.84	31,441.18
05/22/2026	Invoice	BTD1069		1100 Accounts Receivable (A/R)	0.00	31,441.18

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/22/2026	Invoice	BTD1070		1100 Accounts Receivable (A/R)	0.00	31,441.18
05/22/2026	Invoice	BTD1070		1100 Accounts Receivable (A/R)	0.00	31,441.18
05/22/2026	Invoice	P283		1100 Accounts Receivable (A/R)	84.78	31,525.96
05/22/2026	Invoice	P283		1100 Accounts Receivable (A/R)	35.70	31,561.66
05/22/2026	Invoice	BTD1083		1100 Accounts Receivable (A/R)	0.00	31,561.66
05/22/2026	Invoice	P278		1100 Accounts Receivable (A/R)	48.44	31,610.10
05/22/2026	Invoice	P278		1100 Accounts Receivable (A/R)	20.40	31,630.50
05/22/2026	Invoice	BTD1071		1100 Accounts Receivable (A/R)	0.00	31,630.50
05/22/2026	Invoice	BTD1071		1100 Accounts Receivable (A/R)	0.00	31,630.50
05/22/2026	Invoice	P284		1100 Accounts Receivable (A/R)	0.57	31,631.07
05/22/2026	Invoice	P284		1100 Accounts Receivable (A/R)	0.24	31,631.31
05/22/2026	Invoice	BTD1078		1100 Accounts Receivable (A/R)	0.00	31,631.31
05/22/2026	Invoice	BTD1078		1100 Accounts Receivable (A/R)	0.00	31,631.31
05/22/2026	Invoice	BTD1080		1100 Accounts Receivable (A/R)	0.00	31,631.31
05/22/2026	Invoice	BTD1080		1100 Accounts Receivable (A/R)	0.00	31,631.31
05/22/2026	Invoice	BTD1079		1100 Accounts Receivable (A/R)	0.00	31,631.31
05/22/2026	Invoice	BTD1079		1100 Accounts Receivable (A/R)	0.00	31,631.31
05/22/2026	Invoice	BTD1081		1100 Accounts Receivable (A/R)	0.00	31,631.31
05/22/2026	Invoice	BTD1081		1100 Accounts Receivable (A/R)	0.00	31,631.31
05/22/2026	Invoice	P285		1100 Accounts Receivable (A/R)	442.92	32,074.23
05/22/2026	Invoice	P285		1100 Accounts Receivable (A/R)	186.49	32,260.72
05/22/2026	Invoice	BTD1072		1100 Accounts Receivable (A/R)	0.00	32,260.72
05/22/2026	Invoice	BTD1072		1100 Accounts Receivable (A/R)	0.00	32,260.72
05/22/2026	Invoice	BTD1073		1100 Accounts Receivable (A/R)	0.00	32,260.72
05/22/2026	Invoice	BTD1073		1100 Accounts Receivable (A/R)	0.00	32,260.72
05/22/2026	Invoice	P286		1100 Accounts Receivable (A/R)	52.98	32,313.70
05/22/2026	Invoice	P286		1100 Accounts Receivable (A/R)	22.30	32,336.00
05/22/2026	Invoice	P279		1100 Accounts Receivable (A/R)	24.79	32,360.79
05/22/2026	Invoice	BTD1083		1100 Accounts Receivable (A/R)	0.00	32,360.79
05/22/2026	Invoice	P279		1100 Accounts Receivable (A/R)	10.44	32,371.23
05/22/2026	Invoice	P280		1100 Accounts Receivable (A/R)	144.98	32,516.21

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/22/2026	Invoice	P280		1100 Accounts Receivable (A/R)	61.05	32,577.26
05/22/2026	Invoice	BTD1075		1100 Accounts Receivable (A/R)	0.00	32,577.26
05/22/2026	Invoice	BTD1075		1100 Accounts Receivable (A/R)	0.00	32,577.26
05/22/2026	Invoice	BTD1074		1100 Accounts Receivable (A/R)	0.00	32,577.26
05/22/2026	Invoice	P273		1100 Accounts Receivable (A/R)	85.73	32,662.99
05/22/2026	Invoice	P273		1100 Accounts Receivable (A/R)	203.63	32,866.62
05/22/2026	Invoice	BTD1058		1100 Accounts Receivable (A/R)	0.00	32,866.62
05/22/2026	Invoice	BTD1058		1100 Accounts Receivable (A/R)	0.00	32,866.62
05/22/2026	Invoice	BTD1059		1100 Accounts Receivable (A/R)	0.00	32,866.62
05/22/2026	Invoice	BTD1059		1100 Accounts Receivable (A/R)	0.00	32,866.62
05/22/2026	Invoice	BTD1062		1100 Accounts Receivable (A/R)	0.00	32,866.62
05/22/2026	Invoice	BTD1062		1100 Accounts Receivable (A/R)	0.00	32,866.62
05/22/2026	Invoice	P271		1100 Accounts Receivable (A/R)	0.29	32,866.91
05/22/2026	Invoice	P274		1100 Accounts Receivable (A/R)	49.22	32,916.13
05/22/2026	Invoice	P274		1100 Accounts Receivable (A/R)	116.91	33,033.04
05/22/2026	Invoice	BTD1074		1100 Accounts Receivable (A/R)	0.00	33,033.04
05/23/2026	Invoice	P291		1100 Accounts Receivable (A/R)	0.57	33,033.61
05/23/2026	Invoice	P300		1100 Accounts Receivable (A/R)	149.77	33,183.38
05/23/2026	Invoice	P300		1100 Accounts Receivable (A/R)	355.73	33,539.11
05/23/2026	Invoice	P299		1100 Accounts Receivable (A/R)	22.30	33,561.41
05/23/2026	Invoice	P299		1100 Accounts Receivable (A/R)	52.98	33,614.39
05/23/2026	Invoice	P298		1100 Accounts Receivable (A/R)	109.03	33,723.42
05/23/2026	Invoice	P298		1100 Accounts Receivable (A/R)	258.94	33,982.36
05/23/2026	Invoice	P297		1100 Accounts Receivable (A/R)	21.68	34,004.04
05/23/2026	Invoice	P297		1100 Accounts Receivable (A/R)	51.49	34,055.53
05/23/2026	Invoice	BTD1127		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1127		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1126		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1126		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1125		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1125		1100 Accounts Receivable (A/R)	0.00	34,055.53

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/23/2026	Invoice	BTD1124		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1124		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1123		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1123		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1122		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1122		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1121		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1121		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1119		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1119		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1120		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1120		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1118		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1118		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1117		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1117		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1115		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1115		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1116		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	BTD1116		1100 Accounts Receivable (A/R)	0.00	34,055.53
05/23/2026	Invoice	P294		1100 Accounts Receivable (A/R)	67.85	34,123.38
05/23/2026	Invoice	P294		1100 Accounts Receivable (A/R)	161.14	34,284.52
05/23/2026	Invoice	BTD1114		1100 Accounts Receivable (A/R)	0.00	34,284.52
05/23/2026	Invoice	BTD1114		1100 Accounts Receivable (A/R)	0.00	34,284.52
05/23/2026	Invoice	BTD1113		1100 Accounts Receivable (A/R)	0.00	34,284.52
05/23/2026	Invoice	BTD1113		1100 Accounts Receivable (A/R)	0.00	34,284.52
05/23/2026	Invoice	P293		1100 Accounts Receivable (A/R)	0.24	34,284.76
05/23/2026	Invoice	P293		1100 Accounts Receivable (A/R)	0.57	34,285.33
05/23/2026	Invoice	BTD1112		1100 Accounts Receivable (A/R)	0.00	34,285.33
05/23/2026	Invoice	BTD1112		1100 Accounts Receivable (A/R)	0.00	34,285.33
05/23/2026	Invoice	BTD1111		1100 Accounts Receivable (A/R)	0.00	34,285.33

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05/23/2026	Invoice	BTD1111		1100 Accounts Receivable (A/R)	0.00	34,285.33
05/23/2026	Invoice	P296		1100 Accounts Receivable (A/R)	89.02	34,374.35
05/23/2026	Invoice	P296		1100 Accounts Receivable (A/R)	211.43	34,585.78
05/23/2026	Invoice	P292		1100 Accounts Receivable (A/R)	19.62	34,605.40
05/23/2026	Invoice	P292		1100 Accounts Receivable (A/R)	46.59	34,651.99
05/23/2026	Invoice	BTD1106		1100 Accounts Receivable (A/R)	0.00	34,651.99
05/23/2026	Invoice	BTD1106		1100 Accounts Receivable (A/R)	0.00	34,651.99
05/23/2026	Invoice	BTD1105		1100 Accounts Receivable (A/R)	0.00	34,651.99
05/23/2026	Invoice	BTD1105		1100 Accounts Receivable (A/R)	0.00	34,651.99
05/23/2026	Invoice	BTD1104		1100 Accounts Receivable (A/R)	0.00	34,651.99
05/23/2026	Invoice	BTD1104		1100 Accounts Receivable (A/R)	0.00	34,651.99
05/23/2026	Invoice	BTD1103		1100 Accounts Receivable (A/R)	0.00	34,651.99
05/23/2026	Invoice	BTD1103		1100 Accounts Receivable (A/R)	0.00	34,651.99
05/23/2026	Invoice	BTD1102		1100 Accounts Receivable (A/R)	0.00	34,651.99
05/23/2026	Invoice	BTD1102		1100 Accounts Receivable (A/R)	0.00	34,651.99
05/23/2026	Invoice	BTD1101		1100 Accounts Receivable (A/R)	0.00	34,651.99
05/23/2026	Invoice	BTD1101		1100 Accounts Receivable (A/R)	0.00	34,651.99
05/23/2026	Invoice	P287		1100 Accounts Receivable (A/R)	0.24	34,652.23
05/23/2026	Invoice	P287		1100 Accounts Receivable (A/R)	0.57	34,652.80
05/23/2026	Invoice	BTD1094		1100 Accounts Receivable (A/R)	0.00	34,652.80
05/23/2026	Invoice	BTD1094		1100 Accounts Receivable (A/R)	0.00	34,652.80
05/23/2026	Invoice	BTD1095		1100 Accounts Receivable (A/R)	0.00	34,652.80
05/23/2026	Invoice	BTD1095		1100 Accounts Receivable (A/R)	0.00	34,652.80
05/23/2026	Invoice	P291		1100 Accounts Receivable (A/R)	0.24	34,653.04
05/23/2026	Invoice	BTD1100		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1100		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1093		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1093		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1092		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1092		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1091		1100 Accounts Receivable (A/R)	0.00	34,653.04

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/23/2026	Invoice	BTD1091		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1090		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1090		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1089		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1089		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1088		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1088		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1087		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1087		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1086		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	BTD1086		1100 Accounts Receivable (A/R)	0.00	34,653.04
05/23/2026	Invoice	P290		1100 Accounts Receivable (A/R)	21.32	34,674.36
05/23/2026	Invoice	P290		1100 Accounts Receivable (A/R)	50.64	34,725.00
05/23/2026	Invoice	BTD1085		1100 Accounts Receivable (A/R)	0.00	34,725.00
05/23/2026	Invoice	BTD1085		1100 Accounts Receivable (A/R)	0.00	34,725.00
05/23/2026	Invoice	BTD1084		1100 Accounts Receivable (A/R)	0.00	34,725.00
05/23/2026	Invoice	BTD1084		1100 Accounts Receivable (A/R)	0.00	34,725.00
05/23/2026	Invoice	BTD1098		1100 Accounts Receivable (A/R)	0.00	34,725.00
05/23/2026	Invoice	BTD1098		1100 Accounts Receivable (A/R)	0.00	34,725.00
05/23/2026	Invoice	BTD1099		1100 Accounts Receivable (A/R)	0.00	34,725.00
05/23/2026	Invoice	BTD1099		1100 Accounts Receivable (A/R)	0.00	34,725.00
05/23/2026	Invoice	BTD1110		1100 Accounts Receivable (A/R)	0.00	34,725.00
05/23/2026	Invoice	BTD1110		1100 Accounts Receivable (A/R)	0.00	34,725.00
05/23/2026	Invoice	BTD1109		1100 Accounts Receivable (A/R)	0.00	34,725.00
05/23/2026	Invoice	BTD1109		1100 Accounts Receivable (A/R)	0.00	34,725.00
05/23/2026	Invoice	P295		1100 Accounts Receivable (A/R)	18.09	34,743.09
05/23/2026	Invoice	P295		1100 Accounts Receivable (A/R)	42.96	34,786.05
05/23/2026	Invoice	BTD1107		1100 Accounts Receivable (A/R)	0.00	34,786.05
05/23/2026	Invoice	BTD1107		1100 Accounts Receivable (A/R)	0.00	34,786.05
05/23/2026	Invoice	P289		1100 Accounts Receivable (A/R)	0.24	34,786.29
05/23/2026	Invoice	P289		1100 Accounts Receivable (A/R)	0.57	34,786.86

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/23/2026	Invoice	P288		1100 Accounts Receivable (A/R)	0.24	34,787.10
05/23/2026	Invoice	P288		1100 Accounts Receivable (A/R)	0.57	34,787.67
05/23/2026	Invoice	BTD1096		1100 Accounts Receivable (A/R)	0.00	34,787.67
05/23/2026	Invoice	BTD1096		1100 Accounts Receivable (A/R)	0.00	34,787.67
05/23/2026	Invoice	BTD1097		1100 Accounts Receivable (A/R)	0.00	34,787.67
05/23/2026	Invoice	BTD1097		1100 Accounts Receivable (A/R)	0.00	34,787.67
05/24/2026	Invoice	P301		1100 Accounts Receivable (A/R)	8.43	34,796.10
05/24/2026	Invoice	P301		1100 Accounts Receivable (A/R)	20.02	34,816.12
05/24/2026	Invoice	BTD1130		1100 Accounts Receivable (A/R)	0.00	34,816.12
05/24/2026	Invoice	BTD1130		1100 Accounts Receivable (A/R)	0.00	34,816.12
05/24/2026	Invoice	P302		1100 Accounts Receivable (A/R)	0.57	34,816.69
05/24/2026	Invoice	BTD1129		1100 Accounts Receivable (A/R)	0.00	34,816.69
05/24/2026	Invoice	BTD1129		1100 Accounts Receivable (A/R)	0.00	34,816.69
05/24/2026	Invoice	BTD1128		1100 Accounts Receivable (A/R)	0.00	34,816.69
05/24/2026	Invoice	BTD1128		1100 Accounts Receivable (A/R)	0.00	34,816.69
05/24/2026	Invoice	P302		1100 Accounts Receivable (A/R)	0.24	34,816.93
05/24/2026	Invoice	P311		1100 Accounts Receivable (A/R)	0.24	34,817.17
05/24/2026	Invoice	P303		1100 Accounts Receivable (A/R)	0.29	34,817.46
05/24/2026	Invoice	P303		1100 Accounts Receivable (A/R)	0.12	34,817.58
05/24/2026	Invoice	P311		1100 Accounts Receivable (A/R)	0.57	34,818.15
05/24/2026	Invoice	P304		1100 Accounts Receivable (A/R)	107.08	34,925.23
05/24/2026	Invoice	P310		1100 Accounts Receivable (A/R)	0.12	34,925.35
05/24/2026	Invoice	P310		1100 Accounts Receivable (A/R)	0.29	34,925.64
05/24/2026	Invoice	P304		1100 Accounts Receivable (A/R)	45.09	34,970.73
05/24/2026	Invoice	P309		1100 Accounts Receivable (A/R)	15.74	34,986.47
05/24/2026	Invoice	P309		1100 Accounts Receivable (A/R)	37.37	35,023.84
05/24/2026	Invoice	BTD1138		1100 Accounts Receivable (A/R)	0.00	35,023.84
05/24/2026	Invoice	BTD1138		1100 Accounts Receivable (A/R)	0.00	35,023.84
05/24/2026	Invoice	BTD1137		1100 Accounts Receivable (A/R)	0.00	35,023.84
05/24/2026	Invoice	P305		1100 Accounts Receivable (A/R)	0.78	35,024.62
05/24/2026	Invoice	P305		1100 Accounts Receivable (A/R)	0.33	35,024.95

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/24/2026	Invoice	BTD1137		1100 Accounts Receivable (A/R)	0.00	35,024.95
05/24/2026	Invoice	P308		1100 Accounts Receivable (A/R)	144.29	35,169.24
05/24/2026	Invoice	P308		1100 Accounts Receivable (A/R)	342.66	35,511.90
05/24/2026	Invoice	BTD1131		1100 Accounts Receivable (A/R)	0.00	35,511.90
05/24/2026	Invoice	BTD1131		1100 Accounts Receivable (A/R)	0.00	35,511.90
05/24/2026	Invoice	BTD1136		1100 Accounts Receivable (A/R)	0.00	35,511.90
05/24/2026	Invoice	BTD1136		1100 Accounts Receivable (A/R)	0.00	35,511.90
05/24/2026	Invoice	BTD1132		1100 Accounts Receivable (A/R)	0.00	35,511.90
05/24/2026	Invoice	BTD1132		1100 Accounts Receivable (A/R)	0.00	35,511.90
05/24/2026	Invoice	P307		1100 Accounts Receivable (A/R)	7.32	35,519.22
05/24/2026	Invoice	P307		1100 Accounts Receivable (A/R)	17.37	35,536.59
05/24/2026	Invoice	BTD1133		1100 Accounts Receivable (A/R)	0.00	35,536.59
05/24/2026	Invoice	BTD1133		1100 Accounts Receivable (A/R)	0.00	35,536.59
05/24/2026	Invoice	BTD1134		1100 Accounts Receivable (A/R)	0.00	35,536.59
05/24/2026	Invoice	BTD1134		1100 Accounts Receivable (A/R)	0.00	35,536.59
05/24/2026	Invoice	BTD1135		1100 Accounts Receivable (A/R)	0.00	35,536.59
05/24/2026	Invoice	P306		1100 Accounts Receivable (A/R)	15.00	35,551.59
05/24/2026	Invoice	P306		1100 Accounts Receivable (A/R)	35.62	35,587.21
05/24/2026	Invoice	BTD1135		1100 Accounts Receivable (A/R)	0.00	35,587.21
05/24/2026	Invoice	BTD1222		1100 Accounts Receivable (A/R)	110.61	35,697.82
05/24/2026	Invoice	BTD1222		1100 Accounts Receivable (A/R)	46.57	35,744.39
05/25/2026	Invoice	BTD1146		1100 Accounts Receivable (A/R)	0.00	35,744.39
05/25/2026	Invoice	BTD1153		1100 Accounts Receivable (A/R)	0.00	35,744.39
05/25/2026	Invoice	BTD1153		1100 Accounts Receivable (A/R)	0.00	35,744.39
05/25/2026	Invoice	BTD1152		1100 Accounts Receivable (A/R)	0.00	35,744.39
05/25/2026	Invoice	P321		1100 Accounts Receivable (A/R)	5.75	35,750.14
05/25/2026	Invoice	P321		1100 Accounts Receivable (A/R)	2.42	35,752.56
05/25/2026	Invoice	BTD1152		1100 Accounts Receivable (A/R)	0.00	35,752.56
05/25/2026	Invoice	BTD1151		1100 Accounts Receivable (A/R)	0.00	35,752.56
05/25/2026	Invoice	BTD1155		1100 Accounts Receivable (A/R)	0.00	35,752.56
05/25/2026	Invoice	BTD1155		1100 Accounts Receivable (A/R)	0.00	35,752.56

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/25/2026	Invoice	BTD1151		1100 Accounts Receivable (A/R)	0.00	35,752.56
05/25/2026	Invoice	P320		1100 Accounts Receivable (A/R)	21.47	35,774.03
05/25/2026	Invoice	P320		1100 Accounts Receivable (A/R)	50.98	35,825.01
05/25/2026	Invoice	BTD1154		1100 Accounts Receivable (A/R)	0.00	35,825.01
05/25/2026	Invoice	BTD1154		1100 Accounts Receivable (A/R)	0.00	35,825.01
05/25/2026	Invoice	P315		1100 Accounts Receivable (A/R)	0.35	35,825.36
05/25/2026	Invoice	P315		1100 Accounts Receivable (A/R)	0.83	35,826.19
05/25/2026	Invoice	P322		1100 Accounts Receivable (A/R)	260.11	36,086.30
05/25/2026	Invoice	P322		1100 Accounts Receivable (A/R)	109.52	36,195.82
05/25/2026	Invoice	P314		1100 Accounts Receivable (A/R)	14.06	36,209.88
05/25/2026	Invoice	BTD1156		1100 Accounts Receivable (A/R)	0.00	36,209.88
05/25/2026	Invoice	BTD1156		1100 Accounts Receivable (A/R)	0.00	36,209.88
05/25/2026	Invoice	P314		1100 Accounts Receivable (A/R)	33.40	36,243.28
05/25/2026	Invoice	BTD1157		1100 Accounts Receivable (A/R)	0.00	36,243.28
05/25/2026	Invoice	BTD1157		1100 Accounts Receivable (A/R)	0.00	36,243.28
05/25/2026	Invoice	P323		1100 Accounts Receivable (A/R)	26.49	36,269.77
05/25/2026	Credit Memo	CBD24		1100 Accounts Receivable (A/R)	0.00	36,269.77
05/25/2026	Credit Memo	CBD24		1100 Accounts Receivable (A/R)	0.00	36,269.77
05/25/2026	Invoice	P323		1100 Accounts Receivable (A/R)	11.15	36,280.92
05/25/2026	Invoice	BTD1158		1100 Accounts Receivable (A/R)	0.00	36,280.92
05/25/2026	Invoice	BTD1143		1100 Accounts Receivable (A/R)	0.00	36,280.92
05/25/2026	Invoice	BTD1143		1100 Accounts Receivable (A/R)	0.00	36,280.92
05/25/2026	Invoice	BTD1158		1100 Accounts Receivable (A/R)	0.00	36,280.92
05/25/2026	Invoice	BTD1159		1100 Accounts Receivable (A/R)	0.00	36,280.92
05/25/2026	Invoice	BTD1159		1100 Accounts Receivable (A/R)	0.00	36,280.92
05/25/2026	Invoice	BTD1142		1100 Accounts Receivable (A/R)	0.00	36,280.92
05/25/2026	Invoice	BTD1142		1100 Accounts Receivable (A/R)	0.00	36,280.92
05/25/2026	Invoice	BTD1141		1100 Accounts Receivable (A/R)	0.00	36,280.92
05/25/2026	Invoice	BTD1141		1100 Accounts Receivable (A/R)	0.00	36,280.92
05/25/2026	Invoice	BTD1144		1100 Accounts Receivable (A/R)	0.00	36,280.92
05/25/2026	Invoice	BTD1144		1100 Accounts Receivable (A/R)	0.00	36,280.92

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/25/2026	Invoice	BTD1145		1100 Accounts Receivable (A/R)	0.00	36,280.92
05/25/2026	Invoice	P319		1100 Accounts Receivable (A/R)	31.28	36,312.20
05/25/2026	Invoice	P319		1100 Accounts Receivable (A/R)	74.29	36,386.49
05/25/2026	Invoice	BTD1145		1100 Accounts Receivable (A/R)	0.00	36,386.49
05/25/2026	Invoice	BTD1161		1100 Accounts Receivable (A/R)	0.00	36,386.49
05/25/2026	Invoice	BTD1161		1100 Accounts Receivable (A/R)	0.00	36,386.49
05/25/2026	Invoice	BTD1160		1100 Accounts Receivable (A/R)	0.00	36,386.49
05/25/2026	Invoice	BTD1160		1100 Accounts Receivable (A/R)	0.00	36,386.49
05/25/2026	Invoice	BTD1150		1100 Accounts Receivable (A/R)	0.00	36,386.49
05/25/2026	Invoice	BTD1150		1100 Accounts Receivable (A/R)	0.00	36,386.49
05/25/2026	Invoice	P324		1100 Accounts Receivable (A/R)	127.61	36,514.10
05/25/2026	Invoice	P324		1100 Accounts Receivable (A/R)	53.73	36,567.83
05/25/2026	Invoice	BTD1162		1100 Accounts Receivable (A/R)	0.00	36,567.83
05/25/2026	Invoice	BTD1162		1100 Accounts Receivable (A/R)	0.00	36,567.83
05/25/2026	Invoice	BTD1149		1100 Accounts Receivable (A/R)	0.00	36,567.83
05/25/2026	Invoice	BTD1149		1100 Accounts Receivable (A/R)	0.00	36,567.83
05/25/2026	Invoice	P313		1100 Accounts Receivable (A/R)	82.80	36,650.63
05/25/2026	Invoice	P313		1100 Accounts Receivable (A/R)	196.65	36,847.28
05/25/2026	Invoice	P316		1100 Accounts Receivable (A/R)	157.55	37,004.83
05/25/2026	Invoice	P316		1100 Accounts Receivable (A/R)	66.33	37,071.16
05/25/2026	Invoice	P312		1100 Accounts Receivable (A/R)	5.13	37,076.29
05/25/2026	Invoice	P312		1100 Accounts Receivable (A/R)	12.18	37,088.47
05/25/2026	Invoice	P325		1100 Accounts Receivable (A/R)	134.70	37,223.17
05/25/2026	Invoice	BTD1148		1100 Accounts Receivable (A/R)	0.00	37,223.17
05/25/2026	Invoice	BTD1148		1100 Accounts Receivable (A/R)	0.00	37,223.17
05/25/2026	Invoice	BTD1147		1100 Accounts Receivable (A/R)	0.00	37,223.17
05/25/2026	Invoice	BTD1147		1100 Accounts Receivable (A/R)	0.00	37,223.17
05/25/2026	Invoice	BTD1140		1100 Accounts Receivable (A/R)	0.00	37,223.17
05/25/2026	Invoice	BTD1140		1100 Accounts Receivable (A/R)	0.00	37,223.17
05/25/2026	Invoice	P325		1100 Accounts Receivable (A/R)	56.72	37,279.89
05/25/2026	Invoice	P317		1100 Accounts Receivable (A/R)	0.29	37,280.18

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/25/2026	Invoice	P317		1100 Accounts Receivable (A/R)	0.12	37,280.30
05/25/2026	Invoice	P318		1100 Accounts Receivable (A/R)	0.29	37,280.59
05/25/2026	Invoice	BTD1139		1100 Accounts Receivable (A/R)	0.00	37,280.59
05/25/2026	Invoice	BTD1139		1100 Accounts Receivable (A/R)	0.00	37,280.59
05/25/2026	Invoice	P318		1100 Accounts Receivable (A/R)	0.12	37,280.71
05/25/2026	Invoice	BTD1146		1100 Accounts Receivable (A/R)	0.00	37,280.71
05/25/2026	Invoice	BTD1163		1100 Accounts Receivable (A/R)	0.00	37,280.71
05/25/2026	Invoice	BTD1163		1100 Accounts Receivable (A/R)	0.00	37,280.71
05/25/2026	Invoice	BTD1164		1100 Accounts Receivable (A/R)	0.00	37,280.71
05/25/2026	Invoice	BTD1164		1100 Accounts Receivable (A/R)	0.00	37,280.71
05/25/2026	Invoice	BTD1166		1100 Accounts Receivable (A/R)	0.00	37,280.71
05/25/2026	Invoice	BTD1166		1100 Accounts Receivable (A/R)	0.00	37,280.71
05/25/2026	Invoice	BTD1165		1100 Accounts Receivable (A/R)	0.00	37,280.71
05/25/2026	Invoice	BTD1165		1100 Accounts Receivable (A/R)	0.00	37,280.71
05/25/2026	Invoice	P326		1100 Accounts Receivable (A/R)	324.88	37,605.59
05/25/2026	Invoice	P326		1100 Accounts Receivable (A/R)	136.79	37,742.38
05/26/2026	Invoice	BTD1193		1100 Accounts Receivable (A/R)	0.00	37,742.38
05/26/2026	Invoice	BTD1176		1100 Accounts Receivable (A/R)	0.00	37,742.38
05/26/2026	Invoice	BTD1185		1100 Accounts Receivable (A/R)	0.00	37,742.38
05/26/2026	Invoice	BTD1185		1100 Accounts Receivable (A/R)	0.00	37,742.38
05/26/2026	Invoice	P336		1100 Accounts Receivable (A/R)	0.12	37,742.50
05/26/2026	Invoice	BTD1193		1100 Accounts Receivable (A/R)	0.00	37,742.50
05/26/2026	Invoice	BTD1181		1100 Accounts Receivable (A/R)	0.00	37,742.50
05/26/2026	Invoice	BTD1178		1100 Accounts Receivable (A/R)	0.00	37,742.50
05/26/2026	Invoice	BTD1197		1100 Accounts Receivable (A/R)	0.00	37,742.50
05/26/2026	Invoice	BTD1178		1100 Accounts Receivable (A/R)	0.00	37,742.50
05/26/2026	Invoice	BTD1189		1100 Accounts Receivable (A/R)	0.00	37,742.50
05/26/2026	Invoice	BTD1197		1100 Accounts Receivable (A/R)	0.00	37,742.50
05/26/2026	Invoice	BTD1172		1100 Accounts Receivable (A/R)	0.00	37,742.50
05/26/2026	Invoice	BTD1172		1100 Accounts Receivable (A/R)	0.00	37,742.50
05/26/2026	Invoice	P340		1100 Accounts Receivable (A/R)	87.88	37,830.38

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/26/2026	Invoice	P340		1100 Accounts Receivable (A/R)	37.00	37,867.38
05/26/2026	Invoice	BTD1177		1100 Accounts Receivable (A/R)	0.00	37,867.38
05/26/2026	Invoice	BTD1177		1100 Accounts Receivable (A/R)	0.00	37,867.38
05/26/2026	Invoice	BTD1189		1100 Accounts Receivable (A/R)	0.00	37,867.38
05/26/2026	Invoice	P341		1100 Accounts Receivable (A/R)	62.62	37,930.00
05/26/2026	Invoice	P335		1100 Accounts Receivable (A/R)	308.77	38,238.77
05/26/2026	Invoice	P335		1100 Accounts Receivable (A/R)	130.02	38,368.79
05/26/2026	Invoice	P341		1100 Accounts Receivable (A/R)	26.36	38,395.15
05/26/2026	Invoice	BTD1167		1100 Accounts Receivable (A/R)	0.00	38,395.15
05/26/2026	Invoice	BTD1167		1100 Accounts Receivable (A/R)	0.00	38,395.15
05/26/2026	Invoice	P339		1100 Accounts Receivable (A/R)	169.81	38,564.96
05/26/2026	Invoice	P339		1100 Accounts Receivable (A/R)	71.49	38,636.45
05/26/2026	Credit Memo	CBD25		1100 Accounts Receivable (A/R)	0.00	38,636.45
05/26/2026	Invoice	BTD1198		1100 Accounts Receivable (A/R)	0.00	38,636.45
05/26/2026	Invoice	P338		1100 Accounts Receivable (A/R)	166.91	38,803.36
05/26/2026	Invoice	P338		1100 Accounts Receivable (A/R)	70.28	38,873.64
05/26/2026	Invoice	BTD1173		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1173		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1174		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1179		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1198		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1186		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Credit Memo	CBD25		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1179		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1174		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1192		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1184		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1186		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1184		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1180		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1180		1100 Accounts Receivable (A/R)	0.00	38,873.64

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/26/2026	Invoice	BTD1192		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1175		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	BTD1175		1100 Accounts Receivable (A/R)	0.00	38,873.64
05/26/2026	Invoice	P336		1100 Accounts Receivable (A/R)	0.29	38,873.93
05/26/2026	Invoice	BTD1176		1100 Accounts Receivable (A/R)	0.00	38,873.93
05/26/2026	Invoice	BTD1181		1100 Accounts Receivable (A/R)	0.00	38,873.93
05/26/2026	Invoice	P331		1100 Accounts Receivable (A/R)	0.57	38,874.50
05/26/2026	Invoice	P334		1100 Accounts Receivable (A/R)	5.24	38,879.74
05/26/2026	Invoice	BTD1194		1100 Accounts Receivable (A/R)	0.00	38,879.74
05/26/2026	Invoice	P334		1100 Accounts Receivable (A/R)	2.21	38,881.95
05/26/2026	Invoice	BTD1194		1100 Accounts Receivable (A/R)	0.00	38,881.95
05/26/2026	Invoice	BTD1190		1100 Accounts Receivable (A/R)	0.00	38,881.95
05/26/2026	Invoice	P331		1100 Accounts Receivable (A/R)	0.24	38,882.19
05/26/2026	Invoice	BTD1190		1100 Accounts Receivable (A/R)	0.00	38,882.19
05/26/2026	Invoice	BTD1195		1100 Accounts Receivable (A/R)	0.00	38,882.19
05/26/2026	Invoice	P337		1100 Accounts Receivable (A/R)	268.33	39,150.52
05/26/2026	Invoice	P337		1100 Accounts Receivable (A/R)	112.98	39,263.50
05/26/2026	Invoice	P342		1100 Accounts Receivable (A/R)	0.00	39,263.50
05/26/2026	Invoice	BTD1183		1100 Accounts Receivable (A/R)	0.00	39,263.50
05/26/2026	Invoice	BTD1183		1100 Accounts Receivable (A/R)	0.00	39,263.50
05/26/2026	Invoice	BTD1191		1100 Accounts Receivable (A/R)	0.00	39,263.50
05/26/2026	Invoice	BTD1187		1100 Accounts Receivable (A/R)	0.00	39,263.50
05/26/2026	Invoice	BTD1170		1100 Accounts Receivable (A/R)	0.00	39,263.50
05/26/2026	Invoice	BTD1170		1100 Accounts Receivable (A/R)	0.00	39,263.50
05/26/2026	Invoice	BTD1169		1100 Accounts Receivable (A/R)	0.00	39,263.50
05/26/2026	Invoice	BTD1169		1100 Accounts Receivable (A/R)	0.00	39,263.50
05/26/2026	Invoice	P329		1100 Accounts Receivable (A/R)	5.70	39,269.20
05/26/2026	Invoice	P329		1100 Accounts Receivable (A/R)	13.53	39,282.73
05/26/2026	Invoice	P327		1100 Accounts Receivable (A/R)	13.24	39,295.97
05/26/2026	Invoice	BTD1187		1100 Accounts Receivable (A/R)	0.00	39,295.97
05/26/2026	Invoice	P327		1100 Accounts Receivable (A/R)	5.58	39,301.55

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/26/2026	Invoice	P328		1100 Accounts Receivable (A/R)	0.57	39,302.12
05/26/2026	Invoice	BTD1191		1100 Accounts Receivable (A/R)	0.00	39,302.12
05/26/2026	Invoice	P342		1100 Accounts Receivable (A/R)	0.00	39,302.12
05/26/2026	Invoice	P328		1100 Accounts Receivable (A/R)	0.24	39,302.36
05/26/2026	Invoice	BTD1168		1100 Accounts Receivable (A/R)	0.00	39,302.36
05/26/2026	Invoice	BTD1168		1100 Accounts Receivable (A/R)	0.00	39,302.36
05/26/2026	Invoice	BTD1195		1100 Accounts Receivable (A/R)	0.00	39,302.36
05/26/2026	Invoice	P333		1100 Accounts Receivable (A/R)	49.84	39,352.20
05/26/2026	Invoice	P332		1100 Accounts Receivable (A/R)	130.67	39,482.87
05/26/2026	Invoice	P332		1100 Accounts Receivable (A/R)	55.01	39,537.88
05/26/2026	Invoice	BTD1182		1100 Accounts Receivable (A/R)	0.00	39,537.88
05/26/2026	Invoice	BTD1182		1100 Accounts Receivable (A/R)	0.00	39,537.88
05/26/2026	Invoice	BTD1196		1100 Accounts Receivable (A/R)	0.00	39,537.88
05/26/2026	Invoice	BTD1196		1100 Accounts Receivable (A/R)	0.00	39,537.88
05/26/2026	Invoice	BTD1188		1100 Accounts Receivable (A/R)	0.00	39,537.88
05/26/2026	Invoice	P330		1100 Accounts Receivable (A/R)	0.29	39,538.17
05/26/2026	Invoice	P330		1100 Accounts Receivable (A/R)	0.12	39,538.29
05/26/2026	Invoice	P333		1100 Accounts Receivable (A/R)	20.99	39,559.28
05/26/2026	Invoice	BTD1188		1100 Accounts Receivable (A/R)	0.00	39,559.28
05/26/2026	Invoice	BTD1171		1100 Accounts Receivable (A/R)	0.00	39,559.28
05/26/2026	Invoice	BTD1171		1100 Accounts Receivable (A/R)	0.00	39,559.28
05/27/2026	Invoice	BTD1211		1100 Accounts Receivable (A/R)	0.00	39,559.28
05/27/2026	Invoice	BTD1211		1100 Accounts Receivable (A/R)	0.00	39,559.28
05/27/2026	Invoice	BTD1210		1100 Accounts Receivable (A/R)	0.00	39,559.28
05/27/2026	Invoice	BTD1200		1100 Accounts Receivable (A/R)	0.00	39,559.28
05/27/2026	Invoice	P349		1100 Accounts Receivable (A/R)	76.25	39,635.53
05/27/2026	Invoice	BTD1214		1100 Accounts Receivable (A/R)	0.00	39,635.53
05/27/2026	Invoice	BTD1214		1100 Accounts Receivable (A/R)	0.00	39,635.53
05/27/2026	Invoice	P347		1100 Accounts Receivable (A/R)	0.29	39,635.82
05/27/2026	Invoice	BTD1201		1100 Accounts Receivable (A/R)	0.00	39,635.82
05/27/2026	Invoice	BTD1199		1100 Accounts Receivable (A/R)	105.23	39,741.05

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2026	Invoice	BTD1204		1100 Accounts Receivable (A/R)	0.00	39,741.05
05/27/2026	Invoice	BTD1200		1100 Accounts Receivable (A/R)	0.00	39,741.05
05/27/2026	Invoice	BTD1207		1100 Accounts Receivable (A/R)	0.00	39,741.05
05/27/2026	Invoice	BTD1207		1100 Accounts Receivable (A/R)	0.00	39,741.05
05/27/2026	Invoice	P347		1100 Accounts Receivable (A/R)	0.12	39,741.17
05/27/2026	Invoice	BTD1202		1100 Accounts Receivable (A/R)	0.00	39,741.17
05/27/2026	Invoice	BTD1203		1100 Accounts Receivable (A/R)	0.00	39,741.17
05/27/2026	Invoice	BTD1202		1100 Accounts Receivable (A/R)	0.00	39,741.17
05/27/2026	Invoice	BTD1206		1100 Accounts Receivable (A/R)	0.00	39,741.17
05/27/2026	Invoice	BTD1206		1100 Accounts Receivable (A/R)	0.00	39,741.17
05/27/2026	Invoice	BTD1199		1100 Accounts Receivable (A/R)	44.31	39,785.48
05/27/2026	Invoice	BTD1205		1100 Accounts Receivable (A/R)	0.00	39,785.48
05/27/2026	Invoice	BTD1201		1100 Accounts Receivable (A/R)	0.00	39,785.48
05/27/2026	Invoice	BTD1203		1100 Accounts Receivable (A/R)	0.00	39,785.48
05/27/2026	Invoice	BTD1212		1100 Accounts Receivable (A/R)	0.00	39,785.48
05/27/2026	Invoice	P348		1100 Accounts Receivable (A/R)	52.68	39,838.16
05/27/2026	Invoice	BTD1212		1100 Accounts Receivable (A/R)	0.00	39,838.16
05/27/2026	Invoice	BTD1208		1100 Accounts Receivable (A/R)	0.00	39,838.16
05/27/2026	Invoice	BTD1208		1100 Accounts Receivable (A/R)	0.00	39,838.16
05/27/2026	Invoice	BTD1209		1100 Accounts Receivable (A/R)	0.00	39,838.16
05/27/2026	Invoice	BTD1210		1100 Accounts Receivable (A/R)	0.00	39,838.16
05/27/2026	Invoice	BTD1205		1100 Accounts Receivable (A/R)	0.00	39,838.16
05/27/2026	Invoice	P349		1100 Accounts Receivable (A/R)	32.11	39,870.27
05/27/2026	Invoice	BTD1204		1100 Accounts Receivable (A/R)	0.00	39,870.27
05/27/2026	Invoice	P344		1100 Accounts Receivable (A/R)	56.36	39,926.63
05/27/2026	Invoice	P344		1100 Accounts Receivable (A/R)	23.73	39,950.36
05/27/2026	Invoice	P345		1100 Accounts Receivable (A/R)	23.55	39,973.91
05/27/2026	Invoice	BTD1213		1100 Accounts Receivable (A/R)	0.00	39,973.91
05/27/2026	Invoice	P348		1100 Accounts Receivable (A/R)	125.12	40,099.03
05/27/2026	Invoice	P345		1100 Accounts Receivable (A/R)	9.91	40,108.94
05/27/2026	Invoice	P346		1100 Accounts Receivable (A/R)	0.29	40,109.23

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2026	Invoice	BTD1213		1100 Accounts Receivable (A/R)	0.00	40,109.23
05/27/2026	Invoice	P346		1100 Accounts Receivable (A/R)	0.12	40,109.35
05/27/2026	Invoice	BTD1209		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1239		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1228		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1228		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1227		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1227		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1226		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1226		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1225		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1225		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1242		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1242		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1241		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1241		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1240		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1240		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1239		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1230		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1230		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1229		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	BTD1229		1100 Accounts Receivable (A/R)	0.00	40,109.35
05/28/2026	Invoice	P356		1100 Accounts Receivable (A/R)	19.55	40,128.90
05/28/2026	Invoice	P356		1100 Accounts Receivable (A/R)	46.43	40,175.33
05/28/2026	Invoice	BTD1221		1100 Accounts Receivable (A/R)	0.00	40,175.33
05/28/2026	Invoice	BTD1221		1100 Accounts Receivable (A/R)	0.00	40,175.33
05/28/2026	Invoice	BTD1220		1100 Accounts Receivable (A/R)	0.00	40,175.33
05/28/2026	Invoice	BTD1220		1100 Accounts Receivable (A/R)	0.00	40,175.33
05/28/2026	Invoice	BTD1219		1100 Accounts Receivable (A/R)	0.00	40,175.33
05/28/2026	Invoice	BTD1219		1100 Accounts Receivable (A/R)	0.00	40,175.33

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/28/2026	Invoice	BTD1224		1100 Accounts Receivable (A/R)	0.00	40,175.33
05/28/2026	Invoice	BTD1224		1100 Accounts Receivable (A/R)	0.00	40,175.33
05/28/2026	Invoice	BTD1238		1100 Accounts Receivable (A/R)	0.00	40,175.33
05/28/2026	Invoice	BTD1238		1100 Accounts Receivable (A/R)	0.00	40,175.33
05/28/2026	Invoice	BTD1237		1100 Accounts Receivable (A/R)	0.00	40,175.33
05/28/2026	Invoice	BTD1237		1100 Accounts Receivable (A/R)	0.00	40,175.33
05/28/2026	Invoice	BTD1222		1100 Accounts Receivable (A/R)	0.00	40,175.33
05/28/2026	Invoice	BTD1222		1100 Accounts Receivable (A/R)	0.00	40,175.33
05/28/2026	Invoice	P352		1100 Accounts Receivable (A/R)	0.36	40,175.69
05/28/2026	Invoice	P352		1100 Accounts Receivable (A/R)	0.86	40,176.55
05/28/2026	Invoice	BTD1223		1100 Accounts Receivable (A/R)	0.00	40,176.55
05/28/2026	Invoice	BTD1223		1100 Accounts Receivable (A/R)	0.00	40,176.55
05/28/2026	Invoice	BTD1236		1100 Accounts Receivable (A/R)	0.00	40,176.55
05/28/2026	Invoice	BTD1236		1100 Accounts Receivable (A/R)	0.00	40,176.55
05/28/2026	Invoice	BTD1235		1100 Accounts Receivable (A/R)	0.00	40,176.55
05/28/2026	Invoice	BTD1235		1100 Accounts Receivable (A/R)	0.00	40,176.55
05/28/2026	Invoice	BTD1217		1100 Accounts Receivable (A/R)	0.00	40,176.55
05/28/2026	Invoice	BTD1217		1100 Accounts Receivable (A/R)	0.00	40,176.55
05/28/2026	Invoice	P353		1100 Accounts Receivable (A/R)	50.84	40,227.39
05/28/2026	Invoice	P353		1100 Accounts Receivable (A/R)	120.75	40,348.14
05/28/2026	Invoice	BTD1233		1100 Accounts Receivable (A/R)	0.00	40,348.14
05/28/2026	Invoice	BTD1233		1100 Accounts Receivable (A/R)	0.00	40,348.14
05/28/2026	Invoice	P355		1100 Accounts Receivable (A/R)	105.36	40,453.50
05/28/2026	Invoice	P355		1100 Accounts Receivable (A/R)	250.22	40,703.72
05/28/2026	Invoice	BTD1234		1100 Accounts Receivable (A/R)	0.00	40,703.72
05/28/2026	Invoice	BTD1234		1100 Accounts Receivable (A/R)	0.00	40,703.72
05/28/2026	Invoice	BTD1232		1100 Accounts Receivable (A/R)	0.00	40,703.72
05/28/2026	Invoice	BTD1232		1100 Accounts Receivable (A/R)	0.00	40,703.72
05/28/2026	Invoice	BTD1218		1100 Accounts Receivable (A/R)	0.00	40,703.72
05/28/2026	Invoice	BTD1218		1100 Accounts Receivable (A/R)	0.00	40,703.72
05/28/2026	Invoice	BTD1231		1100 Accounts Receivable (A/R)	0.00	40,703.72

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/28/2026	Invoice	BTD1231		1100 Accounts Receivable (A/R)	0.00	40,703.72
05/28/2026	Invoice	BTD1215		1100 Accounts Receivable (A/R)	0.00	40,703.72
05/28/2026	Invoice	BTD1215		1100 Accounts Receivable (A/R)	0.00	40,703.72
05/28/2026	Invoice	BTD1216		1100 Accounts Receivable (A/R)	0.00	40,703.72
05/28/2026	Invoice	BTD1216		1100 Accounts Receivable (A/R)	0.00	40,703.72
05/28/2026	Invoice	P351		1100 Accounts Receivable (A/R)	0.24	40,703.96
05/28/2026	Invoice	P351		1100 Accounts Receivable (A/R)	0.57	40,704.53
05/28/2026	Invoice	P350		1100 Accounts Receivable (A/R)	1.32	40,705.85
05/28/2026	Invoice	P350		1100 Accounts Receivable (A/R)	3.12	40,708.97
05/28/2026	Invoice	BTD1243		1100 Accounts Receivable (A/R)	41.41	40,750.38
05/28/2026	Invoice	BTD1243		1100 Accounts Receivable (A/R)	98.34	40,848.72
05/29/2026	Invoice	BTD1248		1100 Accounts Receivable (A/R)	0.00	40,848.72
05/29/2026	Invoice	BTD1244		1100 Accounts Receivable (A/R)	0.00	40,848.72
05/29/2026	Invoice	BTD1247		1100 Accounts Receivable (A/R)	0.00	40,848.72
05/29/2026	Invoice	BTD1247		1100 Accounts Receivable (A/R)	0.00	40,848.72
05/29/2026	Invoice	BTD1244		1100 Accounts Receivable (A/R)	0.00	40,848.72
05/29/2026	Invoice	BTD1246		1100 Accounts Receivable (A/R)	0.00	40,848.72
05/29/2026	Invoice	BTD1245		1100 Accounts Receivable (A/R)	0.00	40,848.72
05/29/2026	Invoice	BTD1245		1100 Accounts Receivable (A/R)	0.00	40,848.72
05/29/2026	Invoice	BTD1246		1100 Accounts Receivable (A/R)	0.00	40,848.72
05/29/2026	Invoice	BTD1255		1100 Accounts Receivable (A/R)	0.00	40,848.72
05/29/2026	Invoice	P374		1100 Accounts Receivable (A/R)	114.92	40,963.64
05/29/2026	Invoice	P369		1100 Accounts Receivable (A/R)	2.24	40,965.88
05/29/2026	Invoice	BTD1260		1100 Accounts Receivable (A/R)	0.00	40,965.88
05/29/2026	Invoice	BTD1255		1100 Accounts Receivable (A/R)	0.00	40,965.88
05/29/2026	Invoice	P369		1100 Accounts Receivable (A/R)	5.33	40,971.21
05/29/2026	Invoice	BTD1261		1100 Accounts Receivable (A/R)	0.00	40,971.21
05/29/2026	Invoice	BTD1266		1100 Accounts Receivable (A/R)	0.00	40,971.21
05/29/2026	Invoice	BTD1266		1100 Accounts Receivable (A/R)	0.00	40,971.21
05/29/2026	Invoice	BTD1261		1100 Accounts Receivable (A/R)	0.00	40,971.21
05/29/2026	Invoice	BTD1268		1100 Accounts Receivable (A/R)	0.00	40,971.21

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2026	Invoice	BTD1265		1100 Accounts Receivable (A/R)	0.00	40,971.21
05/29/2026	Invoice	BTD1265		1100 Accounts Receivable (A/R)	0.00	40,971.21
05/29/2026	Invoice	BTD1254		1100 Accounts Receivable (A/R)	0.00	40,971.21
05/29/2026	Invoice	BTD1259		1100 Accounts Receivable (A/R)	0.00	40,971.21
05/29/2026	Invoice	BTD1269		1100 Accounts Receivable (A/R)	97.44	41,068.65
05/29/2026	Invoice	BTD1254		1100 Accounts Receivable (A/R)	0.00	41,068.65
05/29/2026	Invoice	BTD1259		1100 Accounts Receivable (A/R)	0.00	41,068.65
05/29/2026	Invoice	BTD1253		1100 Accounts Receivable (A/R)	0.00	41,068.65
05/29/2026	Invoice	BTD1268		1100 Accounts Receivable (A/R)	0.00	41,068.65
05/29/2026	Invoice	BTD1269		1100 Accounts Receivable (A/R)	41.03	41,109.68
05/29/2026	Invoice	BTD1253		1100 Accounts Receivable (A/R)	0.00	41,109.68
05/29/2026	Invoice	P374		1100 Accounts Receivable (A/R)	48.39	41,158.07
05/29/2026	Invoice	P363		1100 Accounts Receivable (A/R)	15.98	41,174.05
05/29/2026	Invoice	BTD1264		1100 Accounts Receivable (A/R)	0.00	41,174.05
05/29/2026	Invoice	BTD1264		1100 Accounts Receivable (A/R)	0.00	41,174.05
05/29/2026	Invoice	P363		1100 Accounts Receivable (A/R)	6.72	41,180.77
05/29/2026	Invoice	BTD1267		1100 Accounts Receivable (A/R)	0.00	41,180.77
05/29/2026	Invoice	BTD1262		1100 Accounts Receivable (A/R)	0.00	41,180.77
05/29/2026	Invoice	BTD1267		1100 Accounts Receivable (A/R)	0.00	41,180.77
05/29/2026	Invoice	BTD1262		1100 Accounts Receivable (A/R)	0.00	41,180.77
05/29/2026	Invoice	BTD1263		1100 Accounts Receivable (A/R)	0.00	41,180.77
05/29/2026	Invoice	BTD1256		1100 Accounts Receivable (A/R)	0.00	41,180.77
05/29/2026	Invoice	P359		1100 Accounts Receivable (A/R)	0.29	41,181.06
05/29/2026	Invoice	BTD1263		1100 Accounts Receivable (A/R)	0.00	41,181.06
05/29/2026	Invoice	P359		1100 Accounts Receivable (A/R)	0.12	41,181.18
05/29/2026	Invoice	BTD1256		1100 Accounts Receivable (A/R)	0.00	41,181.18
05/29/2026	Invoice	P358		1100 Accounts Receivable (A/R)	6.52	41,187.70
05/29/2026	Invoice	P368		1100 Accounts Receivable (A/R)	0.96	41,188.66
05/29/2026	Invoice	P368		1100 Accounts Receivable (A/R)	2.28	41,190.94
05/29/2026	Invoice	P370		1100 Accounts Receivable (A/R)	36.90	41,227.84
05/29/2026	Invoice	P358		1100 Accounts Receivable (A/R)	2.74	41,230.58

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2026	Invoice	BTD1252		1100 Accounts Receivable (A/R)	0.00	41,230.58
05/29/2026	Invoice	BTD1252		1100 Accounts Receivable (A/R)	0.00	41,230.58
05/29/2026	Invoice	P370		1100 Accounts Receivable (A/R)	15.53	41,246.11
05/29/2026	Invoice	P364		1100 Accounts Receivable (A/R)	2.28	41,248.39
05/29/2026	Invoice	P364		1100 Accounts Receivable (A/R)	0.96	41,249.35
05/29/2026	Invoice	BTD1260		1100 Accounts Receivable (A/R)	0.00	41,249.35
05/29/2026	Invoice	P362		1100 Accounts Receivable (A/R)	0.60	41,249.95
05/29/2026	Invoice	P362		1100 Accounts Receivable (A/R)	1.43	41,251.38
05/29/2026	Invoice	BTD1257		1100 Accounts Receivable (A/R)	0.00	41,251.38
05/29/2026	Invoice	BTD1257		1100 Accounts Receivable (A/R)	0.00	41,251.38
05/29/2026	Invoice	P367		1100 Accounts Receivable (A/R)	23.54	41,274.92
05/29/2026	Invoice	P367		1100 Accounts Receivable (A/R)	55.91	41,330.83
05/29/2026	Invoice	BTD1251		1100 Accounts Receivable (A/R)	0.00	41,330.83
05/29/2026	Invoice	P372		1100 Accounts Receivable (A/R)	182.06	41,512.89
05/29/2026	Invoice	P366		1100 Accounts Receivable (A/R)	30.61	41,543.50
05/29/2026	Invoice	BTD1251		1100 Accounts Receivable (A/R)	0.00	41,543.50
05/29/2026	Invoice	P366		1100 Accounts Receivable (A/R)	72.71	41,616.21
05/29/2026	Invoice	P360		1100 Accounts Receivable (A/R)	11.44	41,627.65
05/29/2026	Invoice	P372		1100 Accounts Receivable (A/R)	76.66	41,704.31
05/29/2026	Invoice	P365		1100 Accounts Receivable (A/R)	0.24	41,704.55
05/29/2026	Credit Memo	CBD27		1100 Accounts Receivable (A/R)	0.00	41,704.55
05/29/2026	Credit Memo	CBD27		1100 Accounts Receivable (A/R)	0.00	41,704.55
05/29/2026	Invoice	P360		1100 Accounts Receivable (A/R)	4.82	41,709.37
05/29/2026	Invoice	P365		1100 Accounts Receivable (A/R)	0.57	41,709.94
05/29/2026	Invoice	P373		1100 Accounts Receivable (A/R)	75.94	41,785.88
05/29/2026	Invoice	BTD1258		1100 Accounts Receivable (A/R)	0.00	41,785.88
05/29/2026	Invoice	BTD1250		1100 Accounts Receivable (A/R)	0.00	41,785.88
05/29/2026	Invoice	P373		1100 Accounts Receivable (A/R)	31.97	41,817.85
05/29/2026	Invoice	BTD1250		1100 Accounts Receivable (A/R)	0.00	41,817.85
05/29/2026	Invoice	BTD1249		1100 Accounts Receivable (A/R)	0.00	41,817.85
05/29/2026	Invoice	BTD1249		1100 Accounts Receivable (A/R)	0.00	41,817.85

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2026	Invoice	BTD1258		1100 Accounts Receivable (A/R)	0.00	41,817.85
05/29/2026	Credit Memo	CBD26		1100 Accounts Receivable (A/R)	0.00	41,817.85
05/29/2026	Credit Memo	CBD26		1100 Accounts Receivable (A/R)	0.00	41,817.85
05/29/2026	Invoice	P361		1100 Accounts Receivable (A/R)	1.14	41,818.99
05/29/2026	Invoice	P361		1100 Accounts Receivable (A/R)	0.48	41,819.47
05/29/2026	Invoice	BTD1248		1100 Accounts Receivable (A/R)	0.00	41,819.47
05/30/2026	Invoice	BTD1277		1100 Accounts Receivable (A/R)	0.00	41,819.47
05/30/2026	Invoice	P381		1100 Accounts Receivable (A/R)	0.12	41,819.59
05/30/2026	Invoice	BTD1279		1100 Accounts Receivable (A/R)	0.00	41,819.59
05/30/2026	Invoice	P381		1100 Accounts Receivable (A/R)	0.29	41,819.88
05/30/2026	Invoice	BTD1270		1100 Accounts Receivable (A/R)	0.00	41,819.88
05/30/2026	Invoice	BTD1288		1100 Accounts Receivable (A/R)	0.00	41,819.88
05/30/2026	Invoice	P386		1100 Accounts Receivable (A/R)	34.75	41,854.63
05/30/2026	Invoice	BTD1288		1100 Accounts Receivable (A/R)	0.00	41,854.63
05/30/2026	Invoice	P385		1100 Accounts Receivable (A/R)	53.74	41,908.37
05/30/2026	Invoice	BTD1272		1100 Accounts Receivable (A/R)	0.00	41,908.37
05/30/2026	Invoice	BTD1273		1100 Accounts Receivable (A/R)	0.00	41,908.37
05/30/2026	Invoice	P386		1100 Accounts Receivable (A/R)	82.53	41,990.90
05/30/2026	Invoice	BTD1272		1100 Accounts Receivable (A/R)	0.00	41,990.90
05/30/2026	Invoice	P380		1100 Accounts Receivable (A/R)	212.44	42,203.34
05/30/2026	Invoice	BTD1290		1100 Accounts Receivable (A/R)	0.00	42,203.34
05/30/2026	Invoice	BTD1271		1100 Accounts Receivable (A/R)	0.00	42,203.34
05/30/2026	Invoice	BTD1290		1100 Accounts Receivable (A/R)	0.00	42,203.34
05/30/2026	Invoice	BTD1271		1100 Accounts Receivable (A/R)	0.00	42,203.34
05/30/2026	Invoice	BTD1298		1100 Accounts Receivable (A/R)	0.00	42,203.34
05/30/2026	Invoice	BTD1303		1100 Accounts Receivable (A/R)	0.00	42,203.34
05/30/2026	Invoice	BTD1279		1100 Accounts Receivable (A/R)	0.00	42,203.34
05/30/2026	Invoice	BTD1293		1100 Accounts Receivable (A/R)	0.00	42,203.34
05/30/2026	Invoice	BTD1294		1100 Accounts Receivable (A/R)	0.00	42,203.34
05/30/2026	Invoice	P380		1100 Accounts Receivable (A/R)	89.45	42,292.79
05/30/2026	Invoice	BTD1303		1100 Accounts Receivable (A/R)	0.00	42,292.79

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2026	Invoice	BTD1281		1100 Accounts Receivable (A/R)	0.00	42,292.79
05/30/2026	Invoice	BTD1287		1100 Accounts Receivable (A/R)	0.00	42,292.79
05/30/2026	Invoice	BTD1295		1100 Accounts Receivable (A/R)	0.00	42,292.79
05/30/2026	Invoice	BTD1291		1100 Accounts Receivable (A/R)	0.00	42,292.79
05/30/2026	Invoice	BTD1295		1100 Accounts Receivable (A/R)	0.00	42,292.79
05/30/2026	Invoice	P377		1100 Accounts Receivable (A/R)	0.12	42,292.91
05/30/2026	Invoice	P377		1100 Accounts Receivable (A/R)	0.29	42,293.20
05/30/2026	Invoice	BTD1282		1100 Accounts Receivable (A/R)	0.00	42,293.20
05/30/2026	Invoice	P384		1100 Accounts Receivable (A/R)	234.47	42,527.67
05/30/2026	Invoice	BTD1289		1100 Accounts Receivable (A/R)	0.00	42,527.67
05/30/2026	Invoice	P376		1100 Accounts Receivable (A/R)	30.22	42,557.89
05/30/2026	Invoice	BTD1280		1100 Accounts Receivable (A/R)	0.00	42,557.89
05/30/2026	Invoice	BTD1291		1100 Accounts Receivable (A/R)	0.00	42,557.89
05/30/2026	Invoice	BTD1282		1100 Accounts Receivable (A/R)	0.00	42,557.89
05/30/2026	Invoice	BTD1280		1100 Accounts Receivable (A/R)	0.00	42,557.89
05/30/2026	Invoice	BTD1274		1100 Accounts Receivable (A/R)	0.00	42,557.89
05/30/2026	Credit Memo	CBD28		1100 Accounts Receivable (A/R)	0.00	42,557.89
05/30/2026	Invoice	BTD1298		1100 Accounts Receivable (A/R)	0.00	42,557.89
05/30/2026	Invoice	P376		1100 Accounts Receivable (A/R)	71.78	42,629.67
05/30/2026	Invoice	P383		1100 Accounts Receivable (A/R)	44.61	42,674.28
05/30/2026	Invoice	BTD1283		1100 Accounts Receivable (A/R)	0.00	42,674.28
05/30/2026	Invoice	BTD1283		1100 Accounts Receivable (A/R)	0.00	42,674.28
05/30/2026	Invoice	BTD1284		1100 Accounts Receivable (A/R)	0.00	42,674.28
05/30/2026	Invoice	P383		1100 Accounts Receivable (A/R)	105.94	42,780.22
05/30/2026	Invoice	BTD1297		1100 Accounts Receivable (A/R)	0.00	42,780.22
05/30/2026	Invoice	BTD1292		1100 Accounts Receivable (A/R)	0.00	42,780.22
05/30/2026	Invoice	BTD1294		1100 Accounts Receivable (A/R)	0.00	42,780.22
05/30/2026	Invoice	P378		1100 Accounts Receivable (A/R)	0.22	42,780.44
05/30/2026	Credit Memo	CBD28		1100 Accounts Receivable (A/R)	0.00	42,780.44
05/30/2026	Invoice	P385		1100 Accounts Receivable (A/R)	22.63	42,803.07
05/30/2026	Invoice	BTD1297		1100 Accounts Receivable (A/R)	0.00	42,803.07

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2026	Invoice	P375		1100 Accounts Receivable (A/R)	0.12	42,803.19
05/30/2026	Invoice	P375		1100 Accounts Receivable (A/R)	0.29	42,803.48
05/30/2026	Invoice	BTD1296		1100 Accounts Receivable (A/R)	0.00	42,803.48
05/30/2026	Invoice	BTD1286		1100 Accounts Receivable (A/R)	0.00	42,803.48
05/30/2026	Invoice	BTD1292		1100 Accounts Receivable (A/R)	0.00	42,803.48
05/30/2026	Invoice	BTD1293		1100 Accounts Receivable (A/R)	0.00	42,803.48
05/30/2026	Invoice	BTD1300		1100 Accounts Receivable (A/R)	0.00	42,803.48
05/30/2026	Invoice	BTD1284		1100 Accounts Receivable (A/R)	0.00	42,803.48
05/30/2026	Invoice	P384		1100 Accounts Receivable (A/R)	98.73	42,902.21
05/30/2026	Invoice	BTD1276		1100 Accounts Receivable (A/R)	0.00	42,902.21
05/30/2026	Invoice	BTD1286		1100 Accounts Receivable (A/R)	0.00	42,902.21
05/30/2026	Invoice	BTD1300		1100 Accounts Receivable (A/R)	0.00	42,902.21
05/30/2026	Invoice	BTD1296		1100 Accounts Receivable (A/R)	0.00	42,902.21
05/30/2026	Invoice	P382		1100 Accounts Receivable (A/R)	36.82	42,939.03
05/30/2026	Invoice	BTD1276		1100 Accounts Receivable (A/R)	0.00	42,939.03
05/30/2026	Invoice	BTD1299		1100 Accounts Receivable (A/R)	0.00	42,939.03
05/30/2026	Invoice	BTD1287		1100 Accounts Receivable (A/R)	0.00	42,939.03
05/30/2026	Invoice	P378		1100 Accounts Receivable (A/R)	0.52	42,939.55
05/30/2026	Invoice	BTD1285		1100 Accounts Receivable (A/R)	0.00	42,939.55
05/30/2026	Invoice	BTD1302		1100 Accounts Receivable (A/R)	0.00	42,939.55
05/30/2026	Invoice	BTD1302		1100 Accounts Receivable (A/R)	0.00	42,939.55
05/30/2026	Invoice	BTD1278		1100 Accounts Receivable (A/R)	0.00	42,939.55
05/30/2026	Invoice	BTD1278		1100 Accounts Receivable (A/R)	0.00	42,939.55
05/30/2026	Invoice	BTD1275		1100 Accounts Receivable (A/R)	0.00	42,939.55
05/30/2026	Invoice	BTD1275		1100 Accounts Receivable (A/R)	0.00	42,939.55
05/30/2026	Invoice	BTD1285		1100 Accounts Receivable (A/R)	0.00	42,939.55
05/30/2026	Invoice	BTD1270		1100 Accounts Receivable (A/R)	0.00	42,939.55
05/30/2026	Invoice	BTD1277		1100 Accounts Receivable (A/R)	0.00	42,939.55
05/30/2026	Invoice	P379		1100 Accounts Receivable (A/R)	260.45	43,200.00
05/30/2026	Invoice	BTD1301		1100 Accounts Receivable (A/R)	0.00	43,200.00
05/30/2026	Invoice	P379		1100 Accounts Receivable (A/R)	109.66	43,309.66

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2026	Invoice	P382		1100 Accounts Receivable (A/R)	87.46	43,397.12
05/30/2026	Invoice	BTD1301		1100 Accounts Receivable (A/R)	0.00	43,397.12
05/30/2026	Invoice	BTD1273		1100 Accounts Receivable (A/R)	0.00	43,397.12
05/30/2026	Invoice	BTD1281		1100 Accounts Receivable (A/R)	0.00	43,397.12
05/30/2026	Invoice	BTD1274		1100 Accounts Receivable (A/R)	0.00	43,397.12
05/30/2026	Invoice	BTD1289		1100 Accounts Receivable (A/R)	0.00	43,397.12
05/30/2026	Invoice	BTD1299		1100 Accounts Receivable (A/R)	0.00	43,397.12
05/31/2026	Invoice	BTD1305		1100 Accounts Receivable (A/R)	0.00	43,397.12
05/31/2026	Invoice	BTD1305		1100 Accounts Receivable (A/R)	0.00	43,397.12
05/31/2026	Invoice	P393		1100 Accounts Receivable (A/R)	162.08	43,559.20
05/31/2026	Invoice	P389		1100 Accounts Receivable (A/R)	5.71	43,564.91
05/31/2026	Invoice	P387		1100 Accounts Receivable (A/R)	11.55	43,576.46
05/31/2026	Invoice	P389		1100 Accounts Receivable (A/R)	13.56	43,590.02
05/31/2026	Invoice	P387		1100 Accounts Receivable (A/R)	4.86	43,594.88
05/31/2026	Invoice	P388		1100 Accounts Receivable (A/R)	7.01	43,601.89
05/31/2026	Invoice	P388		1100 Accounts Receivable (A/R)	2.96	43,604.85
05/31/2026	Invoice	BTD1306		1100 Accounts Receivable (A/R)	0.00	43,604.85
05/31/2026	Invoice	BTD1306		1100 Accounts Receivable (A/R)	0.00	43,604.85
05/31/2026	Invoice	P393		1100 Accounts Receivable (A/R)	384.95	43,989.80
05/31/2026	Invoice	BTD1308		1100 Accounts Receivable (A/R)	0.00	43,989.80
05/31/2026	Invoice	BTD1308		1100 Accounts Receivable (A/R)	0.00	43,989.80
05/31/2026	Invoice	P398		1100 Accounts Receivable (A/R)	71.01	44,060.81
05/31/2026	Invoice	P398		1100 Accounts Receivable (A/R)	168.64	44,229.45
05/31/2026	Invoice	P397		1100 Accounts Receivable (A/R)	258.77	44,488.22
05/31/2026	Invoice	P397		1100 Accounts Receivable (A/R)	614.59	45,102.81
05/31/2026	Invoice	P392		1100 Accounts Receivable (A/R)	11.34	45,114.15
05/31/2026	Invoice	P392		1100 Accounts Receivable (A/R)	26.94	45,141.09
05/31/2026	Invoice	P394		1100 Accounts Receivable (A/R)	0.22	45,141.31
05/31/2026	Invoice	P391		1100 Accounts Receivable (A/R)	1.64	45,142.95
05/31/2026	Invoice	P395		1100 Accounts Receivable (A/R)	9.99	45,152.94
05/31/2026	Invoice	P391		1100 Accounts Receivable (A/R)	3.90	45,156.84

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/31/2026	Invoice	P394		1100 Accounts Receivable (A/R)	0.52	45,157.36
05/31/2026	Invoice	P395		1100 Accounts Receivable (A/R)	4.20	45,161.56
05/31/2026	Invoice	BTD1307		1100 Accounts Receivable (A/R)	0.00	45,161.56
05/31/2026	Invoice	BTD1307		1100 Accounts Receivable (A/R)	0.00	45,161.56
05/31/2026	Invoice	P390		1100 Accounts Receivable (A/R)	6.38	45,167.94
05/31/2026	Invoice	P390		1100 Accounts Receivable (A/R)	15.15	45,183.09
05/31/2026	Invoice	P396		1100 Accounts Receivable (A/R)	46.88	45,229.97
05/31/2026	Invoice	P396		1100 Accounts Receivable (A/R)	19.74	45,249.71
05/31/2026	Invoice	BTD1304		1100 Accounts Receivable (A/R)	0.00	45,249.71
05/31/2026	Invoice	BTD1304		1100 Accounts Receivable (A/R)	0.00	45,249.71
Total for 2110 North Carolina Department of Revenue Payable					\$43,090.71	
Total for 2100 Sales Tax Payable					\$43,090.71	
2200 Deferred Revenue						
2210 Deferred Revenue - Annual						
Beginning Balance						2,011.00
05/01/2026	Invoice	BTD588	Prepaid Monthly	1100 Accounts Receivable (A/R)	-891.00	1,120.00
05/31/2026	Journal Entry	117	MAY-26: RECOGNIZE PPD MONTHLY SLIPS	-Split-	-1,120.00	0.00
Total for 2210 Deferred Revenue - Annual					\$ -2,011.00	
2240 Deferred Revenue - Transient						
Beginning Balance						215,834.52
05/21/2026	Invoice	BTD1032	Pre-paid Big Rock 6/5-6/14 w/ 50 amp power	1100 Accounts Receivable (A/R)	3,251.25	219,085.77
05/22/2026	Invoice	BTD1067	prepaid deposit 6/24-7/1 w/ 50 amp service	1100 Accounts Receivable (A/R)	2,178.75	221,264.52
05/31/2026	Journal Entry	122	MAY-26: RECCLASS PPD TRANSIENT RESERVATIONS	-Split-	6,634.00	227,898.52
05/31/2026	Journal Entry	108	MAY-26: DOCKWA - DR TRANSIENT	-Split-	47,739.18	275,637.70
05/31/2026	Journal Entry	119	MAY-26: RECOGNIZE PPD ELECTRIC FOR MATT W. & JOHN S.	-Split-	-480.00	275,157.70
05/31/2026	Journal Entry	118	MAY-26: RECOGNIZE TRANSIENT REVENUE	-Split-	-15,542.17	259,615.53
05/31/2026	Journal Entry	108	MAY-26: RECOGNIZE DR-TRANSIENT	-Split-	-50,270.73	209,344.80
Total for 2240 Deferred Revenue - Transient					\$ -6,489.72	

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2280 Deferred Revenue - Electricity						
Beginning Balance						20,370.00
05/31/2026	Journal Entry	120	MAY-26: RECOGNIZE ELECTRICITY REVENUE	-Split-	-1,620.00	18,750.00
05/31/2026	Journal Entry	119	MAY-26: RECOGNIZE PPD ELECTRIC FOR MATT W. & JOHN S.	-Split-	480.00	19,230.00
05/31/2026	Journal Entry	108	MAY-26: RECOGNIZE DR-ELECTRICITY	-Split-	-7,020.00	12,210.00
05/31/2026	Journal Entry	122	MAY-26: RECCLASS PPD ELECTRIC RESERVATIONS	-Split-	600.00	12,810.00
05/31/2026	Journal Entry	108	MAY-26: DOCKWA - DR ELECTRICITY	-Split-	6,810.00	19,620.00
Total for 2280 Deferred Revenue - Electricity					\$ -750.00	
2290 Deferred Revenue - CC Fee						
Beginning Balance						3,224.14
05/31/2026	Journal Entry	121	MAY-26: RECOGNIZE CC FEE REVENUE	-Split-	-387.78	2,836.36
05/31/2026	Journal Entry	108	MAY-26: DOCKWA - CC FEE	-Split-	2,525.89	5,362.25
05/31/2026	Journal Entry	108	MAY-26: RECOGNIZE DR-CC FEE	-Split-	-2,435.97	2,926.28
Total for 2290 Deferred Revenue - CC Fee					\$ -297.86	
Total for 2200 Deferred Revenue					\$ -9,548.58	
2410 Accrued Expenses						
Beginning Balance						95,613.17
05/01/2026	Journal Entry	90R	APR-26: ACCRUE PAYROLL	-Split-	-15,380.00	80,233.17
05/01/2026	Journal Entry	115	MAY-26: ACCRUE MAY-26 QBO SUBSCRIPTION PAID VIA CC & BILLED BACK	-Split-	115.00	80,348.17
05/01/2026	Journal Entry	19R	JAN-26: ACCRUE 3 LAPTOPS PURCHASED	-Split-	-4,507.16	75,841.01
05/31/2026	Journal Entry	116	MAY-26: ACCRUE DUKE ENERGY BILLS (5.3.26 - 6.4.26)	-Split-	2,965.00	78,806.01
05/31/2026	Journal Entry	114	MAY-26: ACCRUE PAYROLL	-Split-	18,895.00	97,701.01
05/31/2026	Journal Entry	123	MAY-26: ACCRUE MONTHLY MANAGEMENT FEE - 3% OF GROSS REVENUES	-Split-	26,106.25	123,807.26
Total for 2410 Accrued Expenses					\$28,194.09	
3000 Opening balance equity						

Beaufort Town Docks

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2026	Inventory Starting Value	START	10lb Block Ice - Opening inventory and value	1240 Inventory:Inventory - Ice	0.00	0.00
Total for 3000 Opening balance equity					\$0.00	
3110 Contributions						
Beginning Balance						194,014.98
Total for 3110 Contributions						
4000 Sales - Rentals						
4010 Slip Rental - Annual						
Beginning Balance						11,235.00
05/01/2026	Invoice	BTD586	(Town Dock East 05) 5/1/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	560.00	11,795.00
05/01/2026	Invoice	BTD657	(Town Dock West 11) 5/1/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	560.00	12,355.00
05/01/2026	Invoice	BTD590	(Dock D 04) 5/1/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	1,365.00	13,720.00
05/01/2026	Invoice	BTD589	(Town Dock West 01) 5/1/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	756.00	14,476.00
05/01/2026	Invoice	BTD586	(Town Dock East 04) 5/1/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	560.00	15,036.00
05/21/2026	Invoice	BTD1041	(Town Dock West 09) 5/1/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	560.00	15,596.00
05/31/2026	Journal Entry	117	MAY-26: RECOGNIZE PPD MONTHLY SLIPS	-Split-	1,120.00	16,716.00
Total for 4010 Slip Rental - Annual					\$5,481.00	
4020 Slip Rental - Monthly						
Beginning Balance						45,993.50
05/31/2026	Journal Entry	111	MAY-26: WRITE-OFF KIMBERLY STINSON JAN-26 INVOICE	-Split-	-535.50	45,458.00
Total for 4020 Slip Rental - Monthly					\$ -535.50	
4040 Slip Rental - Transient						
Beginning Balance						85,246.68
05/01/2026	Invoice	BTD593	(Town Dock West Bulkhead) 5/1/2026 - 5/2/2026	1100 Accounts Receivable (A/R)	68.25	85,314.93
05/01/2026	Invoice	BTD603	(Dock D D Dock T-Head) 5/1/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	712.80	86,027.73
05/01/2026	Invoice	BTD601	(Dock D 9 Linear) 5/1/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	136.50	86,164.23

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2026	Invoice	BTD599	(Dock A 03) 5/1/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	562.50	86,726.73
05/01/2026	Invoice	BTD597	(Town Dock West 06) 5/1/2026 - 5/2/2026	1100 Accounts Receivable (A/R)	68.25	86,794.98
05/01/2026	Invoice	BTD606	(Dock A 05) 5/1/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	0.00	86,794.98
05/01/2026	Invoice	BTD582	(Town Dock West 12) 5/1/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	0.00	86,794.98
05/01/2026	Invoice	BTD581	(Dock A 01) 4/30/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	0.00	86,794.98
05/01/2026	Invoice	BTD605	(Town Dock West 07) 5/1/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	0.00	86,794.98
05/01/2026	Invoice	BTD595	(Dock B 03) 5/1/2026 - 5/2/2026	1100 Accounts Receivable (A/R)	187.50	86,982.48
05/01/2026	Invoice	BTD604	(Dock D D Dock End 11) 5/1/2026 - 5/2/2026	1100 Accounts Receivable (A/R)	0.00	86,982.48
05/01/2026	Invoice	BTD583	(Dock B 06) 5/1/2026 - 5/8/2026	1100 Accounts Receivable (A/R)	0.00	86,982.48
05/01/2026	Invoice	BTD608	(Dock C 03) 5/1/2026 - 5/2/2026	1100 Accounts Receivable (A/R)	187.50	87,169.98
05/02/2026	Invoice	BTD611	(Dock A 07) 5/2/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	0.00	87,169.98
05/02/2026	Invoice	BTD622	(Dock A 04) 5/2/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	187.50	87,357.48
05/02/2026	Invoice	BTD612	(Dock D 08) 5/1/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	0.00	87,357.48
05/02/2026	Invoice	BTD613	(Dock D D Dock T-Head) 5/1/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	0.00	87,357.48
05/02/2026	Invoice	BTD616	(Dock B 08) 5/2/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	187.50	87,544.98
05/02/2026	Invoice	BTD610	(Dock C C Dock T-Head) 4/30/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	641.25	88,186.23
05/02/2026	Invoice	P69	Transient 50'	1100 Accounts Receivable (A/R)	187.50	88,373.73
05/02/2026	Invoice	BTD614	(Dock C 07) 4/29/2026 - 4/30/2026	1100 Accounts Receivable (A/R)	0.00	88,373.73
05/02/2026	Invoice	BTD617	(Dock A A Dock T-head) 5/2/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	0.00	88,373.73
05/02/2026	Invoice	BTD618	(Dock A Bulkhead A) 5/2/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	0.00	88,373.73
05/02/2026	Invoice	BTD620	(Dock A 02) 5/2/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	187.50	88,561.23
05/02/2026	Invoice	BTD614	(Dock B 07) 4/30/2026 - 5/2/2026	1100 Accounts Receivable (A/R)	0.00	88,561.23
05/03/2026	Invoice	BTD643	(Dock C C Dock T-Head) 5/3/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	1,552.95	90,114.18
05/03/2026	Credit Memo	CBD14	(Town Dock West 06) 5/1/2026 - 5/2/2026	1100 Accounts Receivable (A/R)	-68.25	90,045.93
05/03/2026	Invoice	BTD631	(Dock B 03) 5/3/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	0.00	90,045.93
05/03/2026	Invoice	BTD639	(Dock A 01) 5/3/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	0.00	90,045.93
05/03/2026	Invoice	BTD638	(Dock C 07) 5/3/2026 - 5/5/2026	1100 Accounts Receivable (A/R)	0.00	90,045.93
05/03/2026	Invoice	BTD637	(Dock A A Dock T-head) 5/3/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	281.25	90,327.18
05/03/2026	Invoice	BTD640	(Dock C 05) 5/3/2026 - 5/5/2026	1100 Accounts Receivable (A/R)	0.00	90,327.18
05/03/2026	Invoice	BTD635	(Dock B 02) 5/3/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	187.50	90,514.68
05/03/2026	Credit Memo	CBD13	(Dock C 03) 5/1/2026 - 5/2/2026	1100 Accounts Receivable (A/R)	-187.50	90,327.18

Beaufort Town Docks

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/03/2026	Invoice	BTD628	(Dock D D Dock T-Head) 5/1/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	0.00	90,327.18
05/03/2026	Invoice	BTD627	(Town Dock West 06) 5/1/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	136.50	90,463.68
05/03/2026	Invoice	BTD633	(Dock B 05) 5/3/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	187.50	90,651.18
05/03/2026	Invoice	BTD647	(Dock A 08) 5/3/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	0.00	90,651.18
05/03/2026	Invoice	BTD645	(Dock D D Dock T-Head) 5/3/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	1,113.75	91,764.93
05/03/2026	Invoice	BTD641	(Dock D D Dock End 11) 5/3/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	0.00	91,764.93
05/03/2026	Invoice	BTD625	(Dock C 03) 5/1/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	375.00	92,139.93
05/03/2026	Invoice	BTD630	(Dock C C Dock T-Head) 5/2/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	255.00	92,394.93
05/04/2026	Invoice	BTD666	(Dock D D Dock T-Head) 5/4/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	3,564.00	95,958.93
05/04/2026	Invoice	BTD650	(Dock A A Dock T-head) 4/30/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	0.00	95,958.93
05/04/2026	Invoice	BTD672	(Dock A A Dock T-head) 5/4/2026 - 5/5/2026	1100 Accounts Receivable (A/R)	643.50	96,602.43
05/04/2026	Invoice	BTD658	(Dock C C Dock T-Head) 5/4/2026 - 5/8/2026	1100 Accounts Receivable (A/R)	0.00	96,602.43
05/04/2026	Invoice	BTD662	(Dock B B Dock T-Head) 5/4/2026 - 5/5/2026	1100 Accounts Receivable (A/R)	322.50	96,924.93
05/04/2026	Invoice	BTD653	(Dock D 09) 5/4/2026 - 5/5/2026	1100 Accounts Receivable (A/R)	187.50	97,112.43
05/04/2026	Invoice	BTD670	(Town Dock West 07) 5/4/2026 - 5/5/2026	1100 Accounts Receivable (A/R)	68.25	97,180.68
05/04/2026	Invoice	BTD656	(Town Dock West 10) 5/4/2026 - 5/5/2026	1100 Accounts Receivable (A/R)	0.00	97,180.68
05/04/2026	Invoice	BTD648	(Dock B 04) 4/26/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	0.00	97,180.68
05/04/2026	Invoice	BTD663	(Dock C Bulkhead C) 4/27/2026 - 4/30/2026	1100 Accounts Receivable (A/R)	0.00	97,180.68
05/04/2026	Invoice	P87	Transient 50'	1100 Accounts Receivable (A/R)	225.00	97,405.68
05/04/2026	Invoice	BTD649	(Town Dock West 12) 5/3/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	0.00	97,405.68
05/04/2026	Invoice	BTD664	(Dock D 09) 5/4/2026 - 5/5/2026	1100 Accounts Receivable (A/R)	0.00	97,405.68
05/04/2026	Invoice	BTD663	(Dock C 04) 4/30/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	0.00	97,405.68
05/04/2026	Invoice	BTD660	(Dock C C Dock T-Head) 5/4/2026 - 5/5/2026	1100 Accounts Receivable (A/R)	0.00	97,405.68
05/04/2026	Invoice	BTD655	(Dock D 10) 5/4/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	375.00	97,780.68
05/04/2026	Invoice	BTD663	(Dock D 01) 4/22/2026 - 4/27/2026	1100 Accounts Receivable (A/R)	0.00	97,780.68
05/04/2026	Invoice	BTD659	(Dock A 02) 5/4/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	0.00	97,780.68
05/04/2026	Invoice	BTD668	(Dock A 04) 5/4/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	375.00	98,155.68
05/04/2026	Invoice	BTD651	(Dock D 10) 4/29/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	0.00	98,155.68
05/04/2026	Invoice	BTD663	(Dock D 06) 5/1/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	0.00	98,155.68
05/05/2026	Invoice	BTD681	(Dock A 08) 5/5/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	0.00	98,155.68
05/05/2026	Invoice	BTD688	(Dock B B Dock T-Head) 5/5/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	834.00	98,989.68

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/05/2026	Invoice	BTD683	(Dock B 02) 5/5/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	450.00	99,439.68
05/05/2026	Invoice	BTD690	(Dock B 08) 5/5/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	187.50	99,627.18
05/05/2026	Invoice	BTD686	(Dock B 07) 5/5/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	187.50	99,814.68
05/05/2026	Invoice	BTD692	(Dock B 05) 5/5/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	187.50	100,002.18
05/05/2026	Invoice	BTD678	50% prepaid deposit for 6/25-6/29 reservation, no power	1100 Accounts Receivable (A/R)	2,571.50	102,573.68
05/05/2026	Invoice	BTD680	(Town Dock West West T-Head) 5/5/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	0.00	102,573.68
05/05/2026	Invoice	BTD694	(Dock A A Dock T-head) 5/5/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	297.00	102,870.68
05/05/2026	Invoice	BTD696	(Dock D D Dock T-Head) 5/5/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	376.20	103,246.88
05/05/2026	Invoice	BTD698	(Dock C 08) 5/5/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	210.00	103,456.88
05/05/2026	Invoice	BTD700	(Dock A A Dock T-head) 5/5/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	228.75	103,685.63
05/05/2026	Invoice	BTD676	(Dock B 01) 5/5/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	206.25	103,891.88
05/05/2026	Invoice	BTD674	(Town Dock West West T-Head) 5/4/2026 - 5/5/2026	1100 Accounts Receivable (A/R)	0.00	103,891.88
05/05/2026	Invoice	BTD674	(Dock C 07) 5/3/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	0.00	103,891.88
05/05/2026	Invoice	BTD673	(Dock B 04) 5/3/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	0.00	103,891.88
05/05/2026	Invoice	BTD679	100% prepaid deposit 5/21-6/3, 100 amp single phase power	1100 Accounts Receivable (A/R)	14,817.40	118,709.28
05/06/2026	Refund	P157	Dock D10 (5/4/2026 - 5/6/2026)	1010 Cash:Truist Bank - Operating	-187.50	118,521.78
05/06/2026	Invoice	BTD703	(Dock C 07) 5/6/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	225.00	118,746.78
05/06/2026	Invoice	BTD723	(Dock D D Dock T-Head) 5/6/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	487.90	119,234.68
05/06/2026	Invoice	BTD730	(Dock B B Dock T-Head) 5/6/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	371.25	119,605.93
05/06/2026	Refund	P160	(Dock A 03) 5/1/2026 - 5/4/2026	1010 Cash:Truist Bank - Operating	-187.50	119,418.43
05/06/2026	Invoice	BTD708	(Dock D 6 Linear) 5/6/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	0.00	119,418.43
05/06/2026	Invoice	BTD710	(Town Dock West 12) 5/6/2026 - 5/8/2026	1100 Accounts Receivable (A/R)	136.50	119,554.93
05/06/2026	Refund	P158	(C Dock T-Head) 5/3/2026 - 5/6/2026	1010 Cash:Truist Bank - Operating	-517.65	119,037.28
05/06/2026	Invoice	BTD731	(Dock B B Dock T-Head) 5/6/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	0.00	119,037.28
05/06/2026	Credit Memo	CBD15	(Dock D 6 Linear) 4/24/2026 - 5/4/2026	1100 Accounts Receivable (A/R)	-682.50	118,354.78
05/06/2026	Invoice	BTD719	(Dock C 08) 5/6/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	206.25	118,561.03
05/06/2026	Invoice	BTD716	(Dock C C Dock T-Head) 5/6/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	297.00	118,858.03

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/06/2026	Invoice	BTD701	(Dock D D Dock T-Head) 4/27/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	0.00	118,858.03
05/06/2026	Refund	P159	(D Dock T-Head) 5/3/2026 - 5/6/2026	1010 Cash:Truist Bank - Operating	-371.25	118,486.78
05/06/2026	Invoice	BTD712	(Dock A A Dock T-head) 5/6/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	366.30	118,853.08
05/06/2026	Invoice	BTD725	(Dock C 01) 5/3/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	1,942.50	120,795.58
05/06/2026	Invoice	BTD705	(Dock B B Dock T-Head) 5/6/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	336.60	121,132.18
05/06/2026	Invoice	BTD714	(Dock B 08) 5/6/2026 - 5/8/2026	1100 Accounts Receivable (A/R)	487.50	121,619.68
05/06/2026	Refund	P161	(Town Dock West T-Head) 4/30/2026 - 5/5/2026	1010 Cash:Truist Bank - Operating	-356.40	121,263.28
05/06/2026	Invoice	BTD727	(Dock A 07) 5/6/2026 - 5/8/2026	1100 Accounts Receivable (A/R)	465.00	121,728.28
05/06/2026	Invoice	BTD728	(Dock A A Dock T-head) 5/6/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	356.40	122,084.68
05/06/2026	Invoice	BTD721	(Dock B 05) 5/6/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	187.50	122,272.18
05/06/2026	Invoice	BTD717	(Dock B 01) 5/6/2026 - 5/8/2026	1100 Accounts Receivable (A/R)	0.00	122,272.18
05/06/2026	Invoice	BTD707	(Dock D 6 Linear) 4/24/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	819.00	123,091.18
05/07/2026	Invoice	BTD734	(Dock B 07) 5/6/2026 - 5/7/2026	1100 Accounts Receivable (A/R)	202.50	123,293.68
05/07/2026	Invoice	BTD736	(Dock B B Dock T-Head) 5/7/2026 - 5/8/2026	1100 Accounts Receivable (A/R)	0.00	123,293.68
05/07/2026	Invoice	BTD732	(Dock D 02) 4/22/2026 - 4/29/2026	1100 Accounts Receivable (A/R)	0.00	123,293.68
05/07/2026	Invoice	BTD732	(Dock C 06) 4/29/2026 - 5/6/2026	1100 Accounts Receivable (A/R)	0.00	123,293.68
05/07/2026	Invoice	BTD738	(Dock D 09) 5/7/2026 - 5/8/2026	1100 Accounts Receivable (A/R)	97.50	123,391.18
05/07/2026	Invoice	BTD735	(Dock D 08) 5/7/2026 - 5/8/2026	1100 Accounts Receivable (A/R)	0.00	123,391.18
05/08/2026	Invoice	BTD749	(Dock B 02) 5/8/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	375.00	123,766.18
05/08/2026	Invoice	BTD744	(Dock D 01) 4/27/2026 - 5/8/2026	1100 Accounts Receivable (A/R)	2,062.50	125,828.68
05/08/2026	Invoice	BTD742	(Dock D 9 Linear) 5/1/2026 - 5/8/2026	1100 Accounts Receivable (A/R)	477.75	126,306.43
05/08/2026	Invoice	BTD745	(Dock B B Dock T-Head) 5/8/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	126,306.43
05/08/2026	Invoice	BTD751	(Town Dock West 12) 5/8/2026 - 5/9/2026	1100 Accounts Receivable (A/R)	68.25	126,374.68
05/08/2026	Invoice	BTD740	(Dock B 04) 5/3/2026 - 5/8/2026	1100 Accounts Receivable (A/R)	0.00	126,374.68
05/08/2026	Invoice	BTD747	(Dock C 08) 5/8/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	427.50	126,802.18
05/08/2026	Invoice	BTD753	(Dock B 06) 5/8/2026 - 5/9/2026	1100 Accounts Receivable (A/R)	187.50	126,989.68
05/08/2026	Credit Memo	CBD16	(Dock D 9 Linear) 5/1/2026 - 5/3/2026	1100 Accounts Receivable (A/R)	-136.50	126,853.18
05/08/2026	Invoice	BTD739	(Dock D 9 Linear) 5/8/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	126,853.18
05/09/2026	Invoice	BTD762	(Dock D 06) 5/9/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	0.00	126,853.18

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05/09/2026	Invoice	BTD768	(Dock C 07) 5/9/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	126,853.18
05/09/2026	Invoice	BTD758	(Dock C 05) 5/9/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	375.00	127,228.18
05/09/2026	Invoice	BTD760	(Dock C C Dock T-Head) 5/9/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	281.25	127,509.43
05/09/2026	Invoice	BTD756	(Dock A A Dock T-head) 5/8/2026 - 5/9/2026	1100 Accounts Receivable (A/R)	316.80	127,826.23
05/09/2026	Invoice	BTD763	(Dock B 08) 5/9/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	0.00	127,826.23
05/09/2026	Invoice	BTD764	(Dock B 05) 5/9/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	0.00	127,826.23
05/09/2026	Invoice	BTD765	(Town Dock West 12) 5/9/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	0.00	127,826.23
05/09/2026	Invoice	BTD761	(Dock D 08) 5/7/2026 - 5/9/2026	1100 Accounts Receivable (A/R)	0.00	127,826.23
05/09/2026	Invoice	BTD754	(Town Dock West West T-Head) 5/9/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	127,826.23
05/09/2026	Invoice	BTD766	(Dock A 01) 5/9/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	0.00	127,826.23
05/09/2026	Invoice	BTD767	(Dock D D Dock T-Head) 5/9/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	0.00	127,826.23
05/10/2026	Invoice	BTD783	(Dock B 06) 5/10/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	0.00	127,826.23
05/10/2026	Invoice	BTD781	(Dock B B Dock T-Head) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	127,826.23
05/10/2026	Invoice	BTD774	(Dock D 06) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	187.50	128,013.73
05/10/2026	Invoice	BTD778	(Dock B 05) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	202.50	128,216.23
05/10/2026	Invoice	BTD780	(Dock B 04) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	187.50	128,403.73
05/10/2026	Invoice	BTD769	(Dock D 02) 4/30/2026 - 5/1/2026	1100 Accounts Receivable (A/R)	0.00	128,403.73
05/10/2026	Invoice	BTD789	(Dock C C Dock T-Head) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	195.00	128,598.73
05/10/2026	Invoice	BTD770	(Dock A 08) 5/5/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	0.00	128,598.73
05/10/2026	Invoice	BTD772	(Dock D D Dock T-Head) 5/10/2026 - 5/13/2026	1100 Accounts Receivable (A/R)	0.00	128,598.73
05/10/2026	Invoice	BTD775	(Dock B 02) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	128,598.73
05/10/2026	Invoice	BTD769	(Dock C Bulkhead C) 5/1/2026 - 5/9/2026	1100 Accounts Receivable (A/R)	0.00	128,598.73
05/10/2026	Invoice	BTD785	(Dock D 08) 5/10/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	0.00	128,598.73
05/10/2026	Invoice	BTD786	(Dock A 08) 5/10/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	0.00	128,598.73
05/10/2026	Invoice	BTD776	(Dock B Bulkhead B) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	128,598.73
05/10/2026	Invoice	BTD784	(Dock B 07) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	128,598.73
05/10/2026	Invoice	BTD771	(Dock B B Dock T-Head) 5/8/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	0.00	128,598.73
05/10/2026	Invoice	BTD792	(Dock D 09) 5/10/2026 - 5/13/2026	1100 Accounts Receivable (A/R)	0.00	128,598.73
05/10/2026	Invoice	BTD791	(Dock B 07) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	195.00	128,793.73
05/10/2026	Invoice	BTD787	(Dock A A Dock T-head) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	128,793.73
05/10/2026	Invoice	BTD782	(Dock A 03) 5/10/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	0.00	128,793.73

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05/11/2026	Invoice	P134	Transient 35'	1100 Accounts Receivable (A/R)	42.90	128,836.63
05/11/2026	Invoice	BTD804	(Dock A 06) 5/11/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	0.00	128,836.63
05/11/2026	Invoice	BTD802	(Dock A 07) 5/10/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	0.00	128,836.63
05/11/2026	Invoice	BTD803	(Dock B 06) 5/11/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	0.00	128,836.63
05/11/2026	Invoice	BTD799	(Dock A 01) 5/11/2026 - 5/14/2026	1100 Accounts Receivable (A/R)	0.00	128,836.63
05/11/2026	Invoice	BTD794	(Dock A A Dock T-head) 5/9/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	128,836.63
05/11/2026	Invoice	P144	Transient 50'	1100 Accounts Receivable (A/R)	240.00	129,076.63
05/11/2026	Invoice	P135	Transient 35'	1100 Accounts Receivable (A/R)	42.90	129,119.53
05/11/2026	Invoice	BTD811	(Town Dock West West T-Head) 5/11/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	376.20	129,495.73
05/11/2026	Invoice	P136	Transient 35'	1100 Accounts Receivable (A/R)	42.90	129,538.63
05/11/2026	Invoice	BTD808	(Dock B 07) 5/11/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	247.50	129,786.13
05/11/2026	Invoice	P141	Transient 50'	1100 Accounts Receivable (A/R)	375.00	130,161.13
05/11/2026	Invoice	BTD801	(Dock D D Dock T-Head) 5/11/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	346.50	130,507.63
05/11/2026	Invoice	BTD796	(Dock D 10) 5/8/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	130,507.63
05/11/2026	Invoice	BTD806	(Dock B B Dock T-Head) 5/11/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	0.00	130,507.63
05/11/2026	Invoice	BTD795	(Dock A 03) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	130,507.63
05/11/2026	Invoice	BTD797	(Dock B 01) 5/11/2026 - 5/13/2026	1100 Accounts Receivable (A/R)	0.00	130,507.63
05/11/2026	Invoice	BTD798	(Dock C Bulkhead C) 5/11/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	0.00	130,507.63
05/11/2026	Invoice	BTD809	(Dock C 07) 5/11/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	0.00	130,507.63
05/11/2026	Invoice	BTD805	(Dock D D Dock T-Head) 5/11/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	0.00	130,507.63
05/12/2026	Refund	P162	(Dock C 03) 5/1/2026 - 5/3/2026	1010 Cash:Truist Bank - Operating	-187.50	130,320.13
05/12/2026	Invoice	BTD815	(Dock C C Dock T-Head) 5/10/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	390.00	130,710.13
05/12/2026	Invoice	BTD828	(Dock A A Dock T-head) 5/12/2026 - 5/13/2026	1100 Accounts Receivable (A/R)	285.00	130,995.13
05/12/2026	Credit Memo	CBD19	(Dock C C Dock T-Head) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	-195.00	130,800.13
05/12/2026	Invoice	BTD817	(Dock A 05) 5/12/2026 - 5/13/2026	1100 Accounts Receivable (A/R)	0.00	130,800.13
05/12/2026	Invoice	BTD818	(Dock A 03) 5/12/2026 - 5/13/2026	1100 Accounts Receivable (A/R)	0.00	130,800.13
05/12/2026	Invoice	BTD819	(Town Dock West 12) 5/12/2026 - 5/14/2026	1100 Accounts Receivable (A/R)	0.00	130,800.13
05/12/2026	Invoice	BTD813	(Dock B 05) 5/11/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	0.00	130,800.13
05/12/2026	Invoice	BTD826	(Dock B 06) 5/12/2026 - 5/13/2026	1100 Accounts Receivable (A/R)	137.50	130,937.63
05/12/2026	Invoice	BTD824	(Dock A 04) 5/12/2026 - 5/14/2026	1100 Accounts Receivable (A/R)	231.00	131,168.63

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05/12/2026	Invoice	BTD813	(Dock B 06) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	131,168.63
05/12/2026	Invoice	BTD812	(Dock A A Dock T-head) 5/11/2026 - 5/12/2026	1100 Accounts Receivable (A/R)	0.00	131,168.63
05/12/2026	Invoice	BTD821	(Dock A A Dock T-head) 5/12/2026 - 5/13/2026	1100 Accounts Receivable (A/R)	180.00	131,348.63
05/12/2026	Invoice	BTD816	(Dock B 04) 5/12/2026 - 5/13/2026	1100 Accounts Receivable (A/R)	0.00	131,348.63
05/13/2026	Invoice	P157	Transient 35'	1100 Accounts Receivable (A/R)	42.90	131,391.53
05/13/2026	Invoice	BTD846	(Dock B 04) 5/13/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	968.00	132,359.53
05/13/2026	Invoice	BTD843	(Dock D 6 Linear) 5/13/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	128.70	132,488.23
05/13/2026	Invoice	BTD831	(Dock A 03) 5/13/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	0.00	132,488.23
05/13/2026	Invoice	BTD830	Prepaid Big Rock 6/5-6/15 w/ 2 x 50 amp power	1100 Accounts Receivable (A/R)	4,662.50	137,150.73
05/13/2026	Invoice	BTD834	Prepaid Transient Reservations	1100 Accounts Receivable (A/R)	210.00	137,360.73
05/13/2026	Invoice	P159	Transient 35'	1100 Accounts Receivable (A/R)	42.90	137,403.63
05/13/2026	Invoice	BTD829	(Dock B B Dock T-Head) 5/11/2026 - 5/13/2026	1100 Accounts Receivable (A/R)	0.00	137,403.63
05/13/2026	Invoice	BTD841	(Town Dock West 08) 5/13/2026 - 5/14/2026	1100 Accounts Receivable (A/R)	48.75	137,452.38
05/13/2026	Invoice	BTD836	(Town Dock West 02) 5/13/2026 - 5/14/2026	1100 Accounts Receivable (A/R)	37.05	137,489.43
05/13/2026	Invoice	BTD839	(Dock D D Dock T-Head) 5/13/2026 - 5/14/2026	1100 Accounts Receivable (A/R)	0.00	137,489.43
05/13/2026	Invoice	BTD838	(Dock B 06) 5/13/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	382.50	137,871.93
05/13/2026	Invoice	P158	Transient 35'	1100 Accounts Receivable (A/R)	42.90	137,914.83
05/13/2026	Invoice	BTD844	(Dock B B Dock T-Head) 5/13/2026 - 5/14/2026	1100 Accounts Receivable (A/R)	0.00	137,914.83
05/13/2026	Invoice	BTD833	(Dock A A Dock T-head) 5/13/2026 - 5/14/2026	1100 Accounts Receivable (A/R)	552.00	138,466.83
05/14/2026	Invoice	BTD860	(Dock A 07) 5/14/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	0.00	138,466.83
05/14/2026	Invoice	BTD852	(Dock B 05) 5/14/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	0.00	138,466.83
05/14/2026	Invoice	BTD859	(Dock A 08) 5/14/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	0.00	138,466.83
05/14/2026	Invoice	BTD847	(Dock B 07) 5/9/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	137.50	138,604.33
05/14/2026	Invoice	BTD865	(Dock A 05) 5/14/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	0.00	138,604.33
05/14/2026	Invoice	P163	Transient 50'	1100 Accounts Receivable (A/R)	132.00	138,736.33
05/14/2026	Invoice	BTD855	(Town Dock West 12) 5/14/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	37.05	138,773.38
05/14/2026	Invoice	BTD864	(Dock B 08) 5/14/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	299.25	139,072.63
05/14/2026	Invoice	BTD853	(Dock A 04) 5/14/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	0.00	139,072.63
05/14/2026	Invoice	BTD858	(Dock B B Dock T-Head) 5/14/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	192.50	139,265.13
05/14/2026	Invoice	BTD856	(Dock D 06) 5/14/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	0.00	139,265.13

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05/14/2026	Invoice	BTD851	(Dock B 03) 5/13/2026 - 5/14/2026	1100 Accounts Receivable (A/R)	115.50	139,380.63
05/14/2026	Invoice	BTD849	(Dock C 07) 5/14/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	202.50	139,583.13
05/14/2026	Invoice	BTD867	(Dock A A Dock T-head) 5/14/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	323.00	139,906.13
05/14/2026	Invoice	BTD862	(Dock A 06) 5/14/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	123.75	140,029.88
05/15/2026	Invoice	BTD899	(Dock A 06) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	123.75	140,153.63
05/15/2026	Invoice	BTD870	(Dock D D Dock T-Head) 5/14/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	2,185.00	142,338.63
05/15/2026	Invoice	BTD892	(Dock D 01) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	0.00	142,338.63
05/15/2026	Invoice	BTD868	(Dock D 09) 5/10/2026 - 5/11/2026	1100 Accounts Receivable (A/R)	0.00	142,338.63
05/15/2026	Invoice	BTD868	(Dock D 10) 5/11/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	0.00	142,338.63
05/15/2026	Invoice	BTD903	(Town Dock West 06) 5/15/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	0.00	142,338.63
05/15/2026	Invoice	BTD900	(Dock A 01) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	0.00	142,338.63
05/15/2026	Invoice	BTD908	(Town Dock West West T-Head) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	361.00	142,699.63
05/15/2026	Invoice	BTD901	(Dock D 8 Linear) 5/15/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	0.00	142,699.63
05/15/2026	Invoice	BTD902	(Dock D 09) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	0.00	142,699.63
05/15/2026	Invoice	BTD906	(Dock C C Dock T-Head) 5/15/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	1,035.00	143,734.63
05/15/2026	Invoice	BTD889	(Dock C 04) 5/15/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	0.00	143,734.63
05/15/2026	Invoice	BTD871	(Dock A 01) 5/14/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	0.00	143,734.63
05/15/2026	Invoice	BTD894	(Dock B 07) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	206.25	143,940.88
05/15/2026	Invoice	BTD882	(Town Dock West 10) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	0.00	143,940.88
05/15/2026	Invoice	BTD897	(Dock A 04) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	121.00	144,061.88
05/15/2026	Invoice	BTD886	(Dock B B Dock T-Head) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	342.00	144,403.88
05/15/2026	Invoice	BTD891	(Dock C 06) 5/15/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	236.50	144,640.38
05/15/2026	Credit Memo		Prepaid Transient Reservations	1100 Accounts Receivable (A/R)	-210.00	144,430.38
05/15/2026	Invoice	BTD881	(Dock B 03) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	115.50	144,545.88
05/15/2026	Invoice	BTD895	(Dock D D Dock T-Head) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	0.00	144,545.88
05/15/2026	Invoice	BTD872	(Dock B 05) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	0.00	144,545.88
05/15/2026	Invoice	BTD875	(Dock C 03) 5/15/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	0.00	144,545.88
05/15/2026	Invoice	BTD879	(Dock C C Dock T-Head) 5/14/2026 - 5/15/2026	1100 Accounts Receivable (A/R)	460.00	145,005.88
05/15/2026	Invoice	BTD884	(Dock A 03) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	137.50	145,143.38
05/15/2026	Invoice	BTD877	(Dock D 08) 5/15/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	70.20	145,213.58
05/15/2026	Invoice	BTD888	(Town Dock West 12) 5/15/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	175.50	145,389.08

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05/15/2026	Invoice	BTD904	(Dock A A Dock T-head) 5/15/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	0.00	145,389.08
05/15/2026	Invoice	BTD874	(Dock B 02) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	46.80	145,435.88
05/16/2026	Invoice	BTD923	(Dock D 9 Linear) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	0.00	145,435.88
05/16/2026	Invoice	BTD909	(Dock A 08) 5/14/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	0.00	145,435.88
05/16/2026	Invoice	BTD921	(Dock C 08) 5/16/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	151.25	145,587.13
05/16/2026	Invoice	BTD911	(Dock B 07) 5/16/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	0.00	145,587.13
05/16/2026	Invoice	BTD918	(Dock D D Dock End 11) 5/15/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	1,710.00	147,297.13
05/16/2026	Credit Memo	CBD20	(Dock C 02) 4/25/2026 - 4/30/2026	1100 Accounts Receivable (A/R)	-975.00	146,322.13
05/16/2026	Invoice	BTD927	(Dock D D Dock T-Head) 5/16/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	1,026.00	147,348.13
05/16/2026	Invoice	BTD919	(Dock B 01) 5/16/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	0.00	147,348.13
05/16/2026	Invoice	BTD910	(Dock B 06) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	0.00	147,348.13
05/16/2026	Invoice	BTD924	(Dock D D Dock T-Head) 5/14/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	0.00	147,348.13
05/16/2026	Invoice	BTD925	(Town Dock West 10) 5/16/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	0.00	147,348.13
05/16/2026	Invoice	BTD912	(Dock B B Dock T-Head) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	0.00	147,348.13
05/16/2026	Invoice	BTD916	(Dock C 02) 4/25/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	3,003.00	150,351.13
05/16/2026	Invoice	BTD922	(Dock A 04) 5/16/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	37.05	150,388.18
05/16/2026	Invoice	BTD928	(Dock B 08) 5/16/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	0.00	150,388.18
05/16/2026	Invoice	BTD914	(Town Dock West 04) 5/16/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	37.05	150,425.23
05/16/2026	Invoice	BTD924	(Dock C C Dock T-Head) 5/4/2026 - 5/14/2026	1100 Accounts Receivable (A/R)	0.00	150,425.23
05/17/2026	Invoice	P207	Transient 50'	1100 Accounts Receivable (A/R)	118.25	150,543.48
05/17/2026	Invoice	BTD950	(Dock D D Dock T-Head) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	351.50	150,894.98
05/17/2026	Invoice	BTD944	(Dock A 07) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	0.00	150,894.98
05/17/2026	Invoice	BTD952	(Dock A A Dock T-head) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	214.50	151,109.48
05/17/2026	Invoice	BTD941	(Dock D 06) 5/17/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	198.90	151,308.38
05/17/2026	Invoice	BTD930	(Dock A 01) 5/15/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	0.00	151,308.38
05/17/2026	Invoice	BTD932	(Dock B 02) 5/15/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	93.60	151,401.98
05/17/2026	Invoice	BTD929	(Dock D 01) 5/15/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	0.00	151,401.98
05/17/2026	Invoice	BTD945	(Dock B B Dock T-Head) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	0.00	151,401.98
05/17/2026	Invoice	BTD948	(Town Dock West West T-Head) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	361.00	151,762.98
05/17/2026	Invoice	BTD939	(Dock C 07) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	0.00	151,762.98
05/17/2026	Credit Memo	CBD21	(Dock B 02) 5/15/2026 - 5/16/2026	1100 Accounts Receivable (A/R)	-46.80	151,716.18

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05/17/2026	Invoice	BTD946	(Dock B 05) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	132.00	151,848.18
05/17/2026	Invoice	P213	Transient 50'	1100 Accounts Receivable (A/R)	137.50	151,985.68
05/17/2026	Invoice	BTD938	(Dock C 05) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	191.25	152,176.93
05/17/2026	Invoice	P196	Transient 50'	1100 Accounts Receivable (A/R)	137.50	152,314.43
05/17/2026	Invoice	BTD936	(Dock C 03) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	0.00	152,314.43
05/17/2026	Invoice	BTD943	(Dock A 06) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	0.00	152,314.43
05/17/2026	Invoice	BTD942	(Dock B B Dock T-Head) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	0.00	152,314.43
05/17/2026	Invoice	BTD933	(Dock B 08) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	0.00	152,314.43
05/17/2026	Invoice	BTD935	(Dock C C Dock T-Head) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	607.50	152,921.93
05/18/2026	Invoice	BTD961	(Dock A 03) 5/18/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	236.50	153,158.43
05/18/2026	Invoice	BTD959	(Dock B 03) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	0.00	153,158.43
05/18/2026	Invoice	BTD965	(Dock B 05) 5/18/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	0.00	153,158.43
05/18/2026	Invoice	BTD956	(Dock A 02) 5/4/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	0.00	153,158.43
05/18/2026	Invoice	BTD972	(Dock D D Dock T-Head) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	342.00	153,500.43
05/18/2026	Invoice	BTD953	(Dock B 07) 5/16/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	0.00	153,500.43
05/18/2026	Invoice	BTD974	(Dock B B Dock T-Head) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	361.00	153,861.43
05/18/2026	Invoice	BTD968	(Dock C 07) 5/18/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	1,522.50	155,383.93
05/18/2026	Invoice	BTD958	(Dock B 06) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	129.25	155,513.18
05/18/2026	Invoice	BTD979	(Dock D D Dock T-Head) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	342.00	155,855.18
05/18/2026	Invoice	BTD977	(Dock B B Dock T-Head) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	0.00	155,855.18
05/18/2026	Credit Memo	CBD22	(Dock C 01) 5/3/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	-1,942.50	153,912.68
05/18/2026	Invoice	BTD962	(Dock A 07) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	0.00	153,912.68
05/18/2026	Invoice	BTD983	(Dock C 08) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	0.00	153,912.68
05/18/2026	Invoice	BTD955	(Dock C 01) 5/3/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	3,052.50	156,965.18
05/18/2026	Invoice	BTD953	(Dock B 06) 5/17/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	0.00	156,965.18
05/18/2026	Invoice	BTD966	(Dock B 02) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	0.00	156,965.18
05/18/2026	Invoice	BTD976	(Dock C C Dock T-Head) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	517.50	157,482.68
05/18/2026	Invoice	BTD982	(Dock D 08) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	0.00	157,482.68
05/18/2026	Invoice	BTD964	(Dock A 04) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	85.25	157,567.93
05/18/2026	Invoice	BTD969	50' slip 5/18-6/1 w/ 2 x 50 amp power	1100 Accounts Receivable (A/R)	4,042.50	161,610.43
05/18/2026	Invoice	BTD981	(Dock A 01) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	123.75	161,734.18

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05/19/2026	Invoice	BTD989	(Dock B 03) 5/19/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	0.00	161,734.18
05/19/2026	Invoice	BTD994	(Dock C 06) 5/19/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	0.00	161,734.18
05/19/2026	Invoice	BTD988	(Dock B 05) 5/18/2026 - 5/19/2026	1100 Accounts Receivable (A/R)	0.00	161,734.18
05/19/2026	Invoice	BTD998	(Dock B 08) 5/19/2026 - 6/5/2026	1100 Accounts Receivable (A/R)	5,248.75	166,982.93
05/19/2026	Invoice	BTD984	(Dock C 05) 5/19/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	0.00	166,982.93
05/19/2026	Invoice	BTD999	(Dock B 01) 5/19/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	0.00	166,982.93
05/19/2026	Invoice	BTD987	(Dock C 03) 5/19/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	0.00	166,982.93
05/19/2026	Invoice	BTD993	(Dock A 02) 5/19/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	110.00	167,092.93
05/19/2026	Invoice	BTD985	(Dock C 04) 5/19/2026 - 5/22/2026	1100 Accounts Receivable (A/R)	0.00	167,092.93
05/19/2026	Invoice	BTD991	(Dock A 08) 5/19/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	285.00	167,377.93
05/19/2026	Invoice	BTD996	(Dock D D Dock T-Head) 5/19/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	351.50	167,729.43
05/19/2026	Invoice	BTD1003	(Dock B 07) 5/19/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	0.00	167,729.43
05/19/2026	Invoice	BTD1002	(Dock A 05) 5/19/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	110.00	167,839.43
05/19/2026	Invoice	BTD1000	(Dock D D Dock T-Head) 5/19/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	0.00	167,839.43
05/19/2026	Invoice	BTD986	(Dock A 01) 5/19/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	0.00	167,839.43
05/20/2026	Invoice	P256	Transient 50'	1100 Accounts Receivable (A/R)	137.50	167,976.93
05/20/2026	Invoice	BTD1006	(Dock A A Dock T-head) 5/18/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	1,485.00	169,461.93
05/20/2026	Invoice	BTD1014	(Town Dock West Bulkhead) 5/20/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	0.00	169,461.93
05/20/2026	Invoice	BTD1016	(Dock B 01) 5/20/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	110.00	169,571.93
05/20/2026	Invoice	BTD1023	(Dock A 07) 5/20/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	0.00	169,571.93
05/20/2026	Invoice	BTD1020	(Dock B 07) 5/20/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	132.00	169,703.93
05/20/2026	Invoice	BTD1004	(Dock B B Dock T-Head) 5/19/2026 - 5/20/2026	1100 Accounts Receivable (A/R)	0.00	169,703.93
05/20/2026	Invoice	BTD1022	(Dock A 06) 5/20/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	0.00	169,703.93
05/20/2026	Invoice	BTD1021	(Dock B B Dock T-Head) 5/20/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	0.00	169,703.93
05/20/2026	Invoice	BTD1009	(Dock D 08) 5/20/2026 - 5/22/2026	1100 Accounts Receivable (A/R)	0.00	169,703.93
05/20/2026	Invoice	BTD1013	(Dock C 02) 5/20/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	129.25	169,833.18
05/20/2026	Invoice	BTD1027	(Dock B B Dock T-Head) 5/20/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	308.75	170,141.93
05/20/2026	Invoice	BTD1018	(Dock B 02) 5/20/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	134.75	170,276.68
05/20/2026	Invoice	BTD1010	(Dock B 06) 5/20/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	0.00	170,276.68
05/20/2026	Invoice	BTD1008	(Dock A 04) 5/20/2026 - 5/22/2026	1100 Accounts Receivable (A/R)	136.50	170,413.18
05/20/2026	Invoice	BTD1025	(Dock C 08) 5/20/2026 - 6/5/2026	1100 Accounts Receivable (A/R)	4,940.00	175,353.18

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05/20/2026	Refund	BTD1026	CUSTOMER LEFT MARINA 1 NIGHT EARLY	1010 Cash:Truist Bank - Operating	-517.50	174,835.68
05/20/2026	Invoice	BTD1011	(Dock C 03) 5/20/2026 - 5/22/2026	1100 Accounts Receivable (A/R)	0.00	174,835.68
05/20/2026	Refund	BTD1027	DIFFERENCE IN SLIP RATES REFUNDED	1010 Cash:Truist Bank - Operating	-24.80	174,810.88
05/21/2026	Invoice	BTD1033	(Dock C 01) 5/21/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	0.00	174,810.88
05/21/2026	Invoice	BTD1040	(Dock D D Dock T-Head) 5/21/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	2,025.00	176,835.88
05/21/2026	Invoice	BTD1044	(Dock A 01) 5/21/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	616.00	177,451.88
05/21/2026	Invoice	BTD1048	(Dock D 06) 5/21/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	265.20	177,717.08
05/21/2026	Invoice	BTD1046	(Dock B 03) 5/21/2026 - 5/22/2026	1100 Accounts Receivable (A/R)	0.00	177,717.08
05/21/2026	Invoice	BTD1053	(Dock C 05) 5/21/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	528.00	178,245.08
05/21/2026	Invoice	BTD1045	(Dock A A Dock T-head) 5/20/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	0.00	178,245.08
05/21/2026	Invoice	BTD1028	(Dock B 05) 5/20/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	93.60	178,338.68
05/21/2026	Invoice	BTD1035	(Dock B 07) 5/21/2026 - 5/22/2026	1100 Accounts Receivable (A/R)	294.50	178,633.18
05/21/2026	Invoice	BTD1057	(Dock A A Dock T-head) 5/20/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	252.00	178,885.18
05/21/2026	Invoice	BTD1030	(Dock C C Dock T-Head) 5/21/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	1,431.00	180,316.18
05/21/2026	Invoice	BTD1038	(Dock D 02) 5/21/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	0.00	180,316.18
05/21/2026	Invoice	BTD1037	(Dock A 03) 5/21/2026 - 5/22/2026	1100 Accounts Receivable (A/R)	110.00	180,426.18
05/21/2026	Invoice	BTD1055	(Dock D D Dock End 11) 5/21/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	684.00	181,110.18
05/21/2026	Invoice	BTD1042	(Dock D 01) 5/21/2026 - 5/22/2026	1100 Accounts Receivable (A/R)	0.00	181,110.18
05/21/2026	Invoice	BTD1051	(Dock D 6 Linear) 5/21/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	0.00	181,110.18
05/21/2026	Invoice	BTD1050	(Dock A 07) 5/21/2026 - 5/22/2026	1100 Accounts Receivable (A/R)	285.00	181,395.18
05/22/2026	Invoice	BTD1081	(Dock B 07) 5/22/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	0.00	181,395.18
05/22/2026	Invoice	BTD1064	(Town Dock West West T-Head) 5/22/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	0.00	181,395.18
05/22/2026	Invoice	BTD1065	(Dock B 05) 5/22/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	0.00	181,395.18
05/22/2026	Invoice	BTD1071	(Dock A 04) 5/22/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	429.00	181,824.18
05/22/2026	Invoice	BTD1069	(Dock A 08) 5/22/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	304.00	182,128.18
05/22/2026	Invoice	BTD1074	(Dock D 9 Linear) 5/22/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	0.00	182,128.18
05/22/2026	Invoice	BTD1078	(Town Dock West 06) 5/22/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	0.00	182,128.18
05/22/2026	Invoice	BTD1083	(Dock A 06) 5/22/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	285.00	182,413.18
05/22/2026	Invoice	BTD1059	(Dock D 8 Linear) 5/21/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	122.85	182,536.03

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05/22/2026	Invoice	BTD1080	(Dock A 03) 5/22/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	126.50	182,662.53
05/22/2026	Invoice	BTD1073	(Dock C 03) 5/22/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	204.75	182,867.28
05/22/2026	Invoice	BTD1061	(Dock B 01) 5/21/2026 - 5/22/2026	1100 Accounts Receivable (A/R)	313.50	183,180.78
05/22/2026	Invoice	BTD1066	(Dock B 01) 5/22/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	0.00	183,180.78
05/22/2026	Invoice	BTD1063	(Town Dock West 08) 5/22/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	187.20	183,367.98
05/22/2026	Invoice	BTD1062	(Dock D 07) 5/22/2026 - 5/28/2026	1100 Accounts Receivable (A/R)	0.00	183,367.98
05/22/2026	Invoice	BTD1077	(Town Dock West 10) 5/22/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	81.90	183,449.88
05/22/2026	Invoice	BTD1075	(Dock A Bulkhead A) 5/22/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	0.00	183,449.88
05/23/2026	Invoice	BTD1121	(Dock D 09) 5/23/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	0.00	183,449.88
05/23/2026	Invoice	BTD1106	(Dock B 03) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	129.25	183,579.13
05/23/2026	Invoice	BTD1087	(Dock B B Dock T-Head) 5/22/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	370.50	183,949.63
05/23/2026	Invoice	BTD1120	(Dock C 06) 5/23/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	435.00	184,384.63
05/23/2026	Invoice	BTD1118	(Dock D 10) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	217.50	184,602.13
05/23/2026	Invoice	BTD1097	(Dock D 08) 5/23/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	418.00	185,020.13
05/23/2026	Invoice	BTD1125	(Dock C 01) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	64.35	185,084.48
05/23/2026	Invoice	BTD1092	(Dock C 04) 5/22/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	0.00	185,084.48
05/23/2026	Invoice	BTD1109	(Dock B B Dock T-Head) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	0.00	185,084.48
05/23/2026	Invoice	BTD1092	(Dock D 01) 5/21/2026 - 5/22/2026	1100 Accounts Receivable (A/R)	0.00	185,084.48
05/23/2026	Invoice	BTD1085	(Dock C C Dock T-Head) 5/23/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	1,431.00	186,515.48
05/23/2026	Invoice	BTD1107	(Dock C 01) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	0.00	186,515.48
05/23/2026	Invoice	BTD1127	(Town Dock West 04) 5/23/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	0.00	186,515.48
05/23/2026	Invoice	BTD1126	(Dock D D Dock End 11) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	0.00	186,515.48
05/23/2026	Invoice	BTD1099	(Dock A 06) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	187.50	186,702.98
05/23/2026	Invoice	BTD1111	(Dock D D Dock T-Head) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	0.00	186,702.98
05/23/2026	Invoice	BTD1112	(Dock B 02) 5/23/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	0.00	186,702.98
05/23/2026	Invoice	BTD1093	(Dock C 04) 5/23/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	0.00	186,702.98
05/23/2026	Invoice	BTD1095	(Town Dock West West T-Head) 5/23/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	779.00	187,481.98
05/23/2026	Invoice	BTD1110	(Dock B 07) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	0.00	187,481.98
05/23/2026	Invoice	BTD1116	(Dock D D Dock End 11) 5/22/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	471.50	187,953.48
05/23/2026	Invoice	BTD1123	(Dock A 02) 5/21/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	486.75	188,440.23
05/23/2026	Invoice	BTD1102	(Dock C 02) 5/23/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	242.00	188,682.23

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05/23/2026	Invoice	BTD1100	(Dock D D Dock T-Head) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	0.00	188,682.23
05/23/2026	Invoice	BTD1089	(Town Dock West 05) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	42.90	188,725.13
05/23/2026	Invoice	BTD1091	(Dock B 05) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	68.25	188,793.38
05/23/2026	Invoice	BTD1104	(Dock A 03) 5/23/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	225.50	189,018.88
05/23/2026	Invoice	BTD1114	(Town Dock West 02) 5/23/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	101.40	189,120.28
05/24/2026	Invoice	BTD1136	(Dock D D Dock T-Head) 5/24/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	0.00	189,120.28
05/24/2026	Invoice	BTD1133	(Dock D 01) 5/24/2026 - 6/4/2026	1100 Accounts Receivable (A/R)	2,873.75	191,994.03
05/24/2026	Invoice	BTD1134	(Town Dock West Bulkhead) 5/9/2026 - 5/10/2026	1100 Accounts Receivable (A/R)	0.00	191,994.03
05/24/2026	Invoice	BTD1129	(Dock D 01) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	0.00	191,994.03
05/24/2026	Invoice	BTD1128	(Town Dock West Bulkhead) 5/20/2026 - 5/23/2026	1100 Accounts Receivable (A/R)	0.00	191,994.03
05/24/2026	Invoice	BTD1130	(Dock A 08) 5/23/2026 - 5/24/2026	1100 Accounts Receivable (A/R)	0.00	191,994.03
05/24/2026	Invoice	BTD1131	(Dock A 08) 5/24/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	0.00	191,994.03
05/24/2026	Invoice	BTD1138	(Dock B 03) 5/24/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	82.50	192,076.53
05/24/2026	Invoice	BTD1135	(Dock D 8 Linear) 5/23/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	0.00	192,076.53
05/25/2026	Invoice	BTD1164	(Dock C C Dock T-Head) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	0.00	192,076.53
05/25/2026	Credit Memo	CBD24	(Dock D D Dock T-Head) 5/14/2026 - 5/18/2026	1100 Accounts Receivable (A/R)	-2,185.00	189,891.53
05/25/2026	Invoice	BTD1146	(Dock D 9 Linear) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	0.00	189,891.53
05/25/2026	Invoice	BTD1151	(Dock C 06) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	0.00	189,891.53
05/25/2026	Invoice	BTD1143	(Dock D D Dock T-Head) 5/14/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	6,008.75	195,900.28
05/25/2026	Invoice	BTD1161	(Dock C 01) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	187.50	196,087.78
05/25/2026	Invoice	BTD1148	(Dock A 02) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	187.50	196,275.28
05/25/2026	Invoice	BTD1150	(Dock A 06) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	0.00	196,275.28
05/25/2026	Invoice	BTD1155	(Dock B B Dock T-Head) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	418.00	196,693.28
05/25/2026	Invoice	BTD1149	(Dock A 07) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	0.00	196,693.28
05/25/2026	Invoice	BTD1159	(Dock B 02) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	70.20	196,763.48
05/25/2026	Invoice	BTD1162	(Town Dock West 05) 5/25/2026 - 6/3/2026	1100 Accounts Receivable (A/R)	0.00	196,763.48
05/25/2026	Invoice	BTD1162	(Town Dock West 07) 5/18/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	0.00	196,763.48
05/25/2026	Invoice	BTD1145	(Dock D D Dock T-Head) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	488.75	197,252.23
05/25/2026	Invoice	BTD1141	(Dock C 07) 5/25/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	0.00	197,252.23
05/25/2026	Invoice	BTD1153	(Dock D D Dock T-Head) 5/25/2026 - 5/28/2026	1100 Accounts Receivable (A/R)	1,380.00	198,632.23
05/25/2026	Invoice	BTD1157	(Dock A 02) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	294.50	198,926.73

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05/25/2026	Invoice	BTD1166	(Town Dock West 03) 5/25/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	81.90	199,008.63
05/25/2026	Invoice	BTD1163	(Town Dock West 05) 5/25/2026 - 6/3/2026	1100 Accounts Receivable (A/R)	0.00	199,008.63
05/25/2026	Invoice	BTD1140	(Dock A 05) 5/21/2026 - 5/25/2026	1100 Accounts Receivable (A/R)	810.00	199,818.63
05/26/2026	Invoice	BTD1179	(Dock C 01) 5/26/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	0.00	199,818.63
05/26/2026	Invoice	BTD1193	(Dock D 02) 5/26/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	330.00	200,148.63
05/26/2026	Invoice	BTD1194	(Dock C 05) 5/26/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	0.00	200,148.63
05/26/2026	Invoice	BTD1195	(Dock A 06) 5/26/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	0.00	200,148.63
05/26/2026	Invoice	BTD1197	(Dock B 07) 5/26/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	195.00	200,343.63
05/26/2026	Invoice	BTD1186	(Dock B 02) 5/26/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	0.00	200,343.63
05/26/2026	Invoice	BTD1170	(Town Dock West West T-Head) 5/16/2026 - 5/17/2026	1100 Accounts Receivable (A/R)	488.75	200,832.38
05/26/2026	Invoice	BTD1177	(Dock C C Dock T-Head) 5/26/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	0.00	200,832.38
05/26/2026	Invoice	BTD1167	(Dock A 08) 5/24/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	0.00	200,832.38
05/26/2026	Invoice	BTD1174	(Town Dock West 12) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	62.40	200,894.78
05/26/2026	Invoice	BTD1176	(Town Dock West West T-Head) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	247.50	201,142.28
05/26/2026	Invoice	BTD1183	(Dock B 04) 5/13/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	1,573.00	202,715.28
05/26/2026	Invoice	BTD1188	(Dock A 08) 5/26/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	202.50	202,917.78
05/26/2026	Invoice	BTD1178	(Town Dock West West T-Head) 5/26/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	0.00	202,917.78
05/26/2026	Invoice	BTD1189	(Dock D D Dock T-Head) 5/26/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	0.00	202,917.78
05/26/2026	Invoice	BTD1185	(Dock D D Dock T-Head) 5/26/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	261.00	203,178.78
05/26/2026	Invoice	BTD1181	(Dock B 01) 5/26/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	99.00	203,277.78
05/26/2026	Invoice	BTD1191	(Town Dock West 12) 5/26/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	68.25	203,346.03
05/26/2026	Credit Memo	CBD25	(Dock B 04) 5/13/2026 - 5/21/2026	1100 Accounts Receivable (A/R)	-968.00	202,378.03
05/27/2026	Invoice	BTD1210	(Dock A 08) 5/27/2026 - 5/28/2026	1100 Accounts Receivable (A/R)	285.00	202,663.03
05/27/2026	Invoice	BTD1205	(Dock A 06) 5/27/2026 - 5/28/2026	1100 Accounts Receivable (A/R)	187.50	202,850.53
05/27/2026	Invoice	BTD1207	(Dock A 04) 5/27/2026 - 5/28/2026	1100 Accounts Receivable (A/R)	123.75	202,974.28
05/27/2026	Invoice	BTD1208	(Dock B 03) 5/27/2026 - 5/28/2026	1100 Accounts Receivable (A/R)	0.00	202,974.28
05/27/2026	Invoice	BTD1213	(Dock C 03) 5/27/2026 - 5/28/2026	1100 Accounts Receivable (A/R)	0.00	202,974.28
05/27/2026	Invoice	BTD1203	(Dock A 01) 5/27/2026 - 5/28/2026	1100 Accounts Receivable (A/R)	0.00	202,974.28
05/27/2026	Invoice	BTD1212	(Dock B 01) 5/27/2026 - 5/28/2026	1100 Accounts Receivable (A/R)	104.50	203,078.78
05/27/2026	Invoice	BTD1200	(Dock C 06) 5/25/2026 - 5/27/2026	1100 Accounts Receivable (A/R)	0.00	203,078.78
05/27/2026	Invoice	BTD1202	(Dock D 08) 5/27/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	242.00	203,320.78

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05/28/2026	Invoice	BTD1218	(Dock B 01) 5/28/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	0.00	203,320.78
05/28/2026	Invoice	BTD1234	(Dock A 08) 5/28/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	294.50	203,615.28
05/28/2026	Invoice	BTD1232	(Town Dock West Bulkhead) 5/28/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	124.80	203,740.08
05/28/2026	Invoice	BTD1238	(Dock C 05) 5/28/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	202.50	203,942.58
05/28/2026	Invoice	BTD1240	(Dock B 06) 5/28/2026 - 6/4/2026	1100 Accounts Receivable (A/R)	2,028.25	205,970.83
05/28/2026	Invoice	BTD1228	(Town Dock West 06) 5/28/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	122.85	206,093.68
05/28/2026	Invoice	BTD1216	(Dock B 05) 5/24/2026 - 5/28/2026	1100 Accounts Receivable (A/R)	550.00	206,643.68
05/28/2026	Invoice	BTD1224	(Town Dock West 12) 5/28/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	0.00	206,643.68
05/28/2026	Invoice	BTD1225	(Dock D 10) 5/28/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	0.00	206,643.68
05/28/2026	Invoice	BTD1236	(Dock B 06) 5/25/2026 - 5/28/2026	1100 Accounts Receivable (A/R)	869.25	207,512.93
05/28/2026	Invoice	BTD1221	(Dock B 04) 5/28/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	0.00	207,512.93
05/28/2026	Invoice	BTD1223	(Dock C 01) 5/28/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	528.00	208,040.93
05/28/2026	Invoice	BTD1230	(Dock C 06) 5/28/2026 - 6/4/2026	1100 Accounts Receivable (A/R)	382.20	208,423.13
05/28/2026	Invoice	BTD1217	(Dock A 06) 5/28/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	0.00	208,423.13
05/28/2026	Invoice	BTD1227	(Town Dock West 10) 5/28/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	64.35	208,487.48
05/28/2026	Invoice	BTD1220	(Dock A 04) 5/28/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	247.50	208,734.98
05/28/2026	Invoice	BTD1242	(Dock D 6 Linear) 5/28/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	146.25	208,881.23
05/29/2026	Invoice	BTD1255	(Town Dock West West T-Head) 5/29/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	0.00	208,881.23
05/29/2026	Invoice	BTD1248	(Dock B B Dock T-Head) 5/25/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	1,672.00	210,553.23
05/29/2026	Credit Memo	CBD26	(Dock B B Dock T-Head) 5/25/2026 - 5/26/2026	1100 Accounts Receivable (A/R)	-418.00	210,135.23
05/29/2026	Credit Memo	CBD27	(Dock D D Dock T-Head) 5/25/2026 - 5/28/2026	1100 Accounts Receivable (A/R)	-1,380.00	208,755.23
05/29/2026	Invoice	BTD1250	(Dock D D Dock T-Head) 5/25/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	1,840.00	210,595.23
05/29/2026	Invoice	BTD1259	(Dock C 02) 5/29/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	0.00	210,595.23
05/29/2026	Invoice	BTD1266	(Dock D D Dock End 11) 5/29/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	323.00	210,918.23
05/29/2026	Invoice	BTD1254	(Dock D 08) 5/29/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	0.00	210,918.23
05/29/2026	Invoice	BTD1253	(Dock A 08) 5/29/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	0.00	210,918.23
05/29/2026	Invoice	BTD1268	(Dock B 05) 5/29/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	123.75	211,041.98
05/29/2026	Invoice	BTD1251	(Dock D 07) 5/29/2026 - 6/3/2026	1100 Accounts Receivable (A/R)	0.00	211,041.98
05/29/2026	Invoice	BTD1262	(Dock B 07) 5/29/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	0.00	211,041.98
05/29/2026	Invoice	BTD1261	(Dock B B Dock T-Head) 5/29/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	323.00	211,364.98
05/29/2026	Invoice	BTD1264	(Dock D D Dock T-Head) 5/29/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	0.00	211,364.98

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05/29/2026	Invoice	BTD1244	(Dock D D Dock T-Head) 5/28/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	0.00	211,364.98
05/29/2026	Invoice	BTD1263	(Dock C 03) 5/29/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	0.00	211,364.98
05/29/2026	Invoice	BTD1258	(Dock B 02) 5/29/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	0.00	211,364.98
05/29/2026	Invoice	BTD1252	(Dock D 06) 5/29/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	0.00	211,364.98
05/29/2026	Invoice	BTD1256	(Dock C 04) 5/29/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	0.00	211,364.98
05/29/2026	Invoice	BTD1246	(Dock C C Dock T-Head) 5/28/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	675.00	212,039.98
05/29/2026	Invoice	BTD1257	(Dock B 02) 5/26/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	0.00	212,039.98
05/30/2026	Invoice	BTD1288	(Dock A 04) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	0.00	212,039.98
05/30/2026	Invoice	BTD1302	(Town Dock West 04) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	42.90	212,082.88
05/30/2026	Invoice	BTD1295	(Dock D D Dock T-Head) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	498.75	212,581.63
05/30/2026	Invoice	BTD1281	(Dock B 01) 5/30/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	0.00	212,581.63
05/30/2026	Invoice	BTD1280	(Town Dock West 12) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	56.55	212,638.18
05/30/2026	Invoice	BTD1284	(Dock B B Dock T-Head) 5/30/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	646.00	213,284.18
05/30/2026	Invoice	BTD1282	(Dock D D Dock T-Head) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	0.00	213,284.18
05/30/2026	Invoice	BTD1297	(Town Dock West West T-Head) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	471.50	213,755.68
05/30/2026	Invoice	BTD1278	(Dock C C Dock T-Head) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	575.00	214,330.68
05/30/2026	Invoice	BTD1287	(Dock D D Dock End 11) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	342.00	214,672.68
05/30/2026	Credit Memo	CBD28	(Dock C C Dock T-Head) 5/28/2026 - 5/29/2026	1100 Accounts Receivable (A/R)	-675.00	213,997.68
05/30/2026	Invoice	BTD1276	(Dock C C Dock T-Head) 5/28/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	1,350.00	215,347.68
05/30/2026	Invoice	BTD1290	(Dock B B Dock T-Head) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	308.75	215,656.43
05/30/2026	Invoice	BTD1293	(Dock B 03) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	0.00	215,656.43
05/30/2026	Invoice	BTD1299	(Dock A 07) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	210.00	215,866.43
05/30/2026	Invoice	BTD1274	(Town Dock West 08) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	62.40	215,928.83
05/30/2026	Invoice	BTD1272	(Dock B 01) 5/29/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	0.00	215,928.83
05/30/2026	Invoice	BTD1300	(Dock B 07) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	0.00	215,928.83
05/30/2026	Invoice	BTD1271	(Dock D D Dock T-Head) 5/29/2026 - 5/30/2026	1100 Accounts Receivable (A/R)	532.00	216,460.83
05/30/2026	Invoice	BTD1303	(Dock D D Dock T-Head) 5/30/2026 - 6/16/2026	1100 Accounts Receivable (A/R)	0.00	216,460.83
05/30/2026	Invoice	BTD1291	(Dock C 02) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	0.00	216,460.83
05/30/2026	Invoice	BTD1292	(Dock B 05) 5/30/2026 - 5/31/2026	1100 Accounts Receivable (A/R)	0.00	216,460.83
05/31/2026	Invoice	BTD1307	(Dock A 03) 5/31/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	0.00	216,460.83
05/31/2026	Invoice	BTD1308	(Dock D D Dock T-Head) 5/31/2026 - 6/4/2026	1100 Accounts Receivable (A/R)	0.00	216,460.83

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/31/2026	Journal Entry	108	MAY-26: RECOGNIZE DR-TRANSIENT	-Split-	50,270.73	266,731.56
05/31/2026	Invoice	BTD1306	(Dock B 02) 5/31/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	0.00	266,731.56
05/31/2026	Invoice	BTD1305	(Dock C C Dock T-Head) 5/31/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	675.00	267,406.56
05/31/2026	Journal Entry	118	MAY-26: RECOGNIZE TRANSIENT REVENUE	-Split-	15,542.17	282,948.73
05/31/2026	Journal Entry	122	MAY-26: RECCLASS PPD TRANSIENT RESERVATIONS	-Split-	-7,234.00	275,714.73
Total for 4040 Slip Rental - Transient					\$190,468.05	
4050 Slip Rental - Commercial						
Beginning Balance						21,555.00
05/01/2026	Invoice	BTD587	(Town Dock East T-Dock 12) 5/1/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	675.00	22,230.00
05/01/2026	Invoice	BTD592	(Town Dock East 03) 5/1/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	472.50	22,702.50
05/01/2026	Invoice	BTD584	(Town Dock East 10) 5/1/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	472.50	23,175.00
05/01/2026	Invoice	BTD591	(Town Dock East 08) 5/1/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	472.50	23,647.50
05/01/2026	Invoice	BTD585	(Town Dock East T-Dock 11) 5/1/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	1,350.00	24,997.50
05/01/2026	Invoice	BTD588	(Town Dock East 01) 5/1/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	891.00	25,888.50
05/01/2026	Invoice	BTD584	(Town Dock East 09) 5/1/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	472.50	26,361.00
Total for 4050 Slip Rental - Commercial					\$4,806.00	
Total for 4000 Sales - Rentals					\$200,219.55	
4100 Sales - Retail						
4120 Fuel Sales - Diesel						
Beginning Balance						31,803.30
05/01/2026	Invoice	P65	Diesel	1100 Accounts Receivable (A/R)	7,914.56	39,717.86
05/01/2026	Invoice	P68	Diesel	1100 Accounts Receivable (A/R)	100.93	39,818.79
05/01/2026	Invoice	P67	Diesel	1100 Accounts Receivable (A/R)	668.56	40,487.35
05/01/2026	Invoice	P64	Diesel	1100 Accounts Receivable (A/R)	213.56	40,700.91
05/01/2026	Invoice	P66	Diesel	1100 Accounts Receivable (A/R)	7,664.76	48,365.67
05/02/2026	Invoice	P71	Diesel	1100 Accounts Receivable (A/R)	620.05	48,985.72
05/02/2026	Invoice	P70	Diesel	1100 Accounts Receivable (A/R)	187.91	49,173.63
05/02/2026	Invoice	P72	Diesel	1100 Accounts Receivable (A/R)	2,731.68	51,905.31

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05/03/2026	Invoice	P80	Diesel	1100 Accounts Receivable (A/R)	7,806.39	59,711.70
05/03/2026	Invoice	P76	Diesel	1100 Accounts Receivable (A/R)	259.28	59,970.98
05/03/2026	Invoice	P79	Diesel	1100 Accounts Receivable (A/R)	3,224.04	63,195.02
05/03/2026	Invoice	P74	Diesel	1100 Accounts Receivable (A/R)	1,115.20	64,310.22
05/03/2026	Invoice	P81	Diesel	1100 Accounts Receivable (A/R)	1,290.84	65,601.06
05/03/2026	Invoice	P77	Diesel	1100 Accounts Receivable (A/R)	3,284.26	68,885.32
05/03/2026	Invoice	P73	Diesel	1100 Accounts Receivable (A/R)	203.52	69,088.84
05/03/2026	Invoice	P75	Diesel	1100 Accounts Receivable (A/R)	2,748.41	71,837.25
05/03/2026	Invoice	P78	Diesel	1100 Accounts Receivable (A/R)	6,642.68	78,479.93
05/04/2026	Invoice	P84	Diesel	1100 Accounts Receivable (A/R)	1,672.80	80,152.73
05/04/2026	Invoice	P86	Diesel	1100 Accounts Receivable (A/R)	1,658.86	81,811.59
05/04/2026	Invoice	P85	Diesel	1100 Accounts Receivable (A/R)	7,566.06	89,377.65
05/04/2026	Invoice	P88	Diesel	1100 Accounts Receivable (A/R)	4,322.51	93,700.16
05/04/2026	Invoice	P82	Diesel	1100 Accounts Receivable (A/R)	85.31	93,785.47
05/04/2026	Invoice	P83	Diesel	1100 Accounts Receivable (A/R)	455.56	94,241.03
05/05/2026	Invoice	P92	Diesel	1100 Accounts Receivable (A/R)	331.77	94,572.80
05/05/2026	Invoice	P94	Diesel	1100 Accounts Receivable (A/R)	376.38	94,949.18
05/05/2026	Invoice	P89	Diesel	1100 Accounts Receivable (A/R)	1,115.20	96,064.38
05/05/2026	Invoice	P95	Diesel	1100 Accounts Receivable (A/R)	2,225.94	98,290.32
05/05/2026	Invoice	P91	Diesel	1100 Accounts Receivable (A/R)	1,663.32	99,953.64
05/05/2026	Invoice	P93	Diesel	1100 Accounts Receivable (A/R)	1,698.45	101,652.09
05/05/2026	Invoice	P96	Diesel	1100 Accounts Receivable (A/R)	2,230.40	103,882.49
05/05/2026	Invoice	P90	Diesel	1100 Accounts Receivable (A/R)	95.35	103,977.84
05/05/2026	Invoice	P98	Diesel	1100 Accounts Receivable (A/R)	8,305.99	112,283.83
05/05/2026	Invoice	P97	Diesel	1100 Accounts Receivable (A/R)	2,903.42	115,187.25
05/06/2026	Invoice	P102	Diesel	1100 Accounts Receivable (A/R)	771.72	115,958.97
05/06/2026	Invoice	P106	Diesel	1100 Accounts Receivable (A/R)	6,830.59	122,789.56
05/06/2026	Invoice	P100	Diesel	1100 Accounts Receivable (A/R)	338.46	123,128.02
05/06/2026	Invoice	P103	Diesel	1100 Accounts Receivable (A/R)	2,396.00	125,524.02
05/06/2026	Invoice	P99	Diesel	1100 Accounts Receivable (A/R)	134.38	125,658.40
05/06/2026	Invoice	P105	Diesel	1100 Accounts Receivable (A/R)	5,845.87	131,504.27

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05/06/2026	Invoice	P104	Diesel	1100 Accounts Receivable (A/R)	5,487.33	136,991.60
05/07/2026	Invoice	P107	Diesel	1100 Accounts Receivable (A/R)	724.88	137,716.48
05/08/2026	Invoice	P110	Diesel	1100 Accounts Receivable (A/R)	1,791.01	139,507.49
05/08/2026	Invoice	P111	Diesel	1100 Accounts Receivable (A/R)	234.75	139,742.24
05/08/2026	Invoice	P112	Diesel	1100 Accounts Receivable (A/R)	679.16	140,421.40
05/08/2026	Invoice	P108	Diesel	1100 Accounts Receivable (A/R)	328.43	140,749.83
05/09/2026	Invoice	P117	Diesel	1100 Accounts Receivable (A/R)	4,931.41	145,681.24
05/09/2026	Invoice	P114	Diesel	1100 Accounts Receivable (A/R)	155.57	145,836.81
05/09/2026	Invoice	P113	Diesel	1100 Accounts Receivable (A/R)	2,227.61	148,064.42
05/09/2026	Invoice	P123	Diesel	1100 Accounts Receivable (A/R)	3,548.00	151,612.42
05/09/2026	Refund	CBD17	Diesel	1010 Cash:Truist Bank - Operating	0.00	151,612.42
05/09/2026	Invoice	P118	Diesel	1100 Accounts Receivable (A/R)	4,844.98	156,457.40
05/09/2026	Invoice	P119	Diesel	1100 Accounts Receivable (A/R)	2,664.77	159,122.17
05/09/2026	Invoice	P121	Diesel	1100 Accounts Receivable (A/R)	0.00	159,122.17
05/09/2026	Invoice	P122	Diesel	1100 Accounts Receivable (A/R)	4,304.11	163,426.28
05/09/2026	Invoice	P116	Diesel	1100 Accounts Receivable (A/R)	478.98	163,905.26
05/09/2026	Invoice	P124	Diesel	1100 Accounts Receivable (A/R)	2,361.43	166,266.69
05/09/2026	Refund	CBD18	Diesel	1010 Cash:Truist Bank - Operating	0.00	166,266.69
05/09/2026	Invoice	P120	Diesel	1100 Accounts Receivable (A/R)	0.00	166,266.69
05/10/2026	Invoice	P133	Diesel	1100 Accounts Receivable (A/R)	2,427.23	168,693.92
05/10/2026	Invoice	P131	Diesel	1100 Accounts Receivable (A/R)	844.76	169,538.68
05/10/2026	Invoice	P125	Diesel	1100 Accounts Receivable (A/R)	7,866.05	177,404.73
05/10/2026	Invoice	P132	Diesel	1100 Accounts Receivable (A/R)	3,919.92	181,324.65
05/10/2026	Invoice	P128	Diesel	1100 Accounts Receivable (A/R)	881.56	182,206.21
05/10/2026	Invoice	P126	Diesel	1100 Accounts Receivable (A/R)	612.24	182,818.45
05/10/2026	Invoice	P127	Diesel	1100 Accounts Receivable (A/R)	1,349.95	184,168.40
05/10/2026	Invoice	P130	Diesel	1100 Accounts Receivable (A/R)	2,068.13	186,236.53
05/11/2026	Invoice	P148	Diesel	1100 Accounts Receivable (A/R)	5,466.70	191,703.23
05/11/2026	Invoice	P137	Diesel	1100 Accounts Receivable (A/R)	2,788.00	194,491.23

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/11/2026	Invoice	P143	Diesel	1100 Accounts Receivable (A/R)	3,726.99	198,218.22
05/11/2026	Invoice	P145	Diesel	1100 Accounts Receivable (A/R)	3,270.88	201,489.10
05/11/2026	Invoice	P146	Diesel	1100 Accounts Receivable (A/R)	1,376.15	202,865.25
05/11/2026	Invoice	P147	Diesel	1100 Accounts Receivable (A/R)	5,891.03	208,756.28
05/11/2026	Invoice	P140	Diesel	1100 Accounts Receivable (A/R)	144.98	208,901.26
05/11/2026	Invoice	P142	Diesel	1100 Accounts Receivable (A/R)	2,553.25	211,454.51
05/12/2026	Invoice	P149	Diesel	1100 Accounts Receivable (A/R)	262.07	211,716.58
05/12/2026	Invoice	P153	Diesel	1100 Accounts Receivable (A/R)	1,319.84	213,036.42
05/12/2026	Invoice	P151	Diesel	1100 Accounts Receivable (A/R)	306.12	213,342.54
05/12/2026	Invoice	P154	Diesel	1100 Accounts Receivable (A/R)	740.49	214,083.03
05/12/2026	Invoice	BTD822	Diesel	1100 Accounts Receivable (A/R)	17,746.50	231,829.53
05/12/2026	Invoice	P152	Diesel	1100 Accounts Receivable (A/R)	306.12	232,135.65
05/12/2026	Invoice	P155	Diesel	1100 Accounts Receivable (A/R)	2,232.07	234,367.72
05/13/2026	Invoice	P161	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-43.39	234,324.33
05/13/2026	Invoice	P160	Diesel	1100 Accounts Receivable (A/R)	2,788.00	237,112.33
05/13/2026	Invoice	P160	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-0.05	237,112.28
05/13/2026	Invoice	P156	Diesel	1100 Accounts Receivable (A/R)	898.85	238,011.13
05/13/2026	Invoice	P162	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-220.00	237,791.13
05/13/2026	Invoice	P162	Diesel	1100 Accounts Receivable (A/R)	12,267.18	250,058.31
05/13/2026	Invoice	P161	Diesel	1100 Accounts Receivable (A/R)	4,838.84	254,897.15
05/14/2026	Invoice	P169	Diesel	1100 Accounts Receivable (A/R)	432.14	255,329.29
05/14/2026	Invoice	P166	Diesel	1100 Accounts Receivable (A/R)	213.56	255,542.85
05/14/2026	Invoice	P168	Diesel	1100 Accounts Receivable (A/R)	379.17	255,922.02
05/14/2026	Invoice	P172	Diesel	1100 Accounts Receivable (A/R)	4,590.71	260,512.73
05/14/2026	Invoice	P171	Diesel	1100 Accounts Receivable (A/R)	11,569.62	272,082.35
05/14/2026	Invoice	P170	Diesel	1100 Accounts Receivable (A/R)	1,686.18	273,768.53
05/14/2026	Invoice	P167	Diesel	1100 Accounts Receivable (A/R)	1,178.76	274,947.29
05/14/2026	Invoice	P165	Diesel	1100 Accounts Receivable (A/R)	1,182.11	276,129.40
05/14/2026	Invoice	P171	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-207.48	275,921.92
05/15/2026	Invoice	P176	Diesel	1100 Accounts Receivable (A/R)	208.54	276,130.46
05/15/2026	Invoice	BTD885	Diesel	1100 Accounts Receivable (A/R)	2,011.26	278,141.72

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05/15/2026	Invoice	P181	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-0.10	278,141.62
05/15/2026	Invoice	P181	Diesel	1100 Accounts Receivable (A/R)	5,575.99	283,717.61
05/15/2026	Invoice	P185	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-45.84	283,671.77
05/15/2026	Invoice	P185	Diesel	1100 Accounts Receivable (A/R)	5,111.51	288,783.28
05/15/2026	Invoice	P186	Diesel	1100 Accounts Receivable (A/R)	9,179.75	297,963.03
05/15/2026	Invoice	P186	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-164.63	297,798.40
05/15/2026	Invoice	P182	Diesel	1100 Accounts Receivable (A/R)	2,724.43	300,522.83
05/15/2026	Invoice	P175	Diesel	1100 Accounts Receivable (A/R)	63.57	300,586.40
05/15/2026	Invoice	P187	Diesel	1100 Accounts Receivable (A/R)	5,379.16	305,965.56
05/15/2026	Invoice	P187	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-48.24	305,917.32
05/15/2026	Invoice	P178	Diesel	1100 Accounts Receivable (A/R)	259.28	306,176.60
05/15/2026	Invoice	P174	Diesel	1100 Accounts Receivable (A/R)	1,953.83	308,130.43
05/15/2026	Invoice	P173	Diesel	1100 Accounts Receivable (A/R)	321.18	308,451.61
05/15/2026	Invoice	P183	Diesel	1100 Accounts Receivable (A/R)	457.79	308,909.40
05/15/2026	Invoice	P179	Diesel	1100 Accounts Receivable (A/R)	1,537.86	310,447.26
05/15/2026	Invoice	P184	Diesel	1100 Accounts Receivable (A/R)	276.57	310,723.83
05/15/2026	Invoice	P180	Diesel	1100 Accounts Receivable (A/R)	674.14	311,397.97
05/16/2026	Invoice	P189	Diesel	1100 Accounts Receivable (A/R)	833.61	312,231.58
05/16/2026	Invoice	P192	Diesel	1100 Accounts Receivable (A/R)	133.82	312,365.40
05/16/2026	Invoice	P191	Diesel	1100 Accounts Receivable (A/R)	62.45	312,427.85
05/16/2026	Invoice	P195	Diesel	1100 Accounts Receivable (A/R)	2,533.73	314,961.58
05/16/2026	Invoice	P188	Diesel	1100 Accounts Receivable (A/R)	1,430.24	316,391.82
05/16/2026	Invoice	P193	Diesel	1100 Accounts Receivable (A/R)	257.61	316,649.43
05/17/2026	Invoice	P203	Diesel	1100 Accounts Receivable (A/R)	1,660.53	318,309.96
05/17/2026	Invoice	P211	Diesel	1100 Accounts Receivable (A/R)	5,482.31	323,792.27
05/17/2026	Invoice	P211	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-98.32	323,693.95
05/17/2026	Invoice	P199	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-0.10	323,693.85
05/17/2026	Invoice	P209	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-0.05	323,693.80
05/17/2026	Invoice	P202	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-0.05	323,693.75
05/17/2026	Invoice	P205	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-0.05	323,693.70
05/17/2026	Invoice	P199	Diesel	1100 Accounts Receivable (A/R)	10,682.48	334,376.18

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05/17/2026	Invoice	P204	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-0.05	334,376.13
05/17/2026	Invoice	P204	Diesel	1100 Accounts Receivable (A/R)	5,434.92	339,811.05
05/17/2026	Invoice	P205	Diesel	1100 Accounts Receivable (A/R)	3,279.24	343,090.29
05/17/2026	Invoice	P208	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-0.05	343,090.24
05/17/2026	Invoice	P200	Diesel	1100 Accounts Receivable (A/R)	1,024.87	344,115.11
05/17/2026	Invoice	P202	Diesel	1100 Accounts Receivable (A/R)	2,891.15	347,006.26
05/17/2026	Invoice	P212	Diesel	1100 Accounts Receivable (A/R)	169.51	347,175.77
05/17/2026	Invoice	P209	Diesel	1100 Accounts Receivable (A/R)	3,474.40	350,650.17
05/17/2026	Invoice	P201	Diesel	1100 Accounts Receivable (A/R)	3,246.90	353,897.07
05/17/2026	Invoice	P206	Diesel	1100 Accounts Receivable (A/R)	979.70	354,876.77
05/17/2026	Invoice	P208	Diesel	1100 Accounts Receivable (A/R)	5,442.17	360,318.94
05/18/2026	Invoice	P220	Diesel	1100 Accounts Receivable (A/R)	838.07	361,157.01
05/18/2026	Invoice	P222	Diesel	1100 Accounts Receivable (A/R)	4,867.84	366,024.85
05/18/2026	Invoice	P222	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-43.65	365,981.20
05/18/2026	Invoice	P228	Diesel	1100 Accounts Receivable (A/R)	10,100.35	376,081.55
05/18/2026	Invoice	P224	Diesel	1100 Accounts Receivable (A/R)	269.32	376,350.87
05/18/2026	Invoice	P228	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-0.10	376,350.77
05/18/2026	Refund	CBD23	Diesel	1010 Cash:Truist Bank - Operating	-302.22	376,048.55
05/18/2026	Invoice	P214	Diesel	1100 Accounts Receivable (A/R)	302.22	376,350.77
05/18/2026	Invoice	P223	Diesel	1100 Accounts Receivable (A/R)	5,269.87	381,620.64
05/18/2026	Invoice	P223	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-0.05	381,620.59
05/18/2026	Invoice	P225	Diesel	1100 Accounts Receivable (A/R)	4,504.84	386,125.43
05/18/2026	Invoice	P216	Diesel	1100 Accounts Receivable (A/R)	522.47	386,647.90
05/18/2026	Invoice	P225	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-40.40	386,607.50
05/18/2026	Invoice	P229	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-27.03	386,580.47
05/18/2026	Invoice	P229	Diesel	1100 Accounts Receivable (A/R)	3,013.82	389,594.29
05/18/2026	Invoice	P226	Diesel	1100 Accounts Receivable (A/R)	2,232.07	391,826.36
05/18/2026	Invoice	P219	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-173.33	391,653.03
05/18/2026	Invoice	P215	Diesel	1100 Accounts Receivable (A/R)	302.22	391,955.25
05/18/2026	Invoice	P219	Diesel	1100 Accounts Receivable (A/R)	9,664.86	401,620.11

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2026	Invoice	P233	Diesel	1100 Accounts Receivable (A/R)	1,767.59	403,387.70
05/19/2026	Invoice	P239	Diesel	1100 Accounts Receivable (A/R)	2,356.97	405,744.67
05/19/2026	Invoice	P232	Diesel	1100 Accounts Receivable (A/R)	107.06	405,851.73
05/19/2026	Invoice	P237	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-136.08	405,715.65
05/19/2026	Invoice	P230	Diesel	1100 Accounts Receivable (A/R)	33.46	405,749.11
05/19/2026	Invoice	P238	Diesel	1100 Accounts Receivable (A/R)	2,186.90	407,936.01
05/19/2026	Invoice	P231	Diesel	1100 Accounts Receivable (A/R)	13,381.26	421,317.27
05/19/2026	Invoice	P234	Diesel	1100 Accounts Receivable (A/R)	393.66	421,710.93
05/19/2026	Invoice	P231	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-239.98	421,470.95
05/19/2026	Invoice	P236	Diesel	1100 Accounts Receivable (A/R)	2,461.24	423,932.19
05/19/2026	Invoice	P237	Diesel	1100 Accounts Receivable (A/R)	7,587.81	431,520.00
05/20/2026	Invoice	P245	Diesel	1100 Accounts Receivable (A/R)	144.42	431,664.42
05/20/2026	Invoice	P252	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-27.56	431,636.86
05/20/2026	Invoice	P252	Diesel	1100 Accounts Receivable (A/R)	3,073.49	434,710.35
05/20/2026	Invoice	P247	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-30.17	434,680.18
05/20/2026	Invoice	P246	Diesel	1100 Accounts Receivable (A/R)	571.54	435,251.72
05/20/2026	Invoice	P251	Diesel	1100 Accounts Receivable (A/R)	112.63	435,364.35
05/20/2026	Invoice	P257	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-142.78	435,221.57
05/20/2026	Invoice	P257	Diesel	1100 Accounts Receivable (A/R)	7,961.40	443,182.97
05/20/2026	Invoice	P250	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-150.00	443,032.97
05/20/2026	Invoice	P250	Diesel	1100 Accounts Receivable (A/R)	8,365.66	451,398.63
05/20/2026	Invoice	P255	Diesel	1100 Accounts Receivable (A/R)	966.88	452,365.51
05/20/2026	Invoice	P244	Diesel	1100 Accounts Receivable (A/R)	1,515.55	453,881.06
05/20/2026	Invoice	P254	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-47.62	453,833.44
05/20/2026	Invoice	P254	Diesel	1100 Accounts Receivable (A/R)	5,310.57	459,144.01
05/20/2026	Invoice	P253	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-28.96	459,115.05
05/20/2026	Invoice	P253	Diesel	1100 Accounts Receivable (A/R)	3,787.21	462,902.26
05/20/2026	Invoice	P242	Diesel	1100 Accounts Receivable (A/R)	251.48	463,153.74
05/20/2026	Invoice	P248	Diesel	1100 Accounts Receivable (A/R)	65.80	463,219.54
05/20/2026	Invoice	P249	Diesel	1100 Accounts Receivable (A/R)	115.98	463,335.52
05/20/2026	Invoice	P247	Diesel	1100 Accounts Receivable (A/R)	3,363.99	466,699.51

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/21/2026	Refund	P440	Diesel Refund - New Invoice Issued BTD1243	1010 Cash:Truist Bank - Operating	-2,461.24	464,238.27
05/21/2026	Invoice	P261	Diesel	1100 Accounts Receivable (A/R)	4,347.60	468,585.87
05/21/2026	Invoice	P270	Diesel	1100 Accounts Receivable (A/R)	2,346.93	470,932.80
05/21/2026	Invoice	P269	Diesel	1100 Accounts Receivable (A/R)	15.06	470,947.86
05/21/2026	Invoice	P262	Diesel	1100 Accounts Receivable (A/R)	160.03	471,107.89
05/21/2026	Invoice	P268	Diesel	1100 Accounts Receivable (A/R)	1,191.03	472,298.92
05/21/2026	Invoice	P258	Diesel	1100 Accounts Receivable (A/R)	7,768.47	480,067.39
05/21/2026	Invoice	P264	Diesel	1100 Accounts Receivable (A/R)	2,428.90	482,496.29
05/21/2026	Invoice	P260	Diesel	1100 Accounts Receivable (A/R)	168.39	482,664.68
05/21/2026	Invoice	P267	Diesel	1100 Accounts Receivable (A/R)	2,964.20	485,628.88
05/21/2026	Invoice	P267	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-26.58	485,602.30
05/21/2026	Invoice	P261	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-38.99	485,563.31
05/21/2026	Invoice	P265	Diesel	1100 Accounts Receivable (A/R)	1,020.41	486,583.72
05/21/2026	Invoice	P258	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-139.32	486,444.40
05/22/2026	Invoice	P283	Diesel	1100 Accounts Receivable (A/R)	1,784.87	488,229.27
05/22/2026	Invoice	P274	Diesel	1100 Accounts Receivable (A/R)	2,461.24	490,690.51
05/22/2026	Invoice	P281	Diesel	1100 Accounts Receivable (A/R)	1,028.21	491,718.72
05/22/2026	Invoice	P282	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-108.24	491,610.48
05/22/2026	Invoice	P282	Diesel	1100 Accounts Receivable (A/R)	6,035.45	497,645.93
05/22/2026	Invoice	P275	Diesel	1100 Accounts Receivable (A/R)	1,028.77	498,674.70
05/22/2026	Invoice	P277	Diesel	1100 Accounts Receivable (A/R)	124.90	498,799.60
05/22/2026	Invoice	P279	Diesel	1100 Accounts Receivable (A/R)	521.91	499,321.51
05/22/2026	Invoice	P273	Diesel	1100 Accounts Receivable (A/R)	4,286.82	503,608.33
05/22/2026	Invoice	P273	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-38.44	503,569.89
05/22/2026	Invoice	P278	Diesel	1100 Accounts Receivable (A/R)	1,019.85	504,589.74
05/22/2026	Invoice	P280	Diesel	1100 Accounts Receivable (A/R)	3,052.30	507,642.04
05/22/2026	Invoice	P285	Diesel	1100 Accounts Receivable (A/R)	9,494.80	517,136.84
05/22/2026	Invoice	P272	Diesel	1100 Accounts Receivable (A/R)	2,463.47	519,600.31
05/22/2026	Invoice	P286	Diesel	1100 Accounts Receivable (A/R)	1,115.20	520,715.51
05/22/2026	Invoice	P285	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-170.28	520,545.23

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/23/2026	Invoice	P299	Diesel	1100 Accounts Receivable (A/R)	1,115.20	521,660.43
05/23/2026	Invoice	P294	Diesel	1100 Accounts Receivable (A/R)	3,423.10	525,083.53
05/23/2026	Invoice	P296	Diesel	1100 Accounts Receivable (A/R)	4,491.46	529,574.99
05/23/2026	Invoice	P298	Diesel	1100 Accounts Receivable (A/R)	5,550.90	535,125.89
05/23/2026	Invoice	P296	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-40.28	535,085.61
05/23/2026	Invoice	P300	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-136.76	534,948.85
05/23/2026	Invoice	P295	Diesel	1100 Accounts Receivable (A/R)	904.43	535,853.28
05/23/2026	Invoice	P294	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-30.70	535,822.58
05/23/2026	Invoice	P298	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-99.55	535,723.03
05/23/2026	Invoice	P292	Diesel	1100 Accounts Receivable (A/R)	980.82	536,703.85
05/23/2026	Invoice	P300	Diesel	1100 Accounts Receivable (A/R)	7,625.72	544,329.57
05/23/2026	Invoice	P297	Diesel	1100 Accounts Receivable (A/R)	1,083.97	545,413.54
05/23/2026	Invoice	P290	Diesel	1100 Accounts Receivable (A/R)	1,066.13	546,479.67
05/24/2026	Invoice	P307	Diesel	1100 Accounts Receivable (A/R)	365.78	546,845.45
05/24/2026	Invoice	P304	Diesel	1100 Accounts Receivable (A/R)	2,254.37	549,099.82
05/24/2026	Invoice	P306	Diesel	1100 Accounts Receivable (A/R)	749.97	549,849.79
05/24/2026	Invoice	P308	Diesel	1100 Accounts Receivable (A/R)	7,345.81	557,195.60
05/24/2026	Invoice	P309	Diesel	1100 Accounts Receivable (A/R)	786.77	557,982.37
05/24/2026	Invoice	BTD1222	Diesel	1100 Accounts Receivable (A/R)	2,328.53	560,310.90
05/24/2026	Invoice	P301	Diesel	1100 Accounts Receivable (A/R)	421.54	560,732.44
05/24/2026	Invoice	P308	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-131.74	560,600.70
05/25/2026	Invoice	P314	Diesel	1100 Accounts Receivable (A/R)	703.13	561,303.83
05/25/2026	Invoice	P326	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-124.90	561,178.93
05/25/2026	Invoice	P326	Diesel	1100 Accounts Receivable (A/R)	6,964.41	568,143.34
05/25/2026	Invoice	P322	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-100.00	568,043.34
05/25/2026	Invoice	P322	Diesel	1100 Accounts Receivable (A/R)	5,575.99	573,619.33
05/25/2026	Invoice	P325	Diesel	1100 Accounts Receivable (A/R)	2,835.95	576,455.28
05/25/2026	Invoice	P325	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-0.05	576,455.23
05/25/2026	Invoice	P324	Diesel	1100 Accounts Receivable (A/R)	2,686.51	579,141.74
05/25/2026	Invoice	P321	Diesel	1100 Accounts Receivable (A/R)	121.00	579,262.74
05/25/2026	Invoice	P323	Diesel	1100 Accounts Receivable (A/R)	557.60	579,820.34

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05/25/2026	Invoice	P312	Diesel	1100 Accounts Receivable (A/R)	256.50	580,076.84
05/25/2026	Invoice	P320	Diesel	1100 Accounts Receivable (A/R)	1,073.38	581,150.22
05/25/2026	Invoice	P316	Diesel	1100 Accounts Receivable (A/R)	3,346.71	584,496.93
05/25/2026	Invoice	P313	Diesel	1100 Accounts Receivable (A/R)	4,177.53	588,674.46
05/25/2026	Invoice	P313	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-37.46	588,637.00
05/25/2026	Invoice	P316	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-30.01	588,606.99
05/25/2026	Invoice	P319	Diesel	1100 Accounts Receivable (A/R)	1,564.07	590,171.06
05/26/2026	Invoice	P334	Diesel	1100 Accounts Receivable (A/R)	110.40	590,281.46
05/26/2026	Invoice	P338	Diesel	1100 Accounts Receivable (A/R)	3,545.77	593,827.23
05/26/2026	Invoice	P338	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-31.80	593,795.43
05/26/2026	Invoice	P335	Diesel	1100 Accounts Receivable (A/R)	6,619.26	600,414.69
05/26/2026	Invoice	P335	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-118.71	600,295.98
05/26/2026	Invoice	P333	Diesel	1100 Accounts Receivable (A/R)	1,049.40	601,345.38
05/26/2026	Invoice	P340	Diesel	1100 Accounts Receivable (A/R)	1,850.11	603,195.49
05/26/2026	Invoice	P341	Diesel	1100 Accounts Receivable (A/R)	1,318.16	604,513.65
05/26/2026	Invoice	P327	Diesel	1100 Accounts Receivable (A/R)	278.80	604,792.45
05/26/2026	Invoice	P337	Diesel	1100 Accounts Receivable (A/R)	5,752.19	610,544.64
05/26/2026	Invoice	P337	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-103.16	610,441.48
05/26/2026	Invoice	P332	Diesel	1100 Accounts Receivable (A/R)	2,775.73	613,217.21
05/26/2026	Invoice	P342	VOIDED: Diesel	1100 Accounts Receivable (A/R)	0.00	613,217.21
05/26/2026	Invoice	P332	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-24.89	613,192.32
05/26/2026	Invoice	P339	Diesel	1100 Accounts Receivable (A/R)	3,607.11	616,799.43
05/26/2026	Invoice	P339	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-32.35	616,767.08
05/26/2026	Invoice	P329	Diesel	1100 Accounts Receivable (A/R)	284.93	617,052.01
05/27/2026	Invoice	P348	Diesel	1100 Accounts Receivable (A/R)	2,634.10	619,686.11
05/27/2026	Invoice	P344	Diesel	1100 Accounts Receivable (A/R)	1,186.57	620,872.68
05/27/2026	Invoice	BTD1199	Diesel	1100 Accounts Receivable (A/R)	2,215.34	623,088.02
05/27/2026	Invoice	P349	Diesel	1100 Accounts Receivable (A/R)	1,605.33	624,693.35
05/27/2026	Invoice	P345	Diesel	1100 Accounts Receivable (A/R)	495.71	625,189.06
05/28/2026	Invoice	P355	Diesel	1100 Accounts Receivable (A/R)	5,315.59	630,504.65
05/28/2026	Invoice	P353	Diesel	1100 Accounts Receivable (A/R)	2,542.09	633,046.74

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/28/2026	Invoice	P350	Diesel	1100 Accounts Receivable (A/R)	65.80	633,112.54
05/28/2026	Invoice	P356	Diesel	1100 Accounts Receivable (A/R)	977.47	634,090.01
05/28/2026	Invoice	BTD1243	Diesel	1100 Accounts Receivable (A/R)	2,070.37	636,160.38
05/28/2026	Invoice	P355	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-47.67	636,112.71
05/29/2026	Invoice	P367	Diesel	1100 Accounts Receivable (A/R)	1,177.09	637,289.80
05/29/2026	Invoice	P373	Diesel	1100 Accounts Receivable (A/R)	1,598.64	638,888.44
05/29/2026	Invoice	P366	Diesel	1100 Accounts Receivable (A/R)	1,530.61	640,419.05
05/29/2026	Invoice	P372	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-34.68	640,384.37
05/29/2026	Invoice	P372	Diesel	1100 Accounts Receivable (A/R)	3,867.51	644,251.88
05/29/2026	Invoice	P370	Diesel	1100 Accounts Receivable (A/R)	776.74	645,028.62
05/29/2026	Invoice	P374	Diesel	1100 Accounts Receivable (A/R)	2,419.42	647,448.04
05/29/2026	Invoice	P360	Diesel	1100 Accounts Receivable (A/R)	240.88	647,688.92
05/29/2026	Invoice	P363	Diesel	1100 Accounts Receivable (A/R)	336.23	648,025.15
05/29/2026	Invoice	BTD1269	Diesel	1100 Accounts Receivable (A/R)	2,051.41	650,076.56
05/29/2026	Invoice	P358	Diesel	1100 Accounts Receivable (A/R)	137.17	650,213.73
05/29/2026	Invoice	P369	Diesel	1100 Accounts Receivable (A/R)	112.08	650,325.81
05/30/2026	Invoice	P386	Diesel	1100 Accounts Receivable (A/R)	1,737.48	652,063.29
05/30/2026	Invoice	P380	Diesel	1100 Accounts Receivable (A/R)	4,472.50	656,535.79
05/30/2026	Invoice	P385	Diesel	1100 Accounts Receivable (A/R)	1,131.37	657,667.16
05/30/2026	Invoice	P380	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-40.11	657,627.05
05/30/2026	Invoice	P376	Diesel	1100 Accounts Receivable (A/R)	1,511.09	659,138.14
05/30/2026	Invoice	P384	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-44.67	659,093.47
05/30/2026	Invoice	P384	Diesel	1100 Accounts Receivable (A/R)	4,981.03	664,074.50
05/30/2026	Invoice	P382	Diesel	1100 Accounts Receivable (A/R)	1,841.19	665,915.69
05/30/2026	Invoice	P383	Diesel	1100 Accounts Receivable (A/R)	2,230.40	668,146.09
05/30/2026	Invoice	P379	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-100.13	668,045.96
05/30/2026	Invoice	P379	Diesel	1100 Accounts Receivable (A/R)	5,583.24	673,629.20
05/31/2026	Invoice	P389	Diesel	1100 Accounts Receivable (A/R)	285.49	673,914.69
05/31/2026	Invoice	P392	Diesel	1100 Accounts Receivable (A/R)	567.08	674,481.77
05/31/2026	Invoice	P390	Diesel	1100 Accounts Receivable (A/R)	318.95	674,800.72
05/31/2026	Invoice	P397	Diesel	1100 Accounts Receivable (A/R)	13,174.95	687,975.67

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/31/2026	Invoice	P388	Diesel	1100 Accounts Receivable (A/R)	147.76	688,123.43
05/31/2026	Invoice	P387	Diesel	1100 Accounts Receivable (A/R)	243.11	688,366.54
05/31/2026	Invoice	P393	Diesel	1100 Accounts Receivable (A/R)	8,104.14	696,470.68
05/31/2026	Invoice	P395	Diesel	1100 Accounts Receivable (A/R)	210.21	696,680.89
05/31/2026	Invoice	P398	Diesel	1100 Accounts Receivable (A/R)	3,582.57	700,263.46
05/31/2026	Invoice	P397	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-236.28	700,027.18
05/31/2026	Invoice	P398	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-32.13	699,995.05
05/31/2026	Invoice	P396	Diesel	1100 Accounts Receivable (A/R)	986.95	700,982.00
Total for 4120 Fuel Sales - Diesel					\$669,178.70	
4140 Ice Sales						
Beginning Balance						180.00
05/06/2026	Invoice	P101	16lb Ice	1100 Accounts Receivable (A/R)	6.00	186.00
05/09/2026	Invoice	P115	16lb Ice	1100 Accounts Receivable (A/R)	6.00	192.00
05/10/2026	Invoice	P129	16lb Ice	1100 Accounts Receivable (A/R)	6.00	198.00
05/11/2026	Invoice	P138	16lb Ice	1100 Accounts Receivable (A/R)	6.00	204.00
05/11/2026	Invoice	P139	16lb Ice	1100 Accounts Receivable (A/R)	24.00	228.00
05/12/2026	Invoice	P150	16lb Ice	1100 Accounts Receivable (A/R)	6.00	234.00
05/14/2026	Invoice	P164	16lb Ice	1100 Accounts Receivable (A/R)	6.00	240.00
05/15/2026	Invoice	P177	16lb Ice	1100 Accounts Receivable (A/R)	6.00	246.00
05/16/2026	Invoice	P190	16lb Ice	1100 Accounts Receivable (A/R)	6.00	252.00
05/16/2026	Invoice	P194	16lb Ice	1100 Accounts Receivable (A/R)	6.00	258.00
05/17/2026	Invoice	P210	16lb Ice	1100 Accounts Receivable (A/R)	12.00	270.00
05/17/2026	Invoice	P197	16lb Ice	1100 Accounts Receivable (A/R)	6.00	276.00
05/17/2026	Invoice	BTD947	16lb Ice	1100 Accounts Receivable (A/R)	12.00	288.00
05/17/2026	Invoice	P198	16lb Ice	1100 Accounts Receivable (A/R)	24.00	312.00
05/18/2026	Invoice	P217	16lb Ice	1100 Accounts Receivable (A/R)	6.00	318.00
05/18/2026	Invoice	P218	16lb Ice	1100 Accounts Receivable (A/R)	6.00	324.00
05/18/2026	Invoice	P227	16lb Ice	1100 Accounts Receivable (A/R)	6.00	330.00
05/18/2026	Invoice	P221	16lb Ice	1100 Accounts Receivable (A/R)	48.00	378.00
05/19/2026	Invoice	P235	16lb Ice	1100 Accounts Receivable (A/R)	6.00	384.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2026	Invoice	P240	16lb Ice	1100 Accounts Receivable (A/R)	18.00	402.00
05/20/2026	Invoice	P241	16lb Ice	1100 Accounts Receivable (A/R)	6.00	408.00
05/21/2026	Invoice	P259	16lb Ice	1100 Accounts Receivable (A/R)	24.00	432.00
05/21/2026	Invoice	P263	16lb Ice	1100 Accounts Receivable (A/R)	18.00	450.00
05/22/2026	Invoice	P271	16lb Ice	1100 Accounts Receivable (A/R)	6.00	456.00
05/22/2026	Invoice	P276	16lb Ice	1100 Accounts Receivable (A/R)	12.00	468.00
05/22/2026	Invoice	P284	16lb Ice	1100 Accounts Receivable (A/R)	12.00	480.00
05/23/2026	Invoice	P289	16lb Ice	1100 Accounts Receivable (A/R)	12.00	492.00
05/23/2026	Invoice	P288	16lb Ice	1100 Accounts Receivable (A/R)	12.00	504.00
05/23/2026	Invoice	P291	16lb Ice	1100 Accounts Receivable (A/R)	12.00	516.00
05/23/2026	Invoice	P287	16lb Ice	1100 Accounts Receivable (A/R)	12.00	528.00
05/23/2026	Invoice	P293	16lb Ice	1100 Accounts Receivable (A/R)	12.00	540.00
05/24/2026	Invoice	P303	16lb Ice	1100 Accounts Receivable (A/R)	6.00	546.00
05/24/2026	Invoice	P311	16lb Ice	1100 Accounts Receivable (A/R)	12.00	558.00
05/24/2026	Invoice	P310	16lb Ice	1100 Accounts Receivable (A/R)	6.00	564.00
05/24/2026	Invoice	P302	16lb Ice	1100 Accounts Receivable (A/R)	12.00	576.00
05/24/2026	Invoice	P305	10lb Block Ice	1100 Accounts Receivable (A/R)	16.50	592.50
05/25/2026	Invoice	P317	16lb Ice	1100 Accounts Receivable (A/R)	6.00	598.50
05/25/2026	Invoice	P315	10lb Block Ice	1100 Accounts Receivable (A/R)	5.50	604.00
05/25/2026	Invoice	P315	16lb Ice	1100 Accounts Receivable (A/R)	12.00	616.00
05/25/2026	Invoice	P318	16lb Ice	1100 Accounts Receivable (A/R)	6.00	622.00
05/26/2026	Invoice	P331	16lb Ice	1100 Accounts Receivable (A/R)	12.00	634.00
05/26/2026	Invoice	P330	16lb Ice	1100 Accounts Receivable (A/R)	6.00	640.00
05/26/2026	Invoice	P336	16lb Ice	1100 Accounts Receivable (A/R)	6.00	646.00
05/26/2026	Invoice	P328	16lb Ice	1100 Accounts Receivable (A/R)	12.00	658.00
05/27/2026	Invoice	P346	16lb Ice	1100 Accounts Receivable (A/R)	6.00	664.00
05/27/2026	Invoice	P347	16lb Ice	1100 Accounts Receivable (A/R)	6.00	670.00
05/28/2026	Invoice	P352	16lb Ice	1100 Accounts Receivable (A/R)	18.00	688.00
05/28/2026	Invoice	P351	16lb Ice	1100 Accounts Receivable (A/R)	12.00	700.00
05/29/2026	Invoice	P364	16lb Ice	1100 Accounts Receivable (A/R)	48.00	748.00
05/29/2026	Invoice	P359	16lb Ice	1100 Accounts Receivable (A/R)	6.00	754.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2026	Invoice	P368	16lb Ice	1100 Accounts Receivable (A/R)	48.00	802.00
05/29/2026	Invoice	P361	16lb Ice	1100 Accounts Receivable (A/R)	24.00	826.00
05/29/2026	Invoice	P362	16lb Ice	1100 Accounts Receivable (A/R)	30.00	856.00
05/29/2026	Invoice	P365	16lb Ice	1100 Accounts Receivable (A/R)	12.00	868.00
05/30/2026	Invoice	P377	16lb Ice	1100 Accounts Receivable (A/R)	6.00	874.00
05/30/2026	Invoice	P375	16lb Ice	1100 Accounts Receivable (A/R)	6.00	880.00
05/30/2026	Invoice	P378	10lb Block Ice	1100 Accounts Receivable (A/R)	11.00	891.00
05/30/2026	Invoice	P381	16lb Ice	1100 Accounts Receivable (A/R)	6.00	897.00
05/31/2026	Invoice	P391	16lb Ice	1100 Accounts Receivable (A/R)	60.00	957.00
05/31/2026	Invoice	P394	10lb Block Ice	1100 Accounts Receivable (A/R)	11.00	968.00
05/31/2026	Invoice	P391	10lb Block Ice	1100 Accounts Receivable (A/R)	22.00	990.00
Total for 4140 Ice Sales					\$810.00	
Total for 4100 Sales - Retail					\$669,988.70	
4200 Sales - Services						
4210 Electricity Reimbursement						
Beginning						30,495.00
Balance						
05/01/2026	Invoice	BTD608	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	30,510.00
05/01/2026	Invoice	BTD585	Power 50 amp	1100 Accounts Receivable (A/R)	250.00	30,760.00
05/01/2026	Invoice	BTD595	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	30,790.00
05/01/2026	Invoice	BTD657	Power 30 amp	1100 Accounts Receivable (A/R)	125.00	30,915.00
05/01/2026	Invoice	BTD589	Power 30 amp	1100 Accounts Receivable (A/R)	125.00	31,040.00
05/01/2026	Invoice	BTD603	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	120.00	31,160.00
05/01/2026	Invoice	BTD590	Power 50 amp	1100 Accounts Receivable (A/R)	250.00	31,410.00
05/02/2026	Invoice	BTD616	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	31,440.00
05/02/2026	Invoice	BTD620	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	31,455.00
05/02/2026	Invoice	BTD610	Power 50 amp	1100 Accounts Receivable (A/R)	90.00	31,545.00
05/02/2026	Invoice	BTD622	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	31,575.00
05/03/2026	Invoice	BTD643	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	180.00	31,755.00
05/03/2026	Invoice	BTD625	Power 30 amp	1100 Accounts Receivable (A/R)	30.00	31,785.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/03/2026	Credit Memo	CBD13	Power 30 amp	1100 Accounts Receivable (A/R)	-15.00	31,770.00
05/03/2026	Invoice	BTD635	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	31,785.00
05/03/2026	Invoice	BTD630	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	31,845.00
05/03/2026	Invoice	BTD633	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	31,875.00
05/04/2026	Invoice	BTD662	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	31,935.00
05/04/2026	Invoice	BTD655	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	31,995.00
05/04/2026	Invoice	BTD653	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	32,025.00
05/04/2026	Invoice	P87	Transient Electric 50 amp	1100 Accounts Receivable (A/R)	60.00	32,085.00
05/04/2026	Invoice	BTD666	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	480.00	32,565.00
05/05/2026	Invoice	BTD679		1100 Accounts Receivable (A/R)	780.00	33,345.00
05/05/2026	Invoice	BTD696	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	33,405.00
05/05/2026	Invoice	BTD698	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	33,435.00
05/05/2026	Invoice	BTD692	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	33,465.00
05/05/2026	Invoice	BTD694	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	33,495.00
05/06/2026	Invoice	BTD721	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	33,510.00
05/06/2026	Invoice	BTD703	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	33,540.00
05/06/2026	Refund	P161	Power 50 amp	1010 Cash:Truist Bank - Operating	-30.00	33,510.00
05/06/2026	Invoice	BTD719	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	33,540.00
05/06/2026	Invoice	BTD716	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	33,570.00
05/06/2026	Refund	P158	Power 100 amp single-phase	1010 Cash:Truist Bank - Operating	-60.00	33,510.00
05/06/2026	Refund	P157	Power 50 amp	1010 Cash:Truist Bank - Operating	-30.00	33,480.00
05/06/2026	Invoice	BTD705	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	33,540.00
05/06/2026	Invoice	BTD725	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	420.00	33,960.00
05/06/2026	Invoice	BTD712	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	34,020.00
05/06/2026	Invoice	BTD714	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	34,080.00
05/06/2026	Invoice	BTD710	Power 30 amp	1100 Accounts Receivable (A/R)	30.00	34,110.00
05/07/2026	Invoice	BTD734	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	34,140.00
05/08/2026	Invoice	P109	Transient Electric 30 amp	1100 Accounts Receivable (A/R)	75.00	34,215.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/08/2026	Invoice	BTD751	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	34,230.00
05/08/2026	Invoice	BTD753	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	34,260.00
05/08/2026	Invoice	BTD744	Power 50 amp	1100 Accounts Receivable (A/R)	330.00	34,590.00
05/08/2026	Invoice	BTD747	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	34,650.00
05/08/2026	Invoice	BTD749	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	34,710.00
05/09/2026	Invoice	BTD756	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	34,740.00
05/09/2026	Invoice	BTD758	Power 30 amp	1100 Accounts Receivable (A/R)	30.00	34,770.00
05/10/2026	Invoice	BTD774	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	34,785.00
05/10/2026	Invoice	BTD780	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	34,815.00
05/11/2026	Invoice	P141	Transient Electric 30 amp	1100 Accounts Receivable (A/R)	30.00	34,845.00
05/11/2026	Invoice	BTD808	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	34,875.00
05/11/2026	Invoice	P135	Transient Electric 30 amp	1100 Accounts Receivable (A/R)	15.00	34,890.00
05/11/2026	Invoice	BTD811	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	34,950.00
05/11/2026	Invoice	P144	Transient Electric 50 amp	1100 Accounts Receivable (A/R)	60.00	35,010.00
05/11/2026	Invoice	P134	Transient Electric 30 amp	1100 Accounts Receivable (A/R)	15.00	35,025.00
05/11/2026	Invoice	P136	Transient Electric 30 amp	1100 Accounts Receivable (A/R)	15.00	35,040.00
05/12/2026	Invoice	BTD821	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	35,100.00
05/12/2026	Invoice	BTD824	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	35,160.00
05/12/2026	Invoice	BTD815	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	35,220.00
05/12/2026	Invoice	BTD828	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	35,250.00
05/12/2026	Refund	P162	Power 30 amp	1010 Cash:Truist Bank - Operating	-30.00	35,220.00
05/12/2026	Invoice	BTD826	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	35,250.00
05/13/2026	Invoice	BTD833	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	35,310.00
05/13/2026	Invoice	P158	Transient Electric 30 amp	1100 Accounts Receivable (A/R)	15.00	35,325.00
05/13/2026	Invoice	P157	Transient Electric 30 amp	1100 Accounts Receivable (A/R)	15.00	35,340.00
05/13/2026	Invoice	BTD838	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	35,400.00
05/13/2026	Invoice	P159	Transient Electric 30 amp	1100 Accounts Receivable (A/R)	15.00	35,415.00
05/14/2026	Invoice	BTD867	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	35,475.00
05/14/2026	Invoice	BTD847	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	35,505.00
05/14/2026	Invoice	BTD858	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	35,535.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/14/2026	Invoice	BTD862	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	35,565.00
05/14/2026	Invoice	BTD849	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	35,595.00
05/14/2026	Invoice	BTD864	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	35,625.00
05/14/2026	Invoice	P163	Transient Electric 50 amp	1100 Accounts Receivable (A/R)	30.00	35,655.00
05/15/2026	Invoice	BTD886	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	35,685.00
05/15/2026	Invoice	BTD870	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	240.00	35,925.00
05/15/2026	Invoice	BTD894	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	35,955.00
05/15/2026	Invoice	BTD891	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	36,015.00
05/15/2026	Invoice	BTD881	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	36,045.00
05/15/2026	Invoice	BTD897	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	36,075.00
05/15/2026	Invoice	BTD879	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	36,135.00
05/15/2026	Invoice	BTD899	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	36,165.00
05/15/2026	Invoice	BTD906	Power 100 amp three-phase	1100 Accounts Receivable (A/R)	240.00	36,405.00
05/16/2026	Invoice	BTD921	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	36,435.00
05/16/2026	Invoice	BTD916	Power 50 amp	1100 Accounts Receivable (A/R)	630.00	37,065.00
05/16/2026	Invoice	BTD927	Power 50 amp	1100 Accounts Receivable (A/R)	90.00	37,155.00
05/17/2026	Invoice	P213	Transient Electric 50 amp	1100 Accounts Receivable (A/R)	30.00	37,185.00
05/17/2026	Invoice	P207	Transient Electric 50 amp	1100 Accounts Receivable (A/R)	30.00	37,215.00
05/17/2026	Invoice	BTD935	Power 100 amp three-phase	1100 Accounts Receivable (A/R)	120.00	37,335.00
05/17/2026	Invoice	P196	Transient Electric 50 amp	1100 Accounts Receivable (A/R)	30.00	37,365.00
05/17/2026	Invoice	BTD950	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	37,425.00
05/17/2026	Invoice	BTD946	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	37,455.00
05/18/2026	Invoice	BTD979	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	37,485.00
05/18/2026	Invoice	BTD976	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	37,545.00
05/18/2026	Invoice	BTD955	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	900.00	38,445.00
05/18/2026	Invoice	BTD958	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	38,475.00
05/18/2026	Invoice	BTD961	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	38,535.00
05/18/2026	Invoice	BTD974	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	38,565.00
05/18/2026	Credit Memo	CBD22	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	-420.00	38,145.00
05/18/2026	Invoice	BTD968	Power 50 amp	1100 Accounts Receivable (A/R)	210.00	38,355.00
05/18/2026	Invoice	BTD981	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	38,385.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/18/2026	Invoice	BTD964	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	38,400.00
05/19/2026	Invoice	BTD996	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	38,460.00
05/19/2026	Invoice	BTD991	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	38,490.00
05/19/2026	Invoice	BTD998	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	1,020.00	39,510.00
05/19/2026	Invoice	BTD993	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	39,540.00
05/19/2026	Invoice	BTD1002	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	39,570.00
05/20/2026	Refund	BTD1026	CUSTOMER LEFT MARINA 1 NIGHT EARLY	1010 Cash:Truist Bank - Operating	-120.00	39,450.00
05/20/2026	Invoice	BTD1018	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	39,465.00
05/20/2026	Invoice	BTD1025	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	960.00	40,425.00
05/20/2026	Invoice	P256	Transient Electric 50 amp	1100 Accounts Receivable (A/R)	30.00	40,455.00
05/20/2026	Invoice	BTD1016	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	40,470.00
05/20/2026	Invoice	BTD1027	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	40,500.00
05/20/2026	Invoice	BTD1020	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	40,530.00
05/20/2026	Invoice	BTD1006	Power 100 amp three-phase	1100 Accounts Receivable (A/R)	240.00	40,770.00
05/21/2026	Invoice	BTD1037	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	40,800.00
05/21/2026	Invoice	BTD1050	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	40,830.00
05/21/2026	Invoice	BTD1035	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	40,860.00
05/21/2026	Invoice	BTD1044	Power 50 amp	1100 Accounts Receivable (A/R)	120.00	40,980.00
05/21/2026	Invoice	BTD1055	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	120.00	41,100.00
05/21/2026	Invoice	BTD1053	Power 50 amp	1100 Accounts Receivable (A/R)	120.00	41,220.00
05/21/2026	Invoice	BTD1028	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	41,250.00
05/21/2026	Invoice	BTD1057	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	41,280.00
05/21/2026	Invoice	BTD1048	Power 30 amp	1100 Accounts Receivable (A/R)	60.00	41,340.00
05/21/2026	Invoice	BTD1030	Power 100 amp three-phase	1100 Accounts Receivable (A/R)	240.00	41,580.00
05/22/2026	Invoice	BTD1080	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	41,610.00
05/22/2026	Invoice	BTD1083	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	41,640.00
05/22/2026	Invoice	BTD1071	Power 50 amp	1100 Accounts Receivable (A/R)	120.00	41,760.00
05/22/2026	Invoice	BTD1061	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	41,820.00
05/22/2026	Invoice	BTD1073	Power 50 amp	1100 Accounts Receivable (A/R)	90.00	41,910.00
05/22/2026	Invoice	BTD1069	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	41,940.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/23/2026	Invoice	BTD1104	Power 30 amp	1100 Accounts Receivable (A/R)	30.00	41,970.00
05/23/2026	Invoice	BTD1116	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	42,000.00
05/23/2026	Invoice	BTD1095	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	42,060.00
05/23/2026	Invoice	BTD1087	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	42,090.00
05/23/2026	Invoice	BTD1099	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	42,120.00
05/23/2026	Invoice	BTD1118	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	42,150.00
05/23/2026	Invoice	BTD1120	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	42,210.00
05/23/2026	Invoice	BTD1097	Power 30 amp	1100 Accounts Receivable (A/R)	60.00	42,270.00
05/23/2026	Invoice	BTD1106	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	42,300.00
05/23/2026	Invoice	BTD1123	Power 50 amp	1100 Accounts Receivable (A/R)	90.00	42,390.00
05/23/2026	Invoice	BTD1091	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	42,405.00
05/24/2026	Invoice	BTD1133	Power 50 amp	1100 Accounts Receivable (A/R)	330.00	42,735.00
05/25/2026	Invoice	BTD1148	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	42,765.00
05/25/2026	Invoice	BTD1140	Power 50 amp	1100 Accounts Receivable (A/R)	120.00	42,885.00
05/25/2026	Invoice	BTD1143	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	660.00	43,545.00
05/25/2026	Invoice	BTD1145	Power 100 amp three-phase	1100 Accounts Receivable (A/R)	120.00	43,665.00
05/25/2026	Invoice	BTD1161	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	43,695.00
05/25/2026	Credit Memo	CBD24	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	-240.00	43,455.00
05/26/2026	Invoice	BTD1188	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	43,485.00
05/26/2026	Invoice	BTD1176	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	43,515.00
05/26/2026	Invoice	BTD1191	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	43,530.00
05/26/2026	Invoice	BTD1185	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	43,560.00
05/26/2026	Invoice	BTD1174	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	43,575.00
05/26/2026	Invoice	BTD1197	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	43,635.00
05/27/2026	Invoice	BTD1212	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	43,665.00
05/27/2026	Invoice	BTD1205	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	43,695.00
05/27/2026	Invoice	BTD1210	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	43,725.00
05/27/2026	Invoice	BTD1207	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	43,755.00
05/27/2026	Invoice	BTD1202	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	43,815.00
05/28/2026	Invoice	BTD1240	Power 50 amp	1100 Accounts Receivable (A/R)	210.00	44,025.00
05/28/2026	Invoice	BTD1238	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	44,055.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/28/2026	Invoice	BTD1232	Power 30 amp	1100 Accounts Receivable (A/R)	30.00	44,085.00
05/28/2026	Invoice	BTD1236	Power 50 amp	1100 Accounts Receivable (A/R)	90.00	44,175.00
05/28/2026	Invoice	BTD1227	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	44,190.00
05/28/2026	Invoice	BTD1223	Power 50 amp	1100 Accounts Receivable (A/R)	120.00	44,310.00
05/28/2026	Invoice	BTD1220	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	44,370.00
05/29/2026	Invoice	BTD1268	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	44,400.00
05/29/2026	Invoice	BTD1261	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	44,430.00
05/30/2026	Invoice	BTD1284	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	44,490.00
05/30/2026	Invoice	BTD1280	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	44,505.00
05/30/2026	Invoice	BTD1287	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	44,535.00
05/30/2026	Invoice	BTD1297	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	44,565.00
05/31/2026	Journal Entry	111	MAY-26: WRITE-OFF KIMBERLY STINSON JAN-26 INVOICE	-Split-	-250.00	44,315.00
05/31/2026	Journal Entry	108	MAY-26: RECOGNIZE DR-ELECTRICITY	-Split-	7,020.00	51,335.00
05/31/2026	Journal Entry	120	MAY-26: RECOGNIZE ELECTRICITY REVENUE	-Split-	1,620.00	52,955.00
Total for 4210 Electricity Reimbursement					\$22,460.00	
Total for 4200 Sales - Services					\$22,460.00	
4300 Sales - Other						
4330 Credit Card Surcharge Fees						
Beginning						7,370.25
Balance						
05/01/2026	Invoice	BTD600	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.78	7,375.03
05/01/2026	Invoice	P65	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	295.71	7,670.74
05/01/2026	Invoice	BTD598	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	19.69	7,690.43
05/01/2026	Invoice	P68	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.77	7,694.20
05/01/2026	Invoice	P64	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.98	7,702.18
05/01/2026	Invoice	BTD596	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.39	7,704.57
05/01/2026	Invoice	BTD602	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	29.15	7,733.72
05/01/2026	Invoice	P66	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	286.37	8,020.09
05/01/2026	Invoice	BTD607	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.09	8,027.18
05/01/2026	Invoice	BTD594	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	8,034.79

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2026	Invoice	P67	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	24.98	8,059.77
05/02/2026	Invoice	BTD609	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	25.59	8,085.36
05/02/2026	Invoice	P72	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	102.06	8,187.42
05/02/2026	Invoice	BTD619	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.09	8,194.51
05/02/2026	Invoice	BTD621	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	8,202.12
05/02/2026	Invoice	P70	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.02	8,209.14
05/02/2026	Invoice	P71	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	23.17	8,232.31
05/02/2026	Invoice	BTD615	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	8,239.92
05/03/2026	Invoice	BTD634	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.09	8,247.01
05/03/2026	Invoice	P80	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	291.67	8,538.68
05/03/2026	Invoice	P77	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	122.71	8,661.39
05/03/2026	Invoice	BTD644	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	38.98	8,700.37
05/03/2026	Invoice	BTD642	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.00	8,700.37
05/03/2026	Invoice	BTD623	Payment Date: 5/3/2026 12:11:42 AM, Payment Method: Credit Card, Payment Amount: \$675.00, Credit Card: 8490	1100 Accounts Receivable (A/R)	23.63	8,724.00
05/03/2026	Invoice	P78	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	248.19	8,972.19
05/03/2026	Invoice	P73	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.60	8,979.79
05/03/2026	Invoice	P74	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	41.67	9,021.46
05/03/2026	Invoice	BTD646	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	60.65	9,082.11
05/03/2026	Invoice	P75	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	102.69	9,184.80
05/03/2026	Invoice	BTD632	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	9,192.41
05/03/2026	Invoice	BTD624	Payment Date: 5/3/2026 8:27:05 AM, Payment Method: Credit Card, Payment Amount: \$202.50, Credit Card: 5291	1100 Accounts Receivable (A/R)	7.09	9,199.50
05/03/2026	Invoice	P76	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.69	9,209.19
05/03/2026	Invoice	BTD626	Payment Date: 5/3/2026 10:15:05 AM, Payment Method: Credit Card, Payment Amount: \$68.25, Credit Card: 9551	1100 Accounts Receivable (A/R)	2.39	9,211.58
05/03/2026	Invoice	BTD629	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.03	9,222.61
05/03/2026	Invoice	BTD636	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.84	9,232.45
05/03/2026	Invoice	P81	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	48.23	9,280.68
05/03/2026	Invoice	P79	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	120.46	9,401.14
05/04/2026	Invoice	P83	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	17.02	9,418.16

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05/04/2026	Invoice	BTD652	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	9,425.77
05/04/2026	Invoice	P82	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.19	9,428.96
05/04/2026	Invoice	BTD667	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	13.13	9,442.09
05/04/2026	Invoice	BTD671	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	22.52	9,464.61
05/04/2026	Invoice	P88	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	161.50	9,626.11
05/04/2026	Invoice	BTD665	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	141.54	9,767.65
05/04/2026	Invoice	P87	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.98	9,777.63
05/04/2026	Invoice	BTD654	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	15.23	9,792.86
05/04/2026	Invoice	BTD669	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.39	9,795.25
05/04/2026	Invoice	P86	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	61.98	9,857.23
05/04/2026	Invoice	P84	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	62.50	9,919.73
05/04/2026	Invoice	BTD661	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	13.39	9,933.12
05/04/2026	Invoice	P85	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	282.69	10,215.81
05/05/2026	Invoice	BTD684	Payment Date: 5/5/2026 3:09:56 PM, Payment Method: Credit Card, Payment Amount: \$2,571.50, Credit Card: 2381	1100 Accounts Receivable (A/R)	90.00	10,305.81
05/05/2026	Invoice	P95	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	83.17	10,388.98
05/05/2026	Invoice	P92	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.40	10,401.38
05/05/2026	Invoice	P96	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	83.33	10,484.71
05/05/2026	Invoice	BTD677	Payment Date: 5/5/2026 1:24:21 PM, Payment Method: Credit Card, Payment Amount: \$472.50, Credit Card: 0992	1100 Accounts Receivable (A/R)	16.54	10,501.25
05/05/2026	Invoice	P98	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	310.33	10,811.58
05/05/2026	Invoice	P94	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.06	10,825.64
05/05/2026	Invoice	BTD682	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	15.75	10,841.39
05/05/2026	Invoice	BTD685	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.56	10,847.95
05/05/2026	Invoice	BTD691	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	10,855.56
05/05/2026	Invoice	BTD699	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.01	10,863.57
05/05/2026	Invoice	P89	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	41.67	10,905.24
05/05/2026	Invoice	P90	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.56	10,908.80
05/05/2026	Invoice	P93	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	63.46	10,972.26
05/05/2026	Invoice	P97	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	108.48	11,080.74
05/05/2026	Invoice	BTD687	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	29.19	11,109.93

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05/05/2026	Invoice	BTD689	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.56	11,116.49
05/05/2026	Invoice	P91	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	62.15	11,178.64
05/05/2026	Invoice	BTD693	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.45	11,190.09
05/05/2026	Invoice	BTD697	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.40	11,198.49
05/05/2026	Invoice	BTD695	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	15.27	11,213.76
05/05/2026	Invoice	BTD675	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.22	11,220.98
05/06/2026	Invoice	BTD724	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	82.69	11,303.67
05/06/2026	Invoice	BTD718	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.27	11,311.94
05/06/2026	Invoice	P101	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	11,312.16
05/06/2026	Invoice	BTD713	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	19.16	11,331.32
05/06/2026	Invoice	P99	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.02	11,336.34
05/06/2026	Invoice	BTD702	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.93	11,345.27
05/06/2026	Invoice	BTD704	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	13.88	11,359.15
05/06/2026	Invoice	BTD709	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.83	11,364.98
05/06/2026	Invoice	BTD711	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.92	11,379.90
05/06/2026	Invoice	BTD715	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.45	11,391.35
05/06/2026	Invoice	BTD706	Payment Date: 5/6/2026 9:08:35 AM, Payment Method: Credit Card, Payment Amount: \$136.50, Credit Card: 9711	1100 Accounts Receivable (A/R)	4.78	11,396.13
05/06/2026	Invoice	P102	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	28.83	11,424.96
05/06/2026	Invoice	P106	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	255.21	11,680.17
05/06/2026	Invoice	P105	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	218.42	11,898.59
05/06/2026	Invoice	P100	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.65	11,911.24
05/06/2026	Invoice	BTD729	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.99	11,924.23
05/06/2026	Invoice	P104	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	205.02	12,129.25
05/06/2026	Invoice	BTD720	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.09	12,136.34
05/06/2026	Invoice	BTD726	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	16.28	12,152.62
05/06/2026	Invoice	BTD722	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	17.08	12,169.70
05/07/2026	Invoice	P107	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	27.08	12,196.78
05/07/2026	Invoice	BTD733	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.14	12,204.92
05/07/2026	Invoice	BTD737	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.41	12,208.33
05/08/2026	Invoice	P110	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	66.92	12,275.25

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05/08/2026	Invoice	BTD743	Payment Date: 5/8/2026 9:53:07 AM, Payment Method: Credit Card, Payment Amount: \$2,392.50, Credit Card: 5191	1100 Accounts Receivable (A/R)	83.74	12,358.99
05/08/2026	Invoice	BTD741	Payment Date: 5/8/2026 9:48:40 AM, Payment Method: Credit Card, Payment Amount: \$341.25, Credit Card: 6893	1100 Accounts Receivable (A/R)	11.94	12,370.93
05/08/2026	Invoice	P108	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.27	12,383.20
05/08/2026	Invoice	P112	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	25.38	12,408.58
05/08/2026	Invoice	BTD752	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	12,416.19
05/08/2026	Invoice	BTD746	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	17.06	12,433.25
05/08/2026	Invoice	P109	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.63	12,435.88
05/08/2026	Invoice	BTD748	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	15.23	12,451.11
05/08/2026	Invoice	BTD750	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.91	12,454.02
05/08/2026	Invoice	P111	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.77	12,462.79
05/09/2026	Invoice	P124	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	88.23	12,551.02
05/09/2026	Invoice	BTD759	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.84	12,560.86
05/09/2026	Invoice	P123	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	132.56	12,693.42
05/09/2026	Invoice	P116	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	17.90	12,711.32
05/09/2026	Invoice	BTD757	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.18	12,725.50
05/09/2026	Invoice	P119	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	99.56	12,825.06
05/09/2026	Invoice	P117	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	184.25	13,009.31
05/09/2026	Invoice	BTD755	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.14	13,021.45
05/09/2026	Invoice	P122	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	160.81	13,182.26
05/09/2026	Invoice	P118	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	181.02	13,363.28
05/09/2026	Invoice	P114	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.81	13,369.09
05/09/2026	Invoice	P113	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	83.23	13,452.32
05/10/2026	Invoice	BTD777	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.09	13,459.41
05/10/2026	Invoice	BTD790	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.83	13,466.24
05/10/2026	Invoice	BTD788	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.83	13,473.07
05/10/2026	Invoice	P132	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	146.46	13,619.53
05/10/2026	Invoice	P131	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	31.56	13,651.09
05/10/2026	Invoice	P130	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	77.27	13,728.36
05/10/2026	Invoice	BTD779	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	13,735.97

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/10/2026	Invoice	P129	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	13,736.19
05/10/2026	Invoice	P128	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	32.94	13,769.13
05/10/2026	Invoice	P127	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	50.44	13,819.57
05/10/2026	Invoice	BTD773	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.09	13,826.66
05/10/2026	Invoice	P126	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	22.87	13,849.53
05/10/2026	Invoice	P125	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	293.90	14,143.43
05/10/2026	Invoice	P133	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	90.69	14,234.12
05/11/2026	Invoice	P144	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.50	14,244.62
05/11/2026	Invoice	P137	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	104.17	14,348.79
05/11/2026	Invoice	BTD810	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	15.27	14,364.06
05/11/2026	Invoice	P135	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.03	14,366.09
05/11/2026	Invoice	P147	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	220.10	14,586.19
05/11/2026	Invoice	P142	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	95.40	14,681.59
05/11/2026	Invoice	BTD800	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.13	14,693.72
05/11/2026	Invoice	BTD793	Payment Date: 5/11/2026 6:52:08 AM, Payment Method: Credit Card, Payment Amount: \$1,600.00, Credit Card: 0012	1100 Accounts Receivable (A/R)	56.00	14,749.72
05/11/2026	Invoice	P148	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	204.25	14,953.97
05/11/2026	Invoice	P146	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	51.42	15,005.39
05/11/2026	Invoice	P143	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	139.25	15,144.64
05/11/2026	Invoice	BTD807	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.71	15,154.35
05/11/2026	Invoice	P141	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.18	15,168.53
05/11/2026	Invoice	P140	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.42	15,173.95
05/11/2026	Invoice	P134	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.03	15,175.98
05/11/2026	Invoice	P138	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	15,176.20
05/11/2026	Invoice	P139	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	15,177.10
05/11/2026	Invoice	P145	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	122.21	15,299.31
05/11/2026	Invoice	P136	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.03	15,301.34
05/12/2026	Invoice	BTD822	Wire Fee	1100 Accounts Receivable (A/R)	30.00	15,331.34
05/12/2026	Invoice	BTD814	Payment Date: 5/12/2026 8:21:53 AM, Payment Method: Credit Card, Payment Amount: \$255.00, Credit Card: 6996	1100 Accounts Receivable (A/R)	8.93	15,340.27
05/12/2026	Invoice	BTD820	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.40	15,348.67

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05/12/2026	Invoice	P152	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.44	15,360.11
05/12/2026	Invoice	BTD823	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.19	15,370.30
05/12/2026	Invoice	P151	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.44	15,381.74
05/12/2026	Invoice	BTD825	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.86	15,387.60
05/12/2026	Invoice	P150	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	15,387.82
05/12/2026	Invoice	BTD827	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.03	15,398.85
05/12/2026	Invoice	P154	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	27.67	15,426.52
05/12/2026	Invoice	P149	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.79	15,436.31
05/12/2026	Invoice	P155	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	83.40	15,519.71
05/12/2026	Invoice	P153	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	49.31	15,569.02
05/13/2026	Invoice	BTD832	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	21.42	15,590.44
05/13/2026	Invoice	P156	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	33.58	15,624.02
05/13/2026	Invoice	P162	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	450.11	16,074.13
05/13/2026	Invoice	BTD845	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	33.88	16,108.01
05/13/2026	Invoice	BTD842	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.50	16,112.51
05/13/2026	Invoice	P161	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	179.27	16,291.78
05/13/2026	Invoice	BTD840	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.71	16,293.49
05/13/2026	Invoice	BTD837	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	15.49	16,308.98
05/13/2026	Invoice	BTD835	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.30	16,310.28
05/13/2026	Invoice	P160	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	104.16	16,414.44
05/13/2026	Invoice	P159	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.03	16,416.47
05/13/2026	Invoice	P158	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.03	16,418.50
05/13/2026	Invoice	P157	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.03	16,420.53
05/14/2026	Invoice	BTD861	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.38	16,425.91
05/14/2026	Invoice	P166	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.98	16,433.89
05/14/2026	Invoice	P170	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	63.00	16,496.89
05/14/2026	Invoice	P167	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	44.04	16,540.93
05/14/2026	Invoice	BTD866	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	13.41	16,554.34
05/14/2026	Invoice	P168	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.17	16,568.51
05/14/2026	Invoice	BTD863	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.52	16,580.03
05/14/2026	Invoice	BTD848	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.14	16,588.17

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05/14/2026	Invoice	BTD854	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.30	16,589.47
05/14/2026	Invoice	BTD857	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.79	16,597.26
05/14/2026	Invoice	P165	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	44.17	16,641.43
05/14/2026	Invoice	P171	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	425.01	17,066.44
05/14/2026	Invoice	BTD850	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.04	17,070.48
05/14/2026	Invoice	P169	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	16.15	17,086.63
05/14/2026	Invoice	P172	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	171.52	17,258.15
05/14/2026	Invoice	P163	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.67	17,263.82
05/15/2026	Invoice	P186	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	336.83	17,600.65
05/15/2026	Invoice	BTD878	Payment Date: 5/15/2026 2:04:44 PM, Payment Method: Credit Card, Payment Amount: \$520.00, Credit Card: 9311	1100 Accounts Receivable (A/R)	18.20	17,618.85
05/15/2026	Invoice	BTD893	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.27	17,627.12
05/15/2026	Invoice	BTD885	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	88.17	17,715.29
05/15/2026	Invoice	P181	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	208.33	17,923.62
05/15/2026	Invoice	P178	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.69	17,933.31
05/15/2026	Invoice	BTD890	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.38	17,943.69
05/15/2026	Invoice	P187	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	199.18	18,142.87
05/15/2026	Invoice	BTD907	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.64	18,155.51
05/15/2026	Invoice	P182	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	101.79	18,257.30
05/15/2026	Invoice	P180	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	25.19	18,282.49
05/15/2026	Invoice	BTD883	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.81	18,287.30
05/15/2026	Invoice	BTD896	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.29	18,292.59
05/15/2026	Invoice	BTD873	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.64	18,294.23
05/15/2026	Invoice	P184	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.33	18,304.56
05/15/2026	Invoice	BTD876	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.46	18,307.02
05/15/2026	Invoice	P177	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	18,307.24
05/15/2026	Invoice	P179	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	57.46	18,364.70
05/15/2026	Invoice	P176	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.79	18,372.49
05/15/2026	Invoice	P185	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	189.37	18,561.86
05/15/2026	Invoice	BTD880	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.09	18,566.95
05/15/2026	Invoice	BTD905	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	44.63	18,611.58

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05/15/2026	Invoice	P183	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	17.10	18,628.68
05/15/2026	Invoice	BTD887	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.14	18,634.82
05/15/2026	Invoice	BTD898	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.38	18,640.20
05/15/2026	Invoice	P173	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.00	18,652.20
05/15/2026	Invoice	BTD869	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	84.88	18,737.08
05/16/2026	Invoice	BTD917	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	59.85	18,796.93
05/16/2026	Invoice	P189	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	31.15	18,828.08
05/16/2026	Invoice	BTD915	Payment Date: 5/16/2026 10:22:45 AM, Payment Method: Credit Card, Payment Amount: \$2,658.00, Credit Card: 7651	1100 Accounts Receivable (A/R)	93.03	18,921.11
05/16/2026	Invoice	BTD913	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.30	18,922.41
05/16/2026	Invoice	P188	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	53.44	18,975.85
05/16/2026	Invoice	P195	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	94.67	19,070.52
05/16/2026	Invoice	P194	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	19,070.74
05/16/2026	Invoice	P192	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.00	19,075.74
05/16/2026	Invoice	BTD920	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.34	19,082.08
05/16/2026	Invoice	BTD926	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	39.06	19,121.14
05/16/2026	Invoice	P193	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.63	19,130.77
05/16/2026	Invoice	P190	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	19,130.99
05/16/2026	Invoice	P191	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.33	19,133.32
05/17/2026	Invoice	P213	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.86	19,139.18
05/17/2026	Invoice	P200	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	38.29	19,177.47
05/17/2026	Invoice	P207	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.19	19,182.66
05/17/2026	Invoice	P212	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.33	19,188.99
05/17/2026	Invoice	P206	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	36.60	19,225.59
05/17/2026	Invoice	P202	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	108.02	19,333.61
05/17/2026	Invoice	BTD947	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	13.08	19,346.69
05/17/2026	Invoice	BTD940	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.96	19,353.65
05/17/2026	Invoice	P211	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	201.16	19,554.81
05/17/2026	Invoice	P203	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	62.04	19,616.85
05/17/2026	Invoice	BTD951	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.51	19,624.36
05/17/2026	Invoice	P196	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.86	19,630.22

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05/17/2026	Invoice	P204	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	203.06	19,833.28
05/17/2026	Invoice	P208	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	203.33	20,036.61
05/17/2026	Invoice	BTD937	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.69	20,043.30
05/17/2026	Invoice	BTD949	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.40	20,057.70
05/17/2026	Invoice	P199	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	399.12	20,456.82
05/17/2026	Invoice	P209	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	129.81	20,586.63
05/17/2026	Invoice	BTD931	Payment Date: 5/17/2026 8:55:17 AM, Payment Method: Credit Card, Payment Amount: \$46.80, Credit Card: 1710	1100 Accounts Receivable (A/R)	1.64	20,588.27
05/17/2026	Invoice	BTD934	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	25.46	20,613.73
05/18/2026	Invoice	BTD975	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	20.21	20,633.94
05/18/2026	Invoice	P226	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	83.40	20,717.34
05/18/2026	Invoice	P229	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	111.59	20,828.93
05/18/2026	Invoice	BTD954	Payment Date: 5/18/2026 9:00:15 AM, Payment Method: Credit Card, Payment Amount: \$1,590.00, Credit Card: 1930	1100 Accounts Receivable (A/R)	55.65	20,884.58
05/18/2026	Invoice	P228	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	377.37	21,261.95
05/18/2026	Invoice	P224	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.06	21,272.01
05/18/2026	Invoice	P220	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	31.31	21,303.32
05/18/2026	Invoice	P214	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.29	21,314.61
05/18/2026	Invoice	P215	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.29	21,325.90
05/18/2026	Invoice	BTD957	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.57	21,331.47
05/18/2026	Invoice	BTD963	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.51	21,334.98
05/18/2026	Invoice	BTD978	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	13.02	21,348.00
05/18/2026	Invoice	BTD967	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	60.64	21,408.64
05/18/2026	Invoice	P216	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	19.52	21,428.16
05/18/2026	Invoice	BTD971	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.97	21,440.13
05/18/2026	Invoice	P223	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	196.89	21,637.02
05/18/2026	Invoice	P219	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	354.63	21,991.65
05/18/2026	Invoice	BTD973	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	13.69	22,005.34
05/18/2026	Invoice	BTD960	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.38	22,015.72
05/18/2026	Invoice	P225	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	166.80	22,182.52
05/18/2026	Invoice	BTD980	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.38	22,187.90

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05/18/2026	Invoice	P222	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	180.24	22,368.14
05/19/2026	Invoice	P237	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	278.42	22,646.56
05/19/2026	Invoice	P232	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.00	22,650.56
05/19/2026	Invoice	P234	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.71	22,665.27
05/19/2026	Invoice	BTD990	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.03	22,676.30
05/19/2026	Invoice	BTD1001	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.90	22,681.20
05/19/2026	Invoice	P231	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	490.99	23,172.19
05/19/2026	Invoice	P238	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	81.71	23,253.90
05/19/2026	Invoice	BTD992	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.90	23,258.80
05/19/2026	Invoice	BTD997	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	219.41	23,478.21
05/19/2026	Invoice	P239	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	88.06	23,566.27
05/19/2026	Invoice	BTD995	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.40	23,580.67
05/19/2026	Invoice	P236	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	91.96	23,672.63
05/19/2026	Invoice	P230	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.25	23,673.88
05/19/2026	Invoice	P233	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	66.04	23,739.92
05/20/2026	Invoice	BTD1007	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.78	23,744.70
05/20/2026	Invoice	BTD1005	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	60.38	23,805.08
05/20/2026	Invoice	P241	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	23,805.30
05/20/2026	Invoice	P244	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	56.62	23,861.92
05/20/2026	Invoice	P252	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	113.80	23,975.72
05/20/2026	Invoice	P247	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	124.56	24,100.28
05/20/2026	Invoice	P242	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.40	24,109.68
05/20/2026	Invoice	P248	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.46	24,112.14
05/20/2026	Invoice	BTD1012	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.52	24,116.66
05/20/2026	Invoice	P245	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.40	24,122.06
05/20/2026	Invoice	P250	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	306.96	24,429.02
05/20/2026	Invoice	BTD1015	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.38	24,433.40
05/20/2026	Invoice	P246	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	21.35	24,454.75
05/20/2026	Invoice	BTD1017	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.24	24,459.99
05/20/2026	Invoice	BTD1026	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.86	24,471.85
05/20/2026	Invoice	P257	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	292.12	24,763.97

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05/20/2026	Invoice	P256	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.86	24,769.83
05/20/2026	Invoice	P255	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	36.12	24,805.95
05/20/2026	Invoice	BTD1019	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.67	24,811.62
05/20/2026	Invoice	P254	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	196.64	25,008.26
05/20/2026	Invoice	BTD1024	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	206.50	25,214.76
05/20/2026	Invoice	P253	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	140.42	25,355.18
05/21/2026	Invoice	BTD1034	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.36	25,366.54
05/21/2026	Invoice	BTD1043	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	25.76	25,392.30
05/21/2026	Invoice	P265	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	38.13	25,430.43
05/21/2026	Invoice	P262	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.98	25,436.41
05/21/2026	Invoice	BTD1047	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.38	25,447.79
05/21/2026	Invoice	BTD1036	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.90	25,452.69
05/21/2026	Invoice	BTD1054	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	28.14	25,480.83
05/21/2026	Invoice	BTD1028	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.33	25,485.16
05/21/2026	Invoice	P263	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.67	25,485.83
05/21/2026	Invoice	BTD1049	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.03	25,496.86
05/21/2026	Invoice	P270	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	87.69	25,584.55
05/21/2026	Invoice	P268	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	44.50	25,629.05
05/21/2026	Refund	P440	Refund or CC - New Payment via PPD ACH	1010 Cash:Truist Bank - Operating	-91.96	25,537.09
05/21/2026	Invoice	P261	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	160.98	25,698.07
05/21/2026	Invoice	P260	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.29	25,704.36
05/21/2026	Invoice	BTD1056	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.87	25,714.23
05/21/2026	Invoice	BTD1029	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	58.49	25,772.72
05/21/2026	Invoice	BTD1031	Payment Date: 5/21/2026 11:45:17 AM, Payment Method: Credit Card, Payment Amount: \$4,662.50, Credit Card: 6760	1100 Accounts Receivable (A/R)	163.19	25,935.91
05/21/2026	Invoice	P264	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	90.75	26,026.66
05/21/2026	Invoice	P269	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.56	26,027.22
05/21/2026	Invoice	BTD1052	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	22.68	26,049.90
05/21/2026	Invoice	P259	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	26,050.80
05/21/2026	Invoice	BTD1039	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	70.88	26,121.68

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05/21/2026	Invoice	P258	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	285.04	26,406.72
05/22/2026	Invoice	BTD1068	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.69	26,418.41
05/22/2026	Invoice	P278	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	38.10	26,456.51
05/22/2026	Invoice	P272	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	92.04	26,548.55
05/22/2026	Invoice	P286	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	41.67	26,590.22
05/22/2026	Invoice	P271	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	26,590.44
05/22/2026	Invoice	BTD1072	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.32	26,600.76
05/22/2026	Invoice	BTD1058	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.30	26,605.06
05/22/2026	Invoice	P280	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	114.04	26,719.10
05/22/2026	Invoice	P282	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	221.46	26,940.56
05/22/2026	Invoice	P275	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	38.44	26,979.00
05/22/2026	Invoice	P279	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	19.50	26,998.50
05/22/2026	Invoice	BTD1076	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.87	27,001.37
05/22/2026	Invoice	P276	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	27,001.82
05/22/2026	Invoice	P284	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	27,002.27
05/22/2026	Invoice	P285	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	348.39	27,350.66
05/22/2026	Invoice	P273	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	158.82	27,509.48
05/22/2026	Invoice	P281	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	38.42	27,547.90
05/22/2026	Invoice	P283	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	66.69	27,614.59
05/22/2026	Invoice	BTD1070	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	19.22	27,633.81
05/22/2026	Invoice	BTD1060	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	13.07	27,646.88
05/22/2026	Invoice	BTD1079	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.48	27,652.36
05/22/2026	Invoice	P277	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.67	27,657.03
05/22/2026	Invoice	BTD1082	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.03	27,668.06
05/23/2026	Invoice	BTD1117	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.66	27,676.72
05/23/2026	Invoice	BTD1122	Payment Date: 5/23/2026 5:58:16 PM, Payment Method: Credit Card, Payment Amount: \$576.75, Credit Card: 1890	1100 Accounts Receivable (A/R)	20.19	27,696.91
05/23/2026	Invoice	BTD1086	Payment Date: 5/23/2026 8:50:55 AM, Payment Method: Credit Card, Payment Amount: \$400.50, Credit Card: 3721	1100 Accounts Receivable (A/R)	14.02	27,710.93
05/23/2026	Invoice	BTD1119	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	17.33	27,728.26
05/23/2026	Invoice	P290	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	39.83	27,768.09

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05/23/2026	Invoice	BTD1103	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.94	27,777.03
05/23/2026	Invoice	P287	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	27,777.48
05/23/2026	Invoice	P300	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	279.81	28,057.29
05/23/2026	Invoice	BTD1101	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.47	28,065.76
05/23/2026	Invoice	P299	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	41.67	28,107.43
05/23/2026	Invoice	P293	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	28,107.88
05/23/2026	Invoice	P296	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	166.31	28,274.19
05/23/2026	Invoice	BTD1094	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	29.37	28,303.56
05/23/2026	Invoice	P298	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	203.68	28,507.24
05/23/2026	Invoice	BTD1113	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.55	28,510.79
05/23/2026	Invoice	P297	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	40.50	28,551.29
05/23/2026	Invoice	BTD1096	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	16.73	28,568.02
05/23/2026	Invoice	P288	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	28,568.47
05/23/2026	Invoice	P289	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	28,568.92
05/23/2026	Invoice	P291	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	28,569.37
05/23/2026	Invoice	P294	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	126.75	28,696.12
05/23/2026	Invoice	P295	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	33.79	28,729.91
05/23/2026	Invoice	BTD1124	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.25	28,732.16
05/23/2026	Invoice	BTD1090	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.91	28,735.07
05/23/2026	Invoice	P292	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	36.65	28,771.72
05/23/2026	Invoice	BTD1098	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	28,779.33
05/23/2026	Invoice	BTD1088	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.50	28,780.83
05/23/2026	Invoice	BTD1115	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	17.55	28,798.38
05/23/2026	Invoice	BTD1105	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.57	28,803.95
05/23/2026	Invoice	BTD1084	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	50.09	28,854.04
05/24/2026	Invoice	P310	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	28,854.26
05/24/2026	Invoice	P308	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	269.54	29,123.80
05/24/2026	Invoice	P311	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	29,124.25
05/24/2026	Invoice	P307	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	13.67	29,137.92
05/24/2026	Invoice	P306	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	28.02	29,165.94
05/24/2026	Invoice	P301	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	15.75	29,181.69

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05/24/2026	Invoice	P302	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	29,182.14
05/24/2026	Invoice	P304	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	84.23	29,266.37
05/24/2026	Invoice	P305	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.62	29,266.99
05/24/2026	Invoice	BTD1132	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	112.13	29,379.12
05/24/2026	Invoice	BTD1222	CC Fee	1100 Accounts Receivable (A/R)	87.00	29,466.12
05/24/2026	Invoice	P309	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	29.40	29,495.52
05/24/2026	Invoice	BTD1137	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.89	29,498.41
05/25/2026	Invoice	BTD1160	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	29,506.02
05/25/2026	Invoice	BTD1156	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.31	29,516.33
05/25/2026	Invoice	BTD1142	Payment Date: 5/25/2026 9:46:09 AM, Payment Method: Credit Card, Payment Amount: \$4,243.75, Credit Card: 4014	1100 Accounts Receivable (A/R)	148.53	29,664.86
05/25/2026	Invoice	P312	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.58	29,674.44
05/25/2026	Invoice	BTD1158	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.46	29,676.90
05/25/2026	Invoice	BTD1165	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.87	29,679.77
05/25/2026	Invoice	P320	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	40.10	29,719.87
05/25/2026	Invoice	P315	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.65	29,720.52
05/25/2026	Invoice	P323	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	20.83	29,741.35
05/25/2026	Invoice	P326	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	255.54	29,996.89
05/25/2026	Invoice	P313	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	154.68	30,151.57
05/25/2026	Invoice	P314	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	26.27	30,177.84
05/25/2026	Invoice	BTD1139	Payment Date: 5/25/2026 8:04:30 AM, Payment Method: Credit Card, Payment Amount: \$930.00, Credit Card: 2191	1100 Accounts Receivable (A/R)	32.55	30,210.39
05/25/2026	Invoice	BTD1147	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	30,218.00
05/25/2026	Invoice	P316	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	123.92	30,341.92
05/25/2026	Invoice	BTD1152	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	48.30	30,390.22
05/25/2026	Invoice	P319	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	58.44	30,448.66
05/25/2026	Invoice	P324	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	100.37	30,549.03
05/25/2026	Invoice	P325	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	105.96	30,654.99
05/25/2026	Invoice	BTD1154	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.63	30,669.62
05/25/2026	Invoice	P321	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.52	30,674.14
05/25/2026	Invoice	BTD1144	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	21.31	30,695.45

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05/26/2026	Invoice	BTD1169	Payment Date: 5/26/2026 10:10:27 AM, Payment Method: Credit Card, Payment Amount: \$488.75, Credit Card: 9385	1100 Accounts Receivable (A/R)	17.11	30,712.56
05/26/2026	Invoice	P328	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	30,713.01
05/26/2026	Invoice	P330	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	30,713.23
05/26/2026	Invoice	P332	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	102.78	30,816.01
05/26/2026	Invoice	P337	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	211.06	31,027.07
05/26/2026	Invoice	P327	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.42	31,037.49
05/26/2026	Invoice	P333	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	39.21	31,076.70
05/26/2026	Invoice	P335	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	242.88	31,319.58
05/26/2026	Invoice	P334	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.12	31,323.70
05/26/2026	Invoice	P340	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	69.12	31,392.82
05/26/2026	Invoice	P341	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	49.25	31,442.07
05/26/2026	Invoice	BTD1192	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.55	31,453.62
05/26/2026	Invoice	BTD1180	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.47	31,457.09
05/26/2026	Invoice	BTD1184	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.19	31,467.28
05/26/2026	Invoice	BTD1196	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.93	31,476.21
05/26/2026	Invoice	P338	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	131.29	31,607.50
05/26/2026	Invoice	P339	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	133.56	31,741.06
05/26/2026	Invoice	BTD1190	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.91	31,743.97
05/26/2026	Invoice	BTD1182	Payment Date: 5/26/2026 2:29:47 PM, Payment Method: Credit Card, Payment Amount: \$2,793.75, Credit Card: 4058	1100 Accounts Receivable (A/R)	97.78	31,841.75
05/26/2026	Invoice	BTD1198	Payment Date: 5/26/2026 6:51:34 PM, Payment Method: Credit Card, Payment Amount: \$605.00, Credit Card: 6693	1100 Accounts Receivable (A/R)	21.18	31,862.93
05/26/2026	Invoice	BTD1187	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.14	31,871.07
05/26/2026	Invoice	P331	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	31,871.52
05/26/2026	Invoice	P336	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	31,871.74
05/26/2026	Invoice	BTD1168	Payment Date: 5/26/2026 9:18:24 AM, Payment Method: Credit Card, Payment Amount: \$167.50, Credit Card: 2000	1100 Accounts Receivable (A/R)	5.86	31,877.60
05/26/2026	Invoice	BTD1175	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.71	31,887.31
05/26/2026	Invoice	P329	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.65	31,897.96
05/26/2026	Invoice	BTD1173	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.71	31,900.67

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05/26/2026	Invoice	BTD1172	Payment Date: 5/26/2026 10:46:42 AM, Payment Method: Credit Card, Payment Amount: \$1,615.00, Credit Card: 6910	1100 Accounts Receivable (A/R)	56.53	31,957.20
05/26/2026	Invoice	BTD1171	Payment Date: 5/26/2026 10:32:26 AM, Payment Method: Credit Card, Payment Amount: \$838.00, Credit Card: 3219	1100 Accounts Receivable (A/R)	29.33	31,986.53
05/27/2026	Invoice	BTD1206	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.38	31,991.91
05/27/2026	Invoice	BTD1211	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.71	31,996.62
05/27/2026	Invoice	BTD1201	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.57	32,007.19
05/27/2026	Invoice	BTD1204	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.61	32,014.80
05/27/2026	Invoice	P344	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	44.33	32,059.13
05/27/2026	Invoice	P345	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	18.52	32,077.65
05/27/2026	Invoice	BTD1209	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.03	32,088.68
05/27/2026	Invoice	P349	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	59.98	32,148.66
05/27/2026	Invoice	P348	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	98.42	32,247.08
05/27/2026	Invoice	BTD1214	Payment Date: 5/27/2026 5:49:38 PM, Payment Method: Credit Card, Payment Amount: \$2,178.75, Credit Card: 1012	1100 Accounts Receivable (A/R)	76.26	32,323.34
05/28/2026	Invoice	BTD1226	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.78	32,326.12
05/28/2026	Invoice	BTD1241	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.12	32,331.24
05/28/2026	Invoice	P351	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	32,331.69
05/28/2026	Invoice	BTD1222	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	22.68	32,354.37
05/28/2026	Invoice	BTD1239	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	78.34	32,432.71
05/28/2026	Invoice	BTD1215	Payment Date: 5/28/2026 9:23:39 AM, Payment Method: Credit Card, Payment Amount: \$550.00, Credit Card: 4532	1100 Accounts Receivable (A/R)	19.25	32,451.96
05/28/2026	Invoice	P356	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	36.52	32,488.48
05/28/2026	Invoice	P352	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.67	32,489.15
05/28/2026	Invoice	BTD1235	Payment Date: 5/28/2026 4:26:30 PM, Payment Method: Credit Card, Payment Amount: \$959.25, Credit Card: 9116	1100 Accounts Receivable (A/R)	33.57	32,522.72
05/28/2026	Invoice	BTD1231	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.42	32,528.14
05/28/2026	Invoice	BTD1219	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.76	32,538.90
05/28/2026	Invoice	P350	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.46	32,541.36
05/28/2026	Invoice	BTD1229	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	13.38	32,554.74
05/28/2026	Invoice	P353	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	94.98	32,649.72

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05/28/2026	Invoice	BTD1233	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.31	32,660.03
05/28/2026	Invoice	BTD1237	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.14	32,668.17
05/28/2026	Invoice	P355	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	196.82	32,864.99
05/29/2026	Invoice	P361	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	32,865.89
05/29/2026	Invoice	P365	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	32,866.34
05/29/2026	Invoice	P360	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.00	32,875.34
05/29/2026	Invoice	P369	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.19	32,879.53
05/29/2026	Invoice	P363	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.56	32,892.09
05/29/2026	Invoice	P372	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	143.20	33,035.29
05/29/2026	Invoice	BTD1249	Payment Date: 5/29/2026 7:45:18 AM, Payment Method: Credit Card, Payment Amount: \$460.00, Credit Card: 4556	1100 Accounts Receivable (A/R)	16.10	33,051.39
05/29/2026	Invoice	BTD1260	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.36	33,063.75
05/29/2026	Invoice	P366	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	57.19	33,120.94
05/29/2026	Invoice	BTD1247	Payment Date: 5/29/2026 7:44:00 AM, Payment Method: Credit Card, Payment Amount: \$1,254.00, Credit Card: 2059	1100 Accounts Receivable (A/R)	43.89	33,164.83
05/29/2026	Invoice	P368	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.79	33,166.62
05/29/2026	Invoice	P370	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	29.02	33,195.64
05/29/2026	Invoice	P373	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	59.73	33,255.37
05/29/2026	Invoice	P374	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	90.40	33,345.77
05/29/2026	Invoice	P358	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.13	33,350.90
05/29/2026	Invoice	P364	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.79	33,352.69
05/29/2026	Invoice	BTD1245	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	23.63	33,376.32
05/29/2026	Invoice	P367	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	43.98	33,420.30
05/29/2026	Invoice	BTD1267	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.38	33,425.68
05/29/2026	Invoice	BTD1265	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.31	33,436.99
05/30/2026	Invoice	BTD1275	Payment Date: 5/30/2026 8:29:20 AM, Payment Method: Credit Card, Payment Amount: \$675.00, Credit Card: 5563	1100 Accounts Receivable (A/R)	23.63	33,460.62
05/30/2026	Invoice	BTD1296	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	17.55	33,478.17
05/30/2026	Invoice	BTD1301	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.50	33,479.67
05/30/2026	Invoice	BTD1273	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.18	33,481.85
05/30/2026	Invoice	BTD1294	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	17.46	33,499.31

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2026	Invoice	BTD1285	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	24.71	33,524.02
05/30/2026	Invoice	P386	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	64.92	33,588.94
05/30/2026	Invoice	P376	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	56.46	33,645.40
05/30/2026	Invoice	P382	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	68.79	33,714.19
05/30/2026	Invoice	P385	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	42.27	33,756.46
05/30/2026	Invoice	BTD1298	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.35	33,763.81
05/30/2026	Invoice	P383	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	83.33	33,847.14
05/30/2026	Invoice	BTD1270	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	18.62	33,865.76
05/30/2026	Invoice	BTD1277	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	20.13	33,885.89
05/30/2026	Invoice	P380	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	165.70	34,051.59
05/30/2026	Invoice	BTD1289	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.81	34,062.40
05/30/2026	Invoice	P379	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	204.86	34,267.26
05/30/2026	Invoice	BTD1279	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.50	34,269.76
05/30/2026	Invoice	BTD1286	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	13.02	34,282.78
05/30/2026	Invoice	P384	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	184.43	34,467.21
05/30/2026	Invoice	BTD1283	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	24.71	34,491.92
05/31/2026	Invoice	P392	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	21.19	34,513.11
05/31/2026	Invoice	P388	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.52	34,518.63
05/31/2026	Invoice	P394	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.41	34,519.04
05/31/2026	Invoice	P393	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	302.79	34,821.83
05/31/2026	Journal Entry	121	MAY-26: RECOGNIZE CC FEE REVENUE	-Split-	387.78	35,209.61
05/31/2026	Invoice	P395	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.85	35,217.46
05/31/2026	Journal Entry	108	MAY-26: RECOGNIZE DR-CC FEE	-Split-	2,435.97	37,653.43
05/31/2026	Invoice	P398	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	132.65	37,786.08
05/31/2026	Invoice	P397	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	483.42	38,269.50
05/31/2026	Invoice	P396	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	36.87	38,306.37
05/31/2026	Invoice	BTD1304	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	23.63	38,330.00
05/31/2026	Invoice	P391	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.06	38,333.06
05/31/2026	Invoice	P390	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.92	38,344.98
05/31/2026	Invoice	P387	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.08	38,354.06
05/31/2026	Invoice	P389	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.67	38,364.73

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4330 Credit Card Surcharge Fees					\$30,994.48	
Total for 4300 Sales - Other					\$30,994.48	
5000 Cost of Goods Sold						
5020 COGS - Fuel Sales - Diesel						
Beginning Balance						28,951.50
05/01/2026	Invoice	P67	Diesel	1100 Accounts Receivable (A/R)	608.61	29,560.11
05/01/2026	Invoice	P68	Diesel	1100 Accounts Receivable (A/R)	91.88	29,651.99
05/01/2026	Invoice	P64	Diesel	1100 Accounts Receivable (A/R)	194.41	29,846.40
05/01/2026	Invoice	P65	Diesel	1100 Accounts Receivable (A/R)	7,204.86	37,051.26
05/01/2026	Invoice	P66	Diesel	1100 Accounts Receivable (A/R)	6,977.46	44,028.72
05/02/2026	Invoice	P70	Diesel	1100 Accounts Receivable (A/R)	171.06	44,199.78
05/02/2026	Invoice	P72	Diesel	1100 Accounts Receivable (A/R)	2,486.73	46,686.51
05/02/2026	Invoice	P71	Diesel	1100 Accounts Receivable (A/R)	564.45	47,250.96
05/03/2026	Invoice	P80	Diesel	1100 Accounts Receivable (A/R)	7,106.39	54,357.35
05/03/2026	Invoice	P73	Diesel	1100 Accounts Receivable (A/R)	185.27	54,542.62
05/03/2026	Invoice	P77	Diesel	1100 Accounts Receivable (A/R)	2,989.76	57,532.38
05/03/2026	Invoice	P78	Diesel	1100 Accounts Receivable (A/R)	6,047.03	63,579.41
05/03/2026	Invoice	P76	Diesel	1100 Accounts Receivable (A/R)	236.03	63,815.44
05/03/2026	Invoice	P79	Diesel	1100 Accounts Receivable (A/R)	2,934.94	66,750.38
05/03/2026	Invoice	P74	Diesel	1100 Accounts Receivable (A/R)	1,015.20	67,765.58
05/03/2026	Invoice	P81	Diesel	1100 Accounts Receivable (A/R)	1,175.09	68,940.67
05/03/2026	Invoice	P75	Diesel	1100 Accounts Receivable (A/R)	2,501.96	71,442.63
05/04/2026	Invoice	P86	Diesel	1100 Accounts Receivable (A/R)	1,510.11	72,952.74
05/04/2026	Invoice	P84	Diesel	1100 Accounts Receivable (A/R)	1,522.80	74,475.54
05/04/2026	Invoice	P82	Diesel	1100 Accounts Receivable (A/R)	77.66	74,553.20
05/04/2026	Invoice	P88	Diesel	1100 Accounts Receivable (A/R)	3,934.91	78,488.11
05/04/2026	Invoice	P83	Diesel	1100 Accounts Receivable (A/R)	414.71	78,902.82
05/04/2026	Invoice	P85	Diesel	1100 Accounts Receivable (A/R)	6,887.61	85,790.43
05/05/2026	Invoice	P92	Diesel	1100 Accounts Receivable (A/R)	302.02	86,092.45

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/05/2026	Invoice	P96	Diesel	1100 Accounts Receivable (A/R)	2,030.40	88,122.85
05/05/2026	Invoice	P91	Diesel	1100 Accounts Receivable (A/R)	1,514.17	89,637.02
05/05/2026	Invoice	P93	Diesel	1100 Accounts Receivable (A/R)	1,546.15	91,183.17
05/05/2026	Invoice	P94	Diesel	1100 Accounts Receivable (A/R)	342.63	91,525.80
05/05/2026	Invoice	P95	Diesel	1100 Accounts Receivable (A/R)	2,026.34	93,552.14
05/05/2026	Invoice	P97	Diesel	1100 Accounts Receivable (A/R)	2,643.07	96,195.21
05/05/2026	Invoice	P98	Diesel	1100 Accounts Receivable (A/R)	2,284.14	98,479.35
05/05/2026	Invoice	P98	Diesel	1100 Accounts Receivable (A/R)	5,277.05	103,756.40
05/05/2026	Invoice	P90	Diesel	1100 Accounts Receivable (A/R)	86.80	103,843.20
05/05/2026	Invoice	P89	Diesel	1100 Accounts Receivable (A/R)	1,015.20	104,858.40
05/06/2026	Invoice	P105	Diesel	1100 Accounts Receivable (A/R)	913.22	105,771.62
05/06/2026	Invoice	P102	Diesel	1100 Accounts Receivable (A/R)	697.09	106,468.71
05/06/2026	Invoice	P106	Diesel	1100 Accounts Receivable (A/R)	6,218.09	112,686.80
05/06/2026	Invoice	P105	Diesel	1100 Accounts Receivable (A/R)	4,408.45	117,095.25
05/06/2026	Invoice	P99	Diesel	1100 Accounts Receivable (A/R)	121.39	117,216.64
05/06/2026	Invoice	P104	Diesel	1100 Accounts Receivable (A/R)	2,380.08	119,596.72
05/06/2026	Invoice	P103	Diesel	1100 Accounts Receivable (A/R)	2,164.31	121,761.03
05/06/2026	Invoice	P104	Diesel	1100 Accounts Receivable (A/R)	2,595.00	124,356.03
05/06/2026	Invoice	P100	Diesel	1100 Accounts Receivable (A/R)	305.73	124,661.76
05/07/2026	Invoice	P107	Diesel	1100 Accounts Receivable (A/R)	654.78	125,316.54
05/08/2026	Invoice	P108	Diesel	1100 Accounts Receivable (A/R)	296.67	125,613.21
05/08/2026	Invoice	P112	Diesel	1100 Accounts Receivable (A/R)	613.48	126,226.69
05/08/2026	Invoice	P110	Diesel	1100 Accounts Receivable (A/R)	1,617.82	127,844.51
05/08/2026	Invoice	P111	Diesel	1100 Accounts Receivable (A/R)	212.05	128,056.56
05/09/2026	Invoice	P117	Diesel	1100 Accounts Receivable (A/R)	2,372.09	130,428.65
05/09/2026	Invoice	P124	Diesel	1100 Accounts Receivable (A/R)	2,070.83	132,499.48
05/09/2026	Invoice	P116	Diesel	1100 Accounts Receivable (A/R)	420.03	132,919.51
05/09/2026	Invoice	P118	Diesel	1100 Accounts Receivable (A/R)	4,248.74	137,168.25
05/09/2026	Invoice	P114	Diesel	1100 Accounts Receivable (A/R)	136.43	137,304.68
05/09/2026	Invoice	P123	Diesel	1100 Accounts Receivable (A/R)	3,111.37	140,416.05
05/09/2026	Invoice	P122	Diesel	1100 Accounts Receivable (A/R)	3,774.43	144,190.48

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/09/2026	Invoice	P113	Diesel	1100 Accounts Receivable (A/R)	1,953.47	146,143.95
05/09/2026	Invoice	P117	Diesel	1100 Accounts Receivable (A/R)	2,011.14	148,155.09
05/09/2026	Invoice	P119	Diesel	1100 Accounts Receivable (A/R)	2,336.83	150,491.92
05/10/2026	Invoice	P130	Diesel	1100 Accounts Receivable (A/R)	1,654.14	152,146.06
05/10/2026	Invoice	P131	Diesel	1100 Accounts Receivable (A/R)	675.66	152,821.72
05/10/2026	Invoice	P133	Diesel	1100 Accounts Receivable (A/R)	1,941.35	154,763.07
05/10/2026	Invoice	P127	Diesel	1100 Accounts Receivable (A/R)	1,079.71	155,842.78
05/10/2026	Invoice	P126	Diesel	1100 Accounts Receivable (A/R)	489.68	156,332.46
05/10/2026	Invoice	P125	Diesel	1100 Accounts Receivable (A/R)	3,494.29	159,826.75
05/10/2026	Invoice	P132	Diesel	1100 Accounts Receivable (A/R)	3,135.23	162,961.98
05/10/2026	Invoice	P128	Diesel	1100 Accounts Receivable (A/R)	705.09	163,667.07
05/10/2026	Invoice	P125	Diesel	1100 Accounts Receivable (A/R)	3,066.83	166,733.90
05/11/2026	Invoice	P147	Diesel	1100 Accounts Receivable (A/R)	3,491.08	170,224.98
05/11/2026	Invoice	P137	Diesel	1100 Accounts Receivable (A/R)	2,467.30	172,692.28
05/11/2026	Invoice	P145	Diesel	1100 Accounts Receivable (A/R)	2,894.63	175,586.91
05/11/2026	Invoice	P146	Diesel	1100 Accounts Receivable (A/R)	1,217.86	176,804.77
05/11/2026	Invoice	P148	Diesel	1100 Accounts Receivable (A/R)	4,837.87	181,642.64
05/11/2026	Invoice	P147	Diesel	1100 Accounts Receivable (A/R)	1,350.65	182,993.29
05/11/2026	Invoice	P143	Diesel	1100 Accounts Receivable (A/R)	3,298.28	186,291.57
05/11/2026	Invoice	P142	Diesel	1100 Accounts Receivable (A/R)	2,259.55	188,551.12
05/11/2026	Invoice	P140	Diesel	1100 Accounts Receivable (A/R)	128.30	188,679.42
05/12/2026	Invoice	P151	Diesel	1100 Accounts Receivable (A/R)	268.81	188,948.23
05/12/2026	Invoice	P155	Diesel	1100 Accounts Receivable (A/R)	1,975.32	190,923.55
05/12/2026	Invoice	P149	Diesel	1100 Accounts Receivable (A/R)	230.13	191,153.68
05/12/2026	Invoice	P152	Diesel	1100 Accounts Receivable (A/R)	268.81	191,422.49
05/12/2026	Invoice	P154	Diesel	1100 Accounts Receivable (A/R)	629.60	192,052.09
05/12/2026	Invoice	P153	Diesel	1100 Accounts Receivable (A/R)	1,168.02	193,220.11
05/12/2026	Invoice	P154	Diesel	1100 Accounts Receivable (A/R)	25.51	193,245.62
05/12/2026	Invoice	BTD822	Diesel	1100 Accounts Receivable (A/R)	14,693.24	207,938.86
05/13/2026	Invoice	P161	Diesel	1100 Accounts Receivable (A/R)	4,249.00	212,187.86
05/13/2026	Invoice	P160	Diesel	1100 Accounts Receivable (A/R)	2,448.15	214,636.01

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/13/2026	Invoice	P156	Diesel	1100 Accounts Receivable (A/R)	789.28	215,425.29
05/13/2026	Invoice	P162	Diesel	1100 Accounts Receivable (A/R)	10,771.84	226,197.13
05/14/2026	Invoice	P166	Diesel	1100 Accounts Receivable (A/R)	187.53	226,384.66
05/14/2026	Invoice	P172	Diesel	1100 Accounts Receivable (A/R)	4,031.12	230,415.78
05/14/2026	Invoice	P167	Diesel	1100 Accounts Receivable (A/R)	1,035.08	231,450.86
05/14/2026	Invoice	P169	Diesel	1100 Accounts Receivable (A/R)	379.46	231,830.32
05/14/2026	Invoice	P165	Diesel	1100 Accounts Receivable (A/R)	1,038.01	232,868.33
05/14/2026	Invoice	P168	Diesel	1100 Accounts Receivable (A/R)	332.95	233,201.28
05/14/2026	Invoice	P171	Diesel	1100 Accounts Receivable (A/R)	5,924.07	239,125.35
05/14/2026	Invoice	P171	Diesel	1100 Accounts Receivable (A/R)	4,235.24	243,360.59
05/14/2026	Invoice	P170	Diesel	1100 Accounts Receivable (A/R)	1,480.64	244,841.23
05/15/2026	Invoice	P186	Diesel	1100 Accounts Receivable (A/R)	8,060.76	252,901.99
05/15/2026	Invoice	P181	Diesel	1100 Accounts Receivable (A/R)	773.08	253,675.07
05/15/2026	Invoice	P183	Diesel	1100 Accounts Receivable (A/R)	400.15	254,075.22
05/15/2026	Invoice	P175	Diesel	1100 Accounts Receivable (A/R)	55.56	254,130.78
05/15/2026	Invoice	P182	Diesel	1100 Accounts Receivable (A/R)	2,381.41	256,512.19
05/15/2026	Invoice	P181	Diesel	1100 Accounts Receivable (A/R)	4,104.40	260,616.59
05/15/2026	Invoice	P184	Diesel	1100 Accounts Receivable (A/R)	241.75	260,858.34
05/15/2026	Invoice	P174	Diesel	1100 Accounts Receivable (A/R)	1,707.83	262,566.17
05/15/2026	Invoice	P187	Diesel	1100 Accounts Receivable (A/R)	4,701.89	267,268.06
05/15/2026	Invoice	BTD885	Diesel	1100 Accounts Receivable (A/R)	1,758.03	269,026.09
05/15/2026	Invoice	P176	Diesel	1100 Accounts Receivable (A/R)	182.29	269,208.38
05/15/2026	Invoice	P179	Diesel	1100 Accounts Receivable (A/R)	1,344.23	270,552.61
05/15/2026	Invoice	P180	Diesel	1100 Accounts Receivable (A/R)	589.26	271,141.87
05/15/2026	Invoice	P178	Diesel	1100 Accounts Receivable (A/R)	226.64	271,368.51
05/15/2026	Invoice	P173	Diesel	1100 Accounts Receivable (A/R)	280.74	271,649.25
05/15/2026	Invoice	P185	Diesel	1100 Accounts Receivable (A/R)	4,467.95	276,117.20
05/16/2026	Invoice	P193	Diesel	1100 Accounts Receivable (A/R)	227.98	276,345.18
05/16/2026	Invoice	P192	Diesel	1100 Accounts Receivable (A/R)	118.43	276,463.61
05/16/2026	Invoice	P195	Diesel	1100 Accounts Receivable (A/R)	1,352.47	277,816.08
05/16/2026	Invoice	P195	Diesel	1100 Accounts Receivable (A/R)	872.98	278,689.06

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/16/2026	Invoice	P188	Diesel	1100 Accounts Receivable (A/R)	1,265.72	279,954.78
05/16/2026	Invoice	P189	Diesel	1100 Accounts Receivable (A/R)	737.72	280,692.50
05/16/2026	Invoice	P191	Diesel	1100 Accounts Receivable (A/R)	55.27	280,747.77
05/17/2026	Invoice	P212	Diesel	1100 Accounts Receivable (A/R)	150.01	280,897.78
05/17/2026	Invoice	P203	Diesel	1100 Accounts Receivable (A/R)	1,469.52	282,367.30
05/17/2026	Invoice	P199	Diesel	1100 Accounts Receivable (A/R)	9,453.69	291,820.99
05/17/2026	Invoice	P208	Diesel	1100 Accounts Receivable (A/R)	4,816.16	296,637.15
05/17/2026	Invoice	P211	Diesel	1100 Accounts Receivable (A/R)	4,851.69	301,488.84
05/17/2026	Invoice	P206	Diesel	1100 Accounts Receivable (A/R)	867.01	302,355.85
05/17/2026	Invoice	P205	Diesel	1100 Accounts Receivable (A/R)	2,902.03	305,257.88
05/17/2026	Invoice	P202	Diesel	1100 Accounts Receivable (A/R)	2,558.59	307,816.47
05/17/2026	Invoice	P201	Diesel	1100 Accounts Receivable (A/R)	2,873.41	310,689.88
05/17/2026	Invoice	P209	Diesel	1100 Accounts Receivable (A/R)	3,074.74	313,764.62
05/17/2026	Invoice	P204	Diesel	1100 Accounts Receivable (A/R)	3,646.71	317,411.33
05/17/2026	Invoice	P200	Diesel	1100 Accounts Receivable (A/R)	906.98	318,318.31
05/17/2026	Invoice	P204	Diesel	1100 Accounts Receivable (A/R)	1,163.03	319,481.34
05/18/2026	Invoice	P224	Diesel	1100 Accounts Receivable (A/R)	232.25	319,713.59
05/18/2026	Invoice	P215	Diesel	1100 Accounts Receivable (A/R)	260.61	319,974.20
05/18/2026	Invoice	P219	Diesel	1100 Accounts Receivable (A/R)	8,334.38	328,308.58
05/18/2026	Invoice	P225	Diesel	1100 Accounts Receivable (A/R)	3,884.70	332,193.28
05/18/2026	Invoice	P216	Diesel	1100 Accounts Receivable (A/R)	450.55	332,643.83
05/18/2026	Invoice	P229	Diesel	1100 Accounts Receivable (A/R)	2,598.93	335,242.76
05/18/2026	Invoice	P223	Diesel	1100 Accounts Receivable (A/R)	4,544.41	339,787.17
05/18/2026	Invoice	P214	Diesel	1100 Accounts Receivable (A/R)	260.61	340,047.78
05/18/2026	Invoice	P228	Diesel	1100 Accounts Receivable (A/R)	845.25	340,893.03
05/18/2026	Invoice	P220	Diesel	1100 Accounts Receivable (A/R)	722.70	341,615.73
05/18/2026	Invoice	P226	Diesel	1100 Accounts Receivable (A/R)	1,924.80	343,540.53
05/18/2026	Invoice	P222	Diesel	1100 Accounts Receivable (A/R)	4,197.72	347,738.25
05/18/2026	Invoice	P228	Diesel	1100 Accounts Receivable (A/R)	7,886.29	355,624.54
05/18/2026	Refund	CBD23	Diesel	1010 Cash:Truist Bank - Operating	-265.92	355,358.62

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2026	Invoice	P237	Diesel	1100 Accounts Receivable (A/R)	6,676.34	362,034.96
05/19/2026	Invoice	P232	Diesel	1100 Accounts Receivable (A/R)	94.20	362,129.16
05/19/2026	Invoice	P239	Diesel	1100 Accounts Receivable (A/R)	2,073.85	364,203.01
05/19/2026	Invoice	P230	Diesel	1100 Accounts Receivable (A/R)	29.44	364,232.45
05/19/2026	Invoice	P234	Diesel	1100 Accounts Receivable (A/R)	346.38	364,578.83
05/19/2026	Invoice	P233	Diesel	1100 Accounts Receivable (A/R)	1,555.26	366,134.09
05/19/2026	Invoice	P231	Diesel	1100 Accounts Receivable (A/R)	8,697.25	374,831.34
05/19/2026	Invoice	P238	Diesel	1100 Accounts Receivable (A/R)	1,924.21	376,755.55
05/19/2026	Invoice	P231	Diesel	1100 Accounts Receivable (A/R)	3,015.29	379,770.84
05/19/2026	Invoice	P236	Diesel	1100 Accounts Receivable (A/R)	2,165.59	381,936.43
05/20/2026	Invoice	P257	Diesel	1100 Accounts Receivable (A/R)	7,005.06	388,941.49
05/20/2026	Invoice	P248	Diesel	1100 Accounts Receivable (A/R)	57.89	388,999.38
05/20/2026	Invoice	P249	Diesel	1100 Accounts Receivable (A/R)	102.05	389,101.43
05/20/2026	Invoice	P250	Diesel	1100 Accounts Receivable (A/R)	7,360.76	396,462.19
05/20/2026	Invoice	P251	Diesel	1100 Accounts Receivable (A/R)	99.11	396,561.30
05/20/2026	Invoice	P255	Diesel	1100 Accounts Receivable (A/R)	850.73	397,412.03
05/20/2026	Invoice	P252	Diesel	1100 Accounts Receivable (A/R)	2,704.29	400,116.32
05/20/2026	Invoice	P247	Diesel	1100 Accounts Receivable (A/R)	2,959.90	403,076.22
05/20/2026	Invoice	P246	Diesel	1100 Accounts Receivable (A/R)	502.88	403,579.10
05/20/2026	Invoice	P254	Diesel	1100 Accounts Receivable (A/R)	3,567.34	407,146.44
05/20/2026	Invoice	P242	Diesel	1100 Accounts Receivable (A/R)	221.27	407,367.71
05/20/2026	Invoice	P253	Diesel	1100 Accounts Receivable (A/R)	3,332.28	410,699.99
05/20/2026	Invoice	P254	Diesel	1100 Accounts Receivable (A/R)	1,105.32	411,805.31
05/20/2026	Invoice	P244	Diesel	1100 Accounts Receivable (A/R)	1,333.50	413,138.81
05/20/2026	Invoice	P245	Diesel	1100 Accounts Receivable (A/R)	127.07	413,265.88
05/21/2026	Invoice	P269	Diesel	1100 Accounts Receivable (A/R)	13.53	413,279.41
05/21/2026	Invoice	P267	Diesel	1100 Accounts Receivable (A/R)	2,457.07	415,736.48
05/21/2026	Invoice	P265	Diesel	1100 Accounts Receivable (A/R)	147.63	415,884.11
05/21/2026	Invoice	P264	Diesel	1100 Accounts Receivable (A/R)	2,137.14	418,021.25
05/21/2026	Invoice	P265	Diesel	1100 Accounts Receivable (A/R)	265.92	418,287.17
05/21/2026	Invoice	P270	Diesel	1100 Accounts Receivable (A/R)	2,065.02	420,352.19

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/21/2026	Invoice	P265	Diesel	1100 Accounts Receivable (A/R)	494.60	420,846.79
05/21/2026	Invoice	P260	Diesel	1100 Accounts Receivable (A/R)	151.32	420,998.11
05/21/2026	Invoice	P262	Diesel	1100 Accounts Receivable (A/R)	143.80	421,141.91
05/21/2026	Invoice	P258	Diesel	1100 Accounts Receivable (A/R)	6,835.30	427,977.21
05/21/2026	Invoice	P261	Diesel	1100 Accounts Receivable (A/R)	3,825.36	431,802.57
05/21/2026	Invoice	P267	Diesel	1100 Accounts Receivable (A/R)	151.06	431,953.63
05/21/2026	Invoice	P268	Diesel	1100 Accounts Receivable (A/R)	1,047.96	433,001.59
05/21/2026	Refund	P440	Diesel Refund - New Invoice Issued BTD1243	1010 Cash:Truist Bank - Operating	-2,109.28	430,892.31
05/22/2026	Invoice	P272	Diesel	1100 Accounts Receivable (A/R)	2,213.68	433,105.99
05/22/2026	Invoice	P282	Diesel	1100 Accounts Receivable (A/R)	5,423.46	438,529.45
05/22/2026	Invoice	P280	Diesel	1100 Accounts Receivable (A/R)	2,742.80	441,272.25
05/22/2026	Invoice	P279	Diesel	1100 Accounts Receivable (A/R)	468.99	441,741.24
05/22/2026	Invoice	P277	Diesel	1100 Accounts Receivable (A/R)	112.24	441,853.48
05/22/2026	Invoice	P274	Diesel	1100 Accounts Receivable (A/R)	2,211.67	444,065.15
05/22/2026	Invoice	P283	Diesel	1100 Accounts Receivable (A/R)	1,603.89	445,669.04
05/22/2026	Invoice	P285	Diesel	1100 Accounts Receivable (A/R)	8,532.03	454,201.07
05/22/2026	Invoice	P286	Diesel	1100 Accounts Receivable (A/R)	1,002.12	455,203.19
05/22/2026	Invoice	P273	Diesel	1100 Accounts Receivable (A/R)	3,852.14	459,055.33
05/22/2026	Invoice	P278	Diesel	1100 Accounts Receivable (A/R)	916.44	459,971.77
05/22/2026	Invoice	P275	Diesel	1100 Accounts Receivable (A/R)	924.45	460,896.22
05/22/2026	Invoice	P281	Diesel	1100 Accounts Receivable (A/R)	923.95	461,820.17
05/23/2026	Invoice	P295	Diesel	1100 Accounts Receivable (A/R)	775.10	462,595.27
05/23/2026	Invoice	P300	Diesel	1100 Accounts Receivable (A/R)	6,852.48	469,447.75
05/23/2026	Invoice	P299	Diesel	1100 Accounts Receivable (A/R)	955.74	470,403.49
05/23/2026	Invoice	P298	Diesel	1100 Accounts Receivable (A/R)	3,531.02	473,934.51
05/23/2026	Invoice	P290	Diesel	1100 Accounts Receivable (A/R)	913.69	474,848.20
05/23/2026	Invoice	P298	Diesel	1100 Accounts Receivable (A/R)	1,285.67	476,133.87
05/23/2026	Invoice	P297	Diesel	1100 Accounts Receivable (A/R)	928.98	477,062.85
05/23/2026	Invoice	P294	Diesel	1100 Accounts Receivable (A/R)	2,933.64	479,996.49
05/23/2026	Invoice	P296	Diesel	1100 Accounts Receivable (A/R)	3,849.23	483,845.72

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/23/2026	Invoice	P292	Diesel	1100 Accounts Receivable (A/R)	840.57	484,686.29
05/24/2026	Invoice	P309	Diesel	1100 Accounts Receivable (A/R)	674.27	485,360.56
05/24/2026	Invoice	P306	Diesel	1100 Accounts Receivable (A/R)	642.73	486,003.29
05/24/2026	Invoice	P307	Diesel	1100 Accounts Receivable (A/R)	313.48	486,316.77
05/24/2026	Invoice	P308	Diesel	1100 Accounts Receivable (A/R)	6,295.45	492,612.22
05/24/2026	Invoice	P304	Diesel	1100 Accounts Receivable (A/R)	1,932.02	494,544.24
05/24/2026	Invoice	P301	Diesel	1100 Accounts Receivable (A/R)	361.27	494,905.51
05/24/2026	Invoice	BTD1222	Diesel	1100 Accounts Receivable (A/R)	1,995.58	496,901.09
05/25/2026	Invoice	P321	Diesel	1100 Accounts Receivable (A/R)	10.85	496,911.94
05/25/2026	Invoice	P323	Diesel	1100 Accounts Receivable (A/R)	50.00	496,961.94
05/25/2026	Invoice	P312	Diesel	1100 Accounts Receivable (A/R)	23.00	496,984.94
05/25/2026	Invoice	P320	Diesel	1100 Accounts Receivable (A/R)	96.25	497,081.19
05/25/2026	Invoice	P325	Diesel	1100 Accounts Receivable (A/R)	254.30	497,335.49
05/25/2026	Invoice	P316	Diesel	1100 Accounts Receivable (A/R)	300.10	497,635.59
05/25/2026	Invoice	P319	Diesel	1100 Accounts Receivable (A/R)	140.25	497,775.84
05/25/2026	Invoice	P313	Diesel	1100 Accounts Receivable (A/R)	344.16	498,120.00
05/25/2026	Invoice	P313	Diesel	1100 Accounts Receivable (A/R)	290.97	498,410.97
05/25/2026	Invoice	P324	Diesel	1100 Accounts Receivable (A/R)	240.90	498,651.87
05/25/2026	Invoice	P322	Diesel	1100 Accounts Receivable (A/R)	4,778.69	503,430.56
05/25/2026	Invoice	P314	Diesel	1100 Accounts Receivable (A/R)	63.05	503,493.61
05/25/2026	Invoice	P326	Diesel	1100 Accounts Receivable (A/R)	5,968.58	509,462.19
05/26/2026	Invoice	P340	Diesel	1100 Accounts Receivable (A/R)	1,566.46	511,028.65
05/26/2026	Invoice	P335	Diesel	1100 Accounts Receivable (A/R)	2,369.28	513,397.93
05/26/2026	Invoice	P327	Diesel	1100 Accounts Receivable (A/R)	236.05	513,633.98
05/26/2026	Invoice	P332	Diesel	1100 Accounts Receivable (A/R)	899.89	514,533.87
05/26/2026	Invoice	P335	Diesel	1100 Accounts Receivable (A/R)	345.65	514,879.52
05/26/2026	Invoice	P338	Diesel	1100 Accounts Receivable (A/R)	641.34	515,520.86
05/26/2026	Invoice	P341	Diesel	1100 Accounts Receivable (A/R)	1,116.07	516,636.93
05/26/2026	Invoice	P334	Diesel	1100 Accounts Receivable (A/R)	93.48	516,730.41
05/26/2026	Invoice	P332	Diesel	1100 Accounts Receivable (A/R)	1,467.94	518,198.35
05/26/2026	Invoice	P339	Diesel	1100 Accounts Receivable (A/R)	3,091.28	521,289.63

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/26/2026	Invoice	P333	Diesel	1100 Accounts Receivable (A/R)	888.51	522,178.14
05/26/2026	Invoice	P337	Diesel	1100 Accounts Receivable (A/R)	4,929.61	527,107.75
05/26/2026	Invoice	P329	Diesel	1100 Accounts Receivable (A/R)	241.25	527,349.00
05/26/2026	Invoice	P338	Diesel	1100 Accounts Receivable (A/R)	2,397.38	529,746.38
05/27/2026	Invoice	P348	Diesel	1100 Accounts Receivable (A/R)	2,230.24	531,976.62
05/27/2026	Invoice	P349	Diesel	1100 Accounts Receivable (A/R)	1,359.20	533,335.82
05/27/2026	Invoice	P344	Diesel	1100 Accounts Receivable (A/R)	1,004.65	534,340.47
05/27/2026	Invoice	BTD1199	Diesel	1100 Accounts Receivable (A/R)	1,875.69	536,216.16
05/27/2026	Invoice	P345	Diesel	1100 Accounts Receivable (A/R)	419.70	536,635.86
05/28/2026	Invoice	P355	Diesel	1100 Accounts Receivable (A/R)	4,500.62	541,136.48
05/28/2026	Invoice	P353	Diesel	1100 Accounts Receivable (A/R)	2,152.35	543,288.83
05/28/2026	Invoice	BTD1243	Diesel	1100 Accounts Receivable (A/R)	1,752.94	545,041.77
05/28/2026	Invoice	P350	Diesel	1100 Accounts Receivable (A/R)	55.71	545,097.48
05/28/2026	Invoice	P356	Diesel	1100 Accounts Receivable (A/R)	827.61	545,925.09
05/29/2026	Invoice	P363	Diesel	1100 Accounts Receivable (A/R)	284.68	546,209.77
05/29/2026	Invoice	P372	Diesel	1100 Accounts Receivable (A/R)	3,274.55	549,484.32
05/29/2026	Invoice	P358	Diesel	1100 Accounts Receivable (A/R)	116.14	549,600.46
05/29/2026	Invoice	P369	Diesel	1100 Accounts Receivable (A/R)	94.89	549,695.35
05/29/2026	Invoice	P373	Diesel	1100 Accounts Receivable (A/R)	1,353.54	551,048.89
05/29/2026	Invoice	P360	Diesel	1100 Accounts Receivable (A/R)	203.95	551,252.84
05/29/2026	Invoice	P374	Diesel	1100 Accounts Receivable (A/R)	2,048.48	553,301.32
05/29/2026	Invoice	P366	Diesel	1100 Accounts Receivable (A/R)	1,295.94	554,597.26
05/29/2026	Invoice	P367	Diesel	1100 Accounts Receivable (A/R)	996.62	555,593.88
05/29/2026	Invoice	BTD1269	Diesel	1100 Accounts Receivable (A/R)	1,736.89	557,330.77
05/29/2026	Invoice	P370	Diesel	1100 Accounts Receivable (A/R)	657.65	557,988.42
05/30/2026	Invoice	P385	Diesel	1100 Accounts Receivable (A/R)	957.91	558,946.33
05/30/2026	Invoice	P383	Diesel	1100 Accounts Receivable (A/R)	1,888.44	560,834.77
05/30/2026	Invoice	P380	Diesel	1100 Accounts Receivable (A/R)	3,786.79	564,621.56
05/30/2026	Invoice	P379	Diesel	1100 Accounts Receivable (A/R)	926.80	565,548.36
05/30/2026	Invoice	P382	Diesel	1100 Accounts Receivable (A/R)	1,558.90	567,107.26
05/30/2026	Invoice	P384	Diesel	1100 Accounts Receivable (A/R)	4,217.35	571,324.61

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2026	Invoice	P376	Diesel	1100 Accounts Receivable (A/R)	1,279.42	572,604.03
05/30/2026	Invoice	P386	Diesel	1100 Accounts Receivable (A/R)	1,471.09	574,075.12
05/30/2026	Invoice	P379	Diesel	1100 Accounts Receivable (A/R)	3,800.43	577,875.55
05/31/2026	Invoice	P393	Diesel	1100 Accounts Receivable (A/R)	6,861.63	584,737.18
05/31/2026	Invoice	P395	Diesel	1100 Accounts Receivable (A/R)	177.99	584,915.17
05/31/2026	Invoice	P397	Diesel	1100 Accounts Receivable (A/R)	5,965.52	590,880.69
05/31/2026	Invoice	P392	Diesel	1100 Accounts Receivable (A/R)	480.13	591,360.82
05/31/2026	Invoice	P397	Diesel	1100 Accounts Receivable (A/R)	5,189.47	596,550.29
05/31/2026	Invoice	P390	Diesel	1100 Accounts Receivable (A/R)	270.05	596,820.34
05/31/2026	Invoice	P387	Diesel	1100 Accounts Receivable (A/R)	205.84	597,026.18
05/31/2026	Invoice	P388	Diesel	1100 Accounts Receivable (A/R)	125.11	597,151.29
05/31/2026	Invoice	P389	Diesel	1100 Accounts Receivable (A/R)	241.72	597,393.01
05/31/2026	Invoice	P396	Diesel	1100 Accounts Receivable (A/R)	835.63	598,228.64
05/31/2026	Invoice	P398	Diesel	1100 Accounts Receivable (A/R)	3,033.30	601,261.94
Total for 5020 COGS - Fuel Sales - Diesel					\$572,310.44	
5040 COGS - Ice Sales						
Beginning						91.20
Balance						
05/06/2026	Invoice	P101	16lb Ice	1100 Accounts Receivable (A/R)	3.04	94.24
05/09/2026	Invoice	P115	16lb Ice	1100 Accounts Receivable (A/R)	3.04	97.28
05/10/2026	Invoice	P129	16lb Ice	1100 Accounts Receivable (A/R)	3.04	100.32
05/11/2026	Invoice	P138	16lb Ice	1100 Accounts Receivable (A/R)	3.04	103.36
05/11/2026	Invoice	P139	16lb Ice	1100 Accounts Receivable (A/R)	12.16	115.52
05/12/2026	Invoice	P150	16lb Ice	1100 Accounts Receivable (A/R)	3.04	118.56
05/14/2026	Invoice	P164	16lb Ice	1100 Accounts Receivable (A/R)	3.04	121.60
05/15/2026	Invoice	P177	16lb Ice	1100 Accounts Receivable (A/R)	3.04	124.64
05/16/2026	Invoice	P190	16lb Ice	1100 Accounts Receivable (A/R)	3.04	127.68
05/16/2026	Invoice	P194	16lb Ice	1100 Accounts Receivable (A/R)	3.04	130.72
05/17/2026	Invoice	P210	16lb Ice	1100 Accounts Receivable (A/R)	3.04	133.76
05/17/2026	Invoice	P210	16lb Ice	1100 Accounts Receivable (A/R)	3.04	136.80
05/17/2026	Invoice	BTD947	16lb Ice	1100 Accounts Receivable (A/R)	3.04	139.84

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May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/17/2026	Invoice	P197	16lb Ice	1100 Accounts Receivable (A/R)	3.04	142.88
05/17/2026	Invoice	P198	16lb Ice	1100 Accounts Receivable (A/R)	12.16	155.04
05/17/2026	Invoice	BTD947	16lb Ice	1100 Accounts Receivable (A/R)	3.04	158.08
05/18/2026	Invoice	P218	16lb Ice	1100 Accounts Receivable (A/R)	3.04	161.12
05/18/2026	Invoice	P221	16lb Ice	1100 Accounts Receivable (A/R)	24.32	185.44
05/18/2026	Invoice	P217	16lb Ice	1100 Accounts Receivable (A/R)	3.04	188.48
05/18/2026	Invoice	P227	16lb Ice	1100 Accounts Receivable (A/R)	3.04	191.52
05/19/2026	Invoice	P235	16lb Ice	1100 Accounts Receivable (A/R)	3.04	194.56
05/20/2026	Invoice	P241	16lb Ice	1100 Accounts Receivable (A/R)	3.04	197.60
05/20/2026	Invoice	P240	16lb Ice	1100 Accounts Receivable (A/R)	9.12	206.72
05/21/2026	Invoice	P259	16lb Ice	1100 Accounts Receivable (A/R)	12.16	218.88
05/21/2026	Invoice	P263	16lb Ice	1100 Accounts Receivable (A/R)	9.12	228.00
05/22/2026	Invoice	P276	16lb Ice	1100 Accounts Receivable (A/R)	6.08	234.08
05/22/2026	Invoice	P284	16lb Ice	1100 Accounts Receivable (A/R)	6.08	240.16
05/22/2026	Invoice	P271	16lb Ice	1100 Accounts Receivable (A/R)	3.04	243.20
05/23/2026	Invoice	P293	16lb Ice	1100 Accounts Receivable (A/R)	6.08	249.28
05/23/2026	Invoice	P287	16lb Ice	1100 Accounts Receivable (A/R)	6.08	255.36
05/23/2026	Invoice	P291	16lb Ice	1100 Accounts Receivable (A/R)	6.08	261.44
05/23/2026	Invoice	P288	16lb Ice	1100 Accounts Receivable (A/R)	6.08	267.52
05/23/2026	Invoice	P289	16lb Ice	1100 Accounts Receivable (A/R)	6.08	273.60
05/24/2026	Invoice	P310	16lb Ice	1100 Accounts Receivable (A/R)	3.04	276.64
05/24/2026	Invoice	P303	16lb Ice	1100 Accounts Receivable (A/R)	3.04	279.68
05/24/2026	Invoice	P302	16lb Ice	1100 Accounts Receivable (A/R)	6.08	285.76
05/24/2026	Invoice	P311	16lb Ice	1100 Accounts Receivable (A/R)	6.08	291.84
05/24/2026	Invoice	P305	10lb Block Ice	1100 Accounts Receivable (A/R)	8.25	300.09
05/25/2026	Invoice	P315	16lb Ice	1100 Accounts Receivable (A/R)	6.08	306.17
05/25/2026	Invoice	P317	16lb Ice	1100 Accounts Receivable (A/R)	3.04	309.21
05/25/2026	Invoice	P318	16lb Ice	1100 Accounts Receivable (A/R)	3.04	312.25
05/25/2026	Invoice	P315	10lb Block Ice	1100 Accounts Receivable (A/R)	2.75	315.00
05/26/2026	Invoice	P330	16lb Ice	1100 Accounts Receivable (A/R)	3.04	318.04
05/26/2026	Invoice	P336	16lb Ice	1100 Accounts Receivable (A/R)	3.04	321.08

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/26/2026	Invoice	P331	16lb Ice	1100 Accounts Receivable (A/R)	6.08	327.16
05/26/2026	Invoice	P328	16lb Ice	1100 Accounts Receivable (A/R)	6.08	333.24
05/27/2026	Invoice	P347	16lb Ice	1100 Accounts Receivable (A/R)	3.04	336.28
05/27/2026	Invoice	P346	16lb Ice	1100 Accounts Receivable (A/R)	3.04	339.32
05/28/2026	Invoice	P351	16lb Ice	1100 Accounts Receivable (A/R)	6.08	345.40
05/28/2026	Invoice	P352	16lb Ice	1100 Accounts Receivable (A/R)	9.12	354.52
05/29/2026	Invoice	P364	16lb Ice	1100 Accounts Receivable (A/R)	24.32	378.84
05/29/2026	Invoice	P365	16lb Ice	1100 Accounts Receivable (A/R)	6.08	384.92
05/29/2026	Invoice	P362	16lb Ice	1100 Accounts Receivable (A/R)	15.20	400.12
05/29/2026	Invoice	P368	16lb Ice	1100 Accounts Receivable (A/R)	24.32	424.44
05/29/2026	Invoice	P361	16lb Ice	1100 Accounts Receivable (A/R)	12.16	436.60
05/29/2026	Invoice	P359	16lb Ice	1100 Accounts Receivable (A/R)	3.04	439.64
05/30/2026	Invoice	P378	10lb Block Ice	1100 Accounts Receivable (A/R)	5.50	445.14
05/30/2026	Invoice	P381	16lb Ice	1100 Accounts Receivable (A/R)	3.04	448.18
05/30/2026	Invoice	P377	16lb Ice	1100 Accounts Receivable (A/R)	3.04	451.22
05/30/2026	Invoice	P375	16lb Ice	1100 Accounts Receivable (A/R)	3.04	454.26
05/31/2026	Inventory Qty Adjust	4		5040 Cost of Goods Sold:COGS - Ice Sales	-3.04	451.22
05/31/2026	Invoice	P394	10lb Block Ice	1100 Accounts Receivable (A/R)	5.50	456.72
05/31/2026	Invoice	P391	16lb Ice	1100 Accounts Receivable (A/R)	27.36	484.08
05/31/2026	Invoice	P391	16lb Ice	1100 Accounts Receivable (A/R)	3.04	487.12
05/31/2026	Invoice	P391	10lb Block Ice	1100 Accounts Receivable (A/R)	11.00	498.12
05/31/2026	Inventory Qty Adjust	4		1240 Inventory:Inventory - Ice		498.12
Total for 5040 COGS - Ice Sales					\$406.92	
Total for 5000 Cost of Goods Sold					\$572,717.36	
6000 Payroll Expenses						
6010 Payroll - Regional Manager						
Beginning						6,216.15
Balance						
05/31/2026	Bill	0159950-IN	Regional Manager - 10% - May 2026	2000 Accounts Payable (A/P)	1,195.58	7,411.73

Beaufort Town Docks

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General Ledger

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6010 Payroll - Regional Manager					\$1,195.58	
6020 Payroll - General Manager						
Beginning Balance						40,105.55
05/31/2026	Bill	0159950-IN	General Manger - B Cole - May 2026	2000 Accounts Payable (A/P)	10,218.63	50,324.18
Total for 6020 Payroll - General Manager					\$10,218.63	
6040 Payroll - Administrative Assistant						
Beginning Balance						15,578.63
05/01/2026	Bill	0159814-IN	Admin Assistant - S Bell - April 2026	2000 Accounts Payable (A/P)	5,927.64	21,506.27
05/01/2026	Journal Entry	90R	APR-26: ACCRUE AMINISTRATIVE PAYROLL	-Split-	-5,450.00	16,056.27
05/31/2026	Journal Entry	114	MAY-26: ACCRUE AMINISTRATIVE PAYROLL	-Split-	5,930.00	21,986.27
Total for 6040 Payroll - Administrative Assistant					\$6,407.64	
6050 Payroll - Dockhands						
Beginning Balance						31,351.55
05/01/2026	Bill	0159814-IN	Dockhand - C Denby - April 2026	2000 Accounts Payable (A/P)	2,508.38	33,859.93
05/01/2026	Journal Entry	90R	APR-26: ACCRUE DOCKHAND PAYROLL	-Split-	-9,930.00	23,929.93
05/01/2026	Bill	0159814-IN	Dockhand - J Naegelen - April 2026	2000 Accounts Payable (A/P)	3,905.20	27,835.13
05/01/2026	Bill	0159814-IN	Dockhand - P Choate - April 2026	2000 Accounts Payable (A/P)	3,761.91	31,597.04
05/01/2026	Bill	0159814-IN	Dockhand - M Albright - April 2026	2000 Accounts Payable (A/P)	2,789.16	34,386.20
05/31/2026	Journal Entry	114	MAY-26: ACCRUE DOCKHAND PAYROLL	-Split-	12,965.00	47,351.20
Total for 6050 Payroll - Dockhands					\$15,999.65	
Total for 6000 Payroll Expenses					\$33,821.50	
6100 Utilities						
6110 Electricity						
Beginning Balance						20,286.47
05/31/2026	Journal Entry	116	MAY-26: ACCRUE DUKE ENERGY BILLS (5.3.26 - 6.4.26)	-Split-	2,965.00	23,251.47
Total for 6110 Electricity					\$2,965.00	

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6130 Water						
Beginning Balance						1,299.81
05/31/2026	Bill	18479-0.0526	500C Dock	2000 Accounts Payable (A/P)	45.17	1,344.98
05/31/2026	Bill	18481-0.0526	L Dock - Meter 16672381/98295864	2000 Accounts Payable (A/P)	85.24	1,430.22
05/31/2026	Bill	18480-0.0526	Dock	2000 Accounts Payable (A/P)	47.04	1,477.26
05/31/2026	Bill	18477-0.0526	Dock 3	2000 Accounts Payable (A/P)	52.98	1,530.24
05/31/2026	Bill	18475-0.0526	3 Water Meters 16160766/16159801/251630484	2000 Accounts Payable (A/P)	134.36	1,664.60
05/31/2026	Bill	18476-0.0526	500-ABC	2000 Accounts Payable (A/P)	40.88	1,705.48
Total for 6130 Water					\$405.67	
6140 Sewer						
Beginning Balance						84.68
05/31/2026	Bill	18475-0.0526	Meter 16160766	2000 Accounts Payable (A/P)	21.17	105.85
Total for 6140 Sewer					\$21.17	
6150 Trash & Recycling						
Beginning Balance						1,588.40
05/27/2026	Bill	5011	6 Trash/Recycle Carts - May 2026	2000 Accounts Payable (A/P)	150.00	1,738.40
05/31/2026	Bill	18476-0.0526	5 Carts - 3x Weekly - 500 ABC	2000 Accounts Payable (A/P)	253.35	1,991.75
Total for 6150 Trash & Recycling					\$403.35	
6160 Internet						
Beginning Balance						394.74
05/17/2026	Bill	0050326051726	Service 5.17.26 to 6.16.26	2000 Accounts Payable (A/P)	96.96	491.70
Total for 6160 Internet					\$96.96	
6170 Telephone						
Beginning Balance						237.45
05/17/2026	Bill	0050326051726	Service 5.17.26 to 6.16.26	2000 Accounts Payable (A/P)	52.97	290.42

500

Accrual Basis

286/300

Beaufort Town Docks

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6170 Telephone					\$52.97	
6180 Cable						
Beginning						374.73
Balance						
05/17/2026	Bill	0050326051726	Service 5.17.26 to 6.16.26	2000 Accounts Payable (A/P)	95.96	470.69
Total for 6180 Cable					\$95.96	
Total for 6100 Utilities					\$4,041.08	
6200 Insurance						
Beginning						53,228.67
Balance						
05/01/2026	Journal Entry	113	MAY-26: RECOGNIZE PREPAID INSURANCE EXPENSE	-Split-	13,307.17	66,535.84
Total for 6200 Insurance					\$13,307.17	
6300 Repairs & Maintenance						
6310 R&M - Docks						
Beginning						19,361.85
Balance						
05/04/2026	Journal Entry	97	MAY-26: SPEEDWAY PURCHASE - FUEL COURTESY CAR	-Split-	44.78	19,406.63
05/05/2026	Journal Entry	98	MAY-26: BEAUFORT HARDWARE & PAINT PURCHASE - PAINT SUPPLIES	-Split-	82.74	19,489.37
05/08/2026	Journal Entry	100	MAY-26: AMAZON PURCHASE - CLEANING SUPPLIES	-Split-	9.12	19,498.49
05/08/2026	Journal Entry	100	MAY-26: ALMOST SOUTHERN PURCHASE - BILGE PUMP	-Split-	73.12	19,571.61
05/11/2026	Journal Entry	124	MAY-26: ARKANSAS FLAG PURCHASE - 2 FLAGS PURCHASED	-Split-	357.99	19,929.60
05/13/2026	Journal Entry	101	MAY-26: SPEEDWAY PURCHASE - COURTESY CAR WASHER FLUID	-Split-	17.58	19,947.18
05/13/2026	Journal Entry	101	MAY-26: SPEEDWAY PURCHASE - FUEL COURTESY CAR	-Split-	23.69	19,970.87
05/14/2026	Journal Entry	102	MAY-26: SPEEDWAY PURCHASE - FUEL COURTESY CAR	-Split-	9.21	19,980.08
05/14/2026	Journal Entry	102	MAY-26: SPEEDWAY PURCHASE - FUEL COURTESY CAR	-Split-	7.39	19,987.47
05/26/2026	Journal Entry	105	MAY-26: BARBOURS MARINE SUPPLY PURCHASE - SCOTCHBRITE CLEANING	-Split-	15.00	20,002.47
05/27/2026	Journal Entry	106	MAY-26: BEAUFORT HARDWARE & PAINT PURCHASE - HINGES FOR BIG ROCK SIGN	-Split-	63.99	20,066.46

Beaufort Town Docks

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May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2026	Journal Entry	106	MAY-26: AMP-UP PURCHASE - SHOREPOWER PIGTAIL	-Split-	1,618.63	21,685.09
05/27/2026	Journal Entry	106	MAY-26: BEAUFORT HARDWARE & PAINT PURCHASE - CHAIN FOR RAMP ELECTRIC REPAIR	-Split-	304.49	21,989.58
05/28/2026	Bill	164514	Hardware	2000 Accounts Payable (A/P)	5.47	21,995.05
05/29/2026	Journal Entry	107	MAY-26: BEAUFORT HARDWARE & PAINT PURCHASE - HARDWARE FASTENERS	-Split-	9.07	22,004.12
Total for 6310 R&M - Docks					\$2,642.27	
Total for 6300 Repairs & Maintenance					\$2,642.27	
6400 Supplies & Materials						
6430 Cleaning Supplies						
Beginning						264.90
Balance						
Total for 6430 Cleaning Supplies						
6490 Supplies & Materials - Other						
Beginning						232.29
Balance						
Total for 6490 Supplies & Materials - Other						
Total for 6400 Supplies & Materials						
6500 General & Administrative						
6510 Bank Service Charges						
Beginning						11.00
Balance						
Total for 6510 Bank Service Charges						
6520 Credit Card Processing Fees						
Beginning						12,319.06
Balance						
05/07/2026	Journal Entry	99	MAY-26: CLEARENT - MONTHLY PROCESSING FEE	-Split-	2,193.10	14,512.16
05/31/2026	Journal Entry	108	MAY-26: DOCKWA - PROCESSING FEE	-Split-	2,842.91	17,355.07
Total for 6520 Credit Card Processing Fees					\$5,036.01	
6530 Software						

Beaufort Town Docks

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance					5,037.38
05/01/2026	Journal Entry	115	MAY-26: ACCRUE MAY-26 QBO SUBSCRIPTION PAID VIA CC & BILLED BACK	-Split-	115.00	5,152.38
05/01/2026	Journal Entry	112	MAY-26: RECOGNIZE PPD SCRIBBLE INVOICE (1.23.26-1.22.27)	-Split-	124.76	5,277.14
05/01/2026	Journal Entry	112	MAY-26: RECOGNIZE PPD DOCKWA INVOICE (9.1.25-8.31.26)	-Split-	219.00	5,496.14
Total for 6530 Software					\$458.76	
	6540 Licenses & Permits Beginning Balance					23.90
Total for 6540 Licenses & Permits						
	6560 Postage Beginning Balance					38.26
05/31/2026	Bill	0160316-IN	Postage, etc - May 2026	2000 Accounts Payable (A/P)	82.57	120.83
Total for 6560 Postage					\$82.57	
	6570 Uniforms Beginning Balance					2,528.26
Total for 6570 Uniforms						
	6580 Travel Beginning Balance					1,527.69
Total for 6580 Travel						
	6581 Meals Beginning Balance					491.41
05/14/2026	Journal Entry	102	MAY-26: NO NAME PIZZA PURCHASE - MEAL FOR MEETING	-Split-	50.12	541.53
Total for 6581 Meals					\$50.12	
Total for 6580 Travel with subs					\$50.12	

Beaufort Town Docks

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May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6590 Office Supplies						
Beginning Balance						7,704.58
05/01/2026	Journal Entry	19R	JAN-26: ACCRUE 3 LAPTOPS PURCHASED	-Split-	-4,507.16	3,197.42
05/14/2026	Journal Entry	125	MAY-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	77.24	3,274.66
05/26/2026	Journal Entry	126	MAY-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	29.61	3,304.27
05/31/2026	Bill	0159854-IN	Del Pro Max Computer - May 2026	2000 Accounts Payable (A/P)	4,321.95	7,626.22
05/31/2026	Bill	0160147-IN	3 - Dell Computers - May 2026	2000 Accounts Payable (A/P)	185.76	7,811.98
Total for 6590 Office Supplies					\$107.40	
Total for 6500 General & Administrative					\$5,734.86	
6600 Marketing						
Beginning Balance						3,507.16
05/01/2026	Journal Entry	112	MAY-26: RECOGNIZE PPD FSM INVOICE (4.1.26-6.30.26)	-Split-	266.67	3,773.83
05/04/2026	Journal Entry	97	MAY-26: BEAUFORT GROCERY PURCHASE - TREATS FOR WELCOME BAGS	-Split-	320.25	4,094.08
05/18/2026	Journal Entry	103	MAY-26: BEAUFORT GROCERY PURCHASE - TREATS FOR WELCOME BAGS	-Split-	320.25	4,414.33
05/22/2026	Bill	3952	Flags	2000 Accounts Payable (A/P)	1,361.06	5,775.39
05/28/2026	Bill	3980	Banner - Welcome to Big Rock	2000 Accounts Payable (A/P)	160.13	5,935.52
05/29/2026	Bill	Inv 000001	Big Rock Breakfast	2000 Accounts Payable (A/P)	5,846.01	11,781.53
Total for 6600 Marketing					\$8,274.37	
6620 Advertising						
Beginning Balance						886.40
Total for 6620 Advertising						
6630 Social Media						
Beginning Balance						2,000.00
05/26/2026	Bill	0159831-IN	Social Media - Monica Matheson - May 2026	2000 Accounts Payable (A/P)	500.00	2,500.00

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May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6630 Social Media					\$500.00	
6650 Constant Contact						
Beginning Balance						167.75
05/26/2026	Journal Entry	105	MAY-26: CONSTANT CONTACT - MONTHLY SUBSCRIPTION	-Split-	55.00	222.75
Total for 6650 Constant Contact					\$55.00	
Total for 6600 Marketing with subs					\$8,829.37	
6700 Legal & Professional Fees						
Beginning Balance						844.94
05/01/2026	Bill	0159765-IN	State Records Check - B Doyle, J Wheatley - April 2026	2000 Accounts Payable (A/P)	304.98	1,149.92
05/31/2026	Bill	0160159-IN	State Records Check - J Wheatley - May 2026	2000 Accounts Payable (A/P)	60.00	1,209.92
Total for 6700 Legal & Professional Fees					\$364.98	
6740 Management Fees						
Beginning Balance						6,101.51
05/31/2026	Journal Entry	123	MAY-26: ACCRUE MONTHLY MANAGEMENT FEE - 3% OF GROSS REVENUES	-Split-	26,106.25	32,207.76
Total for 6740 Management Fees					\$26,106.25	
6790 Legal & Professional - Other						
Beginning Balance						152.49
Total for 6790 Legal & Professional - Other						
Total for 6700 Legal & Professional Fees with subs					\$26,471.23	
7999 Other income						
05/21/2026	Journal Entry	104	MAY-26: SALES TAX DISCOUNT FOR APR-26	-Split-	0.12	0.12
Total for 7999 Other income					\$0.12	
8100 Capital Expenditures						
8110 CAPEX - WIFI						
Beginning						15,518.00

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 8110 CAPEX - WIFI						
8120 CAPEX - WEBSITE						
Beginning Balance						1,975.00
Total for 8120 CAPEX - WEBSITE						
8190 CAPEX - OTHER						
Beginning Balance						59,300.12
05/01/2026	Bill	26-010 Balance Due	Docks Demo & Repair - Balance Due	2000 Accounts Payable (A/P)	35,400.00	94,700.12
05/01/2026	Journal Entry	96	MAY-26: STAPLES PURCHASE - OFFICE CHAIRS	-Split-	774.43	95,474.55
05/12/2026	Bill	26-010A	Docks Demo & Repair - Change Order - Balance Due	2000 Accounts Payable (A/P)	6,000.00	101,474.55
05/14/2026	Bill	26-029	Docks Demo & Repair - 4 Broken Dock Piles	2000 Accounts Payable (A/P)	7,600.00	109,074.55
Total for 8190 CAPEX - OTHER					\$49,774.43	
Total for 8100 Capital Expenditures					\$49,774.43	
Reconciliation Discrepancies						
05/18/2026	Journal Entry	109	MAY-26: RECONCILIATION DISCREPANCY ON 5/18/26 CASH DEPOSIT	-Split-	-3.20	-3.20
05/20/2026	Journal Entry	110	MAY-26: RECONCILIATION DISCREPANCY ON 5/20/26 CASH DEPOSIT	-Split-	-6.41	-9.61
Total for Reconciliation Discrepancies					\$ -9.61	
Not Specified						
05/01/2026	Invoice	BTD598	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD585	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD590	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD602	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD584	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD600	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD586	Subtotal	1100 Accounts Receivable (A/R)		

Beaufort Town Docks

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May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2026	Invoice	BTD587	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD596	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD657	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD592	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD589	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD588	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD594	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD607	Subtotal	1100 Accounts Receivable (A/R)		
05/01/2026	Invoice	BTD591	Subtotal	1100 Accounts Receivable (A/R)		
05/02/2026	Invoice	BTD609	Subtotal	1100 Accounts Receivable (A/R)		
05/02/2026	Invoice	BTD615	Subtotal	1100 Accounts Receivable (A/R)		
05/02/2026	Invoice	BTD621	Subtotal	1100 Accounts Receivable (A/R)		
05/02/2026	Invoice	BTD619	Subtotal	1100 Accounts Receivable (A/R)		
05/03/2026	Invoice	BTD644	Subtotal	1100 Accounts Receivable (A/R)		
05/03/2026	Invoice	BTD642	Subtotal	1100 Accounts Receivable (A/R)		
05/03/2026	Invoice	BTD646	Subtotal	1100 Accounts Receivable (A/R)		
05/03/2026	Invoice	BTD634	Subtotal	1100 Accounts Receivable (A/R)		
05/03/2026	Invoice	BTD636	Subtotal	1100 Accounts Receivable (A/R)		
05/03/2026	Invoice	BTD629	Subtotal	1100 Accounts Receivable (A/R)		
05/03/2026	Payment			1100 Accounts Receivable (A/R)		
05/03/2026	Payment			1100 Accounts Receivable (A/R)		
05/03/2026	Invoice	BTD632	Subtotal	1100 Accounts Receivable (A/R)		
05/04/2026	Invoice	BTD667	Subtotal	1100 Accounts Receivable (A/R)		
05/04/2026	Invoice	BTD669	Subtotal	1100 Accounts Receivable (A/R)		
05/04/2026	Invoice	BTD652	Subtotal	1100 Accounts Receivable (A/R)		
05/04/2026	Invoice	BTD671	Subtotal	1100 Accounts Receivable (A/R)		
05/04/2026	Invoice	BTD654	Subtotal	1100 Accounts Receivable (A/R)		
05/04/2026	Invoice	BTD665	Subtotal	1100 Accounts Receivable (A/R)		
05/04/2026	Invoice	BTD661	Subtotal	1100 Accounts Receivable (A/R)		
05/05/2026	Invoice	BTD689	Subtotal	1100 Accounts Receivable (A/R)		
05/05/2026	Invoice	BTD699	Subtotal	1100 Accounts Receivable (A/R)		

Beaufort Town Docks

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General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/05/2026	Invoice	BTD675	Subtotal	1100 Accounts Receivable (A/R)		
05/05/2026	Invoice	BTD695	Subtotal	1100 Accounts Receivable (A/R)		
05/05/2026	Invoice	BTD685	Subtotal	1100 Accounts Receivable (A/R)		
05/05/2026	Invoice	BTD682	Subtotal	1100 Accounts Receivable (A/R)		
05/05/2026	Invoice	BTD697	Subtotal	1100 Accounts Receivable (A/R)		
05/05/2026	Invoice	BTD693	Subtotal	1100 Accounts Receivable (A/R)		
05/05/2026	Invoice	BTD691	Subtotal	1100 Accounts Receivable (A/R)		
05/05/2026	Invoice	BTD687	Subtotal	1100 Accounts Receivable (A/R)		
05/06/2026	Invoice	BTD722	Subtotal	1100 Accounts Receivable (A/R)		
05/06/2026	Invoice	BTD715	Subtotal	1100 Accounts Receivable (A/R)		
05/06/2026	Payment			1100 Accounts Receivable (A/R)		
05/06/2026	Invoice	BTD711	Subtotal	1100 Accounts Receivable (A/R)		
05/06/2026	Invoice	BTD713	Subtotal	1100 Accounts Receivable (A/R)		
05/06/2026	Invoice	BTD724	Subtotal	1100 Accounts Receivable (A/R)		
05/06/2026	Invoice	BTD720	Subtotal	1100 Accounts Receivable (A/R)		
05/06/2026	Invoice	BTD718	Subtotal	1100 Accounts Receivable (A/R)		
05/06/2026	Invoice	BTD709	Subtotal	1100 Accounts Receivable (A/R)		
05/06/2026	Invoice	BTD702	Subtotal	1100 Accounts Receivable (A/R)		
05/06/2026	Invoice	BTD729	Subtotal	1100 Accounts Receivable (A/R)		
05/06/2026	Invoice	BTD704	Subtotal	1100 Accounts Receivable (A/R)		
05/06/2026	Invoice	BTD726	Subtotal	1100 Accounts Receivable (A/R)		
05/07/2026	Invoice	BTD737	Subtotal	1100 Accounts Receivable (A/R)		
05/07/2026	Invoice	BTD733	Subtotal	1100 Accounts Receivable (A/R)		
05/08/2026	Bill Payment (Check)	10053	Voided - Customer 93930424 - Vendor set up for Auto Pay	2000 Accounts Payable (A/P)	0.00	0.00
05/08/2026	Invoice	BTD746	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/08/2026	Invoice	BTD748	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/08/2026	Invoice	BTD750	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/08/2026	Invoice	BTD752	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/08/2026	Payment			1100 Accounts Receivable (A/R)		0.00
05/09/2026	Invoice	BTD757	Subtotal	1100 Accounts Receivable (A/R)		0.00

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05/09/2026	Invoice	BTD755	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/09/2026	Invoice	BTD759	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/10/2026	Invoice	BTD790	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/10/2026	Invoice	BTD779	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/10/2026	Invoice	BTD788	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/10/2026	Invoice	BTD777	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/10/2026	Invoice	BTD773	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/11/2026	Invoice	BTD807	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/11/2026	Invoice	BTD800	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/11/2026	Invoice	BTD810	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/12/2026	Payment			1100 Accounts Receivable (A/R)		0.00
05/12/2026	Invoice	BTD823	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/12/2026	Invoice	BTD820	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/12/2026	Invoice	BTD827	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/12/2026	Invoice	BTD825	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/13/2026	Invoice	BTD835	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/13/2026	Invoice	BTD840	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/13/2026	Invoice	BTD832	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/13/2026	Invoice	BTD845	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/13/2026	Invoice	BTD842	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/13/2026	Invoice	BTD837	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/14/2026	Invoice	BTD857	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/14/2026	Invoice	BTD850	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/14/2026	Invoice	BTD866	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/14/2026	Invoice	BTD863	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/14/2026	Invoice	BTD854	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/14/2026	Invoice	BTD861	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/14/2026	Invoice	BTD848	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/15/2026	Invoice	BTD907	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/15/2026	Bill Payment (Check)	10056	Voided - Customer 93930424 - Vendor set up for auto pay	2000 Accounts Payable (A/P)	0.00	0.00

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05/15/2026	Invoice	BTD890	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/15/2026	Invoice	BTD887	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/15/2026	Payment			1100 Accounts Receivable (A/R)		0.00
05/15/2026	Invoice	BTD905	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/15/2026	Invoice	BTD893	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/15/2026	Bill Payment (Check)	10057	Voided - Customer 93930424 - Vendor set up for Auto Pay	2000 Accounts Payable (A/P)	0.00	0.00
05/15/2026	Bill Payment (Check)	10055	Voided - Customer 93930424 - Vendor Set up for Auto Payment	2000 Accounts Payable (A/P)	0.00	0.00
05/15/2026	Invoice	BTD896	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/15/2026	Invoice	BTD876	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/15/2026	Invoice	BTD880	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/15/2026	Invoice	BTD873	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/15/2026	Invoice	BTD883	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/15/2026	Invoice	BTD885	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/15/2026	Invoice	BTD898	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/15/2026	Invoice	BTD869	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/16/2026	Payment			1100 Accounts Receivable (A/R)		0.00
05/16/2026	Invoice	BTD917	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/16/2026	Invoice	BTD913	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/16/2026	Invoice	BTD926	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/16/2026	Invoice	BTD920	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/17/2026	Invoice	BTD934	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/17/2026	Invoice	BTD940	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/17/2026	Invoice	BTD951	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/17/2026	Invoice	BTD937	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/17/2026	Payment			1100 Accounts Receivable (A/R)		0.00
05/17/2026	Invoice	BTD949	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/17/2026	Invoice	BTD947	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/18/2026	Invoice	BTD975	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/18/2026	Invoice	BTD957	Subtotal	1100 Accounts Receivable (A/R)		0.00

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05/18/2026	Invoice	BTD963	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/18/2026	Invoice	BTD971	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/18/2026	Invoice	BTD973	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/18/2026	Invoice	BTD960	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/18/2026	Invoice	BTD967	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/18/2026	Payment			1100 Accounts Receivable (A/R)		0.00
05/18/2026	Invoice	BTD980	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/18/2026	Invoice	BTD978	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/19/2026	Invoice	BTD1001	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/19/2026	Invoice	BTD990	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/19/2026	Invoice	BTD995	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/19/2026	Invoice	BTD997	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/19/2026	Invoice	BTD992	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/20/2026	Invoice	BTD1019	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/20/2026	Invoice	BTD1007	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/20/2026	Invoice	BTD1026	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/20/2026	Invoice	BTD1024	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/20/2026	Invoice	BTD1012	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/20/2026	Invoice	BTD1015	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/20/2026	Invoice	BTD1005	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/20/2026	Invoice	BTD1017	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/21/2026	Invoice	BTD1036	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/21/2026	Invoice	BTD1056	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/21/2026	Invoice	BTD1047	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/21/2026	Invoice	BTD1029	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/21/2026	Invoice	BTD1043	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/21/2026	Invoice	BTD1052	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/21/2026	Invoice	BTD1054	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/21/2026	Invoice	BTD1034	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/21/2026	Invoice	BTD1049	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/21/2026	Invoice	BTD1039	Subtotal	1100 Accounts Receivable (A/R)		0.00

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05/22/2026	Invoice	BTD1079	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/22/2026	Invoice	BTD1068	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/22/2026	Invoice	BTD1060	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/22/2026	Invoice	BTD1070	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/22/2026	Invoice	BTD1082	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/22/2026	Invoice	BTD1076	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/22/2026	Invoice	BTD1072	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/22/2026	Invoice	BTD1058	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1090	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1096	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1124	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1103	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1098	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1084	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1119	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1117	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1115	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1088	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1113	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1094	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1101	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/23/2026	Invoice	BTD1105	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/24/2026	Invoice	BTD1132	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/24/2026	Invoice	BTD1137	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/25/2026	Invoice	BTD1156	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/25/2026	Invoice	BTD1147	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/25/2026	Invoice	BTD1144	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/25/2026	Invoice	BTD1154	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/25/2026	Invoice	BTD1160	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/25/2026	Invoice	BTD1165	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/25/2026	Invoice	BTD1158	Subtotal	1100 Accounts Receivable (A/R)		0.00

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05/25/2026	Payment			1100 Accounts Receivable (A/R)		0.00
05/25/2026	Invoice	BTD1152	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/26/2026	Invoice	BTD1196	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/26/2026	Invoice	BTD1180	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/26/2026	Invoice	BTD1187	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/26/2026	Invoice	BTD1173	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/26/2026	Payment			1100 Accounts Receivable (A/R)		0.00
05/26/2026	Invoice	BTD1175	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/26/2026	Invoice	BTD1192	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/26/2026	Invoice	BTD1184	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/26/2026	Invoice	BTD1190	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/27/2026	Invoice	BTD1209	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/27/2026	Invoice	BTD1206	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/27/2026	Invoice	BTD1204	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/27/2026	Invoice	BTD1199	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/27/2026	Invoice	BTD1211	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/27/2026	Invoice	BTD1201	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/28/2026	Invoice	BTD1222	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/28/2026	Invoice	BTD1239	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/28/2026	Invoice	BTD1219	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/28/2026	Invoice	BTD1241	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/28/2026	Invoice	BTD1237	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/28/2026	Invoice	BTD1231	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/28/2026	Invoice	BTD1233	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/28/2026	Invoice	BTD1226	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/28/2026	Invoice	BTD1229	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/28/2026	Invoice	BTD1243	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/28/2026	Invoice	BTD1243	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/29/2026	Invoice	BTD1267	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/29/2026	Payment			1100 Accounts Receivable (A/R)		0.00
05/29/2026	Invoice	BTD1245	Subtotal	1100 Accounts Receivable (A/R)		0.00

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05/29/2026	Payment			1100 Accounts Receivable (A/R)		0.00
05/29/2026	Invoice	BTD1265	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/29/2026	Invoice	BTD1260	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/29/2026	Invoice	BTD1269	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/30/2026	Invoice	BTD1296	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/30/2026	Invoice	BTD1289	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/30/2026	Invoice	BTD1279	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/30/2026	Payment			1100 Accounts Receivable (A/R)		0.00
05/30/2026	Invoice	BTD1277	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/30/2026	Invoice	BTD1286	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/30/2026	Invoice	BTD1285	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/30/2026	Invoice	BTD1283	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/30/2026	Invoice	BTD1298	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/30/2026	Invoice	BTD1270	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/30/2026	Invoice	BTD1301	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/30/2026	Invoice	BTD1273	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/30/2026	Invoice	BTD1294	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/31/2026	Payment			1100 Accounts Receivable (A/R)	0.00	0.00
05/31/2026	Payment			1100 Accounts Receivable (A/R)	0.00	0.00
05/31/2026	Invoice	BTD1304	Subtotal	1100 Accounts Receivable (A/R)		0.00
05/31/2026	Payment			1100 Accounts Receivable (A/R)	0.00	0.00
Total for Not Specified					\$0.00	