



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, July 27, 2026
Train Depot, 614 Broad Street

Call To Order

Roll Call

Agenda Approval

Presentations

- | | | |
|-----------|--|-------------|
| <u>1.</u> | Duke Engage: Public Spaces, Transportation, & Community Events | L. DeMattia |
| <u>2.</u> | Arts in Beaufort "Menhaden Tales" Statue Placement | V. Fasolino |

Items for Discussion and Consideration

- | | | |
|-----------|--|-----------|
| <u>1.</u> | UDO Module 1: Resilient Coastal Communities Program (RCCP)
Grant Closeout | M. Eitner |
| <u>2.</u> | Beaufort Town Docks Financial Report: June 2026 | L. Meehan |
| <u>3.</u> | FY 2027 Budget Amendment #1 | C. Wood |
| <u>4.</u> | Voluntary Annexation Applications/Resolution: Beaufort Crossing | E. Lewis |

Staff Comments

Closed Session

1. Pursuant to N.C.G.S. § 143-318.11(a)(6)

Adjourn



Town of Beaufort, NC

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Board of Commissioners Work Session 4:00 PM - Monday, July 27, 2026 614 Broad Street, Beaufort NC

AGENDA CATEGORY: Presentations
SUBJECT: Duke Engage: Public Spaces, Transportation, & Community Events

BACKGROUND:

Duke University Marine Lab Duke Engage students partnered with the Town of Beaufort this summer to conduct research on downtown public spaces, parking, transportation, and economic activity. Their work included community surveys, observational studies, ferry ridership and paid parking data, and an assessment of the Town's "Rock the Docks" live music concert series to provide data-driven insights for current and future planning. Professor Liz DeMattia will present the students' research findings to the Board of Commissioners.

REQUESTED ACTION: NONE

SUBMITTED BY:

Jennifer Welborn, Community Engagement Director
Liz DeMattia, Professor at Duke University Marine Lab

BUDGET AMENDMENT REQUIRED:
No



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Board of Commissioners Work Session 4:00 PM Monday, July 27, 2026 Train Depot, 614 Broad Street Beaufort, NC 28516

AGENDA CATEGORY: Presentations

SUBJECT: Arts in Beaufort "Menhaden Tales" Statue Placement

AGENDA SUMMARY

At the June 17, 2026, meeting of Beaufort's Parks and Recreation Advisory Board, representatives from Arts in Beaufort, a local non-profit, presented a proposed gift to the Town: a fully designed, fabricated, delivered, and privately funded sculpture titled "Menhaden Tales." The bronze sculpture and accompanying bench aim to commemorate the significant contributions of African Americans to Beaufort's historic menhaden fishing industry, while providing an artistic photo opportunity for the public.

The sculpture also features an audio narrative which would be accessed through a QR code leading to the Arts in Beaufort website here: <https://www.artsinbeaufortnc.org/listen>.

Following the presentation, the Parks & Recreation Advisory Board unanimously voted (6-0) to recommend the acceptance of the sculpture and its placement in John Newton Park at "Position 1," as identified in their presentation (the large, mulched area near a current picnic table).

REQUESTED ACTION:

Provide direction for next steps related to statue acceptance and placement.

EXPECTED LENGTH OF PRESENTATION: 10 Minutes

SUBMITTED BY: Jennifer Welborn, Community Engagement Director
Vic Fasolino and BJ Vincent, Arts in Beaufort

BUDGET AMENDMENT REQUIRED: No



Menhaden Tales Sculpture

1

"Menhaden Tales" is a bronze sculpture that will recognize the significant role of African-Americans in Beaufort's menhaden fishing industry.

Beaufort's "Fishtown" nickname originated because for many years, the menhaden fishery dominated the local economy and the majority of the everyday hard work was done by our local black residents.

2



3



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Board of Commissioners
Work Session
4:00 PM Monday, July 27, 2026
614 Broad Street- Train Depot

AGENDA CATEGORY: Items for Discussion and Consideration
SUBJECT: UDO Module 1: Resilient Coastal Communities Program (RCCP) Grant Closeout

BRIEF SUMMARY:

At its October 27, 2025 work session, the Board of Commissioners reviewed the completed draft Coastal Resilience Overlay District developed through Module One of the Unified Development Ordinance Update Project. Following discussion of the draft, applicable state legislation, potential impacts on affected properties, and the need for additional public outreach and revision, the Board unanimously directed staff to request a twelve-month extension of the \$100,000 Resilient Coastal Communities Program Phase 3 grant. The extension was subsequently granted until November 18, 2026, and further consideration of Module One was deferred while work continued on the remaining UDO modules.

On April 20, 2026, Division of Coastal Management staff advised the Town that the completed planning process and draft ordinance technically satisfy the grant's scope of work. DCM explained that formal adoption is not required for grant closeout because adoption of a draft ordinance cannot be guaranteed, provided the Town remains committed to advancing resilience-related changes. To date, \$86,638 of the \$100,000 grant has been received, with the remaining \$13,362 (\$10,000 contingency plus other remaining balance) still owed.

Because the Board previously directed staff to seek the grant extension and has been closely involved in consideration of Module One, staff is returning to the Board for direction before taking final action. Closing out the grant would conclude the grant requirements but would not approve or adopt the draft Coastal Resilience Overlay District or commit the Board to its specific provisions. Attached you will find supporting documents.

REQUESTED ACTION:

Discuss the status of the RCCP grant and provide direction on whether staff should proceed with grant closeout.

EXPECTED LENGTH OF PRESENTATION:

30 mins

SUBMITTED BY:

Michelle Eitner, Town Planner



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Board of Commissioners
Work Session
4:00 PM Monday, October 27, 2025
Train Depot, 614 Broad Street

Call To Order

Mayor Harker called the meeting to order at 4:00 PM.

Roll Call

Elizabeth Lewis, Town Clerk, called the roll:

PRESENT:

Mayor Harker

Mayor Pro Tem Cooper

Commissioner Gillikin

Commissioner LoPiccolo

Commissioner Oliver

Commissioner Spiegler

ABSENT:

None

Agenda Approval

Commissioner Cooper made a motion to amend the agenda to move Beaufort Wine & Food Spring Event to item number one.

The motion to approve the amended agenda carried unanimously with a (5-0) vote.

Items for Discussion and Consideration

1. Beaufort Wine & Food Spring Event

Rachel Johnson, Public Information Officer, presented an event request from Beaufort Wine & Food to return to the downtown area for their April 16, 2026, event. The organization anticipates selling approximately 700 tickets and would utilize three private

spaces: The Vault, BHA space, and the Watercraft Center. Their request includes use of public roadways to allow participants to cross between locations with open containers.

Ms. Johnson explained that of the 700 tickets, 200 would be VIP tickets for an event at the Watercraft Center, requiring participants to cross Front Street. She presented two route options, with Route A being the preferred, most direct route. She noted that event hours would be 1:00-4:00 PM for The Vault and BHA sites, with a VIP band concluding at 6:00 PM, creating migration pulses around 4:00 PM.

Brittany Pittman, Executive Director of Beaufort Wine & Food, addressed the Board, emphasizing the event's history since 2005 and its community benefits. She explained the organization gave back proceeds to the community funding projects, government and non-government entities. She detailed parking and shuttle arrangements, including vendor parking at Ann Street United Methodist Church and shuttle service from the Beaufort Hotel for less mobile guests.

Commissioner Cooper raised concerns about the \$100-110 ticket price excluding many community members. Ms. Pittman responded that while the event is private and nonprofit, its mission is to generate proceeds for community projects. She cited recent donations including \$6,000 to the Beaufort Fire Department, an upcoming donation for a van for The Bridge Down East, and \$250,000 to the culinary arts program at the Community College over five years.

Commissioner Spiegler thanked Ms. Pittman for submitting the application early and working with Town staff, noting the importance of flexibility given ongoing construction projects.

Ms. Johnson confirmed that Turner Street construction should be complete by the event date, though paving status remains uncertain, making Route A preferable.

Commissioner Gillikin made a motion to approve the Beaufort Wine & Food Spring Event as presented, with Option A as the route. The motion passed unanimously with a (5-0) vote.

2. UDO Coastal Resilience Overlay District Draft

Michelle Eitner, Town Planner, introduced the draft Coastal Resilience Overlay District, explaining that the Town began the code assessment process in June 2024 and advanced to Phase Two—the creation of the Unified Development Ordinance (UDO)—in January. She noted that it is a three-year process divided into five modules and funded through the Resilient Coastal Communities Program. Ms. Eitner emphasized that Beaufort is the first community in North Carolina to undertake ordinance development using this grant funding. She stated that staff were seeking feedback and potential approval of this component.

Kelly Cousino of White Smith Cousino presented the draft document and summarized the extensive public engagement process, which included six steering committee meetings, two community conversation events, a joint work session, and a Planning Board meeting. She explained that the steering committee ultimately determined that an overlay district was the most effective approach for implementing the resiliency policies contained in the Town's Comprehensive Plan and CAMA Land Use Plan.

Ms. Cousino reviewed several revisions made since the August 25th presentation. These included recognizing Beaufort's downtown waterfront as an "urban waterfront" designation, clarifying that sea-level rise measurements would be based on NOAA data, and maintaining the proposed subdistrict names, CR-NIZ for the Non-Intensification Zone and CRM for the Moderate Hazard subdistrict. She noted that the overlay district boundaries would be fixed as of the adoption date, with any future FEMA map changes requiring a formal text amendment.

Ms. Cousino also summarized the Planning Board's discussion from its September 15th meeting, noting several topics raised for consideration: removing residential use limitations in the CR-NIZ, defining "heavy equipment" for invasive species removal, reducing minimum tree-planting sizes, and clarifying standards for utility line penetrations. The Planning Board also questioned whether the overlay district would apply to state or federal lands. Ms. Cousino confirmed that such lands would be exempt unless approval was granted by the Council of State.

Commissioner Oliver expressed strong objections to considering the draft in its current form, sharing that it violates North Carolina law prohibiting down-zoning. He explained that he could not morally support or promote a document that conflicts with state law and voiced concern about requesting a \$100,000 contribution from an entity while advancing a proposal he believes to be unlawful. He further noted that more than 900 tax-paying parcels located within the 100-year floodplain would be affected and expressed concern that property owners had not been adequately informed about the potential impacts.

Commissioner Gillikin suggested including descriptive language outlining the Town's strategy to proceed with or without the down-zoning legislation in place, noting that many legislators are currently monitoring potential amendments. She emphasized the importance of creating a Frequently Asked Questions (FAQ) document to address public misunderstandings and misinformation, explaining that significant confusion had circulated about the overlay district and that it was easy for residents to misinterpret the information.

Commissioner Spiegler expressed support for the intent of the overlay district, explaining that the Non-Intensification Zone is designed to limit uses in the most flood-prone and vulnerable areas. She suggested that the Town wants to continue encouraging new development but in safer, more suitable locations, where properties will not be at such high risk.

Commissioner LoPiccolo raised concerns about protecting business owners, noting that properties with more than 50 percent lot coverage would become non-conforming under the proposed regulations. She suggested adding provisions similar to those applied to single-family homes to ensure that businesses could rebuild following storm damage without undue hardship.

Town Attorney, Arey Grady, clarified that it would be legally permissible for the Town to approve and submit a draft version for grant purposes, provided that the grant agency understands the document may be significantly revised prior to adoption. He confirmed that the draft could not be formally adopted in its current form if it conflicts with state law.

Mackenzie Todd, Coastal Resiliency Coordinator with the North Carolina Division of Coastal Management, explained that the grant contract expects the submitted draft to closely resemble the final adopted version. She advised that the Town could request a six- to twelve-month extension to allow additional time for discussion, public input, and revision.

Following the discussion, Commissioner Oliver made a motion to direct staff to request a twelve-month extension of the \$100,000 Resilient Coastal Communities Program grant.

The motion passed unanimously with a (5-0) vote.

3. TAFT Family Ventures Sewer Allocation and Workforce Housing Agreement (Draft)

Kyle Garner, Planning Director, presented the revised sewer allocation and workforce housing agreement for TAFT Family Ventures. He noted that the board had requested several changes to the original document, including changing the title to "Sewer Allocation and Workforce Housing Agreement," clarifying that rentals would be no shorter than three months (not short-term rentals), and requiring the developer to provide rental criteria and next available unit policies as exhibits.

Mr. Garner explained that the agreement now includes provisions for the Town to receive performance data at least twice yearly, with the option to request more frequent reports if

needed. He detailed Exhibit C, which outlines applicant rental criteria based on income levels, and Exhibit D, which addresses the medium income set-aside and lease-up procedures for the next available unit. He emphasized that the ten workforce housing units would be distributed throughout the project rather than segregated in specific buildings, per the Board's previous request.

Mr. Garner noted that TAFT representatives were not present at the meeting.

Mayor Harker inquired about oversight of the self-regulated system, with Mr. Garner explaining that the required data reports would allow the board to monitor compliance with who occupies the units and turnover frequency.

Commissioner LoPiccolo made a motion to approve the workforce housing agreement as set forth in the document.

The motion passed unanimously with a (5-0) vote.

The Board decided to take action on the tabled sewer allocation request separately.

Sam Bell, Town Engineer, confirmed the request for reservation was for 16,380 gallons per day. He explained that according to the Town's sewer allocation policy, TAFT would need to pay 20% of calculated sewer impact fees upfront to reserve the allocation for 24 months.

Commissioner Oliver clarified that this would be a reservation, not final approval, and that all installation costs including pump stations would be at the developer's expense.

Mr. Bell confirmed it was a reservation and the developer would be responsible for that cost.

Mayor Harker asked about which lift station would be used, with Mr. Bell indicating it would be either lift station seven or nine, both of which currently have capacity. He noted that lift station seven is currently out for bid for replacement.

Commissioner Oliver made a motion to approve the sewer allocation reservation for 16,380 gallons per day in accordance with the request that was tabled at a previous meeting. The motion passed unanimously with a (5-0) vote.

4. Beaufort Town Docks Logo Selection

Commissioner Gillikin presented logo options for the Beaufort Town Docks, explaining that the Beaufort Waterfront Operations and Finance Committee (BWOFF) had reviewed renderings and provided feedback through an online survey. She noted that the selected logo would need to be finalized soon for use on dock staff apparel and signage, though minor tweaks could still be made. Discussion among the Board of Commissioners focused on practical considerations for logo reproduction.

Commissioner LoPiccolo initially favored the darker version on the far right, noting its stronger visual impact.

Commissioner Oliver agreed that darker colors would provide better contrast.

Mayor Harker observed that tighter spacing between elements, similar to existing Town logos, would improve visibility when printed.

Commissioner Spiegler provided context that the logos would primarily appear on dock staff shirts but could have different background colors for websites or other applications. She emphasized the need for a standard, uniform version for staff apparel while allowing flexibility for other uses.

After discussion, the Board reached consensus on using a bit of each version with specific modifications: darker blue coloring similar to the far-right example, a properly proportioned menhaden fish, tighter spacing between elements, and retention of the flower/propeller element.

Commissioner Gillikin volunteered to create draft versions, though she noted that high-resolution files in various formats (EPS, PDF, PNG, JPEG) would eventually need to be produced by staff or professional designers.

1.

Staff Comments

Ms. Lewis shared Halloween events and activities taking place in the upcoming week. She also shared that the Town plans to submit the HMGP Advance Assistance grant application the following day, thanking Sam Bell and other staff members for preparing the information.

Adjourn

Commissioner Cooper made a motion to adjourn the meeting at 5:30 PM.

The motion carried unanimously with a (5-0) vote.

Sharon E. Harker, Mayor

Elizabeth Lewis, Town Clerk

Michelle Eitner

From: Wally, Kasen L <kasen.wally@deq.nc.gov>
Sent: Monday, April 20, 2026 1:20 PM
To: Michelle Eitner
Subject: Beaufort's RCCP Phase 3 Grant Status
Attachments: Outlook-0gdbfrp0; Outlook-n4uafv1s; Outlook-bv5jcadf

Hey Michelle,

I hope you had a nice weekend! Thank you for sending over those progress reports. While we're on the subject, I also wanted to ask: would it be beneficial to the town to close out this grant? Or would it make more sense to just wait and see what progress is made before November? The reason I ask is that the process/draft technically meets the scope of work, and since we know not all ordinances can be guaranteed to be adopted, typically a draft is all we require, plus the town's commitment to advancing the intended changes. We'd love to see what progress can be made before November, but we could also start the closeout process if it would be beneficial. I just wanted to give you all the option!

Thanks very much,



Kasen Wally, M.Sc. (he/him)
Coastal Resiliency Specialist
 NC Department of Environmental Quality,
 Division of Coastal Management
Office: (252) 515-5424
Cell: (919) 397-4438

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 Select "DEQ.DCM.RCCP"

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Board of Commissioners

Work Session

4:00 PM Monday, July 27, 2026

614 Broad Street- Train Depot

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: Beaufort Town Docks Financial Report: June 2026

BRIEF SUMMARY:

Attached for the Board's review is the Beaufort Town Docks financial reports for June 2026, as provided by F3 Marina. F3 Marina representatives will be present at the meeting to formally present the reports.

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

EXPECTED LENGTH OF PRESENTATION:

5 Minutes

SUBMITTED BY:

Elizabeth Lewis, Assistant 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

June
2026

MONTHLY
FINANCIAL
REPORT



Beaufort Town Docks

2.

Balance Sheet As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1010 Truist Bank - Operating	710,816.16
1020 Truist Bank - Petty Cash	1,000.00
Total 1000 Cash	711,816.16
Total Bank Accounts	\$711,816.16
Accounts Receivable	
1100 Accounts Receivable (A/R)	14,328.68
Total Accounts Receivable	\$14,328.68
Other Current Assets	
1090 Payments to deposit	0.00
1200 Inventory	
1220 Inventory - Fuel - Diesel	52,240.28
1240 Inventory - Ice	677.48
Total 1200 Inventory	52,917.76
1310 Prepaid Expenses	1,267.08
1320 Prepaid Insurance	79,842.99
Cash Drawer	200.00
Total Other Current Assets	\$134,227.83
Total Current Assets	\$860,372.67
TOTAL ASSETS	\$860,372.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	61,223.59
Total Accounts Payable	\$61,223.59
Other Current Liabilities	
2100 Sales Tax Payable	
2110 North Carolina Department of Revenue Payable	60,803.22
2120 Out Of Scope Agency Payable	0.00
Total 2100 Sales Tax Payable	60,803.22
2200 Deferred Revenue	
2210 Deferred Revenue - Annual	0.00
2240 Deferred Revenue - Transient	11,166.75
2280 Deferred Revenue - Electricity	1,845.00
2290 Deferred Revenue - CC Fee	736.22

Beaufort Town Docks

Balance Sheet
As of June 30, 2026

	TOTAL
Total 2200 Deferred Revenue	13,747.97
2410 Accrued Expenses	263,271.59
Total Other Current Liabilities	\$337,822.78
Total Current Liabilities	\$399,046.37
Total Liabilities	\$399,046.37
Equity	
3000 Opening balance equity	0.00
3110 Contributions	194,014.98
3120 Distributions	-103,579.42
3900 Retained Earnings	
Net Income	370,890.74
Total Equity	\$461,326.30
TOTAL LIABILITIES AND EQUITY	\$860,372.67

Beaufort Town Docks

Profit and Loss by Month
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							1,876.00	2,436.00	2,436.00	4,487.00	5,481.00	2,436.00	\$19,152.00
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	295,207.88	\$570,922.61
4050 Slip Rental - Commercial							5,583.00	5,583.00	5,583.00	4,806.00	4,806.00	5,366.00	\$31,727.00
Total 4000 Sales - Rentals							32,240.00	23,155.03	35,911.50	72,723.65	200,219.55	303,009.88	\$667,259.61
4100 Sales - Retail													\$0.00
4120 Fuel Sales - Diesel										31,803.30	669,178.70	898,223.30	\$1,599,205.30
4140 Ice Sales										180.00	810.00	2,032.12	\$3,022.12
Total 4100 Sales - Retail										31,983.30	669,988.70	900,255.42	\$1,602,227.42
4200 Sales - Services													\$0.00
4210 Electricity Reimbursement							7,485.00	5,830.00	7,665.00	9,515.00	22,460.00	29,930.00	\$82,885.00
Total 4200 Sales - Services							7,485.00	5,830.00	7,665.00	9,515.00	22,460.00	29,930.00	\$82,885.00
4300 Sales - Other													\$0.00
4330 Credit Card Surcharge Fees							989.62	778.36	1,308.89	4,293.38	30,994.48	37,047.97	\$75,412.70
Total 4300 Sales - Other							989.62	778.36	1,308.89	4,293.38	30,994.48	37,047.97	\$75,412.70
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	\$1,270,243.27	\$2,427,784.73
Cost of Goods Sold													
5000 Cost of Goods Sold													\$0.00
5020 COGS - Fuel Sales - Diesel										28,951.50	572,310.44	688,329.53	\$1,289,591.47
5040 COGS - Ice Sales										91.20	406.92	1,047.06	\$1,545.18
Total 5000 Cost of Goods Sold										29,042.70	572,717.36	689,376.59	\$1,291,136.65
Inventory Shrinkage												0.00	\$0.00
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	\$689,376.59	\$1,291,136.65
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	\$580,866.68	\$1,136,648.08
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	1,195.58	\$8,607.31
6020 Payroll - General Manager							10,500.00	9,212.71	10,174.21	10,218.63	10,218.63	10,996.13	\$61,320.31
6040 Payroll - Administrative Assistant								4,679.09	5,449.54	5,450.00	6,407.64	6,804.00	\$28,790.27
6050 Payroll - Dockhands								11,492.19	9,929.36	9,930.00	15,999.65	35,047.41	\$82,398.61
Total 6000 Payroll Expenses						1,957.00	11,275.19	26,496.67	26,748.77	26,774.25	33,821.50	54,043.12	\$181,116.50
6100 Utilities													\$0.00
6110 Electricity							7,533.81	7,600.00	4,354.63	798.03	2,965.00	16,837.62	\$40,089.09
6130 Water							358.95	346.07	194.31	400.48	405.67	994.71	\$2,700.19
6140 Sewer							21.17	21.17	21.17	21.17	21.17	21.17	\$127.02
6150 Trash & Recycling							253.35	478.35	478.35	378.35	403.35	1,179.02	\$3,170.77
6160 Internet							93.57	100.00	102.99	98.18	96.96	96.96	\$588.66
6170 Telephone							43.57	50.01	95.68	48.19	52.97	52.97	\$343.39
6180 Cable							85.57	96.00	98.98	94.18	95.96	95.96	\$566.65
Total 6100 Utilities							8,389.99	8,691.60	5,346.11	1,838.58	4,041.08	19,278.41	\$47,585.77

Beaufort Town Docks

Profit and Loss by Month
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
6200 Insurance							4,264.54	4,264.54	31,392.42	13,307.17	13,307.17	13,307.17	\$79,843.01
6300 Repairs & Maintenance													\$0.00
6310 R&M - Docks								1,997.48	12,199.58	5,164.79	2,642.27	971.05	\$22,975.17
6320 R&M - Electrical												1,115.73	\$1,115.73
6350 R&M - Building												808.10	\$808.10
6390 R&M - Other												162.06	\$162.06
Total 6300 Repairs & Maintenance								1,997.48	12,199.58	5,164.79	2,642.27	3,056.94	\$25,061.06
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		33.00	\$44.00
6520 Credit Card Processing Fees						7.05	4,357.66	3,346.03	1,620.62	2,987.70	5,036.01	26,550.14	\$43,905.21
6530 Software						1,698.61	1,643.86	504.19	735.98	454.74	458.76	454.74	\$5,950.88
6540 Licenses & Permits									23.90			11.95	\$35.85
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	848.38	\$8,660.36
Total 6500 General & Administrative						2,081.22	11,213.75	4,005.14	8,142.64	4,238.79	5,734.86	27,898.21	\$63,314.61
6600 Marketing							595.83	1,233.33	701.46	976.54	8,274.37	7,783.27	\$19,564.80
6620 Advertising							55.00		831.40				\$886.40
6630 Social Media							500.00	500.00	500.00	500.00	500.00	500.00	\$3,000.00
6650 Constant Contact							57.75	55.00		55.00	55.00	55.00	\$277.75
Total 6600 Marketing							1,208.58	1,788.33	2,032.86	1,531.54	8,829.37	8,338.27	\$23,728.95
6700 Legal & Professional Fees						599.96			244.98		364.98	174.74	\$1,384.66
6740 Management Fees							1,221.44	493.45	1,116.61	3,270.01	26,106.25	35,876.86	\$68,084.62
6750 Environmental Testing & Compliance												142.80	\$142.80
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	36,194.40	\$69,764.57
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	\$162,116.52	\$490,911.66
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	\$256,097.89	\$418,750.16	\$645,736.42
Other Income													
7999 Other income											0.12	25.48	\$25.60
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	\$25.48	\$25.60
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

Beaufort Town Docks

Profit and Loss by Month
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
8190 CAPEX - OTHER							20,491.00		32,900.00	5,909.12	49,774.43	5,313.34	\$114,387.89
Total 8100 Capital Expenditures							31,029.00		39,855.00	5,909.12	49,774.43	5,313.34	\$131,880.89
8200 Debt Service												143,000.00	\$143,000.00
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	\$148,313.34	\$274,871.28
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	\$ -148,287.86	\$ -274,845.68
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	\$270,462.30	\$370,890.74

Beaufort Town Docks

Budget vs. Actuals

June 2026

	JUN 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	2,436.00	3,360.00	-924.00	72.50 %	\$2,436.00	\$3,360.00	\$ -924.00	72.50 %
4020 Slip Rental - Monthly		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4040 Slip Rental - Transient	295,207.88	203,729.17	91,478.71	144.90 %	\$295,207.88	\$203,729.17	\$91,478.71	144.90 %
4050 Slip Rental - Commercial	5,366.00	7,741.25	-2,375.25	69.32 %	\$5,366.00	\$7,741.25	\$ -2,375.25	69.32 %
Total 4000 Sales - Rentals	303,009.88	214,830.42	88,179.46	141.05 %	\$303,009.88	\$214,830.42	\$88,179.46	141.05 %
4100 Sales - Retail					\$0.00	\$0.00	\$0.00	0.00%
4120 Fuel Sales - Diesel	898,223.30	400,000.00	498,223.30	224.56 %	\$898,223.30	\$400,000.00	\$498,223.30	224.56 %
4140 Ice Sales	2,032.12	600.00	1,432.12	338.69 %	\$2,032.12	\$600.00	\$1,432.12	338.69 %
Total 4100 Sales - Retail	900,255.42	400,600.00	499,655.42	224.73 %	\$900,255.42	\$400,600.00	\$499,655.42	224.73 %
4200 Sales - Services					\$0.00	\$0.00	\$0.00	0.00%
4210 Electricity Reimbursement	29,930.00	9,391.67	20,538.33	318.69 %	\$29,930.00	\$9,391.67	\$20,538.33	318.69 %
Total 4200 Sales - Services	29,930.00	9,391.67	20,538.33	318.69 %	\$29,930.00	\$9,391.67	\$20,538.33	318.69 %
4300 Sales - Other					\$0.00	\$0.00	\$0.00	0.00%
4330 Credit Card Surcharge Fees	37,047.97	18,744.66	18,303.31	197.65 %	\$37,047.97	\$18,744.66	\$18,303.31	197.65 %
Total 4300 Sales - Other	37,047.97	18,744.66	18,303.31	197.65 %	\$37,047.97	\$18,744.66	\$18,303.31	197.65 %
Total Income	\$1,270,243.27	\$643,566.75	\$626,676.52	197.38 %	\$1,270,243.27	\$643,566.75	\$626,676.52	197.38 %
Cost of Goods Sold								
5000 Cost of Goods Sold					\$0.00	\$0.00	\$0.00	0.00%
5020 COGS - Fuel Sales - Diesel	688,329.53	300,000.00	388,329.53	229.44 %	\$688,329.53	\$300,000.00	\$388,329.53	229.44 %
5040 COGS - Ice Sales	1,047.06	300.00	747.06	349.02 %	\$1,047.06	\$300.00	\$747.06	349.02 %
Total 5000 Cost of Goods Sold	689,376.59	300,300.00	389,076.59	229.56 %	\$689,376.59	\$300,300.00	\$389,076.59	229.56 %
Inventory Shrinkage	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Cost of Goods Sold	\$689,376.59	\$300,300.00	\$389,076.59	229.56 %	\$689,376.59	\$300,300.00	\$389,076.59	229.56 %
GROSS PROFIT	\$580,866.68	\$343,266.75	\$237,599.93	169.22 %	\$580,866.68	\$343,266.75	\$237,599.93	169.22 %
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 %

Beaufort Town Docks

2.

Budget vs. Actuals

June 2026

	JUN 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6020 Payroll - General Manager	10,996.13	10,500.00	496.13	104.73 %	\$10,996.13	\$10,500.00	\$496.13	104.73 %
6030 Payroll - Maintenance Supervisor		5,896.80	-5,896.80		\$0.00	\$5,896.80	\$ -5,896.80	0.00%
6040 Payroll - Administrative Assistant	6,804.00	4,368.00	2,436.00	155.77 %	\$6,804.00	\$4,368.00	\$2,436.00	155.77 %
6050 Payroll - Dockhands	35,047.41	18,564.00	16,483.41	188.79 %	\$35,047.41	\$18,564.00	\$16,483.41	188.79 %
Total 6000 Payroll Expenses	54,043.12	40,273.82	13,769.30	134.19 %	\$54,043.12	\$40,273.82	\$13,769.30	134.19 %
6100 Utilities					\$0.00	\$0.00	\$0.00	0.00%
6110 Electricity	16,837.62	8,166.67	8,670.95	206.17 %	\$16,837.62	\$8,166.67	\$8,670.95	206.17 %
6130 Water	994.71	1,000.00	-5.29	99.47 %	\$994.71	\$1,000.00	\$ -5.29	99.47 %
6140 Sewer	21.17	250.00	-228.83	8.47 %	\$21.17	\$250.00	\$ -228.83	8.47 %
6150 Trash & Recycling	1,179.02	1,000.00	179.02	117.90 %	\$1,179.02	\$1,000.00	\$179.02	117.90 %
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	19,278.41	11,366.67	7,911.74	169.60 %	\$19,278.41	\$11,366.67	\$7,911.74	169.60 %
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	971.05	4,166.66	-3,195.61	23.31 %	\$971.05	\$4,166.66	\$ -3,195.61	23.31 %
6320 R&M - Electrical	1,115.73		1,115.73		\$1,115.73	\$0.00	\$1,115.73	0.00%
6350 R&M - Building	808.10		808.10		\$808.10	\$0.00	\$808.10	0.00%
6360 Grounds / Landscaping		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
6390 R&M - Other	162.06	8,621.74	-8,459.68	1.88 %	\$162.06	\$8,621.74	\$ -8,459.68	1.88 %
Total 6300 Repairs & Maintenance	3,056.94	13,288.40	-10,231.46	23.00 %	\$3,056.94	\$13,288.40	\$ -10,231.46	23.00 %
6500 General & Administrative					\$0.00	\$0.00	\$0.00	0.00%
6510 Bank Service Charges	33.00		33.00		\$33.00	\$0.00	\$33.00	0.00%
6520 Credit Card Processing Fees	26,550.14	18,744.66	7,805.48	141.64 %	\$26,550.14	\$18,744.66	\$7,805.48	141.64 %
6530 Software	454.74	275.00	179.74	165.36 %	\$454.74	\$275.00	\$179.74	165.36 %
6540 Licenses & Permits	11.95	166.65	-154.70	7.17 %	\$11.95	\$166.65	\$ -154.70	7.17 %
6550 Membership Dues		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	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%

Beaufort Town Docks

2.

Budget vs. Actuals

June 2026

	JUN 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6590 Office Supplies	848.38	0.00	848.38		\$848.38	\$0.00	\$848.38	0.00%
Total 6500 General & Administrative	27,898.21	19,269.64	8,628.57	144.78 %	\$27,898.21	\$19,269.64	\$8,628.57	144.78 %
6600 Marketing	7,783.27	4,166.65	3,616.62	186.80 %	\$7,783.27	\$4,166.65	\$3,616.62	186.80 %
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	8,338.27	4,166.65	4,171.62	200.12 %	\$8,338.27	\$4,166.65	\$4,171.62	200.12 %
6700 Legal & Professional Fees	174.74		174.74		\$174.74	\$0.00	\$174.74	0.00%
6740 Management Fees	35,876.86	19,307.00	16,569.86	185.82 %	\$35,876.86	\$19,307.00	\$16,569.86	185.82 %
6750 Environmental Testing & Compliance	142.80		142.80		\$142.80	\$0.00	\$142.80	0.00%
Total 6700 Legal & Professional Fees	36,194.40	19,307.00	16,887.40	187.47 %	\$36,194.40	\$19,307.00	\$16,887.40	187.47 %
Total Expenses	\$162,116.52	\$121,005.51	\$41,111.01	133.97 %	\$162,116.52	\$121,005.51	\$41,111.01	133.97 %
NET OPERATING INCOME	\$418,750.16	\$222,261.24	\$196,488.92	188.40 %	\$418,750.16	\$222,261.24	\$196,488.92	188.40 %
Other Income								
7999 Other income	25.48		25.48		\$25.48	\$0.00	\$25.48	0.00%
Total Other Income	\$25.48	\$0.00	\$25.48	0.00%	\$25.48	\$0.00	\$25.48	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	5,313.34	0.00	5,313.34		\$5,313.34	\$0.00	\$5,313.34	0.00%
Total 8100 Capital Expenditures	5,313.34	0.00	5,313.34		\$5,313.34	\$0.00	\$5,313.34	0.00%
8200 Debt Service	143,000.00	143,000.00	0.00	100.00 %	\$143,000.00	\$143,000.00	\$0.00	100.00 %
Total Other Expenses	\$148,313.34	\$143,000.00	\$5,313.34	103.72 %	\$148,313.34	\$143,000.00	\$5,313.34	103.72 %
NET OTHER INCOME	\$ -148,287.86	\$ -143,000.00	\$ -5,287.86	103.70 %	\$ -148,287.86	\$ -143,000.00	\$ -5,287.86	103.70 %
NET INCOME	\$270,462.30	\$79,261.24	\$191,201.06	341.23 %	\$270,462.30	\$79,261.24	\$191,201.06	341.23 %

Beaufort Town Docks
Budget vs. Actuals By Month - YTD
December 2025 - June 2026

	Dec 2025				Jan 2026				Feb 2026				Mar 2026				Apr 2026				May 2026				Jun 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income																																
4000 Sales - Rentals				0.00				0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	
4010 Slip Rental - Annual		0.00	0.00		1,876.00	3,360.00	-1,484.00	55.83%	2,436.00	3,360.00	-924.00	72.50%	2,436.00	3,360.00	-924.00	72.50%	4,487.00	3,360.00	1,127.00	133.54%	5,481.00	3,360.00	2,121.00	163.13%	2,436.00	3,360.00	-924.00	72.50%	19,152.00	20,160.00	-1,008.00	95.00%
4020 Slip Rental - Monthly		0.00	0.00		15,340.50	15,750.00	-409.50	97.40%	11,739.00	15,750.00	-4,011.00	74.53%	12,705.00	15,750.00	-3,045.00	80.67%	6,209.00	0.00	6,209.00		-535.50	0.00	-535.50		0.00	0.00	0.00		45,458.00	47,250.00	-1,792.00	96.21%
4040 Slip Rental - Transient		0.00	0.00		9,440.50	0.00	9,440.50		3,397.03	0.00	3,397.03		15,187.50	0.00	15,187.50		57,221.65	203,729.17	-146,507.52	28.09%	190,468.05	203,729.17	-13,261.12	93.49%	295,207.88	203,729.17	91,478.71	144.90%	570,922.61	611,187.51	-40,264.90	93.41%
4050 Slip Rental - Commercial		0.00	0.00		5,583.00	7,741.25	-2,158.25	72.12%	5,583.00	7,741.25	-2,158.25	72.12%	5,583.00	7,741.25	-2,158.25	72.12%	4,806.00	7,741.25	-2,935.25	62.08%	4,806.00	7,741.25	-2,935.25	62.08%	5,366.00	7,741.25	-2,375.25	69.32%	31,727.00	46,447.50	-14,720.50	68.31%
Total 4000 Sales - Rentals	\$	0.00	\$ 0.00	\$ 0.00	\$ 32,240.00	\$ 26,851.25	\$ 5,388.75	120.07%	\$ 23,155.03	\$ 26,851.25	\$ -3,696.22	86.23%	\$ 35,911.50	\$ 26,851.25	\$ 9,060.25	133.74%	\$ 72,723.65	\$ 214,830.42	\$ -142,106.77	33.85%	\$ 200,219.55	\$ 214,830.42	\$ -14,610.87	93.20%	\$ 303,009.88	\$ 214,830.42	\$ 88,179.46	141.05%	\$ 667,259.61	\$ 725,045.01	\$ -57,785.40	92.03%
4100 Sales - Retail				0.00			0.00				0.00				0.00				0.00			0.00			0.00		0.00	0.00	0.00			
4120 Fuel Sales - Diesel		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		31,803.30	400,000.00	-368,196.70	7.95%	669,178.70	400,000.00	269,178.70	167.29%	898,223.30	400,000.00	498,223.30	224.56%	1,599,205.30	1,200,000.00	399,205.30	133.27%
4140 Ice Sales		0.00	0.00			100.00	-100.00	0.00%		150.00	-150.00	0.00%		200.00	-200.00	0.00%	180.00	200.00	-20.00	90.00%	810.00	500.00	310.00	162.00%	2,032.12	600.00	1,432.12	338.69%	3,022.12	1,750.00	1,272.12	172.69%
Total 4100 Sales - Retail	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ -100.00	0.00%	\$ 0.00	\$ 150.00	\$ -150.00	0.00%	\$ 0.00	\$ 200.00	\$ -200.00	0.00%	\$ 31,983.30	\$ 400,200.00	\$ -368,216.70	7.99%	\$ 669,988.70	\$ 400,500.00	\$ 269,488.70	167.29%	\$ 900,255.42	\$ 400,600.00	\$ 499,655.42	224.73%	\$ 1,602,227.42	\$ 1,201,750.00	\$ 400,477.42	133.32%
4200 Sales - Services				0.00			0.00				0.00				0.00				0.00			0.00			0.00		0.00	0.00	0.00			
4210 Electricity Reimbursement		0.00	0.00		7,485.00	9,391.66	-1,906.66	79.70%	5,830.00	9,391.66	-3,561.66	62.08%	7,665.00	9,391.67	-1,726.67	81.61%	9,515.00	9,391.67	123.33	101.31%	22,460.00	9,391.67	13,068.33	239.15%	29,930.00	9,391.67	20,538.33	318.69%	82,885.00	56,350.00	26,535.00	147.09%
Total 4200 Sales - Services	\$	0.00	\$ 0.00	\$ 0.00	\$ 7,485.00	\$ 9,391.66	\$ -1,906.66	79.70%	\$ 5,830.00	\$ 9,391.66	\$ -3,561.66	62.08%	\$ 7,665.00	\$ 9,391.67	\$ -1,726.67	81.61%	\$ 9,515.00	\$ 9,391.67	\$ 123.33	101.31%	\$ 22,460.00	\$ 9,391.67	\$ 13,068.33	239.15%	\$ 29,930.00	\$ 9,391.67	\$ 20,538.33	318.69%	\$ 82,885.00	\$ 56,350.00	\$ 26,535.00	147.09%
4300 Sales - Other				0.00			0.00				0.00				0.00				0.00			0.00			0.00		0.00	0.00	0.00			
4330 Credit Card Surcharge Fees		0.00	0.00		989.62	1,090.29	-100.67	90.77%	778.36	1,091.79	-313.43	71.29%	1,308.89	1,093.29	215.60	119.72%	4,293.38	18,732.66	-14,439.28	22.92%	30,994.48	18,741.66	12,252.82	165.38%	37,047.97	18,744.66	18,303.31	197.65%	75,412.70	59,494.35	15,918.35	126.76%
Total 4300 Sales - Other	\$	0.00	\$ 0.00	\$ 0.00	\$ 989.62	\$ 1,090.29	\$ -100.67	90.77%	\$ 778.36	\$ 1,091.79	\$ -313.43	71.29%	\$ 1,308.89	\$ 1,093.29	\$ 215.60	119.72%	\$ 4,293.38	\$ 18,732.66	\$ -14,439.28	22.92%	\$ 30,994.48	\$ 18,741.66	\$ 12,252.82	165.38%	\$ 37,047.97	\$ 18,744.66	\$ 18,303.31	197.65%	\$ 75,412.70	\$ 59,494.35	\$ 15,918.35	126.76%
Total Income	\$	0.00	\$ 0.00	\$ 0.00	\$ 40,714.62	\$ 37,433.20	\$ 3,281.42	108.77%	\$ 29,763.39	\$ 37,484.70	\$ -7,721.31	79.40%	\$ 44,885.39	\$ 37,536.21	\$ 7,349.18	119.58%	\$ 118,515.33	\$ 643,154.75	\$ -524,639.42	18.43%	\$ 923,662.73	\$ 643,463.75	\$ 280,198.98	143.55%	\$ 1,270,243.27	\$ 643,566.75	\$ 626,676.52	197.38%	\$ 2,427,784.73	\$ 2,042,639.36	\$ 385,145.37	118.86%
Cost of Goods Sold																																
5000 Cost of Goods Sold				0.00			0.00				0.00				0.00				0.00			0.00			0.00		0.00	0.00	0.00			
5020 COGS - Fuel Sales - Diesel		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		28,951.50	300,000.00	-271,048.50	9.65%	572,310.44	300,000.00	272,310.44	190.77%	688,329.53	300,000.00	388,329.53	229.44%	1,289,591.47	900,000.00	389,591.47	143.29%
5040 COGS - Ice Sales		0.00	0.00			50.00	-50.00	0.00%		75.00	-75.00	0.00%		100.00	</																	

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 Actual	Jul-25 - Jun-26 Actuals	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	2,436.00	19,152.00	20,160.00	-1,008.00	-5.0%
4020 Slip Rental - Monthly							15,340.50	11,739.00	12,705.00	6,209.00	(535.50)	-	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	295,207.88	570,922.61	611,187.51	-40,264.90	-6.6%
4050 Slip Rental - Commercial							5,583.00	5,583.00	5,583.00	4,806.00	4,806.00	5,366.00	31,727.00	46,447.50	-14,720.50	-31.7%
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	\$ 303,009.88	\$ 667,259.61	\$ 725,045.01	-\$ 57,785.40	-8.0%
4100 Sales - Retail																
4120 Fuel Sales - Diesel							-	-	-	31,803.30	669,178.70	898,223.30	1,599,205.30	1,200,000.00	399,205.30	33.3%
4140 Ice Sales							-	-	-	180.00	810.00	2,032.12	3,022.12	1,750.00	1,272.12	72.7%
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	\$ 900,255.42	\$ 1,602,227.42	\$ 1,201,750.00	\$ 400,477.42	33.3%
4200 Sales - Services																
4210 Electricity Reimbursement							7,485.00	5,830.00	7,665.00	9,515.00	22,460.00	29,930.00	82,885.00	56,350.00	26,535.00	47.1%
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	\$ 29,930.00	\$ 82,885.00	\$ 56,350.00	\$ 26,535.00	47.1%
4300 Sales - Other																
4330 Credit Card Surcharge Fees							989.62	778.36	1,308.89	4,293.38	30,994.48	37,047.97	75,412.70	59,494.35	15,918.35	26.8%
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	\$ 37,047.97	\$ 75,412.70	\$ 59,494.35	\$ 15,918.35	26.8%
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	\$ 1,270,243.27	\$ 2,427,784.73	\$ 2,042,639.36	\$ 385,145.37	18.9%
Cost of Goods Sold																
5000 Cost of Goods Sold																
5020 COGS - Fuel Sales - Diesel							-	-	-	28,951.50	572,310.44	688,329.53	1,289,591.47	900,000.00	389,591.47	43.3%
5040 COGS - Ice Sales							-	-	-	91.20	406.92	1,047.06	1,545.18	875.00	670.18	76.6%
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	\$ 689,376.59	\$ 1,291,136.65	\$ 900,875.00	\$ 390,261.65	43.3%
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	\$ 689,376.59	\$ 1,291,136.65	\$ 900,875.00	\$ 390,261.65	43.3%
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	\$ 580,866.68	\$ 1,136,648.08	\$ 1,141,764.36	-\$ 5,116.28	-0.4%
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	1,195.58	8,607.31	5,670.10	2,937.21	51.8%
6020 Payroll - General Manager							10,500.00	9,212.71	10,174.21	10,218.63	10,218.63	10,996.13	61,320.31	63,000.00	-1,679.69	-2.7%
6030 Payroll - Maintenance Supervisor							-	-	-	-	-	-	0.00	35,380.80	-35,380.80	-100.0%
6040 Payroll - Administrative Assistant							-	4,679.09	5,449.54	5,450.00	6,407.64	6,804.00	28,790.27	19,656.00	9,134.27	46.5%
6050 Payroll - Dockhands							-	11,492.19	9,929.36	9,930.00	15,999.65	35,047.41	82,398.61	83,538.00	-1,139.39	-1.4%
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	\$ 54,043.12	\$ 181,116.50	\$ 207,244.90	-\$ 26,128.40	-12.6%
6100 Utilities																
6110 Electricity							7,533.81	7,600.00	4,354.63	798.03	2,965.00	16,837.62	40,089.09	49,000.00	-8,910.91	-18.2%
6130 Water							358.95	346.07	194.31	400.48	405.67	994.71	2,700.19	6,000.00	-3,299.81	-55.0%
6140 Sewer							21.17	21.17	21.17	21.17	21.17	21.17	127.02	1,500.00	-1,372.98	-91.5%
6150 Trash & Recycling							253.35	478.35	478.35	378.35	403.35	1,179.02	3,170.77	6,000.00	-2,829.23	-47.2%
6160 Internet							93.57	100.00	102.99	98.18	96.96	96.96	588.66	4,200.00	-3,611.34	-86.0%
6170 Telephone							43.57	50.01	95.68	48.19	52.97	52.97	343.39	1,500.00	-1,156.61	-77.1%
6180 Cable							85.57	96.00	98.98	94.18	95.96	95.96	566.65	0.00	566.65	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	\$ 19,278.41	\$ 47,585.77	\$ 68,200.00	-\$ 20,614.23	-30.2%
6200 Insurance							4,264.54	4,264.54	31,392.42	13,307.17	13,307.17	13,307.17	79,843.01	80,000.00	-156.99	-0.2%
6300 Repairs & Maintenance																
6310 R&M - Docks							-	1,997.48	12,199.58	5,164.79	2,642.27	971.05	22,975.17	25,000.00	-2,024.83	-8.1%
6320 R&M - Electrical												1,115.73	1,115.73	0.00	1,115.73	N/A
6350 R&M - Building												808.10	808.10	0.00	808.10	N/A
6360 Grounds / Landscaping							-	-	-	-	-	-	0.00	3,000.00	-3,000.00	-100.0%
6390 R&M - Other							-	-	-	-	-	162.06	162.06	8,621.74	-8,459.68	-98.1%

																	2.
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	\$ 3,056.94	\$ 25,061.06	\$ 36,621.74	-\$ 11,560.68		%
6400 Supplies & Materials																	
6430 Cleaning Supplies									264.90	-	-	-	264.90	0.00	264.90	N/A	
6490 Supplies & Materials - Other									232.29	-	-	-	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	-	33.00	44.00	0.00	44.00	N/A	
6520 Credit Card Processing Fees						7.05	4,357.66	3,346.03	1,620.62	2,987.70	5,036.01	26,550.14	43,905.21	59,494.35	-15,589.14	-26.2%	
6530 Software						1,698.61	1,643.86	504.19	735.98	454.74	458.76	454.74	5,950.88	7,850.67	-1,899.79	-24.2%	
6540 Licenses & Permits							-	-	23.90	-	-	11.95	35.85	1,000.00	-964.15	-96.4%	
6550 Membership Dues							-	-	-	-	-	-	0.00	499.98	-499.98	-100.0%	
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	-	-	2,528.26	900.00	1,628.26	180.9%	
6580 Travel							-	70.92	1,456.77	-	-	-	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	848.38	8,285.46	6,000.00	2,285.46	38.1%	
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	\$ 27,898.21	\$ 63,314.61	\$ 78,745.00	-\$ 15,430.39	-19.6%	
6600 Marketing							595.83	1,233.33	701.46	976.54	8,274.37	7,783.27	19,564.80	28,833.33	-9,268.53	-32.1%	
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	500.00	3,000.00	0.00	3,000.00	N/A	
6650 Constant Contact							57.75	55.00	-	55.00	55.00	55.00	277.75	0.00	277.75	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	\$ 8,338.27	\$ 23,728.95	\$ 28,833.33	-\$ 5,104.38	-17.7%	
6700 Legal & Professional Fees						599.96	-	-	244.98		364.98	174.74	1,384.66	0.00	1,384.66	N/A	
6740 Management Fees							1,221.44	493.45	1,116.61	3,270.01	26,106.25	35,876.86	68,084.62	61,279.18	6,805.44	11.1%	
6750 Environmental Testing & Compliance												142.80	142.80	0.00	142.80	N/A	
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	\$ 36,194.40	\$ 69,764.57	\$ 61,279.18	\$ 8,485.39	13.8%	
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	\$ 162,116.52	\$ 490,911.66	\$ 560,924.15	-\$ 70,012.49	-12.5%	
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	\$ 418,750.16	\$ 645,736.42	\$ 580,840.21	\$ 64,896.21	11.2%	
Other Income																	
7999 Other Income							-	-	-	-	0.12	25.48	25.60	\$ 0.00	25.60	N/A	
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	\$ 25.48	\$ 25.60	\$ 0.00	\$ 25.60	N/A	
Other Expenses																	
8100 Capital Expenditures																	
8110 CAPEX - WIFI							8,563.00	-	6,955.00	-	-	-	15,518.00	10,000.00	5,518.00	55.2%	
8120 CAPEX - WEBSITE							1,975.00	-	-	-	-	-	1,975.00	10,000.00	-8,025.00	-80.3%	
8130 CAPEX - DREDGING							-	-	-	-	-	-	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	5,313.34	114,387.89	50,000.00	64,387.89	128.8%	
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	\$ 5,313.34	\$ 131,880.89	\$ 120,000.00	\$ 11,880.89	9.9%	
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	\$ 148,313.34	\$ 274,871.28	\$ 263,000.00	\$ 11,871.28	4.5%	
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	-\$ 148,287.86	-\$ 274,845.68	-\$ 263,000.00	-\$ 11,845.68	4.5%	
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	\$ 270,462.30	\$ 370,890.74	\$ 317,840.21	\$ 53,050.53	16.7%	

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

2.

Statement of Cash Flows

June 2026

	TOTAL
OPERATING ACTIVITIES	
Net Income	270,462.30
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable (A/R)	-12,184.38
1220 Inventory:Inventory - Fuel - Diesel	31,206.27
1240 Inventory:Inventory - Ice	-627.98
1310 Prepaid Expenses	606.41
1320 Prepaid Insurance	13,307.17
2000 Accounts Payable (A/P)	-176,668.76
2110 Sales Tax Payable:North Carolina Department of Revenue Payable	15,553.51
2240 Deferred Revenue:Deferred Revenue - Transient	-198,178.05
2280 Deferred Revenue:Deferred Revenue - Electricity	-17,775.00
2290 Deferred Revenue:Deferred Revenue - CC Fee	-2,190.06
2410 Accrued Expenses	139,464.33
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-207,486.54
Net cash provided by operating activities	\$62,975.76
FINANCING ACTIVITIES	
3000 Opening balance equity	0.00
3120 Distributions	-103,579.42
Net cash provided by financing activities	\$ -103,579.42
NET CASH INCREASE FOR PERIOD	\$ -40,603.66
Cash at beginning of period	752,419.82
CASH AT END OF PERIOD	\$711,816.16

Beaufort Town Docks

Sales Tax Liability Report
June 2026

TAX NAME	GROSS TOTAL	NON-TAXABLE	TAXABLE AMOUNT	TAX AMOUNT
North Carolina Department of Revenue				
North Carolina State	1,020,740.07	120,453.69	900,286.38	42,787.48
North Carolina, Carteret County	1,020,740.07	120,453.69	900,286.38	18,015.74
Total for North Carolina Department of Revenue				\$60,803.22

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Cash						
1010 Truist Bank - Operating						
Beginning						751,419.82
Balance						
06/01/2026	Refund	CBD29		2240 Deferred Revenue:Deferred Revenue - Transient	-2,571.50	748,848.32
06/01/2026	Bill Payment (Check)	RCV-10121	Customer 93930424	2000 Accounts Payable (A/P)	-37,084.17	711,764.15
06/01/2026	Journal Entry	155	JUN-26: RECONCILIATION DISCREPANCY ON 5/30/26 CASH DEPOSIT	-Split-	-30.96	711,733.19
06/01/2026	Bill Payment (Check)	ACH	Customer 93930424	2000 Accounts Payable (A/P)	-73,439.42	638,293.77
06/01/2026	Bill Payment (Check)	ACH06012026	Auto Pay Processed 6.1.26	2000 Accounts Payable (A/P)	-2,964.04	635,329.73
06/01/2026	Journal Entry	127	JUN-26: BEAUFORT HARDWARE & PAINT PURCHASE - SUPPLIES & MATERIALS	-Split-	-10.04	635,319.69
06/01/2026	Journal Entry	127	JUN-26: BEAUFORT HARDWARE & PAINT PURCHASE - SUPPLIES & MATERIALS	-Split-	-140.07	635,179.62
06/01/2026	Refund	P907		7999 Other income	-373.96	634,805.66
06/01/2026	Deposit			1090 Payments to deposit	685.00	635,490.66
06/01/2026	Deposit			1090 Payments to deposit	891.00	636,381.66
06/02/2026	Payment			1100 Accounts Receivable (A/R)	730.71	637,112.37
06/03/2026	Bill Payment (Check)	ACH	Customer 93930424	2000 Accounts Payable (A/P)	-22,052.21	615,060.16
06/03/2026	Deposit			1090 Payments to deposit	6.41	615,066.57
06/03/2026	Deposit			-Split-	5,590.82	620,657.39
06/03/2026	Deposit			1090 Payments to deposit	472.50	621,129.89
06/03/2026	Deposit			1090 Payments to deposit	675.00	621,804.89
06/03/2026	Deposit			1090 Payments to deposit	945.00	622,749.89
06/03/2026	Deposit			1090 Payments to deposit	6.41	622,756.30
06/03/2026	Journal Entry	128	JUN-26: LOWE'S PURCHASE - SUPPLIES & MATERIALS	-Split-	-28.19	622,728.11
06/03/2026	Journal Entry	128	JUN-26: BEAUFORT GROCERY PURCHASE - 50 POUND CAKE	-Split-	-320.25	622,407.86

Beaufort Town Docks

2.

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/03/2026	Journal Entry	128	JUN-26: WALMART PURCHASE - TV	-Split-	-335.64	622,072.22
06/04/2026	Bill Payment (Check)	10065		2000 Accounts Payable (A/P)	-2,500.00	619,572.22
06/04/2026	Deposit			-Split-	48,906.57	668,478.79
06/04/2026	Deposit			1090 Payments to deposit	5.87	668,484.66
06/04/2026	Refund	CBD39	Cash Refund 112026060416:15:55	4140 Sales - Retail:Ice Sales	-5.87	668,478.79
06/04/2026	Bill Payment (Check)	10064		2000 Accounts Payable (A/P)	-2,279.62	666,199.17
06/04/2026	Journal Entry	129	JUN-26: WALMART PURCHASE - OFFICE SUPPLIES	-Split-	-130.20	666,068.97
06/04/2026	Deposit			-Split-	30.43	666,099.40
06/05/2026	Bill Payment (Check)	10072	Customer ID: BEAUNC0-01	2000 Accounts Payable (A/P)	-36,170.50	629,928.90
06/05/2026	Deposit			-Split-	4,082.88	634,011.78
06/05/2026	Payment	PPD FUEL		1100 Accounts Receivable (A/R)	15,000.00	649,011.78
06/05/2026	Bill Payment (Check)	10068		2000 Accounts Payable (A/P)	-160.13	648,851.65
06/05/2026	Bill Payment (Check)	10071	Beaufort Town Docks	2000 Accounts Payable (A/P)	-300.00	648,551.65
06/05/2026	Bill Payment (Check)	10066		2000 Accounts Payable (A/P)	-469.69	648,081.96
06/05/2026	Journal Entry	130	JUN-26: 4 ALL PROMOS PURCHASE - WELCOME BAGS	-Split-	-411.21	647,670.75
06/05/2026	Bill Payment (Check)	ACH	Customer 93930424	2000 Accounts Payable (A/P)	-27,064.55	620,606.20
06/05/2026	Bill Payment (Check)	10067		2000 Accounts Payable (A/P)	-699.20	619,907.00
06/05/2026	Bill Payment (Check)	10069		2000 Accounts Payable (A/P)	-5,846.01	614,060.99
06/05/2026	Bill Payment (Check)	10070		2000 Accounts Payable (A/P)	-15,736.16	598,324.83
06/06/2026	Refund	CBD45	CC Refund 112026060609:28:41	-Split-	-2,512.60	595,812.23
06/08/2026	Journal Entry	131	JUN-26: CLEARNT - MONTHLY PROCESSING FEE	-Split-	-24,661.34	571,150.89
06/08/2026	Bill Payment	ACH	Customer 93930424	2000 Accounts Payable (A/P)	-17,782.53	553,368.36

Beaufort Town Docks

2.

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Check)					
06/08/2026	Journal Entry	141	JUN-26: PASS TRAINING PURCHASE -	-Split-	-11.95	553,356.41
06/08/2026	Bill Payment	RCV-10276	Customer 93930424	2000 Accounts Payable (A/P)	-20,791.67	532,564.74
	(Check)					
06/08/2026	Deposit			-Split-	45.05	532,609.79
06/08/2026	Bill Payment	RCV-10275	Customer 93930424	2000 Accounts Payable (A/P)	-35,228.78	497,381.01
	(Check)					
06/09/2026	Bill Payment	RCV-10290	Customer 93930424	2000 Accounts Payable (A/P)	-13,775.13	483,605.88
	(Check)					
06/09/2026	Deposit			-Split-	5,846.12	489,452.00
06/09/2026	Deposit			-Split-	99,859.64	589,311.64
06/09/2026	Deposit			1090 Payments to deposit	2,408.67	591,720.31
06/09/2026	Journal Entry	158	JUN-26: RECOORD DUPLICATE REFUND - TO BE CORRECTED IN JUL-26	-Split-	-2,512.60	589,207.71
06/09/2026	Deposit			-Split-	63,169.36	652,377.07
06/09/2026	Refund	CBD46	Cash Refund 112026060917:59:35	4120 Sales - Retail:Fuel Sales - Diesel	-2,408.67	649,968.40
06/10/2026	Refund	CBD47	Cash Refund 112026061011:28:50	-Split-	-15,104.42	634,863.98
06/10/2026	Deposit			-Split-	44,908.41	679,772.39
06/10/2026	Deposit			1090 Payments to deposit	1,650.00	681,422.39
06/10/2026	Deposit			1090 Payments to deposit	6.41	681,428.80
06/10/2026	Bill Payment	RCV-10309	Customer 93930424	2000 Accounts Payable (A/P)	-11,414.45	670,014.35
	(Check)					
06/10/2026	Bill Payment	ACH06102026	Auto Payment 6.10.26	2000 Accounts Payable (A/P)	-680.19	669,334.16
	(Check)					
06/10/2026	Journal Entry	132	JUN-26: BEAUFORT HARDWARE & PAINT PURCHASE - GLOVE NITRILE TXRD BLK 5MIL	-Split-	-24.54	669,309.62
06/11/2026	Deposit			-Split-	19,954.41	689,264.03
06/11/2026	Deposit			1090 Payments to deposit	472.50	689,736.53
06/11/2026	Deposit			1090 Payments to deposit	12.81	689,749.34
06/11/2026	Journal Entry	133	JUN-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	-98.14	689,651.20
06/11/2026	Journal Entry	133	JUN-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	-212.12	689,439.08

Beaufort Town Docks

2.

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/11/2026	Bill Payment (Check)	RCV-10311	Customer 93930424	2000 Accounts Payable (A/P)	-142,586.01	546,853.07
06/11/2026	Deposit			1090 Payments to deposit	15,104.42	561,957.49
06/11/2026	Deposit			1090 Payments to deposit	15,104.42	577,061.91
06/12/2026	Deposit			-Split-	83,866.88	660,928.79
06/13/2026	Refund	CBD48	CC Refund 112026061319:21:12	-Split-	-4,830.67	656,098.12
06/15/2026	Refund	CBD50	CC Refund 112026061512:02:25	-Split-	-13.26	656,084.86
06/15/2026	Refund	CBD54	CC Refund 112026061512:07:07	-Split-	-1,029.54	655,055.32
06/15/2026	Refund	CBD49	CC Refund 112026061512:00:42	-Split-	-1,214.99	653,840.33
06/15/2026	Deposit			-Split-	117,739.56	771,579.89
06/15/2026	Refund	CBD51	CC Refund 112026061512:05:39	-Split-	-1,014.07	770,565.82
06/15/2026	Deposit			1090 Payments to deposit	2,240.00	772,805.82
06/15/2026	Refund	CBD53	CC Refund 112026061512:06:38	-Split-	-1,010.51	771,795.31
06/15/2026	Bill Payment (Check)	RCV-10351	Customer 93930424 - ACH Payment 6.15.26	2000 Accounts Payable (A/P)	-183,686.62	588,108.69
06/15/2026	Deposit			-Split-	25.85	588,134.54
06/15/2026	Deposit			1090 Payments to deposit	6.41	588,140.95
06/15/2026	Deposit			-Split-	19.22	588,160.17
06/15/2026	Deposit			-Split-	25.62	588,185.79
06/15/2026	Deposit			1090 Payments to deposit	5,043.64	593,229.43
06/15/2026	Refund	CBD52	CC Refund 112026061512:06:11	-Split-	-26.52	593,202.91
06/15/2026	Journal Entry	134	JUN-26: PIGGLY WIGGLY PURCHASE - GATORADE & WATER	-Split-	-42.13	593,160.78
06/16/2026	Deposit			1090 Payments to deposit	19.89	593,180.67
06/16/2026	Journal Entry	135	JUN-26: SALES TAX PAYMENT FOR MAY-26	-Split-	-45,224.23	547,956.44
06/16/2026	Deposit			-Split-	86,047.06	634,003.50
06/16/2026	Deposit			-Split-	66,066.29	700,069.79
06/16/2026	Deposit			1090 Payments to deposit	11,670.00	711,739.79
06/16/2026	Deposit			-Split-	44.84	711,784.63
06/17/2026	Deposit			-Split-	479.39	712,264.02
06/17/2026	Bill Payment (Check)	RCV-10404	Customer 93930424 - ACH Payment 6.17.26	2000 Accounts Payable (A/P)	-19,961.70	692,302.32
06/18/2026	Deposit			-Split-	40,700.26	733,002.58

Beaufort Town Docks

2.

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/18/2026	Deposit			1090 Payments to deposit	12,024.04	745,026.62
06/18/2026	Journal Entry	136	JUN-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	-162.06	744,864.56
06/18/2026	Deposit			1090 Payments to deposit	6.41	744,870.97
06/19/2026	Bill Payment (Check)	10074		2000 Accounts Payable (A/P)	-702.24	744,168.73
06/19/2026	Bill Payment (Check)	10075		2000 Accounts Payable (A/P)	-29,155.16	715,013.57
06/19/2026	Bill Payment (Check)	10073		2000 Accounts Payable (A/P)	-190.00	714,823.57
06/19/2026	Bill Payment (Check)	10076		2000 Accounts Payable (A/P)	-27,129.63	687,693.94
06/19/2026	Bill Payment (Check)	10077	Beaufort Town Docks	2000 Accounts Payable (A/P)	-550.00	687,143.94
06/22/2026	Bill Payment (Check)	RCV-10442	Customer 93930424 - ACH Payment 6.22.26	2000 Accounts Payable (A/P)	-49,995.26	637,148.68
06/22/2026	Journal Entry	137	JUN-26: BANK ANALYSIS FEE FOR MAY-26	-Split-	-33.00	637,115.68
06/22/2026	Journal Entry	137	JUN-26: ACE MARINE RIGGING PURCHASE - GASOILA 1/2 PINT 24/CASE	-Split-	-26.68	637,089.00
06/22/2026	Deposit			-Split-	19,552.30	656,641.30
06/22/2026	Journal Entry	137	JUN-26: AUTOZONE PURCHASE - DURALAST ADJUSTABLE CHAIN OIL FILTER WRENCH	-Split-	-10.66	656,630.64
06/22/2026	Deposit			1090 Payments to deposit	7,224.02	663,854.66
06/22/2026	Journal Entry	137	JUN-26: BEAUFORT HARDWARE & PAINT PURCHASE - COUPLING MALLEABLE GALV 1 IN	-Split-	-6.93	663,847.73
06/23/2026	Deposit			-Split-	26,913.93	690,761.66
06/23/2026	Bill Payment (Check)	RCV-10494	Customer 93930424	2000 Accounts Payable (A/P)	-56,465.86	634,295.80
06/23/2026	Deposit			-Split-	4,432.81	638,728.61
06/23/2026	Deposit			-Split-	51,780.00	690,508.61
06/23/2026	Deposit			-Split-	18,517.69	709,026.30
06/24/2026	Deposit			1090 Payments to deposit	6,905.83	715,932.13
06/24/2026	Deposit			1090 Payments to deposit	6.41	715,938.54

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/24/2026	Deposit			-Split-	30,605.54	746,544.08
06/24/2026	Deposit			1090 Payments to deposit	12.81	746,556.89
06/24/2026	Deposit			1090 Payments to deposit	6.41	746,563.30
06/24/2026	Deposit			-Split-	19.22	746,582.52
06/24/2026	Deposit			1090 Payments to deposit	6.41	746,588.93
06/25/2026	Refund	BTD1837		-Split-	-247.50	746,341.43
06/25/2026	Deposit			-Split-	863.31	747,204.74
06/25/2026	Refund	BTD1835		-Split-	-315.00	746,889.74
06/25/2026	Refund	P900		-Split-	-5,466.09	741,423.65
06/25/2026	Refund	BTD1836		4210 Sales - Services:Electricity Reimbursement	-60.00	741,363.65
06/25/2026	Refund	P901		-Split-	-119.50	741,244.15
06/25/2026	Journal Entry	138	JUN-26: BEAUFORT HARDWARE & PAINT PURCHASE - SUPPLIES & MATERIALS	-Split-	-71.23	741,172.92
06/25/2026	Journal Entry	138	JUN-26: CONSTANT CONTACT - MONTHLY SUBSCRIPTION	-Split-	-55.00	741,117.92
06/26/2026	Deposit			1090 Payments to deposit	6.41	741,124.33
06/26/2026	Bill Payment (Check)	10080	Acct 8349 11 020 0050326	2000 Accounts Payable (A/P)	-245.89	740,878.44
06/26/2026	Bill Payment (Check)	10078		2000 Accounts Payable (A/P)	-1,392.00	739,486.44
06/26/2026	Deposit			1090 Payments to deposit	6.41	739,492.85
06/26/2026	Refund	P904		4210 Sales - Services:Electricity Reimbursement	-90.00	739,402.85
06/26/2026	Deposit			-Split-	16,968.58	756,371.43
06/26/2026	Journal Entry	139	JUN-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	-35.21	756,336.22
06/26/2026	Refund	P903		4210 Sales - Services:Electricity Reimbursement	-900.00	755,436.22
06/26/2026	Deposit			1090 Payments to deposit	6,185.07	761,621.29
06/26/2026	Bill Payment (Check)	10079		2000 Accounts Payable (A/P)	-500.00	761,121.29
06/26/2026	Bill Payment (Check)	10081		2000 Accounts Payable (A/P)	-103,579.42	657,541.87

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/28/2026	Deposit			1090 Payments to deposit	12.81	657,554.68
06/28/2026	Refund	CBD59	Cash Refund 112026062809:19:53	4140 Sales - Retail:Ice Sales	-12.81	657,541.87
06/29/2026	Journal Entry	140	JUN-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	-46.69	657,495.18
06/29/2026	Journal Entry	140	JUN-26: CULLIGAN WATER PURCHASE - WATER COOLER FOR OFFICE	-Split-	-78.09	657,417.09
06/29/2026	Deposit			-Split-	32,485.62	689,902.71
06/29/2026	Bill Payment (Check)	RCV-10555	Customer 93930424	2000 Accounts Payable (A/P)	-69,271.22	620,631.49
06/29/2026	Bill Payment (Check)	ACH06292026	Auto Pay 6.29.26	2000 Accounts Payable (A/P)	-7,438.93	613,192.56
06/29/2026	Journal Entry	140	JUN-26: BEAUFORT HARDWARE & PAINT PURCHASE - GAS CAN & FUNNEL	-Split-	-84.30	613,108.26
06/30/2026	Deposit			-Split-	19,487.75	632,596.01
06/30/2026	Deposit			-Split-	196.32	632,792.33
06/30/2026	Deposit			-Split-	19.22	632,811.55
06/30/2026	Deposit			-Split-	63,207.00	696,018.55
06/30/2026	Deposit			1090 Payments to deposit	2,157.00	698,175.55
06/30/2026	Deposit			-Split-	6,601.83	704,777.38
06/30/2026	Journal Entry	142	JUN-26: DOCKWA - DEPOSIT	-Split-	26,941.58	731,718.96
06/30/2026	Deposit			-Split-	124.66	731,843.62
06/30/2026	Deposit			1090 Payments to deposit	6.41	731,850.03
06/30/2026	Deposit			1090 Payments to deposit	6.41	731,856.44
06/30/2026	Deposit			-Split-	20,178.59	752,035.03
06/30/2026	Bill Payment (Check)	RCV-10585	Customer 93930424	2000 Accounts Payable (A/P)	-47,885.57	704,149.46
06/30/2026	Deposit			-Split-	6,666.70	710,816.16
Total for 1010 Truist Bank - Operating					\$ -	
					40,603.66	
1020 Truist Bank - Petty Cash						
Beginning						1,000.00
Balance						
Total for 1020 Truist Bank - Petty Cash						

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1000 Cash					\$ - 40,603.66	
1100 Accounts Receivable (A/R)						
	Beginning Balance					2,144.30
06/01/2026	Invoice	P402	Station:1, Shift:1	-Split-	2,310.26	4,454.56
06/01/2026	Invoice	P906		7999 Other income	373.96	4,828.52
06/01/2026	Invoice	P908		-Split-	706.00	5,534.52
06/01/2026	Invoice	BTD1322		-Split-	0.00	5,534.52
06/01/2026	Invoice	BTD1320		-Split-	685.00	6,219.52
06/01/2026	Payment			1090 Payments to deposit	-685.00	5,534.52
06/01/2026	Invoice	P401	Station:1, Shift:1	-Split-	1,747.17	7,281.69
06/01/2026	Payment			1090 Payments to deposit	-1,747.17	5,534.52
06/01/2026	Invoice	BTD1315		-Split-	891.00	6,425.52
06/01/2026	Invoice	BTD1319		-Split-	881.00	7,306.52
06/01/2026	Invoice	BTD1323		4330 Sales - Other:Credit Card Surcharge Fees	30.84	7,337.36
06/01/2026	Payment			1090 Payments to deposit	-911.84	6,425.52
06/01/2026	Payment	0301508470		1090 Payments to deposit	-891.00	5,534.52
06/01/2026	Invoice	BTD1324		4040 Sales - Rentals:Slip Rental - Transient	0.00	5,534.52
06/01/2026	Invoice	BTD1325		-Split-	6.54	5,541.06
06/01/2026	Payment			1090 Payments to deposit	-193.29	5,347.77
06/01/2026	Invoice	BTD1326		-Split-	186.75	5,534.52
06/01/2026	Payment			1090 Payments to deposit	-1,280.81	4,253.71
06/01/2026	Invoice	BTD1327		4330 Sales - Other:Credit Card Surcharge Fees	43.31	4,297.02
06/01/2026	Invoice	BTD1328		-Split-	1,237.50	5,534.52
06/01/2026	Invoice	BTD1330		4040 Sales - Rentals:Slip Rental - Transient	0.00	5,534.52
06/01/2026	Invoice	BTD1331		4040 Sales - Rentals:Slip Rental - Transient	0.00	5,534.52

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2026	Invoice	BTD1332		-Split-	19.21	5,553.73
06/01/2026	Invoice	BTD1329		4040 Sales - Rentals:Slip Rental - Transient	0.00	5,553.73
06/01/2026	Invoice	BTD1333		-Split-	548.75	6,102.48
06/01/2026	Payment			1090 Payments to deposit	-567.96	5,534.52
06/01/2026	Payment			1090 Payments to deposit	-2,310.26	3,224.26
06/01/2026	Payment			1090 Payments to deposit	-6,657.05	-3,432.79
06/01/2026	Invoice	P403	Station:1, Shift:1	-Split-	6,657.05	3,224.26
06/01/2026	Payment			1090 Payments to deposit	-416.07	2,808.19
06/01/2026	Invoice	BTD1335		-Split-	14.07	2,822.26
06/01/2026	Invoice	BTD1336		-Split-	402.00	3,224.26
06/01/2026	Invoice	BTD1312		-Split-	945.00	4,169.26
06/01/2026	Invoice	BTD1321		-Split-	1,600.00	5,769.26
06/01/2026	Payment			1090 Payments to deposit	0.00	5,769.26
06/01/2026	Invoice	BTD1313		-Split-	675.00	6,444.26
06/01/2026	Invoice	BTD1314		-Split-	472.50	6,916.76
06/01/2026	Invoice	BTD1334	Voided	-Split-	0.00	6,916.76
06/01/2026	Invoice	BTD1317		-Split-	472.50	7,389.26
06/01/2026	Invoice	BTD1311		4010 Sales - Rentals:Slip Rental - Annual	560.00	7,949.26
06/01/2026	Invoice	BTD1318		-Split-	560.00	8,509.26
06/01/2026	Invoice	P400	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	8,515.67
06/01/2026	Payment			1090 Payments to deposit	-6.41	8,509.26
06/01/2026	Invoice	BTD1316		-Split-	560.00	9,069.26
06/01/2026	Invoice	BTD1309		-Split-	55.96	9,125.22
06/01/2026	Invoice	BTD1310		-Split-	1,598.75	10,723.97
06/01/2026	Payment			1090 Payments to deposit	-1,654.71	9,069.26
06/01/2026	Invoice	P399	Station:1, Shift:1	-Split-	1,533.39	10,602.65
06/01/2026	Payment			1090 Payments to deposit	-1,533.39	9,069.26
06/02/2026	Payment			1090 Payments to deposit	-8,358.92	710.34
06/02/2026	Payment			1090 Payments to deposit	-3,131.49	-2,421.15
06/02/2026	Invoice	P409	Station:1, Shift:1	-Split-	3,131.49	710.34

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/02/2026	Invoice	BTD1341		-Split-	282.67	993.01
06/02/2026	Invoice	BTD1340		4040 Sales - Rentals:Slip Rental - Transient	0.00	993.01
06/02/2026	Payment	1368		1090 Payments to deposit	-675.00	318.01
06/02/2026	Invoice	P408	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	324.42
06/02/2026	Payment			1090 Payments to deposit	-1,848.21	-1,523.79
06/02/2026	Invoice	P404	Station:1, Shift:1	-Split-	1,848.21	324.42
06/02/2026	Invoice	BTD1337		4040 Sales - Rentals:Slip Rental - Transient	0.00	324.42
06/02/2026	Payment			1090 Payments to deposit	-6.41	318.01
06/02/2026	Payment	1208		1090 Payments to deposit	-945.00	-626.99
06/02/2026	Payment			-Split-		-626.99
06/02/2026	Invoice	BTD1338		-Split-	14.12	-612.87
06/02/2026	Payment			1090 Payments to deposit	-417.62	-1,030.49
06/02/2026	Invoice	BTD1339		-Split-	403.50	-626.99
06/02/2026	Payment			1090 Payments to deposit	-3,050.89	-3,677.88
06/02/2026	Payment			1090 Payments to deposit	-3,950.23	-7,628.11
06/02/2026	Payment			1090 Payments to deposit	-16,467.48	-24,095.59
06/02/2026	Invoice	P405	Station:1, Shift:1	-Split-	16,467.48	-7,628.11
06/02/2026	Invoice	P406	Station:1, Shift:1	-Split-	3,950.23	-3,677.88
06/02/2026	Invoice	P407	Station:1, Shift:1	-Split-	3,050.89	-626.99
06/02/2026	Invoice	BTD1342		-Split-	8,076.25	7,449.26
06/02/2026	Payment			1010 Cash:Truist Bank - Operating	-730.71	6,718.55
06/02/2026	Payment	1007		1090 Payments to deposit	-472.50	6,246.05
06/02/2026	Credit Memo	CBD30	Voided	2240 Deferred Revenue:Deferred Revenue - Transient	0.00	6,246.05
06/03/2026	Invoice	P411	Station:1, Shift:1	-Split-	24.02	6,270.07
06/03/2026	Payment			-Split-		6,270.07
06/03/2026	Payment			1090 Payments to deposit	-232.42	6,037.65
06/03/2026	Invoice	P414	Station:1, Shift:1	-Split-	232.42	6,270.07
06/03/2026	Invoice	BTD1343		4040 Sales - Rentals:Slip Rental	0.00	6,270.07

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				- Transient		
06/03/2026	Payment			1090 Payments to deposit	-1,723.80	4,546.27
06/03/2026	Invoice	P413	Station:1, Shift:1	-Split-	1,811.19	6,357.46
06/03/2026	Credit Memo	CBD32	Converted from deposit	2240 Deferred Revenue:Deferred Revenue - Transient	-3,532.50	2,824.96
06/03/2026	Invoice	BTD1347		-Split-	258.00	3,082.96
06/03/2026	Payment			1090 Payments to deposit	-267.03	2,815.93
06/03/2026	Invoice	BTD1346		-Split-	9.03	2,824.96
06/03/2026	Invoice	P412	Station:1, Shift:1	-Split-	1,723.80	4,548.76
06/03/2026	Invoice	BTD1344		-Split-	1.64	4,550.40
06/03/2026	Invoice	P410	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	4,556.81
06/03/2026	Payment			1090 Payments to deposit	-48.44	4,508.37
06/03/2026	Payment			1090 Payments to deposit	-6.41	4,501.96
06/03/2026	Payment			1090 Payments to deposit	-24.02	4,477.94
06/03/2026	Payment			1090 Payments to deposit	-1,811.19	2,666.75
06/03/2026	Invoice	BTD1345		4040 Sales - Rentals:Slip Rental	46.80	2,713.55
				- Transient		
06/04/2026	Payment			1090 Payments to deposit	-5.87	2,707.68
06/04/2026	Invoice	P422	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	5.87	2,713.55
06/04/2026	Invoice	P423	Station:1, Shift:1	-Split-	6.08	2,719.63
06/04/2026	Payment			1090 Payments to deposit	-6.08	2,713.55
06/04/2026	Payment			1090 Payments to deposit	-3,651.13	-937.58
06/04/2026	Invoice	BTD1356		-Split-	0.00	-937.58
06/04/2026	Invoice	P426	Station:1, Shift:1	-Split-	2,297.42	1,359.84
06/04/2026	Payment			-Split-		1,359.84
06/04/2026	Invoice	BTD1348		-Split-	11,640.00	12,999.84
06/04/2026	Credit Memo	CBD34	Converted from deposit	2240 Deferred Revenue:Deferred Revenue - Transient	-11,640.00	1,359.84
06/04/2026	Payment			-Split-		1,359.84
06/04/2026	Invoice	BTD1353		4040 Sales - Rentals:Slip Rental	0.00	1,359.84
				- Transient		
06/04/2026	Invoice	BTD1358		-Split-	232.50	1,592.34

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06/04/2026	Invoice	BTD1365		-Split-	268.50	1,860.84
06/04/2026	Invoice	BTD1364		4330 Sales - Other:Credit Card Surcharge Fees	9.40	1,870.24
06/04/2026	Payment			1090 Payments to deposit	-7,197.01	-5,326.77
06/04/2026	Invoice	P433	Station:1, Shift:1	-Split-	7,197.01	1,870.24
06/04/2026	Payment			1090 Payments to deposit	-26.52	1,843.72
06/04/2026	Credit Memo	CBD37	Converted from deposit	2240 Deferred Revenue:Deferred Revenue - Transient	-4,455.00	-2,611.28
06/04/2026	Payment			-Split-		-2,611.28
06/04/2026	Invoice	P415	Station:1, Shift:1	-Split-	26.52	-2,584.76
06/04/2026	Invoice	P429	Station:1, Shift:1	-Split-	20.18	-2,564.58
06/04/2026	Payment			1090 Payments to deposit	-20.18	-2,584.76
06/04/2026	Invoice	BTD1351		-Split-	63.75	-2,521.01
06/04/2026	Invoice	BTD1350		4330 Sales - Other:Credit Card Surcharge Fees	2.23	-2,518.78
06/04/2026	Payment			1090 Payments to deposit	-65.98	-2,584.76
06/04/2026	Invoice	P416	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	-2,578.35
06/04/2026	Payment			1090 Payments to deposit	-6.41	-2,584.76
06/04/2026	Invoice	BTD1354		4040 Sales - Rentals:Slip Rental - Transient	0.00	-2,584.76
06/04/2026	Credit Memo	CBD36	Converted from deposit	2240 Deferred Revenue:Deferred Revenue - Transient	-3,675.00	-6,259.76
06/04/2026	Invoice	P417	Station:1, Shift:1	-Split-	66.29	-6,193.47
06/04/2026	Payment			1090 Payments to deposit	-66.29	-6,259.76
06/04/2026	Payment			1090 Payments to deposit	-18.79	-6,278.55
06/04/2026	Invoice	P430	Station:1, Shift:1	-Split-	3,283.06	-2,995.49
06/04/2026	Payment			1090 Payments to deposit	-3,283.06	-6,278.55
06/04/2026	Invoice	BTD1360		4040 Sales - Rentals:Slip Rental - Transient	0.00	-6,278.55
06/04/2026	Invoice	BTD1361		4040 Sales - Rentals:Slip Rental - Transient	0.00	-6,278.55
06/04/2026	Invoice	P418	Station:1, Shift:1	-Split-	18.79	-6,259.76

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/04/2026	Payment			1090 Payments to deposit	-5,357.15	-11,616.91
06/04/2026	Invoice	P431	Station:1, Shift:1	-Split-	5,357.15	-6,259.76
06/04/2026	Invoice	P432	Station:1, Shift:1	-Split-	4,410.21	-1,849.55
06/04/2026	Payment			1090 Payments to deposit	-4,410.21	-6,259.76
06/04/2026	Payment			1090 Payments to deposit	-240.64	-6,500.40
06/04/2026	Invoice	BTD1362		4330 Sales - Other:Credit Card Surcharge Fees	28.14	-6,472.26
06/04/2026	Invoice	BTD1363		-Split-	1,206.00	-5,266.26
06/04/2026	Payment			1090 Payments to deposit	-832.14	-6,098.40
06/04/2026	Invoice	BTD1349		4040 Sales - Rentals:Slip Rental - Transient	0.00	-6,098.40
06/04/2026	Invoice	BTD1352		4040 Sales - Rentals:Slip Rental - Transient	0.00	-6,098.40
06/04/2026	Credit Memo	CBD40		-Split-	-402.00	-6,500.40
06/04/2026	Invoice	P419	Station:1, Shift:1	-Split-	3,821.90	-2,678.50
06/04/2026	Payment			1090 Payments to deposit	-3,821.90	-6,500.40
06/04/2026	Payment			-Split-		-6,500.40
06/04/2026	Invoice	P420	Station:1, Shift:1	-Split-	6,990.48	490.08
06/04/2026	Payment			1090 Payments to deposit	-6,990.48	-6,500.40
06/04/2026	Payment			1090 Payments to deposit	-26.52	-6,526.92
06/04/2026	Credit Memo	CBD33	Converted from deposit	2240 Deferred Revenue:Deferred Revenue - Transient	-4,662.50	-11,189.42
06/04/2026	Invoice	P428	Station:1, Shift:1	-Split-	26.52	-11,162.90
06/04/2026	Payment			-Split-		-11,162.90
06/04/2026	Invoice	BTD1359		4040 Sales - Rentals:Slip Rental - Transient	0.00	-11,162.90
06/04/2026	Payment			1090 Payments to deposit	-66.29	-11,229.19
06/04/2026	Payment			1090 Payments to deposit	-3,817.77	-15,046.96
06/04/2026	Invoice	P427	Station:1, Shift:1	-Split-	66.29	-14,980.67
06/04/2026	Payment			1090 Payments to deposit	-2,297.42	-17,278.09
06/04/2026	Invoice	BTD1357		4330 Sales - Other:Credit Card Surcharge Fees	8.14	-17,269.95

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/04/2026	Invoice	P425	Station:1, Shift:1	-Split-	3,651.13	-13,618.82
06/04/2026	Invoice	P434	Station:1, Shift:1	-Split-	3,817.77	-9,801.05
06/04/2026	Payment			1090 Payments to deposit	-277.90	-10,078.95
06/04/2026	Invoice	P421	Station:1, Shift:1	-Split-	4,142.27	-5,936.68
06/04/2026	Payment			1090 Payments to deposit	-4,142.27	-10,078.95
06/05/2026	Payment	PPD FUEL		1010 Cash:Truist Bank - Operating	-15,000.00	-25,078.95
06/05/2026	Payment			1090 Payments to deposit	-2,512.60	-27,591.55
06/05/2026	Invoice	P439	Station:1, Shift:1	-Split-	2,512.60	-25,078.95
06/05/2026	Payment			1090 Payments to deposit	-6,132.93	-31,211.88
06/05/2026	Invoice	P438	Station:1, Shift:1	-Split-	6,132.93	-25,078.95
06/05/2026	Invoice	BTD1370		4040 Sales - Rentals:Slip Rental - Transient	0.00	-25,078.95
06/05/2026	Invoice	BTD1369		-Split-	4,662.50	-20,416.45
06/05/2026	Credit Memo	CBD43	Converted from deposit	2240 Deferred Revenue:Deferred Revenue - Transient	-3,675.00	-24,091.45
06/05/2026	Invoice	P437	Station:1, Shift:1	-Split-	26.52	-24,064.93
06/05/2026	Credit Memo	CBD42	Converted from deposit	2240 Deferred Revenue:Deferred Revenue - Transient	-4,477.50	-28,542.43
06/05/2026	Payment			1090 Payments to deposit	-26.52	-28,568.95
06/05/2026	Credit Memo	CBD41	Converted from deposit	2240 Deferred Revenue:Deferred Revenue - Transient	-3,082.50	-31,651.45
06/05/2026	Payment			1090 Payments to deposit	-1,805.25	-33,456.70
06/05/2026	Invoice	P436	Station:1, Shift:1	-Split-	1,805.25	-31,651.45
06/05/2026	Payment			1090 Payments to deposit	-94.23	-31,745.68
06/05/2026	Invoice	P435	Station:1, Shift:1	-Split-	94.23	-31,651.45
06/05/2026	Invoice	BTD1368		4040 Sales - Rentals:Slip Rental - Transient	0.00	-31,651.45
06/05/2026	Invoice	BTD1367		4040 Sales - Rentals:Slip Rental - Transient	0.00	-31,651.45
06/05/2026	Invoice	BTD1366		4040 Sales - Rentals:Slip Rental - Transient	1,160.25	-30,491.20

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/05/2026	Invoice	BTD1378		-Split-	4,975.87	-25,515.33
06/05/2026	Payment			-Split-		-25,515.33
06/05/2026	Invoice	P453	Station:1, Shift:1	-Split-	2,502.50	-23,012.83
06/05/2026	Payment			1090 Payments to deposit	-2,502.50	-25,515.33
06/05/2026	Invoice	P451	Station:1, Shift:1	-Split-	3,692.93	-21,822.40
06/05/2026	Invoice	P449	Station:1, Shift:1	-Split-	3,593.42	-18,228.98
06/05/2026	Payment			1090 Payments to deposit	-3,593.42	-21,822.40
06/05/2026	Invoice	P448	Station:1, Shift:1	-Split-	2,963.31	-18,859.09
06/05/2026	Payment			1090 Payments to deposit	-2,963.31	-21,822.40
06/05/2026	Invoice	P450	Station:1, Shift:1	-Split-	39.24	-21,783.16
06/05/2026	Invoice	P447	Station:1, Shift:1	-Split-	4,851.21	-16,931.95
06/05/2026	Payment			1090 Payments to deposit	-4,851.21	-21,783.16
06/05/2026	Payment			1090 Payments to deposit	-39.24	-21,822.40
06/05/2026	Payment			1090 Payments to deposit	-3,692.93	-25,515.33
06/05/2026	Invoice	BTD1377		4040 Sales - Rentals:Slip Rental - Transient	0.00	-25,515.33
06/05/2026	Invoice	P446	Station:1, Shift:1	-Split-	1,359.43	-24,155.90
06/05/2026	Payment			1090 Payments to deposit	-1,359.43	-25,515.33
06/05/2026	Payment			1090 Payments to deposit	-2,873.41	-28,388.74
06/05/2026	Invoice	P445	Station:1, Shift:1	-Split-	2,873.41	-25,515.33
06/05/2026	Invoice	BTD1376		4040 Sales - Rentals:Slip Rental - Transient	0.00	-25,515.33
06/05/2026	Invoice	BTD1376		4040 Sales - Rentals:Slip Rental - Transient	0.00	-25,515.33
06/05/2026	Invoice	P443	Station:1, Shift:1	-Split-	2,405.61	-23,109.72
06/05/2026	Payment			1090 Payments to deposit	-2,405.61	-25,515.33
06/05/2026	Payment			1090 Payments to deposit	-6,098.52	-31,613.85
06/05/2026	Invoice	P442	Station:1, Shift:1	-Split-	6,098.52	-25,515.33
06/05/2026	Payment			1090 Payments to deposit	-2,833.58	-28,348.91
06/05/2026	Invoice	P444	Station:1, Shift:1	-Split-	2,833.58	-25,515.33
06/05/2026	Payment			1090 Payments to deposit	-6,077.52	-31,592.85
06/05/2026	Invoice	P441	Station:1, Shift:1	-Split-	6,077.52	-25,515.33

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06/05/2026	Payment			-Split-		-25,515.33
06/05/2026	Invoice	BTD1374		-Split-	3,082.50	-22,432.83
06/05/2026	Invoice	BTD1373		4040 Sales - Rentals:Slip Rental - Transient	0.00	-22,432.83
06/05/2026	Invoice	BTD1375		4040 Sales - Rentals:Slip Rental - Transient	0.00	-22,432.83
06/05/2026	Payment			-Split-		-22,432.83
06/05/2026	Invoice	BTD1372		-Split-	4,477.50	-17,955.33
06/05/2026	Invoice	P440	Station:1, Shift:1	-Split-	3,426.75	-14,528.58
06/05/2026	Payment			1090 Payments to deposit	-3,426.75	-17,955.33
06/05/2026	Invoice	BTD1371		4040 Sales - Rentals:Slip Rental - Transient	0.00	-17,955.33
06/06/2026	Payment			1090 Payments to deposit	-6.63	-17,961.96
06/06/2026	Invoice	P457	Station:1, Shift:1	-Split-	2,972.14	-14,989.82
06/06/2026	Payment			1090 Payments to deposit	-2,972.14	-17,961.96
06/06/2026	Invoice	P456	Station:1, Shift:1	-Split-	6.63	-17,955.33
06/06/2026	Payment			1090 Payments to deposit	-6.63	-17,961.96
06/06/2026	Invoice	BTD1384		4040 Sales - Rentals:Slip Rental - Transient	0.00	-17,961.96
06/06/2026	Invoice	BTD1383		4040 Sales - Rentals:Slip Rental - Transient	0.00	-17,961.96
06/06/2026	Invoice	P454	Station:1, Shift:1	-Split-	2,524.80	-15,437.16
06/06/2026	Payment			1090 Payments to deposit	-2,524.80	-17,961.96
06/06/2026	Invoice	BTD1382		4040 Sales - Rentals:Slip Rental - Transient	0.00	-17,961.96
06/06/2026	Invoice	BTD1381		-Split-	4,455.00	-13,506.96
06/06/2026	Invoice	BTD1380		4040 Sales - Rentals:Slip Rental - Transient	0.00	-13,506.96
06/06/2026	Invoice	BTD1379		-Split-	6,268.75	-7,238.21
06/06/2026	Credit Memo	CBD44		-Split-	-5,900.00	-13,138.21
06/06/2026	Payment			-Split-		-13,138.21
06/06/2026	Invoice	P459	Station:1, Shift:1	-Split-	5,758.76	-7,379.45

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06/06/2026	Payment			1090 Payments to deposit	-2,499.51	-9,878.96
06/06/2026	Invoice	BTD1385		4040 Sales - Rentals:Slip Rental - Transient	0.00	-9,878.96
06/06/2026	Invoice	P460	Station:1, Shift:1	-Split-	2,499.51	-7,379.45
06/06/2026	Payment			1090 Payments to deposit	-3,799.54	-11,178.99
06/06/2026	Payment			1090 Payments to deposit	-2,275.42	-13,454.41
06/06/2026	Invoice	BTD1389		-Split-	2,427.63	-11,026.78
06/06/2026	Invoice	P466	Station:1, Shift:1	-Split-	53.03	-10,973.75
06/06/2026	Payment			1090 Payments to deposit	-53.03	-11,026.78
06/06/2026	Invoice	P465	Station:1, Shift:1	-Split-	1,029.54	-9,997.24
06/06/2026	Payment			1090 Payments to deposit	-1,029.54	-11,026.78
06/06/2026	Invoice	P464	Station:1, Shift:1	-Split-	26.52	-11,000.26
06/06/2026	Payment			1090 Payments to deposit	-26.52	-11,026.78
06/06/2026	Invoice	BTD1388		4040 Sales - Rentals:Slip Rental - Transient	78.00	-10,948.78
06/06/2026	Invoice	BTD1387		4330 Sales - Other:Credit Card Surcharge Fees	2.73	-10,946.05
06/06/2026	Payment			1090 Payments to deposit	-80.73	-11,026.78
06/06/2026	Invoice	P461	Station:1, Shift:1	-Split-	3,799.54	-7,227.24
06/06/2026	Invoice	P463	Station:1, Shift:1	-Split-	2,275.42	-4,951.82
06/06/2026	Payment			1090 Payments to deposit	-2,149.42	-7,101.24
06/06/2026	Invoice	BTD1386		4040 Sales - Rentals:Slip Rental - Transient	0.00	-7,101.24
06/06/2026	Invoice	P462	Station:1, Shift:1	-Split-	2,149.42	-4,951.82
06/06/2026	Payment			1090 Payments to deposit	-5,758.76	-10,710.58
06/06/2026	Invoice	P458	Station:1, Shift:1	-Split-	6.63	-10,703.95
06/07/2026	Payment			1090 Payments to deposit	-2,321.79	-13,025.74
06/07/2026	Invoice	P475	Station:1, Shift:1	-Split-	1,229.85	-11,795.89
06/07/2026	Payment			1090 Payments to deposit	-1,229.85	-13,025.74
06/07/2026	Payment			1090 Payments to deposit	-6.63	-13,032.37
06/07/2026	Invoice	P474	Station:1, Shift:1	-Split-	6.63	-13,025.74
06/07/2026	Invoice	P472	Station:1, Shift:1	-Split-	4,191.14	-8,834.60

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06/07/2026	Payment			1090 Payments to deposit	-4,191.14	-13,025.74
06/07/2026	Invoice	P471	Station:1, Shift:1	-Split-	2,220.15	-10,805.59
06/07/2026	Payment			1090 Payments to deposit	-2,220.15	-13,025.74
06/07/2026	Invoice	P470	Station:1, Shift:1	-Split-	13.26	-13,012.48
06/07/2026	Payment			1090 Payments to deposit	-13.26	-13,025.74
06/07/2026	Invoice	P469	Station:1, Shift:1	-Split-	26.52	-12,999.22
06/07/2026	Payment			1090 Payments to deposit	-26.52	-13,025.74
06/07/2026	Invoice	P467	Station:1, Shift:1	-Split-	2,900.29	-10,125.45
06/07/2026	Payment			1090 Payments to deposit	-2,900.29	-13,025.74
06/07/2026	Invoice	BTD1399		-Split-	5,124.21	-7,901.53
06/07/2026	Invoice	BTD1398		-Split-	2,297.84	-5,603.69
06/07/2026	Invoice	BTD1397		4040 Sales - Rentals:Slip Rental - Transient	382.20	-5,221.49
06/07/2026	Invoice	BTD1396		4330 Sales - Other:Credit Card Surcharge Fees	13.38	-5,208.11
06/07/2026	Payment			1090 Payments to deposit	-395.58	-5,603.69
06/07/2026	Invoice	P493	Station:1, Shift:1	-Split-	26.52	-5,577.17
06/07/2026	Payment			1090 Payments to deposit	-26.52	-5,603.69
06/07/2026	Invoice	P492	Station:1, Shift:1	-Split-	39.78	-5,563.91
06/07/2026	Payment			1090 Payments to deposit	-39.78	-5,603.69
06/07/2026	Invoice	P491	Station:1, Shift:1	-Split-	1,392.13	-4,211.56
06/07/2026	Payment			1090 Payments to deposit	-1,392.13	-5,603.69
06/07/2026	Invoice	BTD1395		4040 Sales - Rentals:Slip Rental - Transient	0.00	-5,603.69
06/07/2026	Invoice	P490	Station:1, Shift:1	-Split-	3,332.53	-2,271.16
06/07/2026	Payment			1090 Payments to deposit	-3,332.53	-5,603.69
06/07/2026	Invoice	P489	Station:1, Shift:1	-Split-	2,255.81	-3,347.88
06/07/2026	Payment			1090 Payments to deposit	-2,255.81	-5,603.69
06/07/2026	Invoice	P488	Station:1, Shift:1	-Split-	33.15	-5,570.54
06/07/2026	Payment			1090 Payments to deposit	-33.15	-5,603.69
06/07/2026	Invoice	P487	Station:1, Shift:1	-Split-	19.89	-5,583.80
06/07/2026	Payment			1090 Payments to deposit	-19.89	-5,603.69

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06/07/2026	Invoice	P486	Station:1, Shift:1	-Split-	3,357.27	-2,246.42
06/07/2026	Payment			1090 Payments to deposit	-3,357.27	-5,603.69
06/07/2026	Invoice	P485	Station:1, Shift:1	-Split-	19.89	-5,583.80
06/07/2026	Payment			1090 Payments to deposit	-19.89	-5,603.69
06/07/2026	Invoice	BTD1394		-Split-	3,532.50	-2,071.19
06/07/2026	Invoice	BTD1393		-Split-	3,675.00	1,603.81
06/07/2026	Invoice	BTD1392		4040 Sales - Rentals:Slip Rental - Transient	0.00	1,603.81
06/07/2026	Invoice	P484	Station:1, Shift:1	-Split-	4,479.70	6,083.51
06/07/2026	Payment			1090 Payments to deposit	-4,479.70	1,603.81
06/07/2026	Invoice	P483	Station:1, Shift:1	-Split-	3,751.24	5,355.05
06/07/2026	Payment			1090 Payments to deposit	-3,751.24	1,603.81
06/07/2026	Invoice	P482	Station:1, Shift:1	-Split-	3,264.21	4,868.02
06/07/2026	Payment			1090 Payments to deposit	-3,264.21	1,603.81
06/07/2026	Invoice	P481	Station:1, Shift:1	-Split-	13.26	1,617.07
06/07/2026	Payment			1090 Payments to deposit	-13.26	1,603.81
06/07/2026	Invoice	P480	Station:1, Shift:1	-Split-	1,544.29	3,148.10
06/07/2026	Payment			1090 Payments to deposit	-1,544.29	1,603.81
06/07/2026	Invoice	P479	Station:1, Shift:1	-Split-	3,459.74	5,063.55
06/07/2026	Payment			1090 Payments to deposit	-3,459.74	1,603.81
06/07/2026	Invoice	P478	Station:1, Shift:1	-Split-	19.89	1,623.70
06/07/2026	Payment			1090 Payments to deposit	-19.89	1,603.81
06/07/2026	Invoice	P477	Station:1, Shift:1	-Split-	3,005.70	4,609.51
06/07/2026	Payment			1090 Payments to deposit	-3,005.70	1,603.81
06/07/2026	Payment			1090 Payments to deposit	-2,512.60	-908.79
06/07/2026	Invoice	BTD1391		4330 Sales - Other:Credit Card Surcharge Fees	84.97	-823.82
06/07/2026	Invoice	BTD1390		-Split-	3,675.00	2,851.18
06/07/2026	Invoice	P476	Station:1, Shift:1	-Split-	2,321.79	5,172.97
06/08/2026	Payment			1090 Payments to deposit	-1,200.86	3,972.11
06/08/2026	Invoice	P513	Station:1, Shift:1	-Split-	3,072.83	7,044.94
06/08/2026	Payment			1090 Payments to deposit	-3,549.25	3,495.69

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06/08/2026	Payment			1090 Payments to deposit	-5,426.05	-1,930.36
06/08/2026	Invoice	P508	Station:1, Shift:1	-Split-	5,839.45	3,909.09
06/08/2026	Payment			1090 Payments to deposit	-3,209.46	699.63
06/08/2026	Invoice	P506	Station:1, Shift:1	-Split-	1,010.51	1,710.14
06/08/2026	Invoice	P514	Station:1, Shift:1	-Split-	3,209.46	4,919.60
06/08/2026	Payment			1090 Payments to deposit	-1,010.51	3,909.09
06/08/2026	Payment			1090 Payments to deposit	-66.29	3,842.80
06/08/2026	Invoice	P515	Station:1, Shift:1	-Split-	66.29	3,909.09
06/08/2026	Payment			1090 Payments to deposit	-594.42	3,314.67
06/08/2026	Invoice	P519	Station:1, Shift:1	-Split-	594.42	3,909.09
06/08/2026	Payment			1090 Payments to deposit	-2,139.30	1,769.79
06/08/2026	Invoice	P526	Station:1, Shift:1	-Split-	1,724.40	3,494.19
06/08/2026	Payment			1090 Payments to deposit	-66.29	3,427.90
06/08/2026	Invoice	P500	Station:1, Shift:1	-Split-	6.63	3,434.53
06/08/2026	Invoice	P507	Station:1, Shift:1	-Split-	26.52	3,461.05
06/08/2026	Invoice	P523	Station:1, Shift:1	-Split-	5,426.05	8,887.10
06/08/2026	Payment			1090 Payments to deposit	-3,072.83	5,814.27
06/08/2026	Invoice	P505	Station:1, Shift:1	-Split-	3,781.27	9,595.54
06/08/2026	Payment			1090 Payments to deposit	-6.63	9,588.91
06/08/2026	Invoice	P528	Station:1, Shift:1	-Split-	3,647.00	13,235.91
06/08/2026	Payment			1090 Payments to deposit	-3,781.27	9,454.64
06/08/2026	Payment			1090 Payments to deposit	-26.52	9,428.12
06/08/2026	Payment			1090 Payments to deposit	-1,829.61	7,598.51
06/08/2026	Invoice	P524	Station:1, Shift:1	-Split-	1,829.61	9,428.12
06/08/2026	Payment			1090 Payments to deposit	-39.78	9,388.34
06/08/2026	Invoice	P511	Station:1, Shift:1	-Split-	26.52	9,414.86
06/08/2026	Invoice	P499	Station:1, Shift:1	-Split-	66.29	9,481.15
06/08/2026	Payment			1090 Payments to deposit	-3,647.00	5,834.15
06/08/2026	Invoice	BTD1406		-Split-	3,544.73	9,378.88
06/08/2026	Payment	5493		1090 Payments to deposit	-1,650.00	7,728.88
06/08/2026	Invoice	P504	Station:1, Shift:1	-Split-	3,549.25	11,278.13

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06/08/2026	Invoice	P503	Station:1, Shift:1	-Split-	1,563.32	12,841.45
06/08/2026	Payment			1090 Payments to deposit	-26.52	12,814.93
06/08/2026	Invoice	P512	Station:1, Shift:1	-Split-	39.78	12,854.71
06/08/2026	Payment			1090 Payments to deposit	-1,563.32	11,291.39
06/08/2026	Payment			1090 Payments to deposit	-4,783.55	6,507.84
06/08/2026	Invoice	P502	Station:1, Shift:1	-Split-	2,615.43	9,123.27
06/08/2026	Payment			1090 Payments to deposit	-2,615.43	6,507.84
06/08/2026	Payment			1090 Payments to deposit	-2,107.80	4,400.04
06/08/2026	Invoice	P501	Station:1, Shift:1	-Split-	2,107.80	6,507.84
06/08/2026	Invoice	P527	Station:1, Shift:1	-Split-	3,868.46	10,376.30
06/08/2026	Invoice	P510	Station:1, Shift:1	-Split-	4,783.55	15,159.85
06/08/2026	Payment			1090 Payments to deposit	-3,868.46	11,291.39
06/08/2026	Payment			1090 Payments to deposit	-39.78	11,251.61
06/08/2026	Invoice	P522	Station:1, Shift:1	-Split-	39.78	11,291.39
06/08/2026	Invoice	P521	Station:1, Shift:1	-Split-	3,533.94	14,825.33
06/08/2026	Invoice	P517	Station:1, Shift:1	-Split-	3,680.57	18,505.90
06/08/2026	Payment			1090 Payments to deposit	-3,452.09	15,053.81
06/08/2026	Payment			1090 Payments to deposit	-3,680.57	11,373.24
06/08/2026	Invoice	P520	Station:1, Shift:1	-Split-	3,452.09	14,825.33
06/08/2026	Payment			1090 Payments to deposit	-3,533.94	11,291.39
06/08/2026	Invoice	P498	Station:1, Shift:1	-Split-	26.52	11,317.91
06/08/2026	Payment			1090 Payments to deposit	-26.52	11,291.39
06/08/2026	Invoice	P497	Station:1, Shift:1	-Split-	262.14	11,553.53
06/08/2026	Invoice	P509	Station:1, Shift:1	-Split-	3,537.47	15,091.00
06/08/2026	Payment			1090 Payments to deposit	-262.14	14,828.86
06/08/2026	Invoice	BTD1403		-Split-	405.00	15,233.86
06/08/2026	Payment			1090 Payments to deposit	-419.18	14,814.68
06/08/2026	Invoice	BTD1402		4330 Sales - Other:Credit Card Surcharge Fees	14.18	14,828.86
06/08/2026	Payment			1090 Payments to deposit	-3,537.47	11,291.39
06/08/2026	Invoice	P516	Station:1, Shift:1	-Split-	2,139.30	13,430.69

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/08/2026	Invoice	P496	Station:1, Shift:1	-Split-	6.63	13,437.32
06/08/2026	Payment			1090 Payments to deposit	-6.63	13,430.69
06/08/2026	Payment			1090 Payments to deposit	-13.26	13,417.43
06/08/2026	Payment			1090 Payments to deposit	-46.42	13,371.01
06/08/2026	Payment			1090 Payments to deposit	-1,724.40	11,646.61
06/08/2026	Invoice	P525	Station:1, Shift:1	-Split-	2,283.75	13,930.36
06/08/2026	Invoice	P495	Station:1, Shift:1	-Split-	13.26	13,943.62
06/08/2026	Invoice	P494	Station:1, Shift:1	-Split-	3,113.47	17,057.09
06/08/2026	Payment			1090 Payments to deposit	-3,113.47	13,943.62
06/08/2026	Payment			1090 Payments to deposit	-2,378.26	11,565.36
06/08/2026	Invoice	BTD1400		4330 Sales - Other:Credit Card Surcharge Fees	80.42	11,645.78
06/08/2026	Invoice	BTD1401		4330 Sales - Other:Credit Card Surcharge Fees	40.61	11,686.39
06/08/2026	Payment			1090 Payments to deposit	-2,283.75	9,402.64
06/08/2026	Invoice	BTD1405		4040 Sales - Rentals:Slip Rental - Transient	44.85	9,447.49
06/08/2026	Payment			1090 Payments to deposit	-5,839.45	3,608.04
06/08/2026	Invoice	BTD1404		4330 Sales - Other:Credit Card Surcharge Fees	1.57	3,609.61
06/09/2026	Invoice	P536	Station:1, Shift:1	-Split-	3,410.86	7,020.47
06/09/2026	Payment			1090 Payments to deposit	-5,510.85	1,509.62
06/09/2026	Invoice	P539	Station:1, Shift:1	4120 Sales - Retail:Fuel Sales - Diesel	2,408.67	3,918.29
06/09/2026	Payment			1090 Payments to deposit	-2,408.67	1,509.62
06/09/2026	Invoice	P556	Station:1, Shift:1	-Split-	3,702.95	5,212.57
06/09/2026	Payment			1090 Payments to deposit	-3,702.95	1,509.62
06/09/2026	Invoice	P565	Station:1, Shift:1	-Split-	1,783.25	3,292.87
06/09/2026	Payment			1090 Payments to deposit	-1,783.25	1,509.62
06/09/2026	Invoice	P566	Station:1, Shift:1	-Split-	39.78	1,549.40
06/09/2026	Payment			1090 Payments to deposit	-39.78	1,509.62
06/09/2026	Invoice	P557	Station:1, Shift:1	-Split-	5,461.96	6,971.58

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Payment			1090 Payments to deposit	-5,461.96	1,509.62
06/09/2026	Invoice	P558	Station:1, Shift:1	-Split-	2,167.24	3,676.86
06/09/2026	Payment			1090 Payments to deposit	-2,167.24	1,509.62
06/09/2026	Invoice	P559	Station:1, Shift:1	-Split-	1,014.07	2,523.69
06/09/2026	Payment			1090 Payments to deposit	-1,014.07	1,509.62
06/09/2026	Payment			1090 Payments to deposit	-2,492.97	-983.35
06/09/2026	Invoice	P540	Station:1, Shift:1	-Split-	2,492.97	1,509.62
06/09/2026	Invoice	P567	Station:1, Shift:1	-Split-	8,435.49	9,945.11
06/09/2026	Payment			1090 Payments to deposit	-8,435.49	1,509.62
06/09/2026	Invoice	P560	Station:1, Shift:1	-Split-	2,617.80	4,127.42
06/09/2026	Payment			1090 Payments to deposit	-2,617.80	1,509.62
06/09/2026	Invoice	P561	Station:1, Shift:1	-Split-	1,627.51	3,137.13
06/09/2026	Payment			1090 Payments to deposit	-1,627.51	1,509.62
06/09/2026	Payment			1090 Payments to deposit	-2,955.64	-1,446.02
06/09/2026	Invoice	P541	Station:1, Shift:1	-Split-	2,955.64	1,509.62
06/09/2026	Invoice	P542	Station:1, Shift:1	-Split-	1,783.25	3,292.87
06/09/2026	Payment			1090 Payments to deposit	-1,783.25	1,509.62
06/09/2026	Payment			1090 Payments to deposit	-3,144.08	-1,634.46
06/09/2026	Invoice	P543	Station:1, Shift:1	-Split-	3,144.08	1,509.62
06/09/2026	Payment			1090 Payments to deposit	-3,466.22	-1,956.60
06/09/2026	Invoice	P544	Station:1, Shift:1	-Split-	3,466.22	1,509.62
06/09/2026	Invoice	BTD1407		-Split-	3,322.83	4,832.45
06/09/2026	Payment			1090 Payments to deposit	-4,126.95	705.50
06/09/2026	Invoice	P545	Station:1, Shift:1	-Split-	4,126.95	4,832.45
06/09/2026	Journal Entry	158	JUN-26: RECOORD DUPLICATE REFUND - TO BE CORRECTED IN JUL-26	-Split-	2,512.60	7,345.05
06/09/2026	Invoice	P546	Station:1, Shift:1	-Split-	13.26	7,358.31
06/09/2026	Invoice	P537	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	12.81	7,371.12
06/09/2026	Payment			1090 Payments to deposit	-12.81	7,358.31
06/09/2026	Invoice	P547	Station:1, Shift:1	-Split-	4,478.52	11,836.83
06/09/2026	Payment			1090 Payments to deposit	-3,410.86	8,425.97

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Payment			1090 Payments to deposit	-13.26	8,412.71
06/09/2026	Invoice	P538	Station:1, Shift:1	-Split-	19,139.70	27,552.41
06/09/2026	Payment			1090 Payments to deposit	-4,478.52	23,073.89
06/09/2026	Invoice	P548	Station:1, Shift:1	-Split-	4,558.03	27,631.92
06/09/2026	Payment			1090 Payments to deposit	-19,139.70	8,492.22
06/09/2026	Invoice	P535	Station:1, Shift:1	-Split-	2,991.57	11,483.79
06/09/2026	Payment			1090 Payments to deposit	-2,991.57	8,492.22
06/09/2026	Payment			1090 Payments to deposit	-482.07	8,010.15
06/09/2026	Invoice	P531	Station:1, Shift:1	-Split-	482.07	8,492.22
06/09/2026	Invoice	P532	Station:1, Shift:1	-Split-	6.63	8,498.85
06/09/2026	Payment			1090 Payments to deposit	-6.63	8,492.22
06/09/2026	Payment			1090 Payments to deposit	-4,558.03	3,934.19
06/09/2026	Invoice	P549	Station:1, Shift:1	-Split-	2,929.88	6,864.07
06/09/2026	Invoice	P534	Station:1, Shift:1	-Split-	306.12	7,170.19
06/09/2026	Payment			1090 Payments to deposit	-306.12	6,864.07
06/09/2026	Payment			1090 Payments to deposit	-26.52	6,837.55
06/09/2026	Invoice	P533	Station:1, Shift:1	-Split-	26.52	6,864.07
06/09/2026	Payment			1090 Payments to deposit	-1,486.63	5,377.44
06/09/2026	Payment			1090 Payments to deposit	-2,929.88	2,447.56
06/09/2026	Invoice	P550	Station:1, Shift:1	-Split-	1,608.49	4,056.05
06/09/2026	Payment			1090 Payments to deposit	-1,608.49	2,447.56
06/09/2026	Payment			1090 Payments to deposit	-4,074.54	-1,626.98
06/09/2026	Invoice	P530	Station:1, Shift:1	-Split-	1,486.63	-140.35
06/09/2026	Invoice	P529	Station:1, Shift:1	-Split-	53.03	-87.32
06/09/2026	Payment			1090 Payments to deposit	-53.03	-140.35
06/09/2026	Invoice	P551	Station:1, Shift:1	-Split-	4,074.54	3,934.19
06/09/2026	Payment			1090 Payments to deposit	-4,469.09	-534.90
06/09/2026	Invoice	P552	Station:1, Shift:1	-Split-	4,469.09	3,934.19
06/09/2026	Payment			1090 Payments to deposit	-3,184.14	750.05
06/09/2026	Invoice	P553	Station:1, Shift:1	-Split-	3,184.14	3,934.19
06/09/2026	Payment			1090 Payments to deposit	-1,783.25	2,150.94

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Invoice	P555	Station:1, Shift:1	-Split-	1,783.25	3,934.19
06/09/2026	Payment			1090 Payments to deposit	-2,403.82	1,530.37
06/09/2026	Invoice	P562	Station:1, Shift:1	-Split-	2,403.82	3,934.19
06/09/2026	Invoice	P564	Station:1, Shift:1	-Split-	5,510.85	9,445.04
06/09/2026	Invoice	P563	Station:1, Shift:1	-Split-	3,038.09	12,483.13
06/09/2026	Payment			1090 Payments to deposit	-3,038.09	9,445.04
06/10/2026	Payment			1090 Payments to deposit	-48.75	9,396.29
06/10/2026	Invoice	P571	Station:1, Shift:1	-Split-	48.75	9,445.04
06/10/2026	Invoice	P581	Station:1, Shift:1	-Split-	1,193.58	10,638.62
06/10/2026	Payment			1090 Payments to deposit	-3,112.29	7,526.33
06/10/2026	Payment			1090 Payments to deposit	-1,302.37	6,223.96
06/10/2026	Invoice	P582	Station:1, Shift:1	-Split-	3,112.29	9,336.25
06/10/2026	Payment			1090 Payments to deposit	-33.15	9,303.10
06/10/2026	Invoice	P578	Station:1, Shift:1	-Split-	1,854.58	11,157.68
06/10/2026	Payment			1090 Payments to deposit	-1,854.58	9,303.10
06/10/2026	Payment	3641		1090 Payments to deposit	-472.50	8,830.60
06/10/2026	Payment			1090 Payments to deposit	-5,833.67	2,996.93
06/10/2026	Invoice	P583	Station:1, Shift:1	-Split-	1,302.37	4,299.30
06/10/2026	Invoice	P576	Station:1, Shift:1	-Split-	5,833.67	10,132.97
06/10/2026	Payment			1090 Payments to deposit	-1,188.83	8,944.14
06/10/2026	Payment			1090 Payments to deposit	-31.50	8,912.64
06/10/2026	Invoice	P577	Station:1, Shift:1	-Split-	31.50	8,944.14
06/10/2026	Invoice	P580	Station:1, Shift:1	-Split-	1,188.83	10,132.97
06/10/2026	Invoice	BTD1408		-Split-	2,060.07	12,193.04
06/10/2026	Payment			1090 Payments to deposit	-1,193.58	10,999.46
06/10/2026	Payment			1090 Payments to deposit	-460.08	10,539.38
06/10/2026	Payment			1090 Payments to deposit	-3,631.11	6,908.27
06/10/2026	Invoice	P587	Station:1, Shift:1	-Split-	3,631.11	10,539.38
06/10/2026	Payment			1090 Payments to deposit	-4,548.60	5,990.78
06/10/2026	Invoice	P589	Station:1, Shift:1	-Split-	4,548.60	10,539.38
06/10/2026	Payment			1090 Payments to deposit	-2,784.84	7,754.54

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/10/2026	Payment			1090 Payments to deposit	-3,234.20	4,520.34
06/10/2026	Invoice	P586	Station:1, Shift:1	-Split-	3,234.20	7,754.54
06/10/2026	Invoice	P590	Station:1, Shift:1	-Split-	2,784.84	10,539.38
06/10/2026	Payment			1090 Payments to deposit	-5,300.03	5,239.35
06/10/2026	Payment			1090 Payments to deposit	-12.81	5,226.54
06/10/2026	Payment			1090 Payments to deposit	-2,327.14	2,899.40
06/10/2026	Invoice	P585	Station:1, Shift:1	-Split-	2,327.14	5,226.54
06/10/2026	Invoice	P574	Station:1, Shift:1	-Split-	460.08	5,686.62
06/10/2026	Payment			1090 Payments to deposit	-4,161.69	1,524.93
06/10/2026	Invoice	P573	Station:1, Shift:1	-Split-	15,104.42	16,629.35
06/10/2026	Invoice	P591	Station:1, Shift:1	-Split-	4,161.69	20,791.04
06/10/2026	Invoice	P575	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	12.81	20,803.85
06/10/2026	Invoice	P588	Station:1, Shift:1	-Split-	5,300.03	26,103.88
06/10/2026	Invoice	P584	Station:1, Shift:1	-Split-	33.15	26,137.03
06/10/2026	Invoice	P568	Station:1, Shift:1	-Split-	229.45	26,366.48
06/10/2026	Payment			1090 Payments to deposit	-15,104.42	11,262.06
06/10/2026	Payment			1090 Payments to deposit	-229.45	11,032.61
06/10/2026	Payment			1090 Payments to deposit	-6.63	11,025.98
06/10/2026	Invoice	P570	Station:1, Shift:1	-Split-	6.63	11,032.61
06/10/2026	Invoice	P569	Station:1, Shift:1	-Split-	6.63	11,039.24
06/10/2026	Invoice	P572	Station:1, Shift:1	-Split-	15,104.42	26,143.66
06/10/2026	Payment			1090 Payments to deposit	-15,104.42	11,039.24
06/10/2026	Payment			1090 Payments to deposit	-6.63	11,032.61
06/11/2026	Invoice	P604	Station:1, Shift:1	-Split-	2,608.89	13,641.50
06/11/2026	Payment			1090 Payments to deposit	-6.41	13,635.09
06/11/2026	Payment			1090 Payments to deposit	-13.26	13,621.83
06/11/2026	Invoice	P595	Station:1, Shift:1	-Split-	13.26	13,635.09
06/11/2026	Invoice	P596	Station:1, Shift:1	-Split-	1,402.82	15,037.91
06/11/2026	Payment			1090 Payments to deposit	-1,402.82	13,635.09
06/11/2026	Invoice	P597	Station:1, Shift:1	-Split-	3,149.39	16,784.48
06/11/2026	Payment			1090 Payments to deposit	-3,149.39	13,635.09

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/11/2026	Invoice	P598	Station:1, Shift:1	-Split-	4,083.38	17,718.47
06/11/2026	Payment			1090 Payments to deposit	-4,083.38	13,635.09
06/11/2026	Invoice	P599	Station:1, Shift:1	-Split-	3,170.00	16,805.09
06/11/2026	Payment			1090 Payments to deposit	-3,170.00	13,635.09
06/11/2026	Invoice	P600	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	12.81	13,647.90
06/11/2026	Payment			1090 Payments to deposit	-12.81	13,635.09
06/11/2026	Invoice	P603	Station:1, Shift:1	-Split-	2,414.52	16,049.61
06/11/2026	Payment			1090 Payments to deposit	-2,414.52	13,635.09
06/11/2026	Payment			1090 Payments to deposit	-2,608.89	11,026.20
06/11/2026	Payment			1090 Payments to deposit	-9,822.74	1,203.46
06/11/2026	Invoice	P601	Station:1, Shift:1	-Split-	9,822.74	11,026.20
06/11/2026	Invoice	P602	Station:1, Shift:1	-Split-	2,365.77	13,391.97
06/11/2026	Payment			1090 Payments to deposit	-2,365.77	11,026.20
06/11/2026	Payment			1090 Payments to deposit	-3,827.79	7,198.41
06/11/2026	Invoice	P605	Station:1, Shift:1	-Split-	3,827.79	11,026.20
06/11/2026	Payment			1090 Payments to deposit	-19.89	11,006.31
06/11/2026	Invoice	P592	Station:1, Shift:1	-Split-	19.89	11,026.20
06/11/2026	Payment			1090 Payments to deposit	-6,538.96	4,487.24
06/11/2026	Invoice	P593	Station:1, Shift:1	-Split-	6,538.96	11,026.20
06/11/2026	Invoice	P594	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	11,032.61
06/12/2026	Invoice	P616	Station:1, Shift:1	-Split-	6.63	11,039.24
06/12/2026	Invoice	P623	Station:1, Shift:1	-Split-	4,513.26	15,552.50
06/12/2026	Invoice	P608	Station:1, Shift:1	-Split-	6.63	15,559.13
06/12/2026	Payment			1090 Payments to deposit	-1,214.99	14,344.14
06/12/2026	Payment			1090 Payments to deposit	-13.26	14,330.88
06/12/2026	Invoice	P638	Station:1, Shift:1	-Split-	3,027.49	17,358.37
06/12/2026	Invoice	P611	Station:1, Shift:1	-Split-	13.26	17,371.63
06/12/2026	Payment			1090 Payments to deposit	-1,783.25	15,588.38
06/12/2026	Invoice	P625	Station:1, Shift:1	-Split-	891.62	16,480.00
06/12/2026	Payment			1090 Payments to deposit	-891.62	15,588.38
06/12/2026	Invoice	P626	Station:1, Shift:1	-Split-	19.89	15,608.27

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/12/2026	Invoice	P617	Station:1, Shift:1	-Split-	6.63	15,614.90
06/12/2026	Payment			1090 Payments to deposit	-2,067.97	13,546.93
06/12/2026	Invoice	P620	Station:1, Shift:1	-Split-	4,757.07	18,304.00
06/12/2026	Payment			1090 Payments to deposit	-4,757.07	13,546.93
06/12/2026	Invoice	P621	Station:1, Shift:1	-Split-	1,013.48	14,560.41
06/12/2026	Payment			1090 Payments to deposit	-13.26	14,547.15
06/12/2026	Invoice	P609	Station:1, Shift:1	-Split-	13.26	14,560.41
06/12/2026	Payment			1090 Payments to deposit	-6.63	14,553.78
06/12/2026	Payment			1090 Payments to deposit	-19.89	14,533.89
06/12/2026	Invoice	P618	Station:1, Shift:1	-Split-	6,654.48	21,188.37
06/12/2026	Payment			1090 Payments to deposit	-1,013.48	20,174.89
06/12/2026	Invoice	P622	Station:1, Shift:1	-Split-	2,808.02	22,982.91
06/12/2026	Payment			1090 Payments to deposit	-6.63	22,976.28
06/12/2026	Payment			1090 Payments to deposit	-6,654.48	16,321.80
06/12/2026	Payment			1090 Payments to deposit	-2,808.02	13,513.78
06/12/2026	Invoice	P627	Station:1, Shift:1	-Split-	132.58	13,646.36
06/12/2026	Invoice	P615	Station:1, Shift:1	-Split-	4,122.24	17,768.60
06/12/2026	Invoice	P612	Station:1, Shift:1	-Split-	9,370.05	27,138.65
06/12/2026	Payment			1090 Payments to deposit	-132.58	27,006.07
06/12/2026	Payment			1090 Payments to deposit	-9,370.05	17,636.02
06/12/2026	Payment			1090 Payments to deposit	-6.63	17,629.39
06/12/2026	Invoice	P613	Station:1, Shift:1	-Split-	5,001.45	22,630.84
06/12/2026	Payment			1090 Payments to deposit	-5,001.45	17,629.39
06/12/2026	Payment			1090 Payments to deposit	-4,122.24	13,507.15
06/12/2026	Invoice	P614	Station:1, Shift:1	-Split-	1,214.99	14,722.14
06/12/2026	Invoice	P607	Station:1, Shift:1	-Split-	6.63	14,728.77
06/12/2026	Invoice	P628	Station:1, Shift:1	-Split-	3,339.01	18,067.78
06/12/2026	Payment			1090 Payments to deposit	-3,339.01	14,728.77
06/12/2026	Invoice	P629	Station:1, Shift:1	-Split-	6.63	14,735.40
06/12/2026	Payment			1090 Payments to deposit	-6.63	14,728.77
06/12/2026	Invoice	P630	Station:1, Shift:1	-Split-	39.78	14,768.55

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/12/2026	Payment			1090 Payments to deposit	-39.78	14,728.77
06/12/2026	Invoice	P631	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	19.22	14,747.99
06/12/2026	Payment			1090 Payments to deposit	-19.22	14,728.77
06/12/2026	Invoice	P632	Station:1, Shift:1	-Split-	39.78	14,768.55
06/12/2026	Payment			1090 Payments to deposit	-39.78	14,728.77
06/12/2026	Invoice	P633	Station:1, Shift:1	-Split-	4,617.63	19,346.40
06/12/2026	Invoice	P636	Station:1, Shift:1	-Split-	2,178.53	21,524.93
06/12/2026	Payment			1090 Payments to deposit	-4,617.63	16,907.30
06/12/2026	Payment			1090 Payments to deposit	-19.89	16,887.41
06/12/2026	Payment			1090 Payments to deposit	-2,178.53	14,708.88
06/12/2026	Invoice	BTD1409		-Split-	1,030.90	15,739.78
06/12/2026	Payment			1090 Payments to deposit	-1,783.25	13,956.53
06/12/2026	Invoice	P624	Station:1, Shift:1	-Split-	1,783.25	15,739.78
06/12/2026	Invoice	P610	Station:1, Shift:1	-Split-	2,067.97	17,807.75
06/12/2026	Payment			1090 Payments to deposit	-3,077.26	14,730.49
06/12/2026	Payment			1090 Payments to deposit	-6.63	14,723.86
06/12/2026	Invoice	P637	Station:1, Shift:1	-Split-	1,783.25	16,507.11
06/12/2026	Invoice	P635	Station:1, Shift:1	-Split-	19.89	16,527.00
06/12/2026	Payment			1090 Payments to deposit	-3,027.49	13,499.51
06/12/2026	Payment			1090 Payments to deposit	-4,513.26	8,986.25
06/12/2026	Invoice	P619	Station:1, Shift:1	-Split-	3,077.26	12,063.51
06/13/2026	Invoice	P647	Station:1, Shift:1	-Split-	3,649.95	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-12.81	15,700.65
06/13/2026	Invoice	P640	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	12.81	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-65.38	15,648.08
06/13/2026	Invoice	P639	Station:1, Shift:1	-Split-	65.38	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-7,306.68	8,406.78
06/13/2026	Invoice	P662	Station:1, Shift:1	-Split-	7,306.68	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-6.63	15,706.83
06/13/2026	Invoice	P661	Station:1, Shift:1	-Split-	6.63	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-4,081.02	11,632.44

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/13/2026	Invoice	P660	Station:1, Shift:1	-Split-	4,081.02	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-4,718.78	10,994.68
06/13/2026	Invoice	P659	Station:1, Shift:1	-Split-	4,718.78	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-1,789.78	13,923.68
06/13/2026	Invoice	P658	Station:1, Shift:1	-Split-	1,789.78	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-53.03	15,660.43
06/13/2026	Invoice	P657	Station:1, Shift:1	-Split-	53.03	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-4,830.67	10,882.79
06/13/2026	Invoice	P656	Station:1, Shift:1	-Split-	4,830.67	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-5,043.64	10,669.82
06/13/2026	Invoice	P655	Station:1, Shift:1	4120 Sales - Retail:Fuel Sales - Diesel	5,043.64	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-1,161.49	14,551.97
06/13/2026	Invoice	P654	Station:1, Shift:1	-Split-	1,161.49	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-2,240.95	13,472.51
06/13/2026	Invoice	P653	Station:1, Shift:1	-Split-	2,240.95	15,713.46
06/13/2026	Invoice	P652	Station:1, Shift:1	-Split-	4,634.57	20,348.03
06/13/2026	Payment			1090 Payments to deposit	-4,634.57	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-4,061.59	11,651.87
06/13/2026	Invoice	P651	Station:1, Shift:1	-Split-	4,061.59	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-4,046.87	11,666.59
06/13/2026	Invoice	P650	Station:1, Shift:1	-Split-	4,046.87	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-4,830.67	10,882.79
06/13/2026	Invoice	P649	Station:1, Shift:1	-Split-	4,830.67	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-6.63	15,706.83
06/13/2026	Invoice	P648	Station:1, Shift:1	-Split-	6.63	15,713.46
06/13/2026	Payment			1090 Payments to deposit	-3,649.95	12,063.51
06/13/2026	Payment			1090 Payments to deposit	-4,194.09	7,869.42
06/13/2026	Invoice	P646	Station:1, Shift:1	-Split-	4,194.09	12,063.51
06/13/2026	Payment			1090 Payments to deposit	-52.47	12,011.04
06/13/2026	Payment			1090 Payments to deposit	-53.03	11,958.01

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/13/2026	Invoice	P645	Station:1, Shift:1	-Split-	53.03	12,011.04
06/13/2026	Invoice	BTD1410		4330 Sales - Other:Credit Card Surcharge Fees	1.77	12,012.81
06/13/2026	Invoice	BTD1411		4040 Sales - Rentals:Slip Rental - Transient	50.70	12,063.51
06/13/2026	Payment			1090 Payments to deposit	-3,481.53	8,581.98
06/13/2026	Invoice	P644	Station:1, Shift:1	-Split-	3,481.53	12,063.51
06/13/2026	Payment			1090 Payments to deposit	-6.63	12,056.88
06/13/2026	Invoice	P643	Station:1, Shift:1	-Split-	6.63	12,063.51
06/13/2026	Invoice	P642	Station:1, Shift:1	-Split-	1,471.78	13,535.29
06/13/2026	Payment			1090 Payments to deposit	-1,471.78	12,063.51
06/13/2026	Payment			1090 Payments to deposit	-6.41	12,057.10
06/13/2026	Invoice	P641	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	12,063.51
06/14/2026	Payment			1090 Payments to deposit	-6.63	12,056.88
06/14/2026	Payment			1090 Payments to deposit	-3,957.93	8,098.95
06/14/2026	Payment			1090 Payments to deposit	-3,729.44	4,369.51
06/14/2026	Invoice	P664	Station:1, Shift:1	-Split-	4,158.16	8,527.67
06/14/2026	Payment			1090 Payments to deposit	-4,158.16	4,369.51
06/14/2026	Invoice	BTD1422		-Split-	2,205.00	6,574.51
06/14/2026	Invoice	BTD1412		4040 Sales - Rentals:Slip Rental - Transient	0.00	6,574.51
06/14/2026	Invoice	P668	Station:1, Shift:1	-Split-	3,729.44	10,303.95
06/14/2026	Payment			1090 Payments to deposit	-3,899.36	6,404.59
06/14/2026	Invoice	BTD1421		4330 Sales - Other:Credit Card Surcharge Fees	77.18	6,481.77
06/14/2026	Invoice	BTD1417		4040 Sales - Rentals:Slip Rental - Transient	0.00	6,481.77
06/14/2026	Invoice	BTD1420		4040 Sales - Rentals:Slip Rental - Transient	5,281.25	11,763.02
06/14/2026	Payment			1090 Payments to deposit	-5,389.55	6,373.47
06/14/2026	Invoice	BTD1419		4330 Sales - Other:Credit Card Surcharge Fees	184.84	6,558.31

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06/14/2026	Payment			1090 Payments to deposit	-5,466.09	1,092.22
06/14/2026	Invoice	BTD1418		4040 Sales - Rentals:Slip Rental - Transient	0.00	1,092.22
06/14/2026	Invoice	P667	Station:1, Shift:1	-Split-	2,223.71	3,315.93
06/14/2026	Payment			1090 Payments to deposit	-2,223.71	1,092.22
06/14/2026	Invoice	BTD1416		-Split-	3,767.50	4,859.72
06/14/2026	Invoice	BTD1415		4330 Sales - Other:Credit Card Surcharge Fees	131.86	4,991.58
06/14/2026	Payment			1090 Payments to deposit	-1,749.96	3,241.62
06/14/2026	Invoice	BTD1413		4040 Sales - Rentals:Slip Rental - Transient	0.00	3,241.62
06/14/2026	Invoice	P663	Station:1, Shift:1	-Split-	3,957.93	7,199.55
06/14/2026	Invoice	P665	Station:1, Shift:1	-Split-	1,749.96	8,949.51
06/14/2026	Invoice	P670	Station:1, Shift:1	-Split-	5,389.55	14,339.06
06/14/2026	Invoice	P666	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	14,345.47
06/14/2026	Payment			1090 Payments to deposit	-6.41	14,339.06
06/14/2026	Invoice	BTD1414		4040 Sales - Rentals:Slip Rental - Transient	0.00	14,339.06
06/14/2026	Invoice	BTD1423		4040 Sales - Rentals:Slip Rental - Transient	0.00	14,339.06
06/14/2026	Payment			1090 Payments to deposit	-2,282.18	12,056.88
06/14/2026	Invoice	P669	Station:1, Shift:1	-Split-	6.63	12,063.51
06/15/2026	Invoice	P673	Station:1, Shift:1	-Split-	130.93	12,194.44
06/15/2026	Payment			1090 Payments to deposit	-244.52	11,949.92
06/15/2026	Payment			1090 Payments to deposit	-1,319.63	10,630.29
06/15/2026	Invoice	BTD1429		-Split-	1,275.00	11,905.29
06/15/2026	Invoice	BTD1432		4330 Sales - Other:Credit Card Surcharge Fees	8.27	11,913.56
06/15/2026	Invoice	BTD1433		-Split-	236.25	12,149.81
06/15/2026	Invoice	BTD1428		4330 Sales - Other:Credit Card Surcharge Fees	44.63	12,194.44
06/15/2026	Payment			1090 Payments to deposit	-102.47	12,091.97

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2026	Payment	105		1090 Payments to deposit	-2,240.00	9,851.97
06/15/2026	Invoice	BTD1427		-Split-	0.00	9,851.97
06/15/2026	Payment			1090 Payments to deposit	-68.00	9,783.97
06/15/2026	Invoice	BTD1425		4330 Sales - Other:Credit Card Surcharge Fees	2.30	9,786.27
06/15/2026	Invoice	BTD1426		-Split-	65.70	9,851.97
06/15/2026	Invoice	BTD1436		4330 Sales - Other:Credit Card Surcharge Fees	3.47	9,855.44
06/15/2026	Invoice	BTD1437		4040 Sales - Rentals:Slip Rental - Transient	99.00	9,954.44
06/15/2026	Payment			1090 Payments to deposit	-130.93	9,823.51
06/15/2026	Payment			1090 Payments to deposit	-62.57	9,760.94
06/15/2026	Invoice	P675	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	38.43	9,799.37
06/15/2026	Payment			1090 Payments to deposit	-38.43	9,760.94
06/15/2026	Invoice	BTD1439		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,760.94
06/15/2026	Invoice	P677	Station:1, Shift:1	-Split-	108.16	9,869.10
06/15/2026	Invoice	P672	Station:1, Shift:1	-Split-	62.57	9,931.67
06/15/2026	Payment			1090 Payments to deposit	-177.73	9,753.94
06/15/2026	Invoice	P671	Station:1, Shift:1	-Split-	177.73	9,931.67
06/15/2026	Payment			1090 Payments to deposit	-108.16	9,823.51
06/15/2026	Invoice	BTD1440		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,823.51
06/15/2026	Invoice	BTD1424		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,823.51
06/15/2026	Invoice	BTD1441		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,823.51
06/15/2026	Invoice	BTD1435		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,823.51
06/15/2026	Payment			1090 Payments to deposit	-129.38	9,694.13
06/15/2026	Payment			1090 Payments to deposit	-2,024.26	7,669.87
06/15/2026	Invoice	P674	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	7,676.28

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2026	Invoice	BTD1430		4330 Sales - Other:Credit Card Surcharge Fees	4.38	7,680.66
06/15/2026	Invoice	P676	Station:1, Shift:1	-Split-	2,024.26	9,704.92
06/15/2026	Invoice	BTD1434		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,704.92
06/15/2026	Invoice	BTD1431		-Split-	125.00	9,829.92
06/15/2026	Payment			1090 Payments to deposit	-6.41	9,823.51
06/16/2026	Payment			1090 Payments to deposit	-505.86	9,317.65
06/16/2026	Payment			1090 Payments to deposit	-6.41	9,311.24
06/16/2026	Payment			1090 Payments to deposit	-1,741.39	7,569.85
06/16/2026	Payment			1090 Payments to deposit	-394.85	7,175.00
06/16/2026	Invoice	BTD1463		4040 Sales - Rentals:Slip Rental - Transient	488.75	7,663.75
06/16/2026	Invoice	BTD1459		-Split-	142.75	7,806.50
06/16/2026	Invoice	BTD1452		4040 Sales - Rentals:Slip Rental - Transient	0.00	7,806.50
06/16/2026	Invoice	P682	Station:1, Shift:1	-Split-	4,144.90	11,951.40
06/16/2026	Invoice	BTD1455		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,951.40
06/16/2026	Invoice	P679	Station:1, Shift:1	-Split-	1,741.39	13,692.79
06/16/2026	Invoice	P686	Station:1, Shift:1	-Split-	8,756.53	22,449.32
06/16/2026	Payment			1090 Payments to deposit	-8,756.53	13,692.79
06/16/2026	Payment			1090 Payments to deposit	-3,506.84	10,185.95
06/16/2026	Payment			1090 Payments to deposit	-4,144.90	6,041.05
06/16/2026	Invoice	BTD1444		-Split-	11.31	6,052.36
06/16/2026	Invoice	P678	Station:1, Shift:1	-Split-	3,506.84	9,559.20
06/16/2026	Payment			1090 Payments to deposit	-136.62	9,422.58
06/16/2026	Invoice	BTD1462		-Split-	17.11	9,439.69
06/16/2026	Invoice	BTD1453		-Split-	13.35	9,453.04
06/16/2026	Invoice	BTD1443		4040 Sales - Rentals:Slip Rental - Transient	132.00	9,585.04
06/16/2026	Invoice	BTD1442		-Split-	4.62	9,589.66

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06/16/2026	Invoice	P681	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	9,596.07
06/16/2026	Payment			1090 Payments to deposit	-11,670.00	-2,073.93
06/16/2026	Invoice	BTD1454		-Split-	381.50	-1,692.43
06/16/2026	Payment			1090 Payments to deposit	-4,668.60	-6,361.03
06/16/2026	Invoice	P680	Station:1, Shift:1	-Split-	4,993.43	-1,367.60
06/16/2026	Payment			1090 Payments to deposit	-4,993.43	-6,361.03
06/16/2026	Invoice	P684	Station:1, Shift:1	-Split-	4,668.60	-1,692.43
06/16/2026	Invoice	BTD1451		-Split-	334.00	-1,358.43
06/16/2026	Invoice	BTD1450		-Split-	11.69	-1,346.74
06/16/2026	Payment			1090 Payments to deposit	-345.69	-1,692.43
06/16/2026	Payment			1090 Payments to deposit	-252.28	-1,944.71
06/16/2026	Payment			1090 Payments to deposit	-4,444.31	-6,389.02
06/16/2026	Invoice	BTD1449		4040 Sales - Rentals:Slip Rental - Transient	0.00	-6,389.02
06/16/2026	Invoice	BTD1456		-Split-	8.53	-6,380.49
06/16/2026	Invoice	BTD1458		-Split-	5.00	-6,375.49
06/16/2026	Payment			1090 Payments to deposit	-721.91	-7,097.40
06/16/2026	Invoice	BTD1460		4330 Sales - Other:Credit Card Surcharge Fees	24.41	-7,072.99
06/16/2026	Payment			1090 Payments to deposit	-334.31	-7,407.30
06/16/2026	Invoice	BTD1448		-Split-	81.30	-7,326.00
06/16/2026	Payment			1090 Payments to deposit	-147.75	-7,473.75
06/16/2026	Invoice	P683	Station:1, Shift:1	-Split-	4,444.31	-3,029.44
06/16/2026	Invoice	BTD1447		-Split-	2.85	-3,026.59
06/16/2026	Invoice	BTD1461		-Split-	697.50	-2,329.09
06/16/2026	Invoice	BTD1445		4040 Sales - Rentals:Slip Rental - Transient	323.00	-2,006.09
06/16/2026	Invoice	BTD1446		2240 Deferred Revenue:Deferred Revenue - Transient	11,670.00	9,663.91
06/16/2026	Payment			1090 Payments to deposit	-1,632.58	8,031.33
06/16/2026	Payment			1090 Payments to deposit	-84.15	7,947.18
06/16/2026	Invoice	BTD1457		-Split-	243.75	8,190.93

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06/16/2026	Invoice	P685	Station:1, Shift:1	-Split-	1,632.58	9,823.51
06/17/2026	Invoice	BTD1470		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,823.51
06/17/2026	Payment			1090 Payments to deposit	-102.47	9,721.04
06/17/2026	Invoice	BTD1464		4330 Sales - Other:Credit Card Surcharge Fees	3.47	9,724.51
06/17/2026	Payment			-Split-		9,724.51
06/17/2026	Invoice	BTD1465		4040 Sales - Rentals:Slip Rental - Transient	198.00	9,922.51
06/17/2026	Credit Memo	CBD55		4040 Sales - Rentals:Slip Rental - Transient	-99.00	9,823.51
06/17/2026	Invoice	BTD1466		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,823.51
06/17/2026	Invoice	BTD1467		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,823.51
06/17/2026	Invoice	BTD1468		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,823.51
06/17/2026	Invoice	P688	Station:1, Shift:1	-Split-	7,728.35	17,551.86
06/17/2026	Payment			1090 Payments to deposit	-7,728.35	9,823.51
06/17/2026	Invoice	BTD1469		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,823.51
06/17/2026	Payment			1090 Payments to deposit	-8,205.25	1,618.26
06/17/2026	Invoice	P689	Station:1, Shift:1	-Split-	8,205.25	9,823.51
06/17/2026	Invoice	P687	Station:1, Shift:1	-Split-	3,516.23	13,339.74
06/17/2026	Payment			1090 Payments to deposit	-3,516.23	9,823.51
06/17/2026	Invoice	BTD1471		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,823.51
06/17/2026	Invoice	BTD1472		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,823.51
06/18/2026	Payment			-Split-		9,823.51
06/18/2026	Invoice	BTD1478		-Split-	5.12	9,828.63
06/18/2026	Payment			1090 Payments to deposit	-857.76	8,970.87

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06/18/2026	Payment			1090 Payments to deposit	-151.37	8,819.50
06/18/2026	Payment			-Split-		8,819.50
06/18/2026	Invoice	BTD1474		-Split-	255.50	9,075.00
06/18/2026	Invoice	BTD1486		-Split-	828.75	9,903.75
06/18/2026	Invoice	BTD1479		4040 Sales - Rentals:Slip Rental - Transient	146.25	10,050.00
06/18/2026	Credit Memo	CBD57		-Split-	-81.30	9,968.70
06/18/2026	Credit Memo	CBD56		-Split-	-381.50	9,587.20
06/18/2026	Invoice	P690	Station:1, Shift:1	-Split-	6.63	9,593.83
06/18/2026	Invoice	BTD1483		4040 Sales - Rentals:Slip Rental - Transient	0.00	9,593.83
06/18/2026	Payment			1090 Payments to deposit	-7,789.63	1,804.20
06/18/2026	Invoice	BTD1480		4040 Sales - Rentals:Slip Rental - Transient	0.00	1,804.20
06/18/2026	Invoice	BTD1482		4040 Sales - Rentals:Slip Rental - Transient	0.00	1,804.20
06/18/2026	Invoice	BTD1493		-Split-	162.60	1,966.80
06/18/2026	Payment			1090 Payments to deposit	-84.15	1,882.65
06/18/2026	Invoice	BTD1491		-Split-	763.00	2,645.65
06/18/2026	Invoice	P694	Station:1, Shift:1	-Split-	6.63	2,652.28
06/18/2026	Invoice	BTD1484		4040 Sales - Rentals:Slip Rental - Transient	0.00	2,652.28
06/18/2026	Payment			1090 Payments to deposit	-394.85	2,257.43
06/18/2026	Invoice	P698	Station:1, Shift:1	-Split-	7,789.63	10,047.06
06/18/2026	Invoice	BTD1477		4040 Sales - Rentals:Slip Rental - Transient	0.00	10,047.06
06/18/2026	Payment			1090 Payments to deposit	-6.63	10,040.43
06/18/2026	Invoice	BTD1492		4330 Sales - Other:Credit Card Surcharge Fees	2.85	10,043.28
06/18/2026	Payment			1090 Payments to deposit	-6.41	10,036.87
06/18/2026	Payment			1090 Payments to deposit	-6.63	10,030.24
06/18/2026	Invoice	BTD1490		4330 Sales - Other:Credit Card	13.35	10,043.59

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Surcharge Fees		
06/18/2026	Payment			1090 Payments to deposit	-263.93	9,779.66
06/18/2026	Invoice	P691	Station:1, Shift:1	-Split-	1,534.38	11,314.04
06/18/2026	Invoice	BTD1489		4040 Sales - Rentals:Slip Rental - Transient	0.00	11,314.04
06/18/2026	Invoice	BTD1475		-Split-	12.69	11,326.73
06/18/2026	Invoice	P697	Station:1, Shift:1	-Split-	6,504.91	17,831.64
06/18/2026	Invoice	P696	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	12.81	17,844.45
06/18/2026	Invoice	P699	Station:1, Shift:1	-Split-	263.93	18,108.38
06/18/2026	Invoice	BTD1481		4040 Sales - Rentals:Slip Rental - Transient	0.00	18,108.38
06/18/2026	Payment			1090 Payments to deposit	-6,504.91	11,603.47
06/18/2026	Invoice	P695	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	11,609.88
06/18/2026	Invoice	BTD1488		-Split-	255.00	11,864.88
06/18/2026	Payment			1090 Payments to deposit	-264.44	11,600.44
06/18/2026	Payment			1090 Payments to deposit	-263.93	11,336.51
06/18/2026	Payment			1090 Payments to deposit	-12.81	11,323.70
06/18/2026	Payment			1090 Payments to deposit	-19.89	11,303.81
06/18/2026	Invoice	P693	Station:1, Shift:1	-Split-	19.89	11,323.70
06/18/2026	Invoice	BTD1494		-Split-	12,024.04	23,347.74
06/18/2026	Payment			1090 Payments to deposit	-375.19	22,972.55
06/18/2026	Invoice	BTD1476		-Split-	362.50	23,335.05
06/18/2026	Invoice	BTD1485		-Split-	29.01	23,364.06
06/18/2026	Payment			1090 Payments to deposit	-1,534.38	21,829.68
06/18/2026	Invoice	BTD1473		-Split-	8.94	21,838.62
06/18/2026	Invoice	BTD1487		-Split-	8.93	21,847.55
06/19/2026	Payment			1090 Payments to deposit	-80.73	21,766.82
06/19/2026	Invoice	P704	Station:1, Shift:1	-Split-	6.63	21,773.45
06/19/2026	Invoice	BTD1497		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,773.45
06/19/2026	Payment			1090 Payments to deposit	-6.63	21,766.82
06/19/2026	Invoice	P702	Station:1, Shift:1	-Split-	34.31	21,801.13

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/19/2026	Payment			1090 Payments to deposit	-34.31	21,766.82
06/19/2026	Payment			1090 Payments to deposit	-96.88	21,669.94
06/19/2026	Invoice	BTD1499		4040 Sales - Rentals:Slip Rental - Transient	78.00	21,747.94
06/19/2026	Invoice	P700	Station:1, Shift:1	-Split-	1,952.85	23,700.79
06/19/2026	Invoice	BTD1496		4040 Sales - Rentals:Slip Rental - Transient	93.60	23,794.39
06/19/2026	Invoice	BTD1495		-Split-	3.28	23,797.67
06/19/2026	Invoice	BTD1498		-Split-	2.73	23,800.40
06/19/2026	Payment			1090 Payments to deposit	-283.45	23,516.95
06/19/2026	Payment			1090 Payments to deposit	-1,977.96	21,538.99
06/19/2026	Invoice	P701	Station:1, Shift:1	-Split-	1,977.96	23,516.95
06/19/2026	Invoice	P703	Station:1, Shift:1	-Split-	283.45	23,800.40
06/19/2026	Payment			1090 Payments to deposit	-1,952.85	21,847.55
06/20/2026	Payment			1090 Payments to deposit	-169.53	21,678.02
06/20/2026	Invoice	BTD1502		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,678.02
06/20/2026	Invoice	BTD1503		-Split-	1.64	21,679.66
06/20/2026	Invoice	BTD1504		4040 Sales - Rentals:Slip Rental - Transient	46.80	21,726.46
06/20/2026	Payment			1090 Payments to deposit	-48.44	21,678.02
06/20/2026	Invoice	BTD1506		4040 Sales - Rentals:Slip Rental - Transient	81.90	21,759.92
06/20/2026	Invoice	BTD1505		-Split-	9.50	21,769.42
06/20/2026	Invoice	P710	Station:1, Shift:1	-Split-	6.63	21,776.05
06/20/2026	Payment			1090 Payments to deposit	-6.63	21,769.42
06/20/2026	Payment			1090 Payments to deposit	-91.40	21,678.02
06/20/2026	Invoice	BTD1507		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,678.02
06/20/2026	Invoice	P711	Station:1, Shift:1	-Split-	4,884.04	26,562.06
06/20/2026	Payment			1090 Payments to deposit	-4,884.04	21,678.02
06/20/2026	Invoice	P712	Station:1, Shift:1	-Split-	301.30	21,979.32

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/20/2026	Payment			1090 Payments to deposit	-301.30	21,678.02
06/20/2026	Invoice	BTD1508		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,678.02
06/20/2026	Payment			1090 Payments to deposit	-139.21	21,538.81
06/20/2026	Invoice	BTD1509		-Split-	4.71	21,543.52
06/20/2026	Invoice	BTD1510		-Split-	134.50	21,678.02
06/20/2026	Invoice	BTD1511		-Split-	7,194.64	28,872.66
06/20/2026	Invoice	BTD1512		4040 Sales - Rentals:Slip Rental - Transient	0.00	28,872.66
06/20/2026	Payment			1090 Payments to deposit	-1,238.66	27,634.00
06/20/2026	Invoice	P713	Station:1, Shift:1	-Split-	1,238.66	28,872.66
06/20/2026	Invoice	BTD1514		4040 Sales - Rentals:Slip Rental - Transient	163.80	29,036.46
06/20/2026	Invoice	BTD1513		-Split-	5.73	29,042.19
06/20/2026	Payment			1090 Payments to deposit	-12.81	29,029.38
06/20/2026	Invoice	P714	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	12.81	29,042.19
06/20/2026	Invoice	BTD1515		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,042.19
06/20/2026	Invoice	BTD1516		-Split-	0.00	29,042.19
06/20/2026	Invoice	P715	Station:1, Shift:1	-Split-	5,054.74	34,096.93
06/20/2026	Payment			1090 Payments to deposit	-5,054.74	29,042.19
06/20/2026	Invoice	BTD1517		-Split-	8.66	29,050.85
06/20/2026	Invoice	BTD1518		-Split-	247.50	29,298.35
06/20/2026	Invoice	BTD1519		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,298.35
06/20/2026	Payment			1090 Payments to deposit	-256.16	29,042.19
06/20/2026	Invoice	BTD1520		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,042.19
06/20/2026	Invoice	P716	Station:1, Shift:1	-Split-	81.51	29,123.70
06/20/2026	Payment			1090 Payments to deposit	-81.51	29,042.19
06/20/2026	Invoice	P717	Station:1, Shift:1	-Split-	10,625.70	39,667.89
06/20/2026	Payment			1090 Payments to deposit	-10,625.70	29,042.19

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/20/2026	Invoice	BTD1522		4040 Sales - Rentals:Slip Rental - Transient	708.75	29,750.94
06/20/2026	Invoice	BTD1521		-Split-	24.81	29,775.75
06/20/2026	Payment			1090 Payments to deposit	-733.56	29,042.19
06/20/2026	Invoice	BTD1500		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,042.19
06/20/2026	Invoice	BTD1501		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,042.19
06/20/2026	Invoice	P705	Station:1, Shift:1	-Split-	3,463.74	32,505.93
06/20/2026	Payment			1090 Payments to deposit	-3,463.74	29,042.19
06/20/2026	Invoice	P706	Station:1, Shift:1	-Split-	6.63	29,048.82
06/20/2026	Payment			1090 Payments to deposit	-6.63	29,042.19
06/20/2026	Invoice	P707	Station:1, Shift:1	-Split-	108.24	29,150.43
06/20/2026	Payment			1090 Payments to deposit	-108.24	29,042.19
06/20/2026	Invoice	P708	Station:1, Shift:1	-Split-	438.00	29,480.19
06/20/2026	Payment			1090 Payments to deposit	-438.00	29,042.19
06/21/2026	Payment			1090 Payments to deposit	-2,654.75	26,387.44
06/21/2026	Invoice	P722	Station:1, Shift:1	-Split-	2,654.75	29,042.19
06/21/2026	Invoice	BTD1528		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,042.19
06/21/2026	Invoice	BTD1529		-Split-	3.00	29,045.19
06/21/2026	Payment			1090 Payments to deposit	-335.34	28,709.85
06/21/2026	Payment			1090 Payments to deposit	-489.04	28,220.81
06/21/2026	Invoice	BTD1530		4040 Sales - Rentals:Slip Rental - Transient	85.80	28,306.61
06/21/2026	Payment			1090 Payments to deposit	-88.80	28,217.81
06/21/2026	Payment			1090 Payments to deposit	-6,905.83	21,311.98
06/21/2026	Invoice	P721	Station:1, Shift:1	-Split-	14,599.69	35,911.67
06/21/2026	Invoice	BTD1527		-Split-	324.00	36,235.67
06/21/2026	Invoice	BTD1525		-Split-	1,661.25	37,896.92
06/21/2026	Invoice	BTD1534		-Split-	16.54	37,913.46
06/21/2026	Invoice	BTD1526		-Split-	11.34	37,924.80

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/21/2026	Invoice	BTD1523		-Split-	1,812.50	39,737.30
06/21/2026	Payment			1090 Payments to deposit	-6.41	39,730.89
06/21/2026	Payment			1090 Payments to deposit	-7,282.06	32,448.83
06/21/2026	Payment			1090 Payments to deposit	-9,481.73	22,967.10
06/21/2026	Invoice	P718	Station:1, Shift:2	-Split-	7,282.06	30,249.16
06/21/2026	Invoice	P725	Station:1, Shift:1	-Split-	7,403.49	37,652.65
06/21/2026	Payment			1090 Payments to deposit	-7,403.49	30,249.16
06/21/2026	Invoice	BTD1531		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,249.16
06/21/2026	Invoice	P719	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	30,255.57
06/21/2026	Invoice	BTD1533		-Split-	247.50	30,503.07
06/21/2026	Invoice	BTD1532		-Split-	8.66	30,511.73
06/21/2026	Invoice	BTD1540		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,511.73
06/21/2026	Payment			1090 Payments to deposit	-726.57	29,785.16
06/21/2026	Invoice	P724	Station:1, Shift:1	-Split-	9,481.73	39,266.89
06/21/2026	Payment			1090 Payments to deposit	-256.16	39,010.73
06/21/2026	Invoice	BTD1536		4040 Sales - Rentals:Slip Rental - Transient	0.00	39,010.73
06/21/2026	Invoice	BTD1539		4040 Sales - Rentals:Slip Rental - Transient	702.00	39,712.73
06/21/2026	Payment			1090 Payments to deposit	-14,599.69	25,113.04
06/21/2026	Invoice	BTD1537		4040 Sales - Rentals:Slip Rental - Transient	0.00	25,113.04
06/21/2026	Invoice	BTD1538		-Split-	24.57	25,137.61
06/21/2026	Invoice	BTD1535		-Split-	472.50	25,610.11
06/21/2026	Invoice	P723	Station:1, Shift:1	-Split-	6,905.83	32,515.94
06/21/2026	Payment			1090 Payments to deposit	-1,719.39	30,796.55
06/21/2026	Invoice	P720	Station:1, Shift:1	-Split-	6,009.42	36,805.97
06/21/2026	Payment			1090 Payments to deposit	-6,009.42	30,796.55
06/21/2026	Invoice	BTD1524		4330 Sales - Other:Credit Card Surcharge Fees	58.14	30,854.69

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/22/2026	Invoice	BTD1544		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,854.69
06/22/2026	Invoice	P726	Station:1, Shift:1	-Split-	104.66	30,959.35
06/22/2026	Payment			1090 Payments to deposit	-104.66	30,854.69
06/22/2026	Invoice	BTD1547		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,854.69
06/22/2026	Payment			1090 Payments to deposit	-7,081.38	23,773.31
06/22/2026	Invoice	P728	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	23,779.72
06/22/2026	Payment			1090 Payments to deposit	-6.41	23,773.31
06/22/2026	Invoice	P734	Station:1, Shift:1	-Split-	7,081.38	30,854.69
06/22/2026	Invoice	BTD1552		-Split-	2,801.25	33,655.94
06/22/2026	Invoice	BTD1548		4040 Sales - Rentals:Slip Rental - Transient	0.00	33,655.94
06/22/2026	Payment			1090 Payments to deposit	-422.28	33,233.66
06/22/2026	Invoice	BTD1549		-Split-	14.28	33,247.94
06/22/2026	Invoice	BTD1564		4040 Sales - Rentals:Slip Rental - Transient	0.00	33,247.94
06/22/2026	Payment			1090 Payments to deposit	-455.40	32,792.54
06/22/2026	Invoice	BTD1550		-Split-	408.00	33,200.54
06/22/2026	Invoice	BTD1553		4040 Sales - Rentals:Slip Rental - Transient	0.00	33,200.54
06/22/2026	Invoice	BTD1563		-Split-	440.00	33,640.54
06/22/2026	Invoice	BTD1562		-Split-	15.40	33,655.94
06/22/2026	Payment			1090 Payments to deposit	-26.52	33,629.42
06/22/2026	Invoice	P733	Station:1, Shift:1	-Split-	26.52	33,655.94
06/22/2026	Invoice	BTD1561		-Split-	1,603.50	35,259.44
06/22/2026	Invoice	BTD1560		-Split-	56.12	35,315.56
06/22/2026	Invoice	BTD1551		-Split-	98.04	35,413.60
06/22/2026	Payment			1090 Payments to deposit	-1,659.62	33,753.98
06/22/2026	Invoice	BTD1559		4040 Sales - Rentals:Slip Rental - Transient	195.00	33,948.98
06/22/2026	Invoice	BTD1558		-Split-	6.83	33,955.81

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/22/2026	Payment			1090 Payments to deposit	-201.83	33,753.98
06/22/2026	Invoice	P732	Station:1, Shift:1	-Split-	5,726.73	39,480.71
06/22/2026	Payment			1090 Payments to deposit	-5,726.73	33,753.98
06/22/2026	Invoice	P731	Station:1, Shift:1	-Split-	374.08	34,128.06
06/22/2026	Payment			1090 Payments to deposit	-374.08	33,753.98
06/22/2026	Invoice	BTD1555		4040 Sales - Rentals:Slip Rental - Transient	0.00	33,753.98
06/22/2026	Invoice	BTD1554		4040 Sales - Rentals:Slip Rental - Transient	0.00	33,753.98
06/22/2026	Invoice	P730	Station:1, Shift:1	-Split-	9,116.02	42,870.00
06/22/2026	Payment			1090 Payments to deposit	-9,116.02	33,753.98
06/22/2026	Invoice	BTD1557		4040 Sales - Rentals:Slip Rental - Transient	35.10	33,789.08
06/22/2026	Invoice	BTD1556		-Split-	1.23	33,790.31
06/22/2026	Payment			1090 Payments to deposit	-36.33	33,753.98
06/22/2026	Invoice	P729	Station:1, Shift:1	-Split-	1,281.41	35,035.39
06/22/2026	Payment			1090 Payments to deposit	-1,281.41	33,753.98
06/22/2026	Invoice	BTD1546		4040 Sales - Rentals:Slip Rental - Transient	1,127.50	34,881.48
06/22/2026	Invoice	BTD1545		-Split-	39.46	34,920.94
06/22/2026	Payment			1090 Payments to deposit	-1,166.96	33,753.98
06/22/2026	Payment			1090 Payments to deposit	-2,899.29	30,854.69
06/22/2026	Invoice	BTD1542		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,854.69
06/22/2026	Payment			1090 Payments to deposit	-53.03	30,801.66
06/22/2026	Invoice	P727	Station:1, Shift:1	-Split-	53.03	30,854.69
06/22/2026	Invoice	BTD1543		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,854.69
06/22/2026	Invoice	BTD1541		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,854.69
06/23/2026	Invoice	BTD1571		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,854.69

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/23/2026	Invoice	BTD1572		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,854.69
06/23/2026	Payment			1090 Payments to deposit	-546.90	30,307.79
06/23/2026	Invoice	P736	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	30,314.20
06/23/2026	Payment			1090 Payments to deposit	-82.13	30,232.07
06/23/2026	Invoice	BTD1565		-Split-	2.78	30,234.85
06/23/2026	Invoice	BTD1566		-Split-	79.35	30,314.20
06/23/2026	Payment			1090 Payments to deposit	-66.60	30,247.60
06/23/2026	Invoice	P735	Station:1, Shift:1	-Split-	546.90	30,794.50
06/23/2026	Invoice	BTD1567		-Split-	2.25	30,796.75
06/23/2026	Invoice	BTD1568		4040 Sales - Rentals:Slip Rental - Transient	64.35	30,861.10
06/23/2026	Payment			1090 Payments to deposit	-152.15	30,708.95
06/23/2026	Invoice	BTD1569		-Split-	5.15	30,714.10
06/23/2026	Invoice	BTD1570		-Split-	147.00	30,861.10
06/23/2026	Payment			1090 Payments to deposit	-6.41	30,854.69
06/23/2026	Payment			1090 Payments to deposit	-15.53	30,839.16
06/23/2026	Invoice	P737	Station:1, Shift:1	-Split-	15.53	30,854.69
06/24/2026	Invoice	BTD1590		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,854.69
06/24/2026	Invoice	P745	Station:1, Shift:1	-Split-	4,562.76	35,417.45
06/24/2026	Payment			1090 Payments to deposit	-4,562.76	30,854.69
06/24/2026	Invoice	BTD1591		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,854.69
06/24/2026	Payment			1090 Payments to deposit	-1,087.81	29,766.88
06/24/2026	Invoice	P738	Station:1, Shift:1	-Split-	1,087.81	30,854.69
06/24/2026	Payment			1090 Payments to deposit	-380.65	30,474.04
06/24/2026	Invoice	P739	Station:1, Shift:1	-Split-	380.65	30,854.69
06/24/2026	Invoice	P740	Station:1, Shift:1	-Split-	1,093.82	31,948.51
06/24/2026	Payment			1090 Payments to deposit	-1,093.82	30,854.69
06/24/2026	Invoice	BTD1574		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,854.69

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06/24/2026	Invoice	BTD1578		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,854.69
06/24/2026	Invoice	BTD1575		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,854.69
06/24/2026	Invoice	BTD1576		4330 Sales - Other:Credit Card Surcharge Fees	8.27	30,862.96
06/24/2026	Payment			1090 Payments to deposit	-1,367.27	29,495.69
06/24/2026	Invoice	BTD1577		-Split-	708.75	30,204.44
06/24/2026	Invoice	P742	Station:1, Shift:1	-Split-	1,367.27	31,571.71
06/24/2026	Payment			1090 Payments to deposit	-416.07	31,155.64
06/24/2026	Payment			1090 Payments to deposit	-244.52	30,911.12
06/24/2026	Payment			-Split-		30,911.12
06/24/2026	Payment			1090 Payments to deposit	-1,956.15	28,954.97
06/24/2026	Invoice	BTD1586		-Split-	402.00	29,356.97
06/24/2026	Credit Memo	CBD58		-Split-	-472.50	28,884.47
06/24/2026	Payment			1090 Payments to deposit	-763.31	28,121.16
06/24/2026	Invoice	BTD1580		-Split-	737.50	28,858.66
06/24/2026	Invoice	BTD1585		-Split-	14.07	28,872.73
06/24/2026	Payment			1090 Payments to deposit	-247.37	28,625.36
06/24/2026	Payment			1090 Payments to deposit	-5,912.13	22,713.23
06/24/2026	Invoice	BTD1579		-Split-	25.81	22,739.04
06/24/2026	Invoice	P746	Station:1, Shift:1	-Split-	5,912.13	28,651.17
06/24/2026	Invoice	BTD1581		4040 Sales - Rentals:Slip Rental - Transient	0.00	28,651.17
06/24/2026	Invoice	BTD1582		4040 Sales - Rentals:Slip Rental - Transient	0.00	28,651.17
06/24/2026	Payment			1090 Payments to deposit	-5,103.07	23,548.10
06/24/2026	Invoice	P741	Station:1, Shift:1	-Split-	1,093.82	24,641.92
06/24/2026	Invoice	BTD1584		-Split-	239.00	24,880.92
06/24/2026	Invoice	BTD1583		-Split-	8.37	24,889.29
06/24/2026	Invoice	P747	Station:1, Shift:1	-Split-	5,103.07	29,992.36
06/24/2026	Payment			1090 Payments to deposit	-1,093.82	28,898.54

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/24/2026	Invoice	BTD1587		4330 Sales - Other:Credit Card Surcharge Fees	66.15	28,964.69
06/24/2026	Payment			1090 Payments to deposit	-6.41	28,958.28
06/24/2026	Invoice	BTD1588		-Split-	1,890.00	30,848.28
06/24/2026	Invoice	P743	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	30,854.69
06/24/2026	Invoice	P744	Station:1, Shift:1	-Split-	3,755.03	34,609.72
06/24/2026	Payment			1090 Payments to deposit	-3,755.03	30,854.69
06/24/2026	Invoice	BTD1589		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,854.69
06/25/2026	Invoice	BTD1592		-Split-	11.14	30,865.83
06/25/2026	Invoice	BTD1597		4330 Sales - Other:Credit Card Surcharge Fees	63.44	30,929.27
06/25/2026	Invoice	BTD1604		4040 Sales - Rentals:Slip Rental - Transient	175.50	31,104.77
06/25/2026	Invoice	BTD1594		4040 Sales - Rentals:Slip Rental - Transient	0.00	31,104.77
06/25/2026	Payment			1090 Payments to deposit	-181.64	30,923.13
06/25/2026	Invoice	BTD1607		-Split-	11.64	30,934.77
06/25/2026	Invoice	BTD1608		4040 Sales - Rentals:Slip Rental - Transient	332.50	31,267.27
06/25/2026	Payment			1090 Payments to deposit	-344.14	30,923.13
06/25/2026	Invoice	BTD1609		4040 Sales - Rentals:Slip Rental - Transient	0.00	30,923.13
06/25/2026	Invoice	BTD1603		-Split-	6.14	30,929.27
06/25/2026	Payment			1090 Payments to deposit	-4,922.40	26,006.87
06/25/2026	Invoice	BTD1605		-Split-	7.51	26,014.38
06/25/2026	Invoice	BTD1606		-Split-	214.65	26,229.03
06/25/2026	Payment			1090 Payments to deposit	-1,875.94	24,353.09
06/25/2026	Payment			1090 Payments to deposit	-222.16	24,130.93
06/25/2026	Invoice	P752	Station:1, Shift:1	-Split-	4,922.40	29,053.33
06/25/2026	Invoice	P759	Station:1, Shift:1	-Split-	11,454.96	40,508.29
06/25/2026	Payment			1090 Payments to deposit	-6,967.23	33,541.06

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/25/2026	Invoice	P749	Station:1, Shift:1	-Split-	6,967.23	40,508.29
06/25/2026	Payment			1090 Payments to deposit	-11,454.96	29,053.33
06/25/2026	Invoice	BTD1600		4040 Sales - Rentals:Slip Rental	0.00	29,053.33
				- Transient		
06/25/2026	Payment			1090 Payments to deposit	-516.84	28,536.49
06/25/2026	Invoice	BTD1598		-Split-	1.71	28,538.20
06/25/2026	Invoice	BTD1599		4040 Sales - Rentals:Slip Rental	48.75	28,586.95
				- Transient		
06/25/2026	Invoice	BTD1621		4040 Sales - Rentals:Slip Rental	0.00	28,586.95
				- Transient		
06/25/2026	Payment			1090 Payments to deposit	-50.46	28,536.49
06/25/2026	Payment			1090 Payments to deposit	-6,185.07	22,351.42
06/25/2026	Invoice	P760	Station:1, Shift:1	4120 Sales - Retail:Fuel Sales - Diesel	6,185.07	28,536.49
06/25/2026	Invoice	BTD1595		4330 Sales - Other:Credit Card Surcharge Fees	128.59	28,665.08
06/25/2026	Invoice	BTD1602		4040 Sales - Rentals:Slip Rental	0.00	28,665.08
				- Transient		
06/25/2026	Payment			1090 Payments to deposit	-4,065.78	24,599.30
06/25/2026	Invoice	P753	Station:1, Shift:1	-Split-	4,065.78	28,665.08
06/25/2026	Invoice	BTD1611		4040 Sales - Rentals:Slip Rental	0.00	28,665.08
				- Transient		
06/25/2026	Invoice	BTD1612		4040 Sales - Rentals:Slip Rental	0.00	28,665.08
				- Transient		
06/25/2026	Invoice	P755	Station:1, Shift:1	-Split-	2,669.46	31,334.54
06/25/2026	Payment			1090 Payments to deposit	-2,669.46	28,665.08
06/25/2026	Invoice	BTD1613		-Split-	11.52	28,676.60
06/25/2026	Invoice	BTD1614		-Split-	329.25	29,005.85
06/25/2026	Payment			1090 Payments to deposit	-340.77	28,665.08
06/25/2026	Invoice	P756	Station:1, Shift:1	-Split-	1,862.76	30,527.84
06/25/2026	Payment			1090 Payments to deposit	-3,802.59	26,725.25
06/25/2026	Payment			1090 Payments to deposit	-1,862.76	24,862.49

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/25/2026	Invoice	BTD1615		-Split-	4.10	24,866.59
06/25/2026	Invoice	BTD1596		-Split-	3,674.00	28,540.59
06/25/2026	Invoice	BTD1616		4040 Sales - Rentals:Slip Rental - Transient	117.00	28,657.59
06/25/2026	Payment			1090 Payments to deposit	-121.10	28,536.49
06/25/2026	Invoice	P757	Station:1, Shift:1	-Split-	11,734.23	40,270.72
06/25/2026	Payment			1090 Payments to deposit	-11,734.23	28,536.49
06/25/2026	Invoice	BTD1617		4330 Sales - Other:Credit Card Surcharge Fees	202.56	28,739.05
06/25/2026	Invoice	BTD1618		-Split-	5,787.50	34,526.55
06/25/2026	Payment			1090 Payments to deposit	-5,990.06	28,536.49
06/25/2026	Invoice	BTD1619		-Split-	1.64	28,538.13
06/25/2026	Invoice	BTD1620		4040 Sales - Rentals:Slip Rental - Transient	46.80	28,584.93
06/25/2026	Payment			1090 Payments to deposit	-48.44	28,536.49
06/25/2026	Invoice	P748	Station:1, Shift:1	-Split-	516.84	29,053.33
06/25/2026	Payment			1090 Payments to deposit	-6.41	29,046.92
06/25/2026	Invoice	P750	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	29,053.33
06/25/2026	Invoice	P751	Station:1, Shift:1	-Split-	33.15	29,086.48
06/25/2026	Invoice	P758	Station:1, Shift:1	-Split-	8,573.73	37,660.21
06/25/2026	Payment			1090 Payments to deposit	-8,573.73	29,086.48
06/25/2026	Payment			1090 Payments to deposit	-33.15	29,053.33
06/25/2026	Invoice	BTD1593		4040 Sales - Rentals:Slip Rental - Transient	318.25	29,371.58
06/25/2026	Invoice	BTD1601		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,371.58
06/25/2026	Payment			1090 Payments to deposit	-329.39	29,042.19
06/25/2026	Invoice	BTD1610		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,042.19
06/25/2026	Invoice	P754	Station:1, Shift:1	-Split-	2,157.00	31,199.19
06/25/2026	Payment			1090 Payments to deposit	-2,157.00	29,042.19
06/26/2026	Invoice	BTD1630		-Split-	3.41	29,045.60

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/26/2026	Invoice	BTD1638		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,045.60
06/26/2026	Invoice	BTD1637		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,045.60
06/26/2026	Invoice	BTD1635		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,045.60
06/26/2026	Payment			1090 Payments to deposit	-5,006.16	24,039.44
06/26/2026	Payment			1090 Payments to deposit	-100.91	23,938.53
06/26/2026	Invoice	BTD1628		4040 Sales - Rentals:Slip Rental - Transient	0.00	23,938.53
06/26/2026	Invoice	BTD1639		-Split-	8.63	23,947.16
06/26/2026	Payment			1090 Payments to deposit	-1,757.76	22,189.40
06/26/2026	Invoice	P763	Station:1, Shift:1	-Split-	33.15	22,222.55
06/26/2026	Payment			1090 Payments to deposit	-33.15	22,189.40
06/26/2026	Payment			1090 Payments to deposit	-240.33	21,949.07
06/26/2026	Invoice	P769	Station:1, Shift:1	-Split-	5,006.16	26,955.23
06/26/2026	Invoice	BTD1623		-Split-	232.20	27,187.43
06/26/2026	Invoice	BTD1624		4040 Sales - Rentals:Slip Rental - Transient	0.00	27,187.43
06/26/2026	Invoice	BTD1633		4040 Sales - Rentals:Slip Rental - Transient	0.00	27,187.43
06/26/2026	Invoice	BTD1636		4040 Sales - Rentals:Slip Rental - Transient	0.00	27,187.43
06/26/2026	Invoice	P765	Station:1, Shift:1	-Split-	2,311.23	29,498.66
06/26/2026	Invoice	BTD1632		4040 Sales - Rentals:Slip Rental - Transient	0.00	29,498.66
06/26/2026	Payment			1090 Payments to deposit	-10,133.62	19,365.04
06/26/2026	Invoice	P762	Station:1, Shift:1	-Split-	3,150.30	22,515.34
06/26/2026	Invoice	BTD1625		4040 Sales - Rentals:Slip Rental - Transient	0.00	22,515.34
06/26/2026	Invoice	P768	Station:1, Shift:1	-Split-	10,133.62	32,648.96
06/26/2026	Payment			1090 Payments to deposit	-12,024.04	20,624.92

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/26/2026	Payment			1090 Payments to deposit	-2,311.23	18,313.69
06/26/2026	Payment			1090 Payments to deposit	-6.63	18,307.06
06/26/2026	Payment			1090 Payments to deposit	-3,150.30	15,156.76
06/26/2026	Invoice	BTD1629		4040 Sales - Rentals:Slip Rental - Transient	0.00	15,156.76
06/26/2026	Invoice	BTD1622		-Split-	8.13	15,164.89
06/26/2026	Invoice	BTD1627		4040 Sales - Rentals:Slip Rental - Transient	0.00	15,164.89
06/26/2026	Invoice	P764	Station:1, Shift:1	-Split-	6.63	15,171.52
06/26/2026	Payment			1090 Payments to deposit	-6.63	15,164.89
06/26/2026	Invoice	P766	Station:1, Shift:1	-Split-	6.63	15,171.52
06/26/2026	Invoice	BTD1631		4040 Sales - Rentals:Slip Rental - Transient	97.50	15,269.02
06/26/2026	Invoice	BTD1634		4040 Sales - Rentals:Slip Rental - Transient	0.00	15,269.02
06/26/2026	Invoice	P761	Station:1, Shift:1	-Split-	1,757.76	17,026.78
06/26/2026	Invoice	BTD1626		4040 Sales - Rentals:Slip Rental - Transient	0.00	17,026.78
06/27/2026	Invoice	BTD1640		4040 Sales - Rentals:Slip Rental - Transient	0.00	17,026.78
06/27/2026	Invoice	P776	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	17,033.19
06/27/2026	Invoice	BTD1652		4040 Sales - Rentals:Slip Rental - Transient	0.00	17,033.19
06/27/2026	Invoice	BTD1651		4040 Sales - Rentals:Slip Rental - Transient	0.00	17,033.19
06/27/2026	Invoice	P777	Station:1, Shift:1	-Split-	3,092.92	20,126.11
06/27/2026	Invoice	BTD1650		4040 Sales - Rentals:Slip Rental - Transient	0.00	20,126.11
06/27/2026	Invoice	BTD1649		4040 Sales - Rentals:Slip Rental - Transient	0.00	20,126.11
06/27/2026	Payment			1090 Payments to deposit	-306.27	19,819.84
06/27/2026	Invoice	P775	Station:1, Shift:1	-Split-	306.27	20,126.11

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/27/2026	Payment			1090 Payments to deposit	-3,092.92	17,033.19
06/27/2026	Invoice	BTD1653		4040 Sales - Rentals:Slip Rental - Transient	0.00	17,033.19
06/27/2026	Payment			1090 Payments to deposit	-7,909.27	9,123.92
06/27/2026	Invoice	P774	Station:1, Shift:1	-Split-	7,909.27	17,033.19
06/27/2026	Invoice	BTD1641		4040 Sales - Rentals:Slip Rental - Transient	0.00	17,033.19
06/27/2026	Invoice	P773	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	12.81	17,046.00
06/27/2026	Payment			1090 Payments to deposit	-12.81	17,033.19
06/27/2026	Payment			1090 Payments to deposit	-6.41	17,026.78
06/27/2026	Invoice	BTD1648		4040 Sales - Rentals:Slip Rental - Transient	0.00	17,026.78
06/27/2026	Payment			1090 Payments to deposit	-34.31	16,992.47
06/27/2026	Invoice	P772	Station:1, Shift:1	-Split-	34.31	17,026.78
06/27/2026	Payment			1090 Payments to deposit	-3,834.68	13,192.10
06/27/2026	Invoice	BTD1647		-Split-	3,705.00	16,897.10
06/27/2026	Invoice	BTD1646		4330 Sales - Other:Credit Card Surcharge Fees	129.68	17,026.78
06/27/2026	Payment			1090 Payments to deposit	-80.73	16,946.05
06/27/2026	Invoice	BTD1645		4040 Sales - Rentals:Slip Rental - Transient	78.00	17,024.05
06/27/2026	Invoice	BTD1644		-Split-	2.73	17,026.78
06/27/2026	Invoice	BTD1643		4040 Sales - Rentals:Slip Rental - Transient	0.00	17,026.78
06/27/2026	Invoice	BTD1642		4040 Sales - Rentals:Slip Rental - Transient	0.00	17,026.78
06/27/2026	Payment			1090 Payments to deposit	-39.78	16,987.00
06/27/2026	Invoice	P771	Station:1, Shift:1	-Split-	39.78	17,026.78
06/27/2026	Invoice	P770	Station:1, Shift:1	-Split-	13.26	17,040.04
06/27/2026	Payment			1090 Payments to deposit	-13.26	17,026.78
06/28/2026	Payment			1090 Payments to deposit	-6.41	17,020.37
06/28/2026	Payment			1090 Payments to deposit	-170.68	16,849.69

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/28/2026	Invoice	P788	Station:1, Shift:1	-Split-	527.85	17,377.54
06/28/2026	Invoice	BTD1663		-Split-	5.19	17,382.73
06/28/2026	Invoice	BTD1664		-Split-	148.25	17,530.98
06/28/2026	Invoice	P780	Station:1, Shift:1	4120 Sales - Retail:Fuel Sales - Diesel	170.68	17,701.66
06/28/2026	Payment			1090 Payments to deposit	-527.85	17,173.81
06/28/2026	Invoice	BTD1658		4040 Sales - Rentals:Slip Rental - Transient	58.50	17,232.31
06/28/2026	Invoice	BTD1656		4040 Sales - Rentals:Slip Rental - Transient	0.00	17,232.31
06/28/2026	Payment			1090 Payments to deposit	-60.55	17,171.76
06/28/2026	Invoice	P781	Station:1, Shift:1	-Split-	6.63	17,178.39
06/28/2026	Payment			1090 Payments to deposit	-6.63	17,171.76
06/28/2026	Payment			1090 Payments to deposit	-6.41	17,165.35
06/28/2026	Invoice	BTD1659		-Split-	2,334.00	19,499.35
06/28/2026	Invoice	P779	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	19,505.76
06/28/2026	Payment			1090 Payments to deposit	-6.41	19,499.35
06/28/2026	Invoice	P778	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	19,505.76
06/28/2026	Invoice	P782	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	12.81	19,518.57
06/28/2026	Payment			1090 Payments to deposit	-550.10	18,968.47
06/28/2026	Invoice	BTD1655		-Split-	531.50	19,499.97
06/28/2026	Payment			1090 Payments to deposit	-12.81	19,487.16
06/28/2026	Payment			1090 Payments to deposit	-4,948.66	14,538.50
06/28/2026	Payment			1090 Payments to deposit	-244.78	14,293.72
06/28/2026	Invoice	BTD1654		-Split-	18.60	14,312.32
06/28/2026	Payment			1090 Payments to deposit	-153.44	14,158.88
06/28/2026	Invoice	BTD1665		-Split-	11.03	14,169.91
06/28/2026	Invoice	BTD1666		-Split-	315.00	14,484.91
06/28/2026	Invoice	BTD1668		4040 Sales - Rentals:Slip Rental - Transient	82.50	14,567.41
06/28/2026	Payment			1090 Payments to deposit	-85.39	14,482.02
06/28/2026	Invoice	P790	Station:1, Shift:1	-Split-	4,948.66	19,430.68

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/28/2026	Payment			1090 Payments to deposit	-3,905.53	15,525.15
06/28/2026	Invoice	BTD1661		4040 Sales - Rentals:Slip Rental - Transient	236.50	15,761.65
06/28/2026	Payment			1090 Payments to deposit	-326.03	15,435.62
06/28/2026	Invoice	P785	Station:1, Shift:1	-Split-	1,981.45	17,417.07
06/28/2026	Invoice	BTD1660		-Split-	8.28	17,425.35
06/28/2026	Payment			1090 Payments to deposit	-1,981.45	15,443.90
06/28/2026	Invoice	P789	Station:1, Shift:1	-Split-	3,905.53	19,349.43
06/28/2026	Payment			1090 Payments to deposit	-6.41	19,343.02
06/28/2026	Invoice	BTD1669		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,343.02
06/28/2026	Invoice	BTD1670		-Split-	14.07	19,357.09
06/28/2026	Invoice	BTD1671		-Split-	402.00	19,759.09
06/28/2026	Payment			1090 Payments to deposit	-416.07	19,343.02
06/28/2026	Invoice	BTD1667		-Split-	2.89	19,345.91
06/28/2026	Invoice	P786	Station:1, Shift:1	-Split-	6,199.88	25,545.79
06/28/2026	Payment			1090 Payments to deposit	-6,199.88	19,345.91
06/28/2026	Invoice	P787	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	19,352.32
06/28/2026	Payment			1090 Payments to deposit	-772.23	18,580.09
06/28/2026	Invoice	P784	Station:1, Shift:1	-Split-	772.23	19,352.32
06/28/2026	Invoice	BTD1657		4330 Sales - Other:Credit Card Surcharge Fees	2.05	19,354.37
06/28/2026	Invoice	BTD1662		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,354.37
06/28/2026	Invoice	P783	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	19,360.78
06/29/2026	Invoice	BTD1677		4330 Sales - Other:Credit Card Surcharge Fees	13.70	19,374.48
06/29/2026	Invoice	BTD1680		-Split-	4.52	19,379.00
06/29/2026	Invoice	BTD1681		-Split-	129.00	19,508.00
06/29/2026	Payment			1090 Payments to deposit	-133.52	19,374.48
06/29/2026	Invoice	BTD1682		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,374.48

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/29/2026	Invoice	BTD1673		4040 Sales - Rentals:Slip Rental - Transient	342.00	19,716.48
06/29/2026	Invoice	BTD1672		-Split-	11.97	19,728.45
06/29/2026	Invoice	BTD1679		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,728.45
06/29/2026	Payment			1090 Payments to deposit	-123.68	19,604.77
06/29/2026	Invoice	BTD1686		-Split-	119.50	19,724.27
06/29/2026	Invoice	BTD1685		-Split-	4.18	19,728.45
06/29/2026	Invoice	P791	Station:1, Shift:1	-Split-	53.59	19,782.04
06/29/2026	Payment			1090 Payments to deposit	-53.59	19,728.45
06/29/2026	Payment			1090 Payments to deposit	-6.63	19,721.82
06/29/2026	Invoice	P792	Station:1, Shift:1	-Split-	6.63	19,728.45
06/29/2026	Payment			1090 Payments to deposit	-353.97	19,374.48
06/29/2026	Invoice	BTD1683		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,374.48
06/29/2026	Invoice	BTD1678		-Split-	391.50	19,765.98
06/29/2026	Payment			1090 Payments to deposit	-405.20	19,360.78
06/29/2026	Invoice	P794	Station:1, Shift:1	-Split-	13.26	19,374.04
06/29/2026	Payment			1090 Payments to deposit	-13.26	19,360.78
06/29/2026	Invoice	BTD1674		-Split-	14.07	19,374.85
06/29/2026	Invoice	BTD1675		-Split-	402.00	19,776.85
06/29/2026	Payment			1090 Payments to deposit	-416.07	19,360.78
06/29/2026	Invoice	BTD1684		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,360.78
06/29/2026	Invoice	P793	Station:1, Shift:1	-Split-	13.26	19,374.04
06/29/2026	Payment			1090 Payments to deposit	-13.26	19,360.78
06/29/2026	Invoice	BTD1676		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,360.78
06/29/2026	Invoice	P795	Station:1, Shift:1	4140 Sales - Retail:Ice Sales	6.41	19,367.19
06/29/2026	Payment			1090 Payments to deposit	-6.41	19,360.78
06/29/2026	Invoice	P796	Station:1, Shift:1	-Split-	5,082.65	24,443.43
06/29/2026	Payment			1090 Payments to deposit	-5,082.65	19,360.78

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2026	Payment			1090 Payments to deposit	-19.89	19,340.89
06/30/2026	Invoice	BTD1688		4040 Sales - Rentals:Slip Rental - Transient	0.00	19,340.89
06/30/2026	Payment			1090 Payments to deposit	-118.25	19,222.64
06/30/2026	Payment			1090 Payments to deposit	-1,248.53	17,974.11
06/30/2026	Invoice	BTD1703		4040 Sales - Rentals:Slip Rental - Transient	129.00	18,103.11
06/30/2026	Invoice	BTD1702		-Split-	4.52	18,107.63
06/30/2026	Invoice	P802	Station:1, Shift:1	-Split-	207.83	18,315.46
06/30/2026	Invoice	P797	Station:1, Shift:1	4040 Sales - Rentals:Slip Rental - Transient	118.25	18,433.71
06/30/2026	Payment			1090 Payments to deposit	-207.83	18,225.88
06/30/2026	Invoice	P803	Station:1, Shift:1	-Split-	26.52	18,252.40
06/30/2026	Payment			1090 Payments to deposit	-133.52	18,118.88
06/30/2026	Payment			1090 Payments to deposit	-26.52	18,092.36
06/30/2026	Invoice	P808	Station:1, Shift:1	-Split-	1,248.53	19,340.89
06/30/2026	Invoice	P799	Station:1, Shift:1	-Split-	131.21	19,472.10
06/30/2026	Payment			1090 Payments to deposit	-131.21	19,340.89
06/30/2026	Invoice	P804	Station:1, Shift:1	-Split-	4,091.45	23,432.34
06/30/2026	Payment			1090 Payments to deposit	-4,091.45	19,340.89
06/30/2026	Invoice	P805	Station:1, Shift:1	-Split-	195.76	19,536.65
06/30/2026	Payment			1090 Payments to deposit	-195.76	19,340.89
06/30/2026	Invoice	P806	Station:1, Shift:1	-Split-	232.88	19,573.77
06/30/2026	Journal Entry	142	JUN-26: DOCKWA - ACCRUAL ACCOUNTING REPORT	-Split-	31,391.05	50,964.82
06/30/2026	Payment			1090 Payments to deposit	-232.88	50,731.94
06/30/2026	Payment			1090 Payments to deposit	-109.69	50,622.25
06/30/2026	Journal Entry	142	JUN-26: DOCKWA - AR	-Split-	-28,830.38	21,791.87
06/30/2026	Payment			1090 Payments to deposit	-256.16	21,535.71
06/30/2026	Invoice	P807	Station:1, Shift:1	-Split-	19.89	21,555.60
06/30/2026	Invoice	BTD1689		4040 Sales - Rentals:Slip Rental - Transient	0.00	21,555.60
06/30/2026	Invoice	BTD1690		4040 Sales - Rentals:Slip Rental	0.00	21,555.60

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06/30/2026	Invoice	BTD1701		- Transient		
06/30/2026	Payment			-Split-	0.00	21,555.60
06/30/2026	Invoice	P800	Station:1, Shift:1	-Split-		21,555.60
06/30/2026	Payment			-Split-	109.69	21,665.29
06/30/2026	Invoice	P801	Station:1, Shift:1	1090 Payments to deposit	-7,224.02	14,441.27
06/30/2026	Payment			4140 Sales - Retail:Ice Sales	6.41	14,447.68
06/30/2026	Invoice	BTD1691		1090 Payments to deposit	-6.41	14,441.27
06/30/2026	Payment			4040 Sales - Rentals:Slip Rental	0.00	14,441.27
06/30/2026	Invoice	BTD1687		- Transient		
06/30/2026	Payment			4040 Sales - Rentals:Slip Rental	0.00	14,441.27
06/30/2026	Invoice	P798	Station:1, Shift:1	- Transient		
06/30/2026	Credit Memo	P931		1090 Payments to deposit	-13.26	14,428.01
06/30/2026	Invoice	P809	Station:1, Shift:1	-Split-	13.26	14,441.27
				-Split-	-368.75	14,072.52
				-Split-	256.16	14,328.68
Total for 1100 Accounts Receivable (A/R)					\$12,184.38	
1090 Payments to deposit						
06/01/2026	Payment			1100 Accounts Receivable (A/R)	1,533.39	1,533.39
06/01/2026	Deposit			1010 Cash:Truist Bank - Operating	-891.00	642.39
06/01/2026	Payment			1100 Accounts Receivable (A/R)	1,654.71	2,297.10
06/01/2026	Payment	0301508470		1100 Accounts Receivable (A/R)	891.00	3,188.10
06/01/2026	Payment			1100 Accounts Receivable (A/R)	6,657.05	9,845.15
06/01/2026	Payment			1100 Accounts Receivable (A/R)	911.84	10,756.99
06/01/2026	Payment			1100 Accounts Receivable (A/R)	1,280.81	12,037.80
06/01/2026	Payment			1100 Accounts Receivable (A/R)	567.96	12,605.76
06/01/2026	Payment			1100 Accounts Receivable (A/R)	1,747.17	14,352.93
06/01/2026	Payment			1100 Accounts Receivable (A/R)	685.00	15,037.93
06/01/2026	Payment			1100 Accounts Receivable (A/R)	6.41	15,044.34
06/01/2026	Payment			1100 Accounts Receivable (A/R)	2,310.26	17,354.60
06/01/2026	Payment			1100 Accounts Receivable (A/R)	193.29	17,547.89

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2026	Deposit			1010 Cash:Truist Bank - Operating	-685.00	16,862.89
06/01/2026	Payment			1100 Accounts Receivable (A/R)	416.07	17,278.96
06/01/2026	Payment		Voided	1100 Accounts Receivable (A/R)	0.00	17,278.96
06/02/2026	Payment			1100 Accounts Receivable (A/R)	417.62	17,696.58
06/02/2026	Payment	1368		1100 Accounts Receivable (A/R)	675.00	18,371.58
06/02/2026	Payment	1007		1100 Accounts Receivable (A/R)	472.50	18,844.08
06/02/2026	Payment			1100 Accounts Receivable (A/R)	1,848.21	20,692.29
06/02/2026	Payment			1100 Accounts Receivable (A/R)	8,358.92	29,051.21
06/02/2026	Payment			1100 Accounts Receivable (A/R)	3,050.89	32,102.10
06/02/2026	Payment			1100 Accounts Receivable (A/R)	3,950.23	36,052.33
06/02/2026	Payment			1100 Accounts Receivable (A/R)	16,467.48	52,519.81
06/02/2026	Payment			1100 Accounts Receivable (A/R)	6.41	52,526.22
06/02/2026	Payment	1208		1100 Accounts Receivable (A/R)	945.00	53,471.22
06/02/2026	Payment			1100 Accounts Receivable (A/R)	3,131.49	56,602.71
06/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,310.26	54,292.45
06/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-945.00	53,347.45
06/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	53,341.04
06/03/2026	Payment			1100 Accounts Receivable (A/R)	24.02	53,365.06
06/03/2026	Payment			1100 Accounts Receivable (A/R)	1,811.19	55,176.25
06/03/2026	Payment			1100 Accounts Receivable (A/R)	1,723.80	56,900.05
06/03/2026	Payment			1100 Accounts Receivable (A/R)	267.03	57,167.08
06/03/2026	Payment			1100 Accounts Receivable (A/R)	232.42	57,399.50
06/03/2026	Payment			1100 Accounts Receivable (A/R)	6.41	57,405.91
06/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	57,399.50
06/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-675.00	56,724.50
06/03/2026	Payment			1100 Accounts Receivable (A/R)	48.44	56,772.94

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,747.17	55,025.77
06/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,533.39	53,492.38
06/03/2026	Deposit			1010 Cash:Truist Bank - Operating	-472.50	53,019.88
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-911.84	52,108.04
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,654.71	50,453.33
06/04/2026	Payment			1100 Accounts Receivable (A/R)	2,297.42	52,750.75
06/04/2026	Payment			1100 Accounts Receivable (A/R)	832.14	53,582.89
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-8,358.92	45,223.97
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-6,657.05	38,566.92
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,848.21	36,718.71
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-5.87	36,712.84
06/04/2026	Payment			1100 Accounts Receivable (A/R)	26.52	36,739.36
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,131.49	33,607.87
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-417.62	33,190.25
06/04/2026	Payment			1100 Accounts Receivable (A/R)	65.98	33,256.23
06/04/2026	Payment			1100 Accounts Receivable (A/R)	4,142.27	37,398.50
06/04/2026	Deposit		Voided	1010 Cash:Truist Bank - Operating	0.00	37,398.50
06/04/2026	Payment			1100 Accounts Receivable (A/R)	26.52	37,425.02
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	37,418.61
06/04/2026	Payment			1100 Accounts Receivable (A/R)	6.08	37,424.69

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,050.89	34,373.80
06/04/2026	Payment			1100 Accounts Receivable (A/R)	5.87	34,379.67
06/04/2026	Payment			1100 Accounts Receivable (A/R)	3,821.90	38,201.57
06/04/2026	Payment			1100 Accounts Receivable (A/R)	18.79	38,220.36
06/04/2026	Payment			1100 Accounts Receivable (A/R)	6,990.48	45,210.84
06/04/2026	Payment			1100 Accounts Receivable (A/R)	6.41	45,217.25
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-16,467.48	28,749.77
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,950.23	24,799.54
06/04/2026	Payment			1100 Accounts Receivable (A/R)	7,197.01	31,996.55
06/04/2026	Payment			1100 Accounts Receivable (A/R)	277.90	32,274.45
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-416.07	31,858.38
06/04/2026	Payment			1100 Accounts Receivable (A/R)	3,283.06	35,141.44
06/04/2026	Payment			1100 Accounts Receivable (A/R)	66.29	35,207.73
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,280.81	33,926.92
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-567.96	33,358.96
06/04/2026	Payment			1100 Accounts Receivable (A/R)	66.29	33,425.25
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-24.02	33,401.23
06/04/2026	Payment			1100 Accounts Receivable (A/R)	3,651.13	37,052.36
06/04/2026	Payment			1100 Accounts Receivable (A/R)	5,357.15	42,409.51
06/04/2026	Deposit			1010 Cash:Truist Bank - Operating	-193.29	42,216.22
06/04/2026	Payment			1100 Accounts Receivable (A/R)	3,817.77	46,033.99
06/04/2026	Payment			1100 Accounts Receivable (A/R)	20.18	46,054.17
06/04/2026	Payment			1100 Accounts Receivable (A/R)	4,410.21	50,464.38
06/04/2026	Payment			1100 Accounts Receivable (A/R)	240.64	50,705.02

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-48.44	50,656.58
06/05/2026	Payment			1100 Accounts Receivable (A/R)	2,512.60	53,169.18
06/05/2026	Payment			1100 Accounts Receivable (A/R)	6,132.93	59,302.11
06/05/2026	Payment			1100 Accounts Receivable (A/R)	1,805.25	61,107.36
06/05/2026	Payment			1100 Accounts Receivable (A/R)	94.23	61,201.59
06/05/2026	Payment			1100 Accounts Receivable (A/R)	2,963.31	64,164.90
06/05/2026	Payment			1100 Accounts Receivable (A/R)	6,077.52	70,242.42
06/05/2026	Payment			1100 Accounts Receivable (A/R)	26.52	70,268.94
06/05/2026	Payment			1100 Accounts Receivable (A/R)	6,098.52	76,367.46
06/05/2026	Payment			1100 Accounts Receivable (A/R)	2,405.61	78,773.07
06/05/2026	Payment			1100 Accounts Receivable (A/R)	2,833.58	81,606.65
06/05/2026	Payment			1100 Accounts Receivable (A/R)	1,359.43	82,966.08
06/05/2026	Payment			1100 Accounts Receivable (A/R)	4,851.21	87,817.29
06/05/2026	Payment			1100 Accounts Receivable (A/R)	3,593.42	91,410.71
06/05/2026	Payment			1100 Accounts Receivable (A/R)	39.24	91,449.95
06/05/2026	Payment			1100 Accounts Receivable (A/R)	3,692.93	95,142.88
06/05/2026	Payment			1100 Accounts Receivable (A/R)	2,502.50	97,645.38
06/05/2026	Payment			1100 Accounts Receivable (A/R)	3,426.75	101,072.13
06/05/2026	Payment			1100 Accounts Receivable (A/R)	2,873.41	103,945.54
06/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-232.42	103,713.12
06/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-267.03	103,446.09
06/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,811.19	101,634.90
06/05/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,723.80	99,911.10
06/06/2026	Payment			1100 Accounts Receivable (A/R)	80.73	99,991.83
06/06/2026	Payment			1100 Accounts Receivable (A/R)	1,029.54	101,021.37
06/06/2026	Payment			1100 Accounts Receivable (A/R)	26.52	101,047.89
06/06/2026	Payment			1100 Accounts Receivable (A/R)	6.63	101,054.52

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/06/2026	Payment			1100 Accounts Receivable (A/R)	53.03	101,107.55
06/06/2026	Payment			1100 Accounts Receivable (A/R)	2,524.80	103,632.35
06/06/2026	Payment			1100 Accounts Receivable (A/R)	5,758.76	109,391.11
06/06/2026	Payment			1100 Accounts Receivable (A/R)	2,149.42	111,540.53
06/06/2026	Payment			1100 Accounts Receivable (A/R)	3,799.54	115,340.07
06/06/2026	Payment			1100 Accounts Receivable (A/R)	2,499.51	117,839.58
06/06/2026	Payment			1100 Accounts Receivable (A/R)	2,275.42	120,115.00
06/06/2026	Payment			1100 Accounts Receivable (A/R)	2,972.14	123,087.14
06/06/2026	Payment			1100 Accounts Receivable (A/R)	6.63	123,093.77
06/07/2026	Payment			1100 Accounts Receivable (A/R)	3,264.21	126,357.98
06/07/2026	Payment			1100 Accounts Receivable (A/R)	4,191.14	130,549.12
06/07/2026	Payment			1100 Accounts Receivable (A/R)	13.26	130,562.38
06/07/2026	Payment			1100 Accounts Receivable (A/R)	1,544.29	132,106.67
06/07/2026	Payment			1100 Accounts Receivable (A/R)	2,900.29	135,006.96
06/07/2026	Payment			1100 Accounts Receivable (A/R)	19.89	135,026.85
06/07/2026	Payment			1100 Accounts Receivable (A/R)	395.58	135,422.43
06/07/2026	Payment			1100 Accounts Receivable (A/R)	2,512.60	137,935.03
06/07/2026	Payment			1100 Accounts Receivable (A/R)	2,321.79	140,256.82
06/07/2026	Payment			1100 Accounts Receivable (A/R)	1,229.85	141,486.67
06/07/2026	Payment			1100 Accounts Receivable (A/R)	6.63	141,493.30
06/07/2026	Payment			1100 Accounts Receivable (A/R)	2,220.15	143,713.45
06/07/2026	Payment			1100 Accounts Receivable (A/R)	26.52	143,739.97
06/07/2026	Payment			1100 Accounts Receivable (A/R)	19.89	143,759.86
06/07/2026	Payment			1100 Accounts Receivable (A/R)	3,459.74	147,219.60
06/07/2026	Payment			1100 Accounts Receivable (A/R)	13.26	147,232.86
06/07/2026	Payment			1100 Accounts Receivable (A/R)	26.52	147,259.38
06/07/2026	Payment			1100 Accounts Receivable (A/R)	39.78	147,299.16
06/07/2026	Payment			1100 Accounts Receivable (A/R)	1,392.13	148,691.29
06/07/2026	Payment			1100 Accounts Receivable (A/R)	3,332.53	152,023.82
06/07/2026	Payment			1100 Accounts Receivable (A/R)	2,255.81	154,279.63
06/07/2026	Payment			1100 Accounts Receivable (A/R)	33.15	154,312.78

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/07/2026	Payment			1100 Accounts Receivable (A/R)	3,357.27	157,670.05
06/07/2026	Payment			1100 Accounts Receivable (A/R)	19.89	157,689.94
06/07/2026	Payment			1100 Accounts Receivable (A/R)	4,479.70	162,169.64
06/07/2026	Payment			1100 Accounts Receivable (A/R)	3,005.70	165,175.34
06/07/2026	Payment			1100 Accounts Receivable (A/R)	3,751.24	168,926.58
06/08/2026	Payment			1100 Accounts Receivable (A/R)	1,829.61	170,756.19
06/08/2026	Payment	5493		1100 Accounts Receivable (A/R)	1,650.00	172,406.19
06/08/2026	Payment			1100 Accounts Receivable (A/R)	3,113.47	175,519.66
06/08/2026	Deposit			1010 Cash:Truist Bank - Operating	-18.79	175,500.87
06/08/2026	Payment			1100 Accounts Receivable (A/R)	5,839.45	181,340.32
06/08/2026	Payment			1100 Accounts Receivable (A/R)	26.52	181,366.84
06/08/2026	Payment			1100 Accounts Receivable (A/R)	1,010.51	182,377.35
06/08/2026	Payment			1100 Accounts Receivable (A/R)	3,781.27	186,158.62
06/08/2026	Payment			1100 Accounts Receivable (A/R)	3,549.25	189,707.87
06/08/2026	Payment			1100 Accounts Receivable (A/R)	1,563.32	191,271.19
06/08/2026	Payment			1100 Accounts Receivable (A/R)	2,615.43	193,886.62
06/08/2026	Payment			1100 Accounts Receivable (A/R)	2,107.80	195,994.42
06/08/2026	Payment			1100 Accounts Receivable (A/R)	46.42	196,040.84
06/08/2026	Payment			1100 Accounts Receivable (A/R)	6.63	196,047.47
06/08/2026	Payment			1100 Accounts Receivable (A/R)	66.29	196,113.76
06/08/2026	Payment			1100 Accounts Receivable (A/R)	26.52	196,140.28
06/08/2026	Payment			1100 Accounts Receivable (A/R)	26.52	196,166.80
06/08/2026	Payment			1100 Accounts Receivable (A/R)	262.14	196,428.94
06/08/2026	Payment			1100 Accounts Receivable (A/R)	419.18	196,848.12
06/08/2026	Payment			1100 Accounts Receivable (A/R)	39.78	196,887.90
06/08/2026	Payment			1100 Accounts Receivable (A/R)	3,072.83	199,960.73
06/08/2026	Payment			1100 Accounts Receivable (A/R)	13.26	199,973.99
06/08/2026	Payment			1100 Accounts Receivable (A/R)	6.63	199,980.62
06/08/2026	Payment			1100 Accounts Receivable (A/R)	3,209.46	203,190.08
06/08/2026	Payment			1100 Accounts Receivable (A/R)	1,200.86	204,390.94

Beaufort Town Docks

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June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/08/2026	Payment			1100 Accounts Receivable (A/R)	2,378.26	206,769.20
06/08/2026	Payment			1100 Accounts Receivable (A/R)	66.29	206,835.49
06/08/2026	Payment			1100 Accounts Receivable (A/R)	2,139.30	208,974.79
06/08/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.08	208,968.71
06/08/2026	Payment			1100 Accounts Receivable (A/R)	2,283.75	211,252.46
06/08/2026	Payment			1100 Accounts Receivable (A/R)	3,680.57	214,933.03
06/08/2026	Payment			1100 Accounts Receivable (A/R)	3,647.00	218,580.03
06/08/2026	Payment			1100 Accounts Receivable (A/R)	3,868.46	222,448.49
06/08/2026	Payment			1100 Accounts Receivable (A/R)	1,724.40	224,172.89
06/08/2026	Payment			1100 Accounts Receivable (A/R)	3,452.09	227,624.98
06/08/2026	Payment			1100 Accounts Receivable (A/R)	594.42	228,219.40
06/08/2026	Payment			1100 Accounts Receivable (A/R)	5,426.05	233,645.45
06/08/2026	Payment			1100 Accounts Receivable (A/R)	39.78	233,685.23
06/08/2026	Deposit			1010 Cash:Truist Bank - Operating	-20.18	233,665.05
06/08/2026	Payment			1100 Accounts Receivable (A/R)	3,533.94	237,198.99
06/08/2026	Payment			1100 Accounts Receivable (A/R)	3,537.47	240,736.46
06/08/2026	Payment			1100 Accounts Receivable (A/R)	4,783.55	245,520.01
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,229.85	244,290.16
06/09/2026	Payment			1100 Accounts Receivable (A/R)	4,126.95	248,417.11
06/09/2026	Payment			1100 Accounts Receivable (A/R)	3,702.95	252,120.06
06/09/2026	Payment			1100 Accounts Receivable (A/R)	5,461.96	257,582.02
06/09/2026	Payment			1100 Accounts Receivable (A/R)	1,014.07	258,596.09
06/09/2026	Payment			1100 Accounts Receivable (A/R)	2,617.80	261,213.89
06/09/2026	Payment			1100 Accounts Receivable (A/R)	1,627.51	262,841.40
06/09/2026	Payment			1100 Accounts Receivable (A/R)	2,403.82	265,245.22
06/09/2026	Payment			1100 Accounts Receivable (A/R)	3,038.09	268,283.31
06/09/2026	Payment			1100 Accounts Receivable (A/R)	1,783.25	270,066.56
06/09/2026	Payment			1100 Accounts Receivable (A/R)	39.78	270,106.34
06/09/2026	Deposit			1010 Cash:Truist Bank -	-2,408.67	267,697.67

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June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
06/09/2026	Payment			1100 Accounts Receivable (A/R)	53.03	267,750.70
06/09/2026	Payment			1100 Accounts Receivable (A/R)	1,486.63	269,237.33
06/09/2026	Payment			1100 Accounts Receivable (A/R)	6.63	269,243.96
06/09/2026	Payment			1100 Accounts Receivable (A/R)	2,991.57	272,235.53
06/09/2026	Payment			1100 Accounts Receivable (A/R)	3,410.86	275,646.39
06/09/2026	Payment			1100 Accounts Receivable (A/R)	2,492.97	278,139.36
06/09/2026	Payment			1100 Accounts Receivable (A/R)	3,144.08	281,283.44
06/09/2026	Payment			1100 Accounts Receivable (A/R)	3,466.22	284,749.66
06/09/2026	Payment			1100 Accounts Receivable (A/R)	13.26	284,762.92
06/09/2026	Payment			1100 Accounts Receivable (A/R)	4,478.52	289,241.44
06/09/2026	Payment			1100 Accounts Receivable (A/R)	2,929.88	292,171.32
06/09/2026	Payment			1100 Accounts Receivable (A/R)	1,608.49	293,779.81
06/09/2026	Payment			1100 Accounts Receivable (A/R)	4,074.54	297,854.35
06/09/2026	Payment			1100 Accounts Receivable (A/R)	4,469.09	302,323.44
06/09/2026	Payment			1100 Accounts Receivable (A/R)	3,184.14	305,507.58
06/09/2026	Payment			1100 Accounts Receivable (A/R)	1,783.25	307,290.83
06/09/2026	Payment			1100 Accounts Receivable (A/R)	306.12	307,596.95
06/09/2026	Payment			1100 Accounts Receivable (A/R)	19,139.70	326,736.65
06/09/2026	Deposit			1010 Cash:Truist Bank -	-2,502.50	324,234.15
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-3,692.93	320,541.22
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-39.24	320,501.98
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-3,593.42	316,908.56
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-2,963.31	313,945.25
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-4,851.21	309,094.04
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-1,359.43	307,734.61

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,873.41	304,861.20
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,833.58	302,027.62
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,405.61	299,622.01
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6,098.52	293,523.49
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6,077.52	287,445.97
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,426.75	284,019.22
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,512.60	281,506.62
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6,132.93	275,373.69
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-26.52	275,347.17
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,805.25	273,541.92
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-94.23	273,447.69
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,817.77	269,629.92
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-277.90	269,352.02
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-7,197.01	262,155.01
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-832.14	261,322.87
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-240.64	261,082.23

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June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,410.21	256,672.02
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,357.15	251,314.87
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,283.06	248,031.81
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-26.52	248,005.29
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-66.29	247,939.00
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,297.42	245,641.58
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,651.13	241,990.45
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,142.27	237,848.18
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-6,990.48	230,857.70
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,821.90	227,035.80
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-65.98	226,969.82
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-66.29	226,903.53
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-26.52	226,877.01
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-395.58	226,481.43
06/09/2026	Payment			1100 Accounts Receivable (A/R)	26.52	226,507.95
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-26.52	226,481.43
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-39.78	226,441.65

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,392.13	225,049.52
06/09/2026	Payment			1100 Accounts Receivable (A/R)	482.07	225,531.59
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,332.53	222,199.06
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,255.81	219,943.25
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-33.15	219,910.10
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-19.89	219,890.21
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,357.27	216,532.94
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-19.89	216,513.05
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,479.70	212,033.35
06/09/2026	Payment			1100 Accounts Receivable (A/R)	12.81	212,046.16
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,751.24	208,294.92
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,264.21	205,030.71
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-13.26	205,017.45
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,544.29	203,473.16
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,459.74	200,013.42
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-19.89	199,993.53
06/09/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,005.70	196,987.83
06/09/2026	Deposit			1010 Cash:Truist Bank -	-2,512.60	194,475.23

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June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
06/09/2026	Payment			1100 Accounts Receivable (A/R)	4,558.03	199,033.26
06/09/2026	Deposit			1010 Cash:Truist Bank -	-2,321.79	196,711.47
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-6.63	196,704.84
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-4,191.14	192,513.70
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-2,220.15	190,293.55
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-13.26	190,280.29
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-26.52	190,253.77
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-2,900.29	187,353.48
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-53.03	187,300.45
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-1,029.54	186,270.91
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-26.52	186,244.39
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-2,275.42	183,968.97
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-2,149.42	181,819.55
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-3,799.54	178,020.01
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-2,499.51	175,520.50
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-2,972.14	172,548.36
				Operating		
06/09/2026	Deposit			1010 Cash:Truist Bank -	-6.63	172,541.73

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,524.80	170,016.93
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-80.73	169,936.20
06/09/2026	Payment			Operating 1100 Accounts Receivable (A/R)	5,510.85	175,447.05
06/09/2026	Deposit			1010 Cash:Truist Bank -	-5,758.76	169,688.29
06/09/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.63	169,681.66
06/09/2026	Payment			Operating 1100 Accounts Receivable (A/R)	2,408.67	172,090.33
06/09/2026	Payment			1100 Accounts Receivable (A/R)	2,167.24	174,257.57
06/09/2026	Payment			1100 Accounts Receivable (A/R)	8,435.49	182,693.06
06/09/2026	Payment			1100 Accounts Receivable (A/R)	2,955.64	185,648.70
06/09/2026	Payment			1100 Accounts Receivable (A/R)	1,783.25	187,431.95
06/10/2026	Payment			1100 Accounts Receivable (A/R)	2,784.84	190,216.79
06/10/2026	Deposit			1010 Cash:Truist Bank -	-2,139.30	188,077.49
06/10/2026	Deposit			Operating 1010 Cash:Truist Bank -	-13.26	188,064.23
06/10/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,200.86	186,863.37
06/10/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,113.47	183,749.90
06/10/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,378.26	181,371.64
06/10/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,650.00	179,721.64
06/10/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.41	179,715.23
06/10/2026	Payment			Operating 1100 Accounts Receivable (A/R)	3,631.11	183,346.34
06/10/2026	Payment			1100 Accounts Receivable (A/R)	3,234.20	186,580.54

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/10/2026	Payment	3641		1100 Accounts Receivable (A/R)	31.50	186,612.04
06/10/2026	Payment			1100 Accounts Receivable (A/R)	472.50	187,084.54
06/10/2026	Payment			1100 Accounts Receivable (A/R)	2,327.14	189,411.68
06/10/2026	Payment			1100 Accounts Receivable (A/R)	1,302.37	190,714.05
06/10/2026	Payment			1100 Accounts Receivable (A/R)	1,193.58	191,907.63
06/10/2026	Payment			1100 Accounts Receivable (A/R)	1,188.83	193,096.46
06/10/2026	Payment			1100 Accounts Receivable (A/R)	1,854.58	194,951.04
06/10/2026	Payment			1100 Accounts Receivable (A/R)	5,833.67	200,784.71
06/10/2026	Payment			1100 Accounts Receivable (A/R)	6.63	200,791.34
06/10/2026	Payment			1100 Accounts Receivable (A/R)	15,104.42	215,895.76
06/10/2026	Payment			1100 Accounts Receivable (A/R)	12.81	215,908.57
06/10/2026	Payment			1100 Accounts Receivable (A/R)	33.15	215,941.72
06/10/2026	Payment			1100 Accounts Receivable (A/R)	4,548.60	220,490.32
06/10/2026	Payment			1100 Accounts Receivable (A/R)	3,112.29	223,602.61
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-66.29	223,536.32
06/10/2026	Payment			1100 Accounts Receivable (A/R)	6.63	223,542.95
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,209.46	220,333.49
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,072.83	217,260.66
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-39.78	217,220.88
06/10/2026	Payment			1100 Accounts Receivable (A/R)	48.75	217,269.63
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-26.52	217,243.11
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,783.55	212,459.56
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,537.47	208,922.09
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,839.45	203,082.64

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June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-26.52	203,056.12
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,010.51	202,045.61
06/10/2026	Payment			1100 Accounts Receivable (A/R)	15,104.42	217,150.03
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,781.27	213,368.76
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,549.25	209,819.51
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,563.32	208,256.19
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,615.43	205,640.76
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,107.80	203,532.96
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	203,526.33
06/10/2026	Payment			1100 Accounts Receivable (A/R)	229.45	203,755.78
06/10/2026	Payment			1100 Accounts Receivable (A/R)	4,161.69	207,917.47
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-66.29	207,851.18
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-46.42	207,804.76
06/10/2026	Payment			1100 Accounts Receivable (A/R)	5,300.03	213,104.79
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-26.52	213,078.27
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-262.14	212,816.13
06/10/2026	Payment			1100 Accounts Receivable (A/R)	460.08	213,276.21
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-419.18	212,857.03
06/10/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	212,850.40

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-472.50	212,377.90
06/11/2026	Payment			1100 Accounts Receivable (A/R)	2,414.52	214,792.42
06/11/2026	Payment			1100 Accounts Receivable (A/R)	3,149.39	217,941.81
06/11/2026	Payment			1100 Accounts Receivable (A/R)	3,170.00	221,111.81
06/11/2026	Payment			1100 Accounts Receivable (A/R)	4,083.38	225,195.19
06/11/2026	Payment			1100 Accounts Receivable (A/R)	1,402.82	226,598.01
06/11/2026	Deposit	8068		1010 Cash:Truist Bank - Operating	-15,104.42	211,493.59
06/11/2026	Payment			1100 Accounts Receivable (A/R)	6,538.96	218,032.55
06/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-482.07	217,550.48
06/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-26.52	217,523.96
06/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-306.12	217,217.84
06/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-19,139.70	198,078.14
06/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-15,104.42	182,973.72
06/11/2026	Payment			1100 Accounts Receivable (A/R)	19.89	182,993.61
06/11/2026	Payment			1100 Accounts Receivable (A/R)	13.26	183,006.87
06/11/2026	Payment			1100 Accounts Receivable (A/R)	12.81	183,019.68
06/11/2026	Payment			1100 Accounts Receivable (A/R)	6.41	183,026.09
06/11/2026	Deposit			1010 Cash:Truist Bank - Operating	-12.81	183,013.28
06/11/2026	Payment			1100 Accounts Receivable (A/R)	9,822.74	192,836.02
06/11/2026	Payment			1100 Accounts Receivable (A/R)	3,827.79	196,663.81
06/11/2026	Payment			1100 Accounts Receivable (A/R)	2,365.77	199,029.58
06/11/2026	Payment			1100 Accounts Receivable (A/R)	2,608.89	201,638.47
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,466.22	198,172.25

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,452.09	194,720.16
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,486.63	193,233.53
06/12/2026	Payment			1100 Accounts Receivable (A/R)	891.62	194,125.15
06/12/2026	Payment			1100 Accounts Receivable (A/R)	39.78	194,164.93
06/12/2026	Payment			1100 Accounts Receivable (A/R)	5,001.45	199,166.38
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-460.08	198,706.30
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,929.88	195,776.42
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,608.49	194,167.93
06/12/2026	Payment			1100 Accounts Receivable (A/R)	6,654.48	200,822.41
06/12/2026	Payment			1100 Accounts Receivable (A/R)	2,808.02	203,630.43
06/12/2026	Payment			1100 Accounts Receivable (A/R)	9,370.05	213,000.48
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,184.14	209,816.34
06/12/2026	Payment			1100 Accounts Receivable (A/R)	1,783.25	211,599.59
06/12/2026	Payment			1100 Accounts Receivable (A/R)	2,067.97	213,667.56
06/12/2026	Payment			1100 Accounts Receivable (A/R)	6.63	213,674.19
06/12/2026	Payment			1100 Accounts Receivable (A/R)	19.22	213,693.41
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,680.57	210,012.84
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-594.42	209,418.42
06/12/2026	Payment			1100 Accounts Receivable (A/R)	6.63	209,425.05
06/12/2026	Payment			1100 Accounts Receivable (A/R)	6.63	209,431.68
06/12/2026	Payment			1100 Accounts Receivable (A/R)	39.78	209,471.46
06/12/2026	Payment			1100 Accounts Receivable (A/R)	6.63	209,478.09
06/12/2026	Payment			1100 Accounts Receivable (A/R)	132.58	209,610.67
06/12/2026	Deposit			1010 Cash:Truist Bank -	-229.45	209,381.22

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-4,074.54	205,306.68
06/12/2026	Payment			Operating 1100 Accounts Receivable (A/R)	4,122.24	209,428.92
06/12/2026	Payment			1100 Accounts Receivable (A/R)	6.63	209,435.55
06/12/2026	Deposit			1010 Cash:Truist Bank -	-31.50	209,404.05
06/12/2026	Payment			Operating 1100 Accounts Receivable (A/R)	3,027.49	212,431.54
06/12/2026	Payment			1100 Accounts Receivable (A/R)	4,617.63	217,049.17
06/12/2026	Deposit			1010 Cash:Truist Bank -	-4,469.09	212,580.08
06/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-53.03	212,527.05
06/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,647.00	208,880.05
06/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,868.46	205,011.59
06/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,724.40	203,287.19
06/12/2026	Payment			Operating 1100 Accounts Receivable (A/R)	13.26	203,300.45
06/12/2026	Deposit			1010 Cash:Truist Bank -	-2,283.75	201,016.70
06/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,829.61	199,187.09
06/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-5,426.05	193,761.04
06/12/2026	Deposit			Operating 1010 Cash:Truist Bank -	-39.78	193,721.26
06/12/2026	Payment			Operating 1100 Accounts Receivable (A/R)	19.89	193,741.15
06/12/2026	Payment			1100 Accounts Receivable (A/R)	3,339.01	197,080.16
06/12/2026	Deposit			1010 Cash:Truist Bank -	-6.63	197,073.53
06/12/2026	Payment			Operating 1100 Accounts Receivable (A/R)	4,513.26	201,586.79

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/12/2026	Payment			1100 Accounts Receivable (A/R)	3,077.26	204,664.05
06/12/2026	Payment			1100 Accounts Receivable (A/R)	1,214.99	205,879.04
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,991.57	202,887.47
06/12/2026	Payment			1100 Accounts Receivable (A/R)	19.89	202,907.36
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,410.86	199,496.50
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,492.97	197,003.53
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,783.25	195,220.28
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,955.64	192,264.64
06/12/2026	Payment			1100 Accounts Receivable (A/R)	4,757.07	197,021.71
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,783.25	195,238.46
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,144.08	192,094.38
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,533.94	188,560.44
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,126.95	184,433.49
06/12/2026	Payment			1100 Accounts Receivable (A/R)	1,783.25	186,216.74
06/12/2026	Payment			1100 Accounts Receivable (A/R)	2,178.53	188,395.27
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-13.26	188,382.01
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-48.75	188,333.26
06/12/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,478.52	183,854.74
06/12/2026	Payment			1100 Accounts Receivable (A/R)	13.26	183,868.00
06/12/2026	Payment			1100 Accounts Receivable (A/R)	1,013.48	184,881.48
06/12/2026	Deposit			1010 Cash:Truist Bank -	-4,558.03	180,323.45

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
06/13/2026	Payment			1100 Accounts Receivable (A/R)	6.63	180,330.08
06/13/2026	Payment			1100 Accounts Receivable (A/R)	53.03	180,383.11
06/13/2026	Payment			1100 Accounts Receivable (A/R)	6.63	180,389.74
06/13/2026	Payment			1100 Accounts Receivable (A/R)	4,718.78	185,108.52
06/13/2026	Payment			1100 Accounts Receivable (A/R)	4,046.87	189,155.39
06/13/2026	Payment			1100 Accounts Receivable (A/R)	4,634.57	193,789.96
06/13/2026	Payment			1100 Accounts Receivable (A/R)	4,061.59	197,851.55
06/13/2026	Payment			1100 Accounts Receivable (A/R)	12.81	197,864.36
06/13/2026	Payment			1100 Accounts Receivable (A/R)	3,481.53	201,345.89
06/13/2026	Payment			1100 Accounts Receivable (A/R)	4,830.67	206,176.56
06/13/2026	Payment			1100 Accounts Receivable (A/R)	2,240.95	208,417.51
06/13/2026	Payment			1100 Accounts Receivable (A/R)	3,649.95	212,067.46
06/13/2026	Payment			1100 Accounts Receivable (A/R)	53.03	212,120.49
06/13/2026	Payment			1100 Accounts Receivable (A/R)	7,306.68	219,427.17
06/13/2026	Payment			1100 Accounts Receivable (A/R)	1,471.78	220,898.95
06/13/2026	Payment			1100 Accounts Receivable (A/R)	1,161.49	222,060.44
06/13/2026	Payment			1100 Accounts Receivable (A/R)	6.41	222,066.85
06/13/2026	Payment			1100 Accounts Receivable (A/R)	4,081.02	226,147.87
06/13/2026	Payment			1100 Accounts Receivable (A/R)	5,043.64	231,191.51
06/13/2026	Payment			1100 Accounts Receivable (A/R)	65.38	231,256.89
06/13/2026	Payment			1100 Accounts Receivable (A/R)	6.63	231,263.52
06/13/2026	Payment			1100 Accounts Receivable (A/R)	1,789.78	233,053.30
06/13/2026	Payment			1100 Accounts Receivable (A/R)	52.47	233,105.77
06/13/2026	Payment			1100 Accounts Receivable (A/R)	4,830.67	237,936.44
06/13/2026	Payment			1100 Accounts Receivable (A/R)	4,194.09	242,130.53
06/14/2026	Payment			1100 Accounts Receivable (A/R)	6.63	242,137.16
06/14/2026	Payment			1100 Accounts Receivable (A/R)	1,749.96	243,887.12
06/14/2026	Payment			1100 Accounts Receivable (A/R)	3,729.44	247,616.56
06/14/2026	Payment			1100 Accounts Receivable (A/R)	5,466.09	253,082.65
06/14/2026	Payment			1100 Accounts Receivable (A/R)	4,158.16	257,240.81

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/14/2026	Payment			1100 Accounts Receivable (A/R)	3,957.93	261,198.74
06/14/2026	Payment			1100 Accounts Receivable (A/R)	6.41	261,205.15
06/14/2026	Payment			1100 Accounts Receivable (A/R)	5,389.55	266,594.70
06/14/2026	Payment			1100 Accounts Receivable (A/R)	2,223.71	268,818.41
06/14/2026	Payment			1100 Accounts Receivable (A/R)	3,899.36	272,717.77
06/14/2026	Payment			1100 Accounts Receivable (A/R)	2,282.18	274,999.95
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-12.81	274,987.14
06/15/2026	Payment			1100 Accounts Receivable (A/R)	177.73	275,164.87
06/15/2026	Payment			1100 Accounts Receivable (A/R)	129.38	275,294.25
06/15/2026	Payment			1100 Accounts Receivable (A/R)	68.00	275,362.25
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	275,355.62
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-19.22	275,336.40
06/15/2026	Payment	105		1100 Accounts Receivable (A/R)	2,240.00	277,576.40
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,240.00	275,336.40
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,043.64	270,292.76
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,783.25	268,509.51
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,702.95	264,806.56
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,461.96	259,344.60
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,167.24	257,177.36
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,014.07	256,163.29
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,617.80	253,545.49

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,627.51	251,917.98
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,403.82	249,514.16
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,038.09	246,476.07
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,510.85	240,965.22
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-39.78	240,925.44
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-8,435.49	232,489.95
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	232,483.32
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	232,476.69
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	232,470.28
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,833.67	226,636.61
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,854.58	224,782.03
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,188.83	223,593.20
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,193.58	222,399.62
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,112.29	219,287.33
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,302.37	217,984.96
06/15/2026	Payment			1100 Accounts Receivable (A/R)	6.41	217,991.37
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-33.15	217,958.22

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,234.20	214,724.02
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,631.11	211,092.91
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-12.81	211,080.10
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,300.03	205,780.07
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	205,773.66
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-12.81	205,760.85
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,548.60	201,212.25
06/15/2026	Payment			1100 Accounts Receivable (A/R)	1,319.63	202,531.88
06/15/2026	Payment			1100 Accounts Receivable (A/R)	244.52	202,776.40
06/15/2026	Payment			1100 Accounts Receivable (A/R)	2,024.26	204,800.66
06/15/2026	Payment			1100 Accounts Receivable (A/R)	102.47	204,903.13
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,784.84	202,118.29
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,327.14	199,791.15
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,827.79	195,963.36
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,608.89	193,354.47
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,414.52	190,939.95
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,365.77	188,574.18
06/15/2026	Payment			1100 Accounts Receivable (A/R)	62.57	188,636.75
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-9,822.74	178,814.01

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2026	Payment			1100 Accounts Receivable (A/R)	130.93	178,944.94
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,170.00	175,774.94
06/15/2026	Payment			1100 Accounts Receivable (A/R)	108.16	175,883.10
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,083.38	171,799.72
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,149.39	168,650.33
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,402.82	167,247.51
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-13.26	167,234.25
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-6,538.96	160,695.29
06/15/2026	Payment			1100 Accounts Receivable (A/R)	38.43	160,733.72
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-19.89	160,713.83
06/15/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,161.69	156,552.14
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-891.62	155,660.52
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,513.26	151,147.26
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,808.02	148,339.24
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-11,670.00	136,669.24
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,013.48	135,655.76
06/16/2026	Payment			1100 Accounts Receivable (A/R)	1,741.39	137,397.15
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-19.89	137,377.26
06/16/2026	Payment			1100 Accounts Receivable (A/R)	334.31	137,711.57

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/16/2026	Payment			1100 Accounts Receivable (A/R)	6.41	137,717.98
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,757.07	132,960.91
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,077.26	129,883.65
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-6,654.48	123,229.17
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	123,222.54
06/16/2026	Payment			1100 Accounts Receivable (A/R)	84.15	123,306.69
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,122.24	119,184.45
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,214.99	117,969.46
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,001.45	112,968.01
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-9,370.05	103,597.96
06/16/2026	Payment			1100 Accounts Receivable (A/R)	11,670.00	115,267.96
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-13.26	115,254.70
06/16/2026	Payment			1100 Accounts Receivable (A/R)	4,993.43	120,248.13
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-39.78	120,208.35
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	120,201.72
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,339.01	116,862.71
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-132.58	116,730.13
06/16/2026	Payment			1100 Accounts Receivable (A/R)	345.69	117,075.82
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,046.87	113,028.95

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,783.25	111,245.70
06/16/2026	Payment			1100 Accounts Receivable (A/R)	4,144.90	115,390.60
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,067.97	113,322.63
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-13.26	113,309.37
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	113,302.74
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	113,296.11
06/16/2026	Payment			1100 Accounts Receivable (A/R)	4,444.31	117,740.42
06/16/2026	Payment			1100 Accounts Receivable (A/R)	136.62	117,877.04
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,389.55	112,487.49
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	112,480.86
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,729.44	108,751.42
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,223.71	106,527.71
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,282.18	104,245.53
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,466.09	98,779.44
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,899.36	94,880.08
06/16/2026	Payment			1100 Accounts Receivable (A/R)	3,506.84	98,386.92
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,749.96	96,636.96
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,158.16	92,478.80
06/16/2026	Deposit			1010 Cash:Truist Bank -	-38.43	92,440.37

Beaufort Town Docks

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-19.89	92,420.48
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-4,617.63	87,802.85
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,178.53	85,624.32
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,783.25	83,841.07
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,027.49	80,813.58
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-65.38	80,748.20
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.63	80,741.57
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,481.53	77,260.04
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.63	77,253.41
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,471.78	75,781.63
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-53.03	75,728.60
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,957.93	71,770.67
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-7,306.68	64,463.99
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.63	64,457.36
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-52.47	64,404.89
06/16/2026	Deposit			Operating 1010 Cash:Truist Bank -	-4,081.02	60,323.87

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,718.78	55,605.09
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,789.78	53,815.31
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-53.03	53,762.28
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,830.67	48,931.61
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,161.49	47,770.12
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,240.95	45,529.17
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	45,522.76
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,634.57	40,888.19
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,194.09	36,694.10
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,649.95	33,044.15
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,830.67	28,213.48
06/16/2026	Payment			1100 Accounts Receivable (A/R)	252.28	28,465.76
06/16/2026	Payment			1100 Accounts Receivable (A/R)	8,756.53	37,222.29
06/16/2026	Payment			1100 Accounts Receivable (A/R)	505.86	37,728.15
06/16/2026	Payment			1100 Accounts Receivable (A/R)	1,632.58	39,360.73
06/16/2026	Payment			1100 Accounts Receivable (A/R)	721.91	40,082.64
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,061.59	36,021.05
06/16/2026	Payment			1100 Accounts Receivable (A/R)	4,668.60	40,689.65
06/16/2026	Payment			1100 Accounts Receivable (A/R)	147.75	40,837.40
06/16/2026	Deposit			1010 Cash:Truist Bank - Operating	-39.78	40,797.62

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/16/2026	Payment			1100 Accounts Receivable (A/R)	394.85	41,192.47
06/17/2026	Payment			1100 Accounts Receivable (A/R)	8,205.25	49,397.72
06/17/2026	Deposit			1010 Cash:Truist Bank - Operating	-177.73	49,219.99
06/17/2026	Deposit			1010 Cash:Truist Bank - Operating	-130.93	49,089.06
06/17/2026	Payment			1100 Accounts Receivable (A/R)	102.47	49,191.53
06/17/2026	Payment			1100 Accounts Receivable (A/R)	7,728.35	56,919.88
06/17/2026	Deposit			1010 Cash:Truist Bank - Operating	-108.16	56,811.72
06/17/2026	Deposit			1010 Cash:Truist Bank - Operating	-62.57	56,749.15
06/17/2026	Payment			1100 Accounts Receivable (A/R)	3,516.23	60,265.38
06/18/2026	Payment			1100 Accounts Receivable (A/R)	1,534.38	61,799.76
06/18/2026	Payment			1100 Accounts Receivable (A/R)	151.37	61,951.13
06/18/2026	Payment			1100 Accounts Receivable (A/R)	857.76	62,808.89
06/18/2026	Payment			1100 Accounts Receivable (A/R)	263.93	63,072.82
06/18/2026	Payment			1100 Accounts Receivable (A/R)	12.81	63,085.63
06/18/2026	Payment			1100 Accounts Receivable (A/R)	394.85	63,480.48
06/18/2026	Payment			1100 Accounts Receivable (A/R)	84.15	63,564.63
06/18/2026	Payment			1100 Accounts Receivable (A/R)	6.41	63,571.04
06/18/2026	Payment			1100 Accounts Receivable (A/R)	263.93	63,834.97
06/18/2026	Payment			1100 Accounts Receivable (A/R)	19.89	63,854.86
06/18/2026	Payment			1100 Accounts Receivable (A/R)	375.19	64,230.05
06/18/2026	Payment			1100 Accounts Receivable (A/R)	6.63	64,236.68
06/18/2026	Payment			1100 Accounts Receivable (A/R)	264.44	64,501.12
06/18/2026	Payment			1100 Accounts Receivable (A/R)	6.63	64,507.75
06/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-12,024.04	52,483.71
06/18/2026	Payment			1100 Accounts Receivable (A/R)	6,504.91	58,988.62
06/18/2026	Payment			1100 Accounts Receivable (A/R)	7,789.63	66,778.25
06/18/2026	Deposit			1010 Cash:Truist Bank -	-8,756.53	58,021.72

Beaufort Town Docks

General Ledger
June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-505.86	57,515.86
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,632.58	55,883.28
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-721.91	55,161.37
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-4,668.60	50,492.77
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-147.75	50,345.02
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-252.28	50,092.74
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-4,444.31	45,648.43
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-4,144.90	41,503.53
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-394.85	41,108.68
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-4,993.43	36,115.25
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-345.69	35,769.56
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-84.15	35,685.41
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,741.39	33,944.02
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,506.84	30,437.18
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-334.31	30,102.87
06/18/2026	Deposit			Operating 1010 Cash:Truist Bank -	-136.62	29,966.25

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-102.47	29,863.78
06/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-129.38	29,734.40
06/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,024.26	27,710.14
06/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-244.52	27,465.62
06/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,319.63	26,145.99
06/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-68.00	26,077.99
06/18/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	26,071.58
06/19/2026	Payment			1100 Accounts Receivable (A/R)	34.31	26,105.89
06/19/2026	Payment			1100 Accounts Receivable (A/R)	1,952.85	28,058.74
06/19/2026	Payment			1100 Accounts Receivable (A/R)	1,977.96	30,036.70
06/19/2026	Payment			1100 Accounts Receivable (A/R)	80.73	30,117.43
06/19/2026	Payment			1100 Accounts Receivable (A/R)	96.88	30,214.31
06/19/2026	Payment			1100 Accounts Receivable (A/R)	6.63	30,220.94
06/19/2026	Payment			1100 Accounts Receivable (A/R)	283.45	30,504.39
06/20/2026	Payment			1100 Accounts Receivable (A/R)	256.16	30,760.55
06/20/2026	Payment			1100 Accounts Receivable (A/R)	3,463.74	34,224.29
06/20/2026	Payment			1100 Accounts Receivable (A/R)	48.44	34,272.73
06/20/2026	Payment			1100 Accounts Receivable (A/R)	81.51	34,354.24
06/20/2026	Payment			1100 Accounts Receivable (A/R)	301.30	34,655.54
06/20/2026	Payment			1100 Accounts Receivable (A/R)	169.53	34,825.07
06/20/2026	Payment			1100 Accounts Receivable (A/R)	5,054.74	39,879.81
06/20/2026	Payment			1100 Accounts Receivable (A/R)	10,625.70	50,505.51
06/20/2026	Payment			1100 Accounts Receivable (A/R)	733.56	51,239.07
06/20/2026	Payment			1100 Accounts Receivable (A/R)	139.21	51,378.28
06/20/2026	Payment			1100 Accounts Receivable (A/R)	6.63	51,384.91

Beaufort Town Docks

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/20/2026	Payment			1100 Accounts Receivable (A/R)	438.00	51,822.91
06/20/2026	Payment			1100 Accounts Receivable (A/R)	6.63	51,829.54
06/20/2026	Payment			1100 Accounts Receivable (A/R)	1,238.66	53,068.20
06/20/2026	Payment			1100 Accounts Receivable (A/R)	12.81	53,081.01
06/20/2026	Payment			1100 Accounts Receivable (A/R)	91.40	53,172.41
06/20/2026	Payment			1100 Accounts Receivable (A/R)	4,884.04	58,056.45
06/20/2026	Payment			1100 Accounts Receivable (A/R)	108.24	58,164.69
06/21/2026	Payment			1100 Accounts Receivable (A/R)	9,481.73	67,646.42
06/21/2026	Payment			1100 Accounts Receivable (A/R)	7,403.49	75,049.91
06/21/2026	Payment			1100 Accounts Receivable (A/R)	726.57	75,776.48
06/21/2026	Payment			1100 Accounts Receivable (A/R)	6,905.83	82,682.31
06/21/2026	Payment			1100 Accounts Receivable (A/R)	489.04	83,171.35
06/21/2026	Payment			1100 Accounts Receivable (A/R)	2,654.75	85,826.10
06/21/2026	Payment			1100 Accounts Receivable (A/R)	256.16	86,082.26
06/21/2026	Payment			1100 Accounts Receivable (A/R)	6.41	86,088.67
06/21/2026	Payment			1100 Accounts Receivable (A/R)	88.80	86,177.47
06/21/2026	Payment			1100 Accounts Receivable (A/R)	14,599.69	100,777.16
06/21/2026	Payment			1100 Accounts Receivable (A/R)	6,009.42	106,786.58
06/21/2026	Payment			1100 Accounts Receivable (A/R)	335.34	107,121.92
06/21/2026	Payment			1100 Accounts Receivable (A/R)	1,719.39	108,841.31
06/21/2026	Payment			1100 Accounts Receivable (A/R)	7,282.06	116,123.37
06/22/2026	Payment			1100 Accounts Receivable (A/R)	5,726.73	121,850.10
06/22/2026	Payment			1100 Accounts Receivable (A/R)	201.83	122,051.93
06/22/2026	Payment			1100 Accounts Receivable (A/R)	1,281.41	123,333.34
06/22/2026	Deposit			1010 Cash:Truist Bank - Operating	-102.47	123,230.87
06/22/2026	Payment			1100 Accounts Receivable (A/R)	2,899.29	126,130.16
06/22/2026	Payment			1100 Accounts Receivable (A/R)	26.52	126,156.68
06/22/2026	Deposit			1010 Cash:Truist Bank - Operating	-7,728.35	118,428.33
06/22/2026	Payment			1100 Accounts Receivable (A/R)	104.66	118,532.99
06/22/2026	Payment			1100 Accounts Receivable (A/R)	53.03	118,586.02

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/22/2026	Payment			1100 Accounts Receivable (A/R)	7,081.38	125,667.40
06/22/2026	Payment			1100 Accounts Receivable (A/R)	9,116.02	134,783.42
06/22/2026	Payment			1100 Accounts Receivable (A/R)	422.28	135,205.70
06/22/2026	Payment			1100 Accounts Receivable (A/R)	455.40	135,661.10
06/22/2026	Payment			1100 Accounts Receivable (A/R)	6.41	135,667.51
06/22/2026	Deposit			1010 Cash:Truist Bank - Operating	-7,224.02	128,443.49
06/22/2026	Deposit			1010 Cash:Truist Bank - Operating	-8,205.25	120,238.24
06/22/2026	Payment			1100 Accounts Receivable (A/R)	374.08	120,612.32
06/22/2026	Payment			1100 Accounts Receivable (A/R)	1,659.62	122,271.94
06/22/2026	Payment			1100 Accounts Receivable (A/R)	1,166.96	123,438.90
06/22/2026	Deposit			1010 Cash:Truist Bank - Operating	-3,516.23	119,922.67
06/22/2026	Payment			1100 Accounts Receivable (A/R)	36.33	119,959.00
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-263.93	119,695.07
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,952.85	117,742.22
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,977.96	115,764.26
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-96.88	115,667.38
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-34.31	115,633.07
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-283.45	115,349.62
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-80.73	115,268.89
06/23/2026	Payment			1100 Accounts Receivable (A/R)	6.41	115,275.30
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	115,268.67

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/23/2026	Payment			1100 Accounts Receivable (A/R)	82.13	115,350.80
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-264.44	115,086.36
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-375.19	114,711.17
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	114,704.54
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,534.38	113,170.16
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-151.37	113,018.79
06/23/2026	Payment			1100 Accounts Receivable (A/R)	66.60	113,085.39
06/23/2026	Payment			1100 Accounts Receivable (A/R)	152.15	113,237.54
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-19.89	113,217.65
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.63	113,211.02
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-857.76	112,353.26
06/23/2026	Payment			1100 Accounts Receivable (A/R)	15.53	112,368.79
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-139.21	112,229.58
06/23/2026	Payment			1100 Accounts Receivable (A/R)	546.90	112,776.48
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-7,403.49	105,372.99
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-394.85	104,978.14
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-726.57	104,251.57
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-9,481.73	94,769.84
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-84.15	94,685.69

Beaufort Town Docks

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-489.04	94,196.65
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,654.75	91,541.90
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-256.16	91,285.74
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-14,599.69	76,686.05
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-88.80	76,597.25
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-6,009.42	70,587.83
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-335.34	70,252.49
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,719.39	68,533.10
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-7,282.06	61,251.04
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-733.56	60,517.48
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-10,625.70	49,891.78
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-301.30	49,590.48
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-81.51	49,508.97
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-256.16	49,252.81
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,054.74	44,198.07
06/23/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,884.04	39,314.03
06/23/2026	Deposit			1010 Cash:Truist Bank -	-169.53	39,144.50

Beaufort Town Docks

General Ledger
June 2026

DATE	TRANSACTION NUM TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/23/2026	Deposit		Operating 1010 Cash:Truist Bank -	-91.40	39,053.10
06/23/2026	Deposit		Operating 1010 Cash:Truist Bank -	-6.63	39,046.47
06/23/2026	Deposit		Operating 1010 Cash:Truist Bank -	-48.44	38,998.03
06/23/2026	Deposit		Operating 1010 Cash:Truist Bank -	-438.00	38,560.03
06/23/2026	Deposit		Operating 1010 Cash:Truist Bank -	-108.24	38,451.79
06/23/2026	Deposit		Operating 1010 Cash:Truist Bank -	-6.63	38,445.16
06/23/2026	Deposit		Operating 1010 Cash:Truist Bank -	-3,463.74	34,981.42
06/23/2026	Deposit		Operating 1010 Cash:Truist Bank -	-1,238.66	33,742.76
06/23/2026	Deposit		Operating 1010 Cash:Truist Bank -	-6,504.91	27,237.85
06/23/2026	Deposit		Operating 1010 Cash:Truist Bank -	-7,789.63	19,448.22
06/23/2026	Deposit		Operating 1010 Cash:Truist Bank -	-263.93	19,184.29
06/24/2026	Deposit		Operating 1010 Cash:Truist Bank -	-5,726.73	13,457.56
06/24/2026	Deposit		Operating 1010 Cash:Truist Bank -	-374.08	13,083.48
06/24/2026	Deposit		Operating 1010 Cash:Truist Bank -	-9,116.02	3,967.46
06/24/2026	Deposit		Operating 1010 Cash:Truist Bank -	-36.33	3,931.13
06/24/2026	Deposit		Operating 1010 Cash:Truist Bank -	-1,281.41	2,649.72

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/24/2026	Deposit			1010 Cash:Truist Bank - Operating	-201.83	2,447.89
06/24/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,899.29	-451.40
06/24/2026	Deposit			1010 Cash:Truist Bank - Operating	-422.28	-873.68
06/24/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,166.96	-2,040.64
06/24/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,659.62	-3,700.26
06/24/2026	Deposit			1010 Cash:Truist Bank - Operating	-455.40	-4,155.66
06/24/2026	Deposit			1010 Cash:Truist Bank - Operating	-26.52	-4,182.18
06/24/2026	Payment			1100 Accounts Receivable (A/R)	4,562.76	380.58
06/24/2026	Payment			1100 Accounts Receivable (A/R)	1,956.15	2,336.73
06/24/2026	Payment			1100 Accounts Receivable (A/R)	3,755.03	6,091.76
06/24/2026	Payment			1100 Accounts Receivable (A/R)	6.41	6,098.17
06/24/2026	Payment			1100 Accounts Receivable (A/R)	5,103.07	11,201.24
06/24/2026	Payment			1100 Accounts Receivable (A/R)	1,093.82	12,295.06
06/24/2026	Deposit			1010 Cash:Truist Bank - Operating	-7,081.38	5,213.68
06/24/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	5,207.27
06/24/2026	Payment			1100 Accounts Receivable (A/R)	5,912.13	11,119.40
06/24/2026	Payment			1100 Accounts Receivable (A/R)	763.31	11,882.71
06/24/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	11,876.30
06/24/2026	Payment			1100 Accounts Receivable (A/R)	1,093.82	12,970.12
06/24/2026	Payment			1100 Accounts Receivable (A/R)	1,367.27	14,337.39
06/24/2026	Payment			1100 Accounts Receivable (A/R)	416.07	14,753.46
06/24/2026	Deposit			1010 Cash:Truist Bank -	-6.41	14,747.05

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/24/2026	Deposit			Operating 1010 Cash:Truist Bank -	-12.81	14,734.24
06/24/2026	Deposit			Operating 1010 Cash:Truist Bank -	-12.81	14,721.43
06/24/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.41	14,715.02
06/24/2026	Payment			1100 Accounts Receivable (A/R)	380.65	15,095.67
06/24/2026	Payment			1100 Accounts Receivable (A/R)	1,087.81	16,183.48
06/24/2026	Deposit			1010 Cash:Truist Bank -	-6,905.83	9,277.65
06/24/2026	Payment			Operating 1100 Accounts Receivable (A/R)	244.52	9,522.17
06/24/2026	Deposit			1010 Cash:Truist Bank -	-53.03	9,469.14
06/24/2026	Payment			Operating 1100 Accounts Receivable (A/R)	247.37	9,716.51
06/24/2026	Deposit			1010 Cash:Truist Bank -	-104.66	9,611.85
06/25/2026	Deposit			Operating 1010 Cash:Truist Bank -	-15.53	9,596.32
06/25/2026	Deposit			Operating 1010 Cash:Truist Bank -	-66.60	9,529.72
06/25/2026	Deposit			Operating 1010 Cash:Truist Bank -	-82.13	9,447.59
06/25/2026	Deposit			Operating 1010 Cash:Truist Bank -	-546.90	8,900.69
06/25/2026	Payment			Operating 1100 Accounts Receivable (A/R)	1,875.94	10,776.63
06/25/2026	Payment			1100 Accounts Receivable (A/R)	222.16	10,998.79
06/25/2026	Payment			1100 Accounts Receivable (A/R)	4,065.78	15,064.57
06/25/2026	Payment			1100 Accounts Receivable (A/R)	8,573.73	23,638.30
06/25/2026	Payment			1100 Accounts Receivable (A/R)	2,157.00	25,795.30
06/25/2026	Payment			1100 Accounts Receivable (A/R)	50.46	25,845.76
06/25/2026	Payment			1100 Accounts Receivable (A/R)	516.84	26,362.60

Beaufort Town Docks

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/25/2026	Payment			1100 Accounts Receivable (A/R)	6,967.23	33,329.83
06/25/2026	Payment			1100 Accounts Receivable (A/R)	6.41	33,336.24
06/25/2026	Payment			1100 Accounts Receivable (A/R)	329.39	33,665.63
06/25/2026	Payment			1100 Accounts Receivable (A/R)	3,802.59	37,468.22
06/25/2026	Payment			1100 Accounts Receivable (A/R)	33.15	37,501.37
06/25/2026	Payment			1100 Accounts Receivable (A/R)	181.64	37,683.01
06/25/2026	Payment			1100 Accounts Receivable (A/R)	344.14	38,027.15
06/25/2026	Payment			1100 Accounts Receivable (A/R)	2,669.46	40,696.61
06/25/2026	Payment			1100 Accounts Receivable (A/R)	340.77	41,037.38
06/25/2026	Payment			1100 Accounts Receivable (A/R)	1,862.76	42,900.14
06/25/2026	Payment			1100 Accounts Receivable (A/R)	121.10	43,021.24
06/25/2026	Payment			1100 Accounts Receivable (A/R)	11,734.23	54,755.47
06/25/2026	Payment			1100 Accounts Receivable (A/R)	5,990.06	60,745.53
06/25/2026	Payment			1100 Accounts Receivable (A/R)	48.44	60,793.97
06/25/2026	Payment			1100 Accounts Receivable (A/R)	4,922.40	65,716.37
06/25/2026	Payment			1100 Accounts Receivable (A/R)	11,454.96	77,171.33
06/25/2026	Payment			1100 Accounts Receivable (A/R)	6,185.07	83,356.40
06/25/2026	Deposit			1010 Cash:Truist Bank - Operating	-152.15	83,204.25
06/26/2026	Payment			1100 Accounts Receivable (A/R)	5,006.16	88,210.41
06/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	88,204.00
06/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-763.31	87,440.69
06/26/2026	Payment			1100 Accounts Receivable (A/R)	100.91	87,541.60
06/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-380.65	87,160.95
06/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-244.52	86,916.43
06/26/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,093.82	85,822.61
06/26/2026	Deposit			1010 Cash:Truist Bank -	-6,185.07	79,637.54

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/26/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,367.27	78,270.27
06/26/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,087.81	77,182.46
06/26/2026	Deposit			Operating 1010 Cash:Truist Bank -	-416.07	76,766.39
06/26/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.41	76,759.98
06/26/2026	Deposit			Operating 1010 Cash:Truist Bank -	-247.37	76,512.61
06/26/2026	Payment			1100 Accounts Receivable (A/R)	10,133.62	86,646.23
06/26/2026	Payment			1100 Accounts Receivable (A/R)	6.63	86,652.86
06/26/2026	Payment			1100 Accounts Receivable (A/R)	2,311.23	88,964.09
06/26/2026	Payment			1100 Accounts Receivable (A/R)	6.63	88,970.72
06/26/2026	Payment			1100 Accounts Receivable (A/R)	3,150.30	92,121.02
06/26/2026	Payment			1100 Accounts Receivable (A/R)	1,757.76	93,878.78
06/26/2026	Payment			1100 Accounts Receivable (A/R)	240.33	94,119.11
06/26/2026	Payment			1100 Accounts Receivable (A/R)	33.15	94,152.26
06/26/2026	Payment			1100 Accounts Receivable (A/R)	12,024.04	106,176.30
06/26/2026	Deposit			1010 Cash:Truist Bank -	-4,562.76	101,613.54
06/26/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,755.03	97,858.51
06/26/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,093.82	96,764.69
06/26/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,956.15	94,808.54
06/27/2026	Payment			1100 Accounts Receivable (A/R)	7,909.27	102,717.81
06/27/2026	Payment			1100 Accounts Receivable (A/R)	80.73	102,798.54
06/27/2026	Payment			1100 Accounts Receivable (A/R)	12.81	102,811.35
06/27/2026	Payment			1100 Accounts Receivable (A/R)	39.78	102,851.13

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/27/2026	Payment			1100 Accounts Receivable (A/R)	6.41	102,857.54
06/27/2026	Payment			1100 Accounts Receivable (A/R)	3,092.92	105,950.46
06/27/2026	Payment			1100 Accounts Receivable (A/R)	306.27	106,256.73
06/27/2026	Payment			1100 Accounts Receivable (A/R)	34.31	106,291.04
06/27/2026	Payment			1100 Accounts Receivable (A/R)	13.26	106,304.30
06/27/2026	Payment			1100 Accounts Receivable (A/R)	3,834.68	110,138.98
06/28/2026	Payment			1100 Accounts Receivable (A/R)	6,199.88	116,338.86
06/28/2026	Payment			1100 Accounts Receivable (A/R)	4,948.66	121,287.52
06/28/2026	Payment			1100 Accounts Receivable (A/R)	244.78	121,532.30
06/28/2026	Payment			1100 Accounts Receivable (A/R)	85.39	121,617.69
06/28/2026	Payment			1100 Accounts Receivable (A/R)	60.55	121,678.24
06/28/2026	Payment			1100 Accounts Receivable (A/R)	550.10	122,228.34
06/28/2026	Deposit			1010 Cash:Truist Bank - Operating	-12.81	122,215.53
06/28/2026	Payment			1100 Accounts Receivable (A/R)	6.41	122,221.94
06/28/2026	Payment			1100 Accounts Receivable (A/R)	6.41	122,228.35
06/28/2026	Payment			1100 Accounts Receivable (A/R)	170.68	122,399.03
06/28/2026	Payment			1100 Accounts Receivable (A/R)	6.63	122,405.66
06/28/2026	Payment			1100 Accounts Receivable (A/R)	12.81	122,418.47
06/28/2026	Payment			1100 Accounts Receivable (A/R)	6.41	122,424.88
06/28/2026	Payment			1100 Accounts Receivable (A/R)	153.44	122,578.32
06/28/2026	Payment			1100 Accounts Receivable (A/R)	3,905.53	126,483.85
06/28/2026	Payment			1100 Accounts Receivable (A/R)	326.03	126,809.88
06/28/2026	Payment			1100 Accounts Receivable (A/R)	772.23	127,582.11
06/28/2026	Payment			1100 Accounts Receivable (A/R)	1,981.45	129,563.56
06/28/2026	Payment			1100 Accounts Receivable (A/R)	527.85	130,091.41
06/28/2026	Payment			1100 Accounts Receivable (A/R)	416.07	130,507.48
06/28/2026	Payment			1100 Accounts Receivable (A/R)	6.41	130,513.89
06/29/2026	Payment			1100 Accounts Receivable (A/R)	5,082.65	135,596.54
06/29/2026	Payment			1100 Accounts Receivable (A/R)	123.68	135,720.22
06/29/2026	Payment			1100 Accounts Receivable (A/R)	6.63	135,726.85

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/29/2026	Payment			1100 Accounts Receivable (A/R)	13.26	135,740.11
06/29/2026	Payment			1100 Accounts Receivable (A/R)	405.20	136,145.31
06/29/2026	Payment			1100 Accounts Receivable (A/R)	53.59	136,198.90
06/29/2026	Payment			1100 Accounts Receivable (A/R)	353.97	136,552.87
06/29/2026	Payment			1100 Accounts Receivable (A/R)	416.07	136,968.94
06/29/2026	Payment			1100 Accounts Receivable (A/R)	13.26	136,982.20
06/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-11,454.96	125,527.24
06/29/2026	Payment			1100 Accounts Receivable (A/R)	133.52	125,660.76
06/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-8,573.73	117,087.03
06/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,922.40	112,164.63
06/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-50.46	112,114.17
06/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-6,967.23	105,146.94
06/29/2026	Deposit			1010 Cash:Truist Bank - Operating	-516.84	104,630.10
06/29/2026	Payment			1100 Accounts Receivable (A/R)	6.41	104,636.51
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-244.78	104,391.73
06/30/2026	Payment			1100 Accounts Receivable (A/R)	133.52	104,525.25
06/30/2026	Payment			1100 Accounts Receivable (A/R)	131.21	104,656.46
06/30/2026	Payment			1100 Accounts Receivable (A/R)	26.52	104,682.98
06/30/2026	Payment			1100 Accounts Receivable (A/R)	207.83	104,890.81
06/30/2026	Payment			1100 Accounts Receivable (A/R)	6.41	104,897.22
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	104,890.81
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-5,912.13	98,978.68
06/30/2026	Deposit			1010 Cash:Truist Bank -	-5,103.07	93,875.61

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
06/30/2026	Payment			1100 Accounts Receivable (A/R)	7,224.02	101,099.63
06/30/2026	Payment			1100 Accounts Receivable (A/R)	109.69	101,209.32
06/30/2026	Deposit			1010 Cash:Truist Bank -	-329.39	100,879.93
				Operating		
06/30/2026	Payment			1100 Accounts Receivable (A/R)	13.26	100,893.19
06/30/2026	Deposit			1010 Cash:Truist Bank -	-3,802.59	97,090.60
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-1,875.94	95,214.66
				Operating		
06/30/2026	Payment			1100 Accounts Receivable (A/R)	118.25	95,332.91
06/30/2026	Deposit			1010 Cash:Truist Bank -	-6.41	95,326.50
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-33.15	95,293.35
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-181.64	95,111.71
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-12.81	95,098.90
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-6.41	95,092.49
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-222.16	94,870.33
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-344.14	94,526.19
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-6.41	94,519.78
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-170.68	94,349.10
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-6.41	94,342.69
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-6.41	94,336.28
				Operating		

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-6.41	94,329.87
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-118.25	94,211.62
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-256.16	93,955.46
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,248.53	92,706.93
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,065.78	88,641.15
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-2,669.46	85,971.69
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-19.89	85,951.80
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-133.52	85,818.28
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-232.88	85,585.40
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-340.77	85,244.63
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,862.76	83,381.87
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-195.76	83,186.11
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-121.10	83,065.01
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-11,734.23	71,330.78
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-4,091.45	67,239.33
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-26.52	67,212.81
06/30/2026	Deposit			1010 Cash:Truist Bank -	-5,990.06	61,222.75

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-48.44	61,174.31
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-207.83	60,966.48
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-109.69	60,856.79
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,150.30	57,706.49
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-240.33	57,466.16
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-131.21	57,334.95
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-13.26	57,321.69
06/30/2026	Payment			1100 Accounts Receivable (A/R)	256.16	57,577.85
06/30/2026	Deposit			1010 Cash:Truist Bank -	-33.15	57,544.70
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.63	57,538.07
06/30/2026	Payment			Operating 1100 Accounts Receivable (A/R)	195.76	57,733.83
06/30/2026	Deposit			1010 Cash:Truist Bank -	-10,133.62	47,600.21
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-5,006.16	42,594.05
06/30/2026	Payment			Operating 1100 Accounts Receivable (A/R)	19.89	42,613.94
06/30/2026	Payment			1100 Accounts Receivable (A/R)	4,091.45	46,705.39
06/30/2026	Payment			1100 Accounts Receivable (A/R)	232.88	46,938.27
06/30/2026	Deposit			1010 Cash:Truist Bank -	-123.68	46,814.59
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-1,757.76	45,056.83
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.63	45,050.20

Beaufort Town Docks

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
06/30/2026	Payment			1100 Accounts Receivable (A/R)	1,248.53	46,298.73
06/30/2026	Deposit			1010 Cash:Truist Bank -	-13.26	46,285.47
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-405.20	45,880.27
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-13.26	45,867.01
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-2,311.23	43,555.78
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-100.91	43,454.87
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-416.07	43,038.80
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-353.97	42,684.83
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-53.59	42,631.24
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-13.26	42,617.98
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-5,082.65	37,535.33
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-39.78	37,495.55
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-6.41	37,489.14
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-80.73	37,408.41
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-3,834.68	33,573.73
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-34.31	33,539.42
				Operating		
06/30/2026	Deposit			1010 Cash:Truist Bank -	-133.52	33,405.90

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General Ledger

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-2,157.00	31,248.90
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-7,909.27	23,339.63
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-306.27	23,033.36
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,092.92	19,940.44
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-550.10	19,390.34
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-60.55	19,329.79
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.63	19,323.16
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6.63	19,316.53
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-4,948.66	14,367.87
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-3,905.53	10,462.34
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-153.44	10,308.90
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-527.85	9,781.05
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-6,199.88	3,581.17
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-326.03	3,255.14
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-772.23	2,482.91
06/30/2026	Deposit			Operating 1010 Cash:Truist Bank -	-85.39	2,397.52

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-1,981.45	416.07
06/30/2026	Deposit			1010 Cash:Truist Bank - Operating	-416.07	0.00
Total for 1090 Payments to deposit					\$0.00	
1200 Inventory						
1220 Inventory - Fuel - Diesel						
Beginning Balance						83,446.55
06/01/2026	Bill	SI-2430	Diesel	2000 Accounts Payable (A/P)	13,775.13	97,221.68
06/01/2026	Invoice	P403	Diesel	1100 Accounts Receivable (A/R)	-1,750.13	95,471.55
06/01/2026	Invoice	P403	Diesel	1100 Accounts Receivable (A/R)	-3,370.81	92,100.74
06/01/2026	Invoice	P402	Diesel	1100 Accounts Receivable (A/R)	-1,698.90	90,401.84
06/01/2026	Bill	SI-2388	Diesel	2000 Accounts Payable (A/P)	20,558.96	110,960.80
06/01/2026	Invoice	P399	Diesel	1100 Accounts Receivable (A/R)	-1,127.61	109,833.19
06/01/2026	Invoice	P401	Diesel	1100 Accounts Receivable (A/R)	-1,284.82	108,548.37
06/02/2026	Invoice	P404	Diesel	1100 Accounts Receivable (A/R)	-1,353.64	107,194.73
06/02/2026	Invoice	P409	Diesel	1100 Accounts Receivable (A/R)	-2,323.64	104,871.09
06/02/2026	Invoice	P406	Diesel	1100 Accounts Receivable (A/R)	-2,931.16	101,939.93
06/02/2026	Invoice	P405	Diesel	1100 Accounts Receivable (A/R)	-12,330.82	89,609.11
06/02/2026	Invoice	P404	Diesel	1100 Accounts Receivable (A/R)	-5.41	89,603.70
06/02/2026	Bill	SI-2435	Diesel	2000 Accounts Payable (A/P)	11,414.45	101,018.15
06/02/2026	Invoice	P407	Diesel	1100 Accounts Receivable (A/R)	-2,263.84	98,754.31
06/03/2026	Invoice	P414	Diesel	1100 Accounts Receivable (A/R)	-174.92	98,579.39
06/03/2026	Bill	648950	Diesel	2000 Accounts Payable (A/P)	20,786.36	119,365.75
06/03/2026	Invoice	P413	Diesel	1100 Accounts Receivable (A/R)	-1,363.10	118,002.65
06/03/2026	Invoice	P412	Diesel	1100 Accounts Receivable (A/R)	-1,297.34	116,705.31
06/04/2026	Invoice	P431	Diesel	1100 Accounts Receivable (A/R)	-4,061.98	112,643.33
06/04/2026	Invoice	P426	Diesel	1100 Accounts Receivable (A/R)	-1,717.45	110,925.88
06/04/2026	Invoice	P433	Diesel	1100 Accounts Receivable (A/R)	-5,519.07	105,406.81
06/04/2026	Invoice	P432	Diesel	1100 Accounts Receivable (A/R)	-3,327.80	102,079.01

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/04/2026	Invoice	P420	Diesel	1100 Accounts Receivable (A/R)	-5,360.71	96,718.30
06/04/2026	Invoice	P421	Diesel	1100 Accounts Receivable (A/R)	-3,125.62	93,592.68
06/04/2026	Invoice	P430	Diesel	1100 Accounts Receivable (A/R)	-2,477.30	91,115.38
06/04/2026	Invoice	P419	Diesel	1100 Accounts Receivable (A/R)	-2,883.89	88,231.49
06/04/2026	Invoice	P431	Diesel	1100 Accounts Receivable (A/R)	-7.60	88,223.89
06/04/2026	Invoice	P434	Diesel	1100 Accounts Receivable (A/R)	-2,880.78	85,343.11
06/04/2026	Invoice	P425	Diesel	1100 Accounts Receivable (A/R)	-2,755.03	82,588.08
06/05/2026	Invoice	P440	Diesel	1100 Accounts Receivable (A/R)	-2,718.92	79,869.16
06/05/2026	Invoice	P451	Diesel	1100 Accounts Receivable (A/R)	-2,930.12	76,939.04
06/05/2026	Invoice	P442	Diesel	1100 Accounts Receivable (A/R)	-4,645.33	72,293.71
06/05/2026	Invoice	P447	Diesel	1100 Accounts Receivable (A/R)	-1,631.21	70,662.50
06/05/2026	Invoice	P439	Diesel	1100 Accounts Receivable (A/R)	-1,332.55	69,329.95
06/05/2026	Invoice	P438	Diesel	1100 Accounts Receivable (A/R)	-4,671.55	64,658.40
06/05/2026	Invoice	BTD1378	Diesel	1100 Accounts Receivable (A/R)	-2,257.75	62,400.65
06/05/2026	Invoice	P450	Diesel	1100 Accounts Receivable (A/R)	-29.33	62,371.32
06/05/2026	Invoice	P435	Diesel	1100 Accounts Receivable (A/R)	-71.10	62,300.22
06/05/2026	Invoice	P446	Diesel	1100 Accounts Receivable (A/R)	-1,016.25	61,283.97
06/05/2026	Invoice	P436	Diesel	1100 Accounts Receivable (A/R)	-1,349.52	59,934.45
06/05/2026	Invoice	BTD1378	Diesel	1100 Accounts Receivable (A/R)	-1,702.78	58,231.67
06/05/2026	Invoice	P453	Diesel	1100 Accounts Receivable (A/R)	-1,870.75	56,360.92
06/05/2026	Invoice	P439	Diesel	1100 Accounts Receivable (A/R)	-611.04	55,749.88
06/05/2026	Invoice	P444	Diesel	1100 Accounts Receivable (A/R)	-2,227.38	53,522.50
06/05/2026	Invoice	P443	Diesel	1100 Accounts Receivable (A/R)	-1,798.32	51,724.18
06/05/2026	Bill	SI-2454	Diesel	2000 Accounts Payable (A/P)	34,920.94	86,645.12
06/05/2026	Invoice	P445	Diesel	1100 Accounts Receivable (A/R)	-2,258.68	84,386.44
06/05/2026	Invoice	P448	Diesel	1100 Accounts Receivable (A/R)	-2,351.20	82,035.24
06/05/2026	Invoice	P447	Diesel	1100 Accounts Receivable (A/R)	-2,107.11	79,928.13
06/05/2026	Invoice	P441	Diesel	1100 Accounts Receivable (A/R)	-4,629.33	75,298.80
06/05/2026	Invoice	P449	Diesel	1100 Accounts Receivable (A/R)	-2,851.15	72,447.65
06/06/2026	Invoice	P454	Diesel	1100 Accounts Receivable (A/R)	-1,686.08	70,761.57
06/06/2026	Refund	CBD45	Diesel	1010 Cash:Truist Bank -	1,855.81	72,617.38

Beaufort Town Docks

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
06/06/2026	Invoice	P460	Diesel	1100 Accounts Receivable (A/R)	-1,714.21	70,903.17
06/06/2026	Invoice	P462	Diesel	1100 Accounts Receivable (A/R)	-602.39	70,300.78
06/06/2026	Invoice	P462	Diesel	1100 Accounts Receivable (A/R)	-942.47	69,358.31
06/06/2026	Invoice	BTD1389	Diesel	1100 Accounts Receivable (A/R)	-1,723.17	67,635.14
06/06/2026	Invoice	P457	Diesel	1100 Accounts Receivable (A/R)	-2,057.45	65,577.69
06/06/2026	Invoice	P463	Diesel	1100 Accounts Receivable (A/R)	-1,560.52	64,017.17
06/06/2026	Invoice	P461	Diesel	1100 Accounts Receivable (A/R)	-1,730.55	62,286.62
06/06/2026	Invoice	P465	Diesel	1100 Accounts Receivable (A/R)	-800.04	61,486.58
06/06/2026	Invoice	P461	Diesel	1100 Accounts Receivable (A/R)	-980.66	60,505.92
06/06/2026	Invoice	P459	Diesel	1100 Accounts Receivable (A/R)	-4,345.39	56,160.53
06/07/2026	Invoice	P491	Diesel	1100 Accounts Receivable (A/R)	-1,028.22	55,132.31
06/07/2026	Invoice	P482	Diesel	1100 Accounts Receivable (A/R)	-2,433.58	52,698.73
06/07/2026	Invoice	P475	Diesel	1100 Accounts Receivable (A/R)	-908.37	51,790.36
06/07/2026	Invoice	P471	Diesel	1100 Accounts Receivable (A/R)	-1,639.80	50,150.56
06/07/2026	Invoice	P467	Diesel	1100 Accounts Receivable (A/R)	-2,162.25	47,988.31
06/07/2026	Invoice	P490	Diesel	1100 Accounts Receivable (A/R)	-2,358.11	45,630.20
06/07/2026	Invoice	P490	Diesel	1100 Accounts Receivable (A/R)	-132.99	45,497.21
06/07/2026	Invoice	P486	Diesel	1100 Accounts Receivable (A/R)	-2,633.40	42,863.81
06/07/2026	Invoice	P472	Diesel	1100 Accounts Receivable (A/R)	-3,287.48	39,576.33
06/07/2026	Invoice	P489	Diesel	1100 Accounts Receivable (A/R)	-1,666.14	37,910.19
06/07/2026	Invoice	P479	Diesel	1100 Accounts Receivable (A/R)	-2,713.77	35,196.42
06/07/2026	Invoice	P483	Diesel	1100 Accounts Receivable (A/R)	-2,942.42	32,254.00
06/07/2026	Invoice	P484	Diesel	1100 Accounts Receivable (A/R)	-3,513.82	28,740.18
06/07/2026	Invoice	BTD1399	Diesel	1100 Accounts Receivable (A/R)	-4,160.04	24,580.14
06/07/2026	Invoice	P480	Diesel	1100 Accounts Receivable (A/R)	-1,140.62	23,439.52
06/07/2026	Invoice	P477	Diesel	1100 Accounts Receivable (A/R)	-2,240.84	21,198.68
06/07/2026	Bill	SI-2458	Diesel	2000 Accounts Payable (A/P)	21,244.05	42,442.73
06/07/2026	Invoice	P476	Diesel	1100 Accounts Receivable (A/R)	-1,714.88	40,727.85
06/07/2026	Bill	SI-2457	Diesel	2000 Accounts Payable (A/P)	14,494.84	55,222.69
06/07/2026	Bill	648973	Diesel	2000 Accounts Payable (A/P)	18,676.69	73,899.38

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/07/2026	Invoice	BTD1398	Diesel	1100 Accounts Receivable (A/R)	-1,756.58	72,142.80
06/08/2026	Invoice	P505	Diesel	1100 Accounts Receivable (A/R)	-1,049.25	71,093.55
06/08/2026	Invoice	P527	Diesel	1100 Accounts Receivable (A/R)	-2,857.25	68,236.30
06/08/2026	Invoice	P510	Diesel	1100 Accounts Receivable (A/R)	-3,566.29	64,670.01
06/08/2026	Bill	648979	Diesel	2000 Accounts Payable (A/P)	19,364.11	84,034.12
06/08/2026	Invoice	P523	Diesel	1100 Accounts Receivable (A/R)	-4,045.28	79,988.84
06/08/2026	Invoice	P508	Diesel	1100 Accounts Receivable (A/R)	-4,353.48	75,635.36
06/08/2026	Invoice	P506	Diesel	1100 Accounts Receivable (A/R)	-677.31	74,958.05
06/08/2026	Invoice	P521	Diesel	1100 Accounts Receivable (A/R)	-2,420.92	72,537.13
06/08/2026	Bill	SI-2460	Diesel	2000 Accounts Payable (A/P)	32,463.13	105,000.26
06/08/2026	Invoice	P497	Diesel	1100 Accounts Receivable (A/R)	-175.70	104,824.56
06/08/2026	Invoice	P519	Diesel	1100 Accounts Receivable (A/R)	-398.42	104,426.14
06/08/2026	Invoice	P503	Diesel	1100 Accounts Receivable (A/R)	-1,047.84	103,378.30
06/08/2026	Invoice	P526	Diesel	1100 Accounts Receivable (A/R)	-1,155.81	102,222.49
06/08/2026	Invoice	P524	Diesel	1100 Accounts Receivable (A/R)	-1,226.33	100,996.16
06/08/2026	Invoice	P501	Diesel	1100 Accounts Receivable (A/R)	-1,412.79	99,583.37
06/08/2026	Invoice	P516	Diesel	1100 Accounts Receivable (A/R)	-1,433.91	98,149.46
06/08/2026	Invoice	P525	Diesel	1100 Accounts Receivable (A/R)	-1,530.73	96,618.73
06/08/2026	Invoice	P502	Diesel	1100 Accounts Receivable (A/R)	-1,753.04	94,865.69
06/08/2026	Invoice	P513	Diesel	1100 Accounts Receivable (A/R)	-2,078.95	92,786.74
06/08/2026	Invoice	P494	Diesel	1100 Accounts Receivable (A/R)	-179.73	92,607.01
06/08/2026	Invoice	P494	Diesel	1100 Accounts Receivable (A/R)	-1,950.89	90,656.12
06/08/2026	Invoice	P514	Diesel	1100 Accounts Receivable (A/R)	-2,198.63	88,457.49
06/08/2026	Invoice	P520	Diesel	1100 Accounts Receivable (A/R)	-2,364.84	86,092.65
06/08/2026	Invoice	P509	Diesel	1100 Accounts Receivable (A/R)	-2,423.34	83,669.31
06/08/2026	Invoice	P504	Diesel	1100 Accounts Receivable (A/R)	-2,431.41	81,237.90
06/08/2026	Invoice	P528	Diesel	1100 Accounts Receivable (A/R)	-2,498.37	78,739.53
06/08/2026	Invoice	BTD1406	Diesel	1100 Accounts Receivable (A/R)	-2,513.30	76,226.23
06/08/2026	Invoice	P517	Diesel	1100 Accounts Receivable (A/R)	-2,442.34	73,783.89
06/08/2026	Invoice	P517	Diesel	1100 Accounts Receivable (A/R)	-86.01	73,697.88
06/08/2026	Invoice	P505	Diesel	1100 Accounts Receivable (A/R)	-1,769.80	71,928.08

Beaufort Town Docks

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Invoice	P548	Diesel	1100 Accounts Receivable (A/R)	-3,122.46	68,805.62
06/09/2026	Invoice	P550	Diesel	1100 Accounts Receivable (A/R)	-1,090.71	67,714.91
06/09/2026	Invoice	P535	Diesel	1100 Accounts Receivable (A/R)	-2,049.37	65,665.54
06/09/2026	Invoice	P534	Diesel	1100 Accounts Receivable (A/R)	-207.58	65,457.96
06/09/2026	Invoice	P536	Diesel	1100 Accounts Receivable (A/R)	-2,336.60	63,121.36
06/09/2026	Invoice	P543	Diesel	1100 Accounts Receivable (A/R)	-2,153.85	60,967.51
06/09/2026	Invoice	P542	Diesel	1100 Accounts Receivable (A/R)	-1,012.95	59,954.56
06/09/2026	Invoice	P538	Diesel	1100 Accounts Receivable (A/R)	-7,559.31	52,395.25
06/09/2026	Invoice	P538	Diesel	1100 Accounts Receivable (A/R)	-5,606.11	46,789.14
06/09/2026	Bill	SI-2468	Diesel	2000 Accounts Payable (A/P)	23,486.84	70,275.98
06/09/2026	Invoice	P567	Diesel	1100 Accounts Receivable (A/R)	-5,833.44	64,442.54
06/09/2026	Invoice	P539	Diesel	1100 Accounts Receivable (A/R)	-1,691.94	62,750.60
06/09/2026	Invoice	P552	Diesel	1100 Accounts Receivable (A/R)	-3,061.55	59,689.05
06/09/2026	Invoice	P549	Diesel	1100 Accounts Receivable (A/R)	-1,988.45	57,700.60
06/09/2026	Invoice	P530	Diesel	1100 Accounts Receivable (A/R)	-1,008.08	56,692.52
06/09/2026	Invoice	P565	Diesel	1100 Accounts Receivable (A/R)	-1,209.21	55,483.31
06/09/2026	Invoice	P555	Diesel	1100 Accounts Receivable (A/R)	-1,209.21	54,274.10
06/09/2026	Invoice	P559	Diesel	1100 Accounts Receivable (A/R)	-687.64	53,586.46
06/09/2026	Invoice	P563	Diesel	1100 Accounts Receivable (A/R)	-2,081.24	51,505.22
06/09/2026	Invoice	P564	Diesel	1100 Accounts Receivable (A/R)	-1,102.10	50,403.12
06/09/2026	Invoice	BTD1407	Diesel	1100 Accounts Receivable (A/R)	-2,355.97	48,047.15
06/09/2026	Invoice	P553	Diesel	1100 Accounts Receivable (A/R)	-1,574.10	46,473.05
06/09/2026	Invoice	P561	Diesel	1100 Accounts Receivable (A/R)	-1,103.60	45,369.45
06/09/2026	Invoice	P540	Diesel	1100 Accounts Receivable (A/R)	-1,691.94	43,677.51
06/09/2026	Bill	648982	Diesel	2000 Accounts Payable (A/P)	11,285.93	54,963.44
06/09/2026	Invoice	P556	Diesel	1100 Accounts Receivable (A/R)	-2,536.70	52,426.74
06/09/2026	Bill	648991	Diesel	2000 Accounts Payable (A/P)	12,898.21	65,324.95
06/09/2026	Invoice	P542	Diesel	1100 Accounts Receivable (A/R)	-196.42	65,128.53
06/09/2026	Invoice	P557	Diesel	1100 Accounts Receivable (A/R)	-3,741.71	61,386.82
06/09/2026	Invoice	P544	Diesel	1100 Accounts Receivable (A/R)	-2,374.52	59,012.30
06/09/2026	Invoice	P562	Diesel	1100 Accounts Receivable (A/R)	-1,631.43	57,380.87

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Invoice	P553	Diesel	1100 Accounts Receivable (A/R)	-607.19	56,773.68
06/09/2026	Invoice	P545	Diesel	1100 Accounts Receivable (A/R)	-2,827.16	53,946.52
06/09/2026	Invoice	P551	Diesel	1100 Accounts Receivable (A/R)	-2,791.26	51,155.26
06/09/2026	Invoice	P558	Diesel	1100 Accounts Receivable (A/R)	-1,470.87	49,684.39
06/09/2026	Invoice	P564	Diesel	1100 Accounts Receivable (A/R)	-2,673.09	47,011.30
06/09/2026	Invoice	P560	Diesel	1100 Accounts Receivable (A/R)	-1,776.66	45,234.64
06/09/2026	Invoice	P547	Diesel	1100 Accounts Receivable (A/R)	-3,068.00	42,166.64
06/09/2026	Invoice	P541	Diesel	1100 Accounts Receivable (A/R)	-2,024.76	40,141.88
06/09/2026	Refund	CBD46	Diesel	1010 Cash:Truist Bank - Operating	1,690.47	41,832.35
06/09/2026	Invoice	P531	Diesel	1100 Accounts Receivable (A/R)	-326.89	41,505.46
06/10/2026	Invoice	P588	Diesel	1100 Accounts Receivable (A/R)	-732.01	40,773.45
06/10/2026	Invoice	P582	Diesel	1100 Accounts Receivable (A/R)	-536.93	40,236.52
06/10/2026	Invoice	P568	Diesel	1100 Accounts Receivable (A/R)	-152.83	40,083.69
06/10/2026	Bill	SI-2470	Diesel	2000 Accounts Payable (A/P)	16,890.77	56,974.46
06/10/2026	Invoice	P589	Diesel	1100 Accounts Receivable (A/R)	-3,113.30	53,861.16
06/10/2026	Invoice	P576	Diesel	1100 Accounts Receivable (A/R)	-4,030.69	49,830.47
06/10/2026	Invoice	P591	Diesel	1100 Accounts Receivable (A/R)	-2,848.49	46,981.98
06/10/2026	Invoice	P571	Diesel	1100 Accounts Receivable (A/R)	-32.47	46,949.51
06/10/2026	Invoice	P586	Diesel	1100 Accounts Receivable (A/R)	-106.85	46,842.66
06/10/2026	Invoice	P587	Diesel	1100 Accounts Receivable (A/R)	-2,485.32	44,357.34
06/10/2026	Invoice	P574	Diesel	1100 Accounts Receivable (A/R)	-306.46	44,050.88
06/10/2026	Invoice	P585	Diesel	1100 Accounts Receivable (A/R)	-1,550.10	42,500.78
06/10/2026	Refund	CBD47	Diesel	1010 Cash:Truist Bank - Operating	10,610.38	53,111.16
06/10/2026	Invoice	P590	Diesel	1100 Accounts Receivable (A/R)	-1,854.97	51,256.19
06/10/2026	Invoice	P573	Diesel	1100 Accounts Receivable (A/R)	-4,829.53	46,426.66
06/10/2026	Invoice	P581	Diesel	1100 Accounts Receivable (A/R)	-795.05	45,631.61
06/10/2026	Bill	SI-2469	Diesel	2000 Accounts Payable (A/P)	31,449.44	77,081.05
06/10/2026	Invoice	P578	Diesel	1100 Accounts Receivable (A/R)	-1,235.33	75,845.72
06/10/2026	Invoice	P572	Diesel	1100 Accounts Receivable (A/R)	-10,801.45	65,044.27
06/10/2026	Invoice	P577	Diesel	1100 Accounts Receivable (A/R)	-20.98	65,023.29

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/10/2026	Invoice	P588	Diesel	1100 Accounts Receivable (A/R)	-2,895.61	62,127.68
06/10/2026	Invoice	P583	Diesel	1100 Accounts Receivable (A/R)	-867.50	61,260.18
06/10/2026	Invoice	P580	Diesel	1100 Accounts Receivable (A/R)	-791.88	60,468.30
06/10/2026	Invoice	P586	Diesel	1100 Accounts Receivable (A/R)	-2,106.80	58,361.50
06/10/2026	Invoice	BTD1408	Diesel	1100 Accounts Receivable (A/R)	-1,420.23	56,941.27
06/10/2026	Invoice	P573	Diesel	1100 Accounts Receivable (A/R)	-5,971.91	50,969.36
06/10/2026	Invoice	P582	Diesel	1100 Accounts Receivable (A/R)	-1,583.62	49,385.74
06/11/2026	Invoice	P598	Diesel	1100 Accounts Receivable (A/R)	-2,745.44	46,640.30
06/11/2026	Bill	648996	Diesel	2000 Accounts Payable (A/P)	19,005.07	65,645.37
06/11/2026	Bill	SI-2478	Diesel	2000 Accounts Payable (A/P)	32,391.35	98,036.72
06/11/2026	Invoice	P597	Diesel	1100 Accounts Receivable (A/R)	-2,117.48	95,919.24
06/11/2026	Invoice	P602	Diesel	1100 Accounts Receivable (A/R)	-1,575.84	94,343.40
06/11/2026	Invoice	P593	Diesel	1100 Accounts Receivable (A/R)	-4,438.08	89,905.32
06/11/2026	Invoice	P603	Diesel	1100 Accounts Receivable (A/R)	-1,608.31	88,297.01
06/11/2026	Invoice	P596	Diesel	1100 Accounts Receivable (A/R)	-934.42	87,362.59
06/11/2026	Invoice	P601	Diesel	1100 Accounts Receivable (A/R)	-6,666.82	80,695.77
06/11/2026	Bill	649402	Diesel	2000 Accounts Payable (A/P)	16,536.49	97,232.26
06/11/2026	Invoice	P605	Diesel	1100 Accounts Receivable (A/R)	-2,573.60	94,658.66
06/11/2026	Invoice	P599	Diesel	1100 Accounts Receivable (A/R)	-2,131.34	92,527.32
06/11/2026	Invoice	P604	Diesel	1100 Accounts Receivable (A/R)	-1,211.93	91,315.39
06/11/2026	Invoice	P604	Diesel	1100 Accounts Receivable (A/R)	-525.85	90,789.54
06/12/2026	Invoice	P619	Diesel	1100 Accounts Receivable (A/R)	-2,127.56	88,661.98
06/12/2026	Invoice	P624	Diesel	1100 Accounts Receivable (A/R)	-1,209.99	87,451.99
06/12/2026	Invoice	P623	Diesel	1100 Accounts Receivable (A/R)	-2,316.60	85,135.39
06/12/2026	Invoice	P628	Diesel	1100 Accounts Receivable (A/R)	-2,286.88	82,848.51
06/12/2026	Bill	649115	Diesel	2000 Accounts Payable (A/P)	10,615.83	93,464.34
06/12/2026	Bill	SI-2483	Diesel	2000 Accounts Payable (A/P)	9,345.87	102,810.21
06/12/2026	Invoice	P610	Diesel	1100 Accounts Receivable (A/R)	-1,403.18	101,407.03
06/12/2026	Invoice	P613	Diesel	1100 Accounts Receivable (A/R)	-1,370.31	100,036.72
06/12/2026	Invoice	P612	Diesel	1100 Accounts Receivable (A/R)	-6,359.58	93,677.14
06/12/2026	Invoice	P633	Diesel	1100 Accounts Receivable (A/R)	-3,102.98	90,574.16

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/12/2026	Invoice	P622	Diesel	1100 Accounts Receivable (A/R)	-1,905.33	88,668.83
06/12/2026	Invoice	P615	Diesel	1100 Accounts Receivable (A/R)	-2,823.30	85,845.53
06/12/2026	Invoice	P614	Diesel	1100 Accounts Receivable (A/R)	-824.40	85,021.13
06/12/2026	Invoice	P636	Diesel	1100 Accounts Receivable (A/R)	-1,478.20	83,542.93
06/12/2026	Invoice	P621	Diesel	1100 Accounts Receivable (A/R)	-687.68	82,855.25
06/12/2026	Invoice	P637	Diesel	1100 Accounts Receivable (A/R)	-1,209.99	81,645.26
06/12/2026	Invoice	P638	Diesel	1100 Accounts Receivable (A/R)	-2,073.51	79,571.75
06/12/2026	Invoice	BTD1409	Diesel	1100 Accounts Receivable (A/R)	-723.98	78,847.77
06/12/2026	Invoice	P618	Diesel	1100 Accounts Receivable (A/R)	-4,516.48	74,331.29
06/12/2026	Invoice	P613	Diesel	1100 Accounts Receivable (A/R)	-1,992.41	72,338.88
06/12/2026	Invoice	P620	Diesel	1100 Accounts Receivable (A/R)	-3,198.40	69,140.48
06/12/2026	Invoice	P623	Diesel	1100 Accounts Receivable (A/R)	-731.28	68,409.20
06/12/2026	Invoice	P625	Diesel	1100 Accounts Receivable (A/R)	-604.99	67,804.21
06/13/2026	Invoice	P659	Diesel	1100 Accounts Receivable (A/R)	-3,172.66	64,631.55
06/13/2026	Invoice	P658	Diesel	1100 Accounts Receivable (A/R)	-1,214.42	63,417.13
06/13/2026	Invoice	P644	Diesel	1100 Accounts Receivable (A/R)	-2,384.48	61,032.65
06/13/2026	Invoice	P650	Diesel	1100 Accounts Receivable (A/R)	-1,565.50	59,467.15
06/13/2026	Invoice	P655	Diesel	1100 Accounts Receivable (A/R)	-3,542.04	55,925.11
06/13/2026	Invoice	P662	Diesel	1100 Accounts Receivable (A/R)	-5,051.70	50,873.41
06/13/2026	Invoice	P649	Diesel	1100 Accounts Receivable (A/R)	-3,308.51	47,564.90
06/13/2026	Refund	CBD48	Diesel	1010 Cash:Truist Bank - Operating	3,225.25	50,790.15
06/13/2026	Invoice	P654	Diesel	1100 Accounts Receivable (A/R)	-788.10	50,002.05
06/13/2026	Invoice	P660	Diesel	1100 Accounts Receivable (A/R)	-2,743.86	47,258.19
06/13/2026	Invoice	P642	Diesel	1100 Accounts Receivable (A/R)	-998.64	46,259.55
06/13/2026	Invoice	P653	Diesel	1100 Accounts Receivable (A/R)	-1,520.55	44,739.00
06/13/2026	Invoice	P652	Diesel	1100 Accounts Receivable (A/R)	-3,116.04	41,622.96
06/13/2026	Invoice	P651	Diesel	1100 Accounts Receivable (A/R)	-2,730.79	38,892.17
06/13/2026	Invoice	P656	Diesel	1100 Accounts Receivable (A/R)	-398.85	38,493.32
06/13/2026	Invoice	P639	Diesel	1100 Accounts Receivable (A/R)	-44.37	38,448.95
06/13/2026	Invoice	P647	Diesel	1100 Accounts Receivable (A/R)	-2,499.83	35,949.12

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/13/2026	Invoice	P650	Diesel	1100 Accounts Receivable (A/R)	-1,176.95	34,772.17
06/13/2026	Invoice	P646	Diesel	1100 Accounts Receivable (A/R)	-2,819.88	31,952.29
06/13/2026	Invoice	P656	Diesel	1100 Accounts Receivable (A/R)	-2,856.34	29,095.95
06/14/2026	Invoice	P664	Diesel	1100 Accounts Receivable (A/R)	-2,217.87	26,878.08
06/14/2026	Invoice	P665	Diesel	1100 Accounts Receivable (A/R)	-1,157.52	25,720.56
06/14/2026	Invoice	P667	Diesel	1100 Accounts Receivable (A/R)	-1,470.88	24,249.68
06/14/2026	Bill	649417	Diesel	2000 Accounts Payable (A/P)	36,836.58	61,086.26
06/14/2026	Invoice	P663	Diesel	1100 Accounts Receivable (A/R)	-2,642.56	58,443.70
06/14/2026	Invoice	P664	Diesel	1100 Accounts Receivable (A/R)	-614.18	57,829.52
06/14/2026	Invoice	P670	Diesel	1100 Accounts Receivable (A/R)	-3,691.27	54,138.25
06/14/2026	Invoice	P668	Diesel	1100 Accounts Receivable (A/R)	-2,490.00	51,648.25
06/15/2026	Refund	CBD53	Diesel	1010 Cash:Truist Bank - Operating	656.30	52,304.55
06/15/2026	Refund	CBD49	Diesel	1010 Cash:Truist Bank - Operating	789.10	53,093.65
06/15/2026	Refund	CBD51	Diesel	1010 Cash:Truist Bank - Operating	658.62	53,752.27
06/15/2026	Invoice	P676	Diesel	1100 Accounts Receivable (A/R)	-1,426.45	52,325.82
06/15/2026	Invoice	P671	Diesel	1100 Accounts Receivable (A/R)	-117.56	52,208.26
06/15/2026	Refund	CBD54	Diesel	1010 Cash:Truist Bank - Operating	668.65	52,876.91
06/16/2026	Invoice	P678	Diesel	1100 Accounts Receivable (A/R)	-2,450.70	50,426.21
06/16/2026	Invoice	P685	Diesel	1100 Accounts Receivable (A/R)	-1,129.61	49,296.60
06/16/2026	Invoice	P682	Diesel	1100 Accounts Receivable (A/R)	-2,896.60	46,400.00
06/16/2026	Bill	649419	Diesel	2000 Accounts Payable (A/P)	13,158.68	59,558.68
06/16/2026	Invoice	P679	Diesel	1100 Accounts Receivable (A/R)	-1,204.89	58,353.79
06/16/2026	Invoice	P686	Diesel	1100 Accounts Receivable (A/R)	-696.67	57,657.12
06/16/2026	Invoice	P686	Diesel	1100 Accounts Receivable (A/R)	-5,598.52	52,058.60
06/16/2026	Invoice	P680	Diesel	1100 Accounts Receivable (A/R)	-3,553.95	48,504.65
06/16/2026	Invoice	P684	Diesel	1100 Accounts Receivable (A/R)	-193.40	48,311.25
06/16/2026	Invoice	P684	Diesel	1100 Accounts Receivable (A/R)	-3,129.35	45,181.90
06/16/2026	Invoice	P683	Diesel	1100 Accounts Receivable (A/R)	-95.90	45,086.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/16/2026	Invoice	P683	Diesel	1100 Accounts Receivable (A/R)	-3,011.68	42,074.32
06/17/2026	Invoice	P688	Diesel	1100 Accounts Receivable (A/R)	-5,455.40	36,618.92
06/17/2026	Invoice	P689	Diesel	1100 Accounts Receivable (A/R)	-5,792.04	30,826.88
06/17/2026	Invoice	P687	Diesel	1100 Accounts Receivable (A/R)	-2,457.26	28,369.62
06/18/2026	Invoice	P698	Diesel	1100 Accounts Receivable (A/R)	-3,653.62	24,716.00
06/18/2026	Invoice	BTD1494	Diesel	1100 Accounts Receivable (A/R)	-8,784.77	15,931.23
06/18/2026	Invoice	P697	Diesel	1100 Accounts Receivable (A/R)	-656.30	15,274.93
06/18/2026	Invoice	P697	Diesel	1100 Accounts Receivable (A/R)	-380.23	14,894.70
06/18/2026	Bill	SI-2500	Diesel	2000 Accounts Payable (A/P)	22,236.34	37,131.04
06/18/2026	Invoice	P698	Diesel	1100 Accounts Receivable (A/R)	-789.10	36,341.94
06/18/2026	Invoice	P691	Diesel	1100 Accounts Receivable (A/R)	-1,005.18	35,336.76
06/18/2026	Invoice	P698	Diesel	1100 Accounts Receivable (A/R)	-278.39	35,058.37
06/18/2026	Invoice	P697	Diesel	1100 Accounts Receivable (A/R)	-3,366.10	31,692.27
06/18/2026	Invoice	P698	Diesel	1100 Accounts Receivable (A/R)	-668.65	31,023.62
06/19/2026	Bill	649146	Diesel	2000 Accounts Payable (A/P)	6,329.68	37,353.30
06/19/2026	Invoice	P701	Diesel	1100 Accounts Receivable (A/R)	-1,295.76	36,057.54
06/19/2026	Invoice	P703	Diesel	1100 Accounts Receivable (A/R)	-185.68	35,871.86
06/19/2026	Invoice	P700	Diesel	1100 Accounts Receivable (A/R)	-1,279.32	34,592.54
06/19/2026	Bill	SI-2506	Diesel	2000 Accounts Payable (A/P)	27,899.84	62,492.38
06/20/2026	Invoice	P711	Diesel	1100 Accounts Receivable (A/R)	-3,147.48	59,344.90
06/20/2026	Invoice	P712	Diesel	1100 Accounts Receivable (A/R)	-192.25	59,152.65
06/20/2026	Invoice	BTD1511	Diesel	1100 Accounts Receivable (A/R)	-3,866.26	55,286.39
06/20/2026	Invoice	P705	Diesel	1100 Accounts Receivable (A/R)	-2,232.18	53,054.21
06/20/2026	Invoice	P708	Diesel	1100 Accounts Receivable (A/R)	-279.47	52,774.74
06/20/2026	Invoice	P707	Diesel	1100 Accounts Receivable (A/R)	-69.07	52,705.67
06/20/2026	Invoice	P715	Diesel	1100 Accounts Receivable (A/R)	-3,257.49	49,448.18
06/20/2026	Invoice	P713	Diesel	1100 Accounts Receivable (A/R)	-790.34	48,657.84
06/20/2026	Invoice	P717	Diesel	1100 Accounts Receivable (A/R)	-6,026.64	42,631.20
06/20/2026	Invoice	P717	Diesel	1100 Accounts Receivable (A/R)	-910.00	41,721.20
06/21/2026	Invoice	P724	Diesel	1100 Accounts Receivable (A/R)	-6,096.54	35,624.66
06/21/2026	Invoice	P722	Diesel	1100 Accounts Receivable (A/R)	-1,673.15	33,951.51

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06/21/2026	Invoice	P720	Diesel	1100 Accounts Receivable (A/R)	-3,863.92	30,087.59
06/21/2026	Invoice	P725	Diesel	1100 Accounts Receivable (A/R)	-4,760.27	25,327.32
06/21/2026	Invoice	P721	Diesel	1100 Accounts Receivable (A/R)	-1,987.20	23,340.12
06/21/2026	Invoice	P721	Diesel	1100 Accounts Receivable (A/R)	-7,491.82	15,848.30
06/21/2026	Invoice	P718	Diesel	1100 Accounts Receivable (A/R)	-4,676.23	11,172.07
06/21/2026	Invoice	P723	Diesel	1100 Accounts Receivable (A/R)	-4,595.70	6,576.37
06/22/2026	Invoice	P730	Diesel	1100 Accounts Receivable (A/R)	-246.82	6,329.55
06/22/2026	Invoice	P731	Diesel	1100 Accounts Receivable (A/R)	-240.53	6,089.02
06/22/2026	Invoice	P734	Diesel	1100 Accounts Receivable (A/R)	-4,052.79	2,036.23
06/22/2026	Invoice	P729	Diesel	1100 Accounts Receivable (A/R)	-823.91	1,212.32
06/22/2026	Bill	649449	Diesel	2000 Accounts Payable (A/P)	26,022.03	27,234.35
06/22/2026	Invoice	P726	Diesel	1100 Accounts Receivable (A/R)	-54.51	27,179.84
06/22/2026	Bill	SI-2512	Diesel	2000 Accounts Payable (A/P)	27,896.31	55,076.15
06/22/2026	Invoice	P734	Diesel	1100 Accounts Receivable (A/R)	-594.25	54,481.90
06/22/2026	Invoice	P730	Diesel	1100 Accounts Receivable (A/R)	-5,735.43	48,746.47
06/22/2026	Invoice	P732	Diesel	1100 Accounts Receivable (A/R)	-3,758.07	44,988.40
06/23/2026	Bill	649163	Diesel	2000 Accounts Payable (A/P)	15,352.88	60,341.28
06/23/2026	Invoice	P735	Diesel	1100 Accounts Receivable (A/R)	-351.65	59,989.63
06/24/2026	Invoice	P740	Diesel	1100 Accounts Receivable (A/R)	-703.30	59,286.33
06/24/2026	Invoice	P742	Diesel	1100 Accounts Receivable (A/R)	-879.12	58,407.21
06/24/2026	Invoice	P745	Diesel	1100 Accounts Receivable (A/R)	-2,960.18	55,447.03
06/24/2026	Invoice	P738	Diesel	1100 Accounts Receivable (A/R)	-699.43	54,747.60
06/24/2026	Invoice	P746	Diesel	1100 Accounts Receivable (A/R)	-3,879.74	50,867.86
06/24/2026	Invoice	P741	Diesel	1100 Accounts Receivable (A/R)	-703.30	50,164.56
06/24/2026	Invoice	P747	Diesel	1100 Accounts Receivable (A/R)	-3,314.64	46,849.92
06/24/2026	Invoice	P744	Diesel	1100 Accounts Receivable (A/R)	-2,439.04	44,410.88
06/24/2026	Invoice	P739	Diesel	1100 Accounts Receivable (A/R)	-244.75	44,166.13
06/25/2026	Invoice	P760	Diesel	1100 Accounts Receivable (A/R)	-3,407.09	40,759.04
06/25/2026	Invoice	P757	Diesel	1100 Accounts Receivable (A/R)	-4,909.06	35,849.98
06/25/2026	Invoice	P754	Diesel	1100 Accounts Receivable (A/R)	-1,376.18	34,473.80
06/25/2026	Invoice	P748	Diesel	1100 Accounts Receivable (A/R)	-329.74	34,144.06

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06/25/2026	Invoice	P756	Diesel	1100 Accounts Receivable (A/R)	-1,188.45	32,955.61
06/25/2026	Invoice	P755	Diesel	1100 Accounts Receivable (A/R)	-1,703.12	31,252.49
06/25/2026	Invoice	P753	Diesel	1100 Accounts Receivable (A/R)	-2,620.46	28,632.03
06/25/2026	Invoice	P752	Diesel	1100 Accounts Receivable (A/R)	-3,205.26	25,426.77
06/25/2026	Invoice	P760	Diesel	1100 Accounts Receivable (A/R)	-703.48	24,723.29
06/25/2026	Invoice	P758	Diesel	1100 Accounts Receivable (A/R)	-5,626.38	19,096.91
06/25/2026	Invoice	P749	Diesel	1100 Accounts Receivable (A/R)	-4,572.14	14,524.77
06/25/2026	Invoice	P759	Diesel	1100 Accounts Receivable (A/R)	-7,507.35	7,017.42
06/25/2026	Bill	649457	Diesel	2000 Accounts Payable (A/P)	16,925.71	23,943.13
06/25/2026	Bill	649458	Diesel	2000 Accounts Payable (A/P)	14,104.76	38,047.89
06/25/2026	Invoice	P757	Diesel	1100 Accounts Receivable (A/R)	-2,791.35	35,256.54
06/26/2026	Invoice	P768	Diesel	1100 Accounts Receivable (A/R)	-4,226.19	31,030.35
06/26/2026	Invoice	P761	Diesel	1100 Accounts Receivable (A/R)	-1,133.32	29,897.03
06/26/2026	Invoice	P769	Diesel	1100 Accounts Receivable (A/R)	-3,260.67	26,636.36
06/26/2026	Invoice	P765	Diesel	1100 Accounts Receivable (A/R)	-1,490.17	25,146.19
06/26/2026	Invoice	P768	Diesel	1100 Accounts Receivable (A/R)	-2,397.49	22,748.70
06/26/2026	Bill	649175	Diesel	2000 Accounts Payable (A/P)	16,855.10	39,603.80
06/26/2026	Invoice	P762	Diesel	1100 Accounts Receivable (A/R)	-2,051.89	37,551.91
06/27/2026	Invoice	P774	Diesel	1100 Accounts Receivable (A/R)	-5,204.66	32,347.25
06/27/2026	Invoice	P777	Diesel	1100 Accounts Receivable (A/R)	-1,387.52	30,959.73
06/27/2026	Bill	SI-2548	Diesel	2000 Accounts Payable (A/P)	14,439.62	45,399.35
06/27/2026	Invoice	P777	Diesel	1100 Accounts Receivable (A/R)	-626.99	44,772.36
06/27/2026	Invoice	P775	Diesel	1100 Accounts Receivable (A/R)	-197.47	44,574.89
06/28/2026	Invoice	P784	Diesel	1100 Accounts Receivable (A/R)	-497.90	44,076.99
06/28/2026	Invoice	P790	Diesel	1100 Accounts Receivable (A/R)	-3,256.44	40,820.55
06/28/2026	Invoice	P789	Diesel	1100 Accounts Receivable (A/R)	-2,543.79	38,276.76
06/28/2026	Invoice	P785	Diesel	1100 Accounts Receivable (A/R)	-1,277.54	36,999.22
06/28/2026	Invoice	P780	Diesel	1100 Accounts Receivable (A/R)	-113.90	36,885.32
06/28/2026	Invoice	P786	Diesel	1100 Accounts Receivable (A/R)	-4,079.80	32,805.52
06/29/2026	Invoice	P796	Diesel	1100 Accounts Receivable (A/R)	-1,510.94	31,294.58
06/29/2026	Bill	649468	Diesel	2000 Accounts Payable (A/P)	10,604.37	41,898.95

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/29/2026	Bill	649467	Diesel	2000 Accounts Payable (A/P)	16,613.51	58,512.46
06/29/2026	Invoice	P791	Diesel	1100 Accounts Receivable (A/R)	-35.75	58,476.71
06/29/2026	Invoice	P796	Diesel	1100 Accounts Receivable (A/R)	-2,046.00	56,430.71
06/30/2026	Invoice	P804	Diesel	1100 Accounts Receivable (A/R)	-2,874.49	53,556.22
06/30/2026	Invoice	P808	Diesel	1100 Accounts Receivable (A/R)	-867.93	52,688.29
06/30/2026	Invoice	P800	Diesel	1100 Accounts Receivable (A/R)	-76.25	52,612.04
06/30/2026	Invoice	P799	Diesel	1100 Accounts Receivable (A/R)	-91.21	52,520.83
06/30/2026	Invoice	P805	Diesel	1100 Accounts Receivable (A/R)	-136.08	52,384.75
06/30/2026	Invoice	P802	Diesel	1100 Accounts Receivable (A/R)	-144.47	52,240.28
Total for 1220 Inventory - Fuel - Diesel					\$ -	
					31,206.27	
1240 Inventory - Ice						
Beginning Balance						49.50
06/01/2026	Bill	20203188	16lb Ice	2000 Accounts Payable (A/P)	273.60	323.10
06/01/2026	Invoice	P400	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	320.06
06/02/2026	Invoice	P408	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	317.02
06/03/2026	Invoice	P411	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	313.98
06/03/2026	Invoice	P411	10lb Block Ice	1100 Accounts Receivable (A/R)	-8.25	305.73
06/03/2026	Bill	20203208	16lb Ice	2000 Accounts Payable (A/P)	425.60	731.33
06/03/2026	Invoice	P410	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	728.29
06/04/2026	Invoice	P422	10lb Block Ice	1100 Accounts Receivable (A/R)	-2.75	725.54
06/04/2026	Invoice	P423	10lb Block Ice	1100 Accounts Receivable (A/R)	-2.75	722.79
06/04/2026	Refund	CBD39	10lb Block Ice	1010 Cash:Truist Bank - Operating	2.75	725.54
06/04/2026	Invoice	P417	16lb Ice	1100 Accounts Receivable (A/R)	-30.40	695.14
06/04/2026	Invoice	P418	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	692.10
06/04/2026	Invoice	P418	10lb Block Ice	1100 Accounts Receivable (A/R)	-5.50	686.60
06/04/2026	Invoice	P415	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	674.44
06/04/2026	Invoice	P416	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	671.40
06/04/2026	Invoice	P428	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	659.24
06/04/2026	Invoice	P427	16lb Ice	1100 Accounts Receivable (A/R)	-30.40	628.84

Beaufort Town Docks

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June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/05/2026	Invoice	P437	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	616.68
06/06/2026	Invoice	P466	16lb Ice	1100 Accounts Receivable (A/R)	-24.32	592.36
06/06/2026	Bill	20203244	16lb Ice	2000 Accounts Payable (A/P)	255.36	847.72
06/06/2026	Invoice	P464	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	835.56
06/06/2026	Invoice	P454	16lb Ice	1100 Accounts Receivable (A/R)	-30.40	805.16
06/06/2026	Invoice	P458	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	802.12
06/06/2026	Invoice	P456	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	799.08
06/07/2026	Invoice	P469	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	786.92
06/07/2026	Invoice	P485	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	777.80
06/07/2026	Invoice	P478	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	768.68
06/07/2026	Invoice	P487	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	759.56
06/07/2026	Invoice	P470	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	753.48
06/07/2026	Invoice	P474	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	750.44
06/07/2026	Invoice	P488	16lb Ice	1100 Accounts Receivable (A/R)	-15.20	735.24
06/07/2026	Invoice	P492	16lb Ice	1100 Accounts Receivable (A/R)	-18.24	717.00
06/07/2026	Invoice	P493	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	704.84
06/07/2026	Invoice	P481	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	698.76
06/08/2026	Invoice	P498	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	686.60
06/08/2026	Invoice	P511	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	674.44
06/08/2026	Invoice	P499	16lb Ice	1100 Accounts Receivable (A/R)	-30.40	644.04
06/08/2026	Invoice	P515	16lb Ice	1100 Accounts Receivable (A/R)	-30.40	613.64
06/08/2026	Invoice	P495	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	607.56
06/08/2026	Invoice	P496	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	604.52
06/08/2026	Invoice	P507	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	592.36
06/08/2026	Invoice	P522	16lb Ice	1100 Accounts Receivable (A/R)	-18.24	574.12
06/08/2026	Invoice	P500	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	571.08
06/08/2026	Invoice	P512	16lb Ice	1100 Accounts Receivable (A/R)	-18.24	552.84
06/09/2026	Invoice	P537	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	546.76
06/09/2026	Invoice	P533	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	534.60
06/09/2026	Invoice	P532	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	531.56
06/09/2026	Invoice	P529	16lb Ice	1100 Accounts Receivable (A/R)	-24.32	507.24

Beaufort Town Docks

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June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Invoice	P546	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	501.16
06/09/2026	Invoice	P566	16lb Ice	1100 Accounts Receivable (A/R)	-18.24	482.92
06/10/2026	Invoice	P569	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	479.88
06/10/2026	Bill	20203275	16lb Ice	2000 Accounts Payable (A/P)	446.88	926.76
06/10/2026	Invoice	P570	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	923.72
06/10/2026	Invoice	P575	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	917.64
06/10/2026	Invoice	P584	16lb Ice	1100 Accounts Receivable (A/R)	-15.20	902.44
06/11/2026	Invoice	P592	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	893.32
06/11/2026	Invoice	P594	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	890.28
06/11/2026	Invoice	P600	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	884.20
06/11/2026	Invoice	P595	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	878.12
06/12/2026	Invoice	P609	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	872.04
06/12/2026	Invoice	P611	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	865.96
06/12/2026	Invoice	P635	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	856.84
06/12/2026	Inventory Starting Value	START	Free - 16lb Ice - Opening inventory and value	3000 Opening balance equity	0.00	856.84
06/12/2026	Inventory Starting Value	START	Discounted - 16lb Ice - Opening inventory and value	3000 Opening balance equity	0.00	856.84
06/12/2026	Invoice	P616	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	853.80
06/12/2026	Invoice	P632	16lb Ice	1100 Accounts Receivable (A/R)	-18.24	835.56
06/12/2026	Invoice	P617	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	832.52
06/12/2026	Invoice	P631	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	823.40
06/12/2026	Invoice	P630	16lb Ice	1100 Accounts Receivable (A/R)	-18.24	805.16
06/12/2026	Invoice	P627	16lb Ice	1100 Accounts Receivable (A/R)	-60.80	744.36
06/12/2026	Invoice	P607	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	741.32
06/12/2026	Invoice	P629	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	738.28
06/12/2026	Invoice	P608	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	735.24
06/12/2026	Invoice	P626	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	726.12
06/13/2026	Invoice	P645	16lb Ice	1100 Accounts Receivable (A/R)	-24.32	701.80
06/13/2026	Invoice	P641	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	698.76
06/13/2026	Invoice	P643	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	695.72
06/13/2026	Invoice	P648	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	692.68

Beaufort Town Docks

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June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/13/2026	Invoice	P640	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	686.60
06/13/2026	Invoice	P661	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	683.56
06/13/2026	Invoice	P657	16lb Ice	1100 Accounts Receivable (A/R)	-24.32	659.24
06/14/2026	Invoice	P666	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	656.20
06/14/2026	Invoice	P669	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	653.16
06/15/2026	Invoice	P674	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	650.12
06/15/2026	Refund	CBD50	16lb Ice	1010 Cash:Truist Bank - Operating	6.08	656.20
06/15/2026	Invoice	P675	16lb Ice	1100 Accounts Receivable (A/R)	-18.24	637.96
06/15/2026	Refund	CBD52	16lb Ice	1010 Cash:Truist Bank - Operating	12.16	650.12
06/16/2026	Invoice	P681	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	647.08
06/18/2026	Invoice	P694	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	644.04
06/18/2026	Invoice	P693	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	634.92
06/18/2026	Invoice	P690	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	631.88
06/18/2026	Invoice	P696	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	625.80
06/18/2026	Invoice	P695	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	622.76
06/19/2026	Invoice	P704	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	619.72
06/20/2026	Invoice	BTD1505	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	616.68
06/20/2026	Invoice	P706	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	613.64
06/20/2026	Invoice	P710	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	610.60
06/20/2026	Invoice	P714	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	604.52
06/21/2026	Invoice	P719	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	601.48
06/22/2026	Invoice	P727	16lb Ice	1100 Accounts Receivable (A/R)	-24.32	577.16
06/22/2026	Invoice	P728	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	574.12
06/22/2026	Invoice	P733	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	561.96
06/22/2026	Invoice	P726	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	552.84
06/23/2026	Invoice	P736	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	549.80
06/24/2026	Invoice	P743	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	546.76
06/25/2026	Invoice	P751	16lb Ice	1100 Accounts Receivable (A/R)	-15.20	531.56
06/25/2026	Invoice	P750	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	528.52
06/26/2026	Invoice	P766	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	525.48

Beaufort Town Docks

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June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/26/2026	Invoice	P763	16lb Ice	1100 Accounts Receivable (A/R)	-15.20	510.28
06/26/2026	Invoice	BTD1639	Discounted - 16lb Ice	1100 Accounts Receivable (A/R)	-6.08	504.20
06/26/2026	Invoice	P764	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	501.16
06/27/2026	Invoice	P771	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	492.04
06/27/2026	Invoice	P771	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	482.92
06/27/2026	Invoice	P776	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	479.88
06/27/2026	Invoice	P773	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	473.80
06/27/2026	Invoice	P770	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	467.72
06/28/2026	Refund	CBD59	16lb Ice	1010 Cash:Truist Bank - Operating	6.08	473.80
06/28/2026	Invoice	P779	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	470.76
06/28/2026	Invoice	P778	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	467.72
06/28/2026	Invoice	P787	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	464.68
06/28/2026	Invoice	P781	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	461.64
06/28/2026	Invoice	P783	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	458.60
06/28/2026	Invoice	P782	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	452.52
06/29/2026	Invoice	P794	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	446.44
06/29/2026	Invoice	P792	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	443.40
06/29/2026	Bill	20203392	16lb Ice	2000 Accounts Payable (A/P)	273.60	717.00
06/29/2026	Invoice	P795	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	713.96
06/29/2026	Invoice	P793	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	707.88
06/30/2026	Inventory Qty Adjust	7	null	Inventory Shrinkage		707.88
06/30/2026	Invoice	P798	16lb Ice	1100 Accounts Receivable (A/R)	-6.08	701.80
06/30/2026	Inventory Qty Adjust	7	null	Inventory Shrinkage	-6.08	695.72
06/30/2026	Invoice	P803	16lb Ice	1100 Accounts Receivable (A/R)	-12.16	683.56
06/30/2026	Inventory Qty Adjust	7	null	Inventory Shrinkage		683.56
06/30/2026	Invoice	P801	16lb Ice	1100 Accounts Receivable (A/R)	-3.04	680.52
06/30/2026	Invoice	P807	16lb Ice	1100 Accounts Receivable (A/R)	-9.12	671.40
06/30/2026	Inventory Qty	7	null	Inventory Shrinkage	6.08	677.48

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June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Adjust						
Total for 1240 Inventory - Ice					\$627.98	
Total for 1200 Inventory					\$ -	
					30,578.29	
1310 Prepaid Expenses						
Beginning Balance						1,873.49
06/01/2026	Journal Entry	145	JUN-26: RECOGNIZE PPD INVOICES	-Split-	-606.41	1,267.08
Total for 1310 Prepaid Expenses					\$ -606.41	
1320 Prepaid Insurance						
Beginning Balance						93,150.16
06/01/2026	Journal Entry	154	JUN-26: REDUCE INSURANCE ACCRUAL FOR 3RD INSTALLMENT PAYMENT MADE	-Split-	-36,170.50	56,979.66
06/01/2026	Journal Entry	146	JUN-26: RECOGNIZE PREPAID INSURANCE EXPENSE	-Split-	-13,307.17	43,672.49
06/02/2026	Bill	27071	Policy 26-L8777-02 - Commercial Umbrella - 3 of 4 Quarterly Installments	2000 Accounts Payable (A/P)	5,071.00	48,743.49
06/02/2026	Bill	27071	Policy 50M2003204-00 - Commercial Package - 3 of 4 Quarterly Installments	2000 Accounts Payable (A/P)	31,099.50	79,842.99
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						237,892.35
06/01/2026	Bill Payment (Check)	RCV-10121		1010 Cash:Truist Bank - Operating	-37,084.17	200,808.18
06/01/2026	Bill	0160023-IN	May 2026 CC	-Split-	1,579.33	202,387.51
06/01/2026	Bill Payment	ACH06012026		1010 Cash:Truist Bank -	-2,964.04	199,423.47

Beaufort Town Docks

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Check)			Operating		
06/01/2026	Bill	SI-2430	6.1.26 Fuel Purchase	1220 Inventory:Inventory - Fuel - Diesel	13,775.13	213,198.60
06/01/2026	Bill	0000201-IN	May 2026	6740 Legal & Professional Fees:Management Fees	25,885.15	239,083.75
06/01/2026	Bill	0160386-IN	May 2026 Payroll	-Split-	25,221.97	264,305.72
06/01/2026	Bill	0000190-IN	April 2026	6740 Legal & Professional Fees:Management Fees	3,270.01	267,575.73
06/01/2026	Bill	20203188	Bagged Ice	1240 Inventory:Inventory - Ice	273.60	267,849.33
06/01/2026	Bill	SI-2398		5020 Cost of Goods Sold:COGS - Fuel Sales - Diesel	243.39	268,092.72
06/01/2026	Bill Payment (Check)	ACH		1010 Cash:Truist Bank - Operating	-73,439.42	194,653.30
06/01/2026	Bill	SI-2388	Fuel Delivery 5.22.26	1220 Inventory:Inventory - Fuel - Diesel	20,558.96	215,212.26
06/02/2026	Bill	D4694	Furniture	8190 Capital Expenditures:CAPEX - OTHER	469.69	215,681.95
06/02/2026	Bill	SI-2435	6.2.26 Fuel Delivery	1220 Inventory:Inventory - Fuel - Diesel	11,414.45	227,096.40
06/02/2026	Bill	27071	3 of 4 Quarterly Installments	-Split-	36,170.50	263,266.90
06/03/2026	Bill	20203208	Bagged Ice	1240 Inventory:Inventory - Ice	425.60	263,692.50
06/03/2026	Bill Payment (Check)	ACH		1010 Cash:Truist Bank - Operating	-22,052.21	241,640.29
06/03/2026	Bill	648950	6.3.26 Fuel Delivery	1220 Inventory:Inventory - Fuel - Diesel	20,786.36	262,426.65
06/04/2026	Bill	910194696785 6.4.26	Account 9101 9469 6785 Auto Pay - May 2026	6110 Utilities:Electricity	179.32	262,605.97
06/04/2026	Bill	5012	June 2026	6150 Utilities:Trash & Recycling	150.00	262,755.97
06/04/2026	Bill	910194683897 6.4.26	Account 9101 9468 3897 Auto Pay - May 2026	6110 Utilities:Electricity	233.76	262,989.73
06/04/2026	Bill	910194694452 6.4.26	Account 9101 9469 4452 Auto Pay - May 2026	6110 Utilities:Electricity	536.94	263,526.67
06/04/2026	Bill	910194694345	Account 9101 9469 4345 Auto Pay - May 2026	6110 Utilities:Electricity	1,017.15	264,543.82

Beaufort Town Docks

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June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		6.4.26				
06/04/2026	Bill	910194698919	Account 9101 9469 8919 Auto Pay - May 2026	6110 Utilities:Electricity	386.08	264,929.90
		6.4.26				
06/04/2026	Bill Payment (Check)	10065		1010 Cash:Truist Bank - Operating	-2,500.00	262,429.90
06/04/2026	Bill	6.11.26 Event	Rock the Docks	6600 Marketing	2,500.00	264,929.90
06/04/2026	Bill	910194690763	Account 9101 9469 0763 Auto Pay - May 2026	6110 Utilities:Electricity	321.25	265,251.15
		6.4.26				
06/04/2026	Bill	910194699374	Account 9101 9469 9374 Auto Pay - May 2026	6110 Utilities:Electricity	133.95	265,385.10
		6.4.26				
06/04/2026	Bill	910194701371	Account 9101 9470 1371 Auto Pay - May 2026	6110 Utilities:Electricity	1,347.10	266,732.20
		6.4.26				
06/04/2026	Bill	910194702843	Account 9101 9470 2843 Auto Pay - May 2026	6110 Utilities:Electricity	552.52	267,284.72
		6.4.26				
06/04/2026	Bill	910194706251	Account 9101 9470 6251 Auto Pay - May 2026	6110 Utilities:Electricity	348.61	267,633.33
		6.4.26				
06/04/2026	Bill	910194703852	Account 9101 9470 3852 Auto Pay - May 2026	6110 Utilities:Electricity	87.72	267,721.05
		6.4.26				
06/04/2026	Bill	910194709105	Account 9101 9470 9105 Auto Pay - May 2026	6110 Utilities:Electricity	445.22	268,166.27
		6.4.26				
06/04/2026	Bill	910194692418	Account 9101 9469 2418 Auto Pay - May 2026	6110 Utilities:Electricity	308.88	268,475.15
		6.4.26				
06/04/2026	Bill	910194693758	Account 9101 9469 3758 Auto Pay - May 2026	6110 Utilities:Electricity	748.91	269,224.06
		6.4.26				
06/04/2026	Bill Payment (Check)	10064		1010 Cash:Truist Bank - Operating	-2,279.62	266,944.44
06/04/2026	Bill	6.11.26 Event	Big Rock Captains Party	6600 Marketing	2,279.62	269,224.06
06/04/2026	Bill	910194712176	Account 9101 9471 2176 Auto Pay - May 2026	6110 Utilities:Electricity	37.26	269,261.32
		6.4.26				
06/04/2026	Bill	910194703753	Account 9101 9470 3753 Auto Pay - May 2026	6110 Utilities:Electricity	125.99	269,387.31
		6.4.26				
06/04/2026	Bill	910194702257	Account 9101 9470 2257 Auto Pay - May 2026	6110 Utilities:Electricity	628.27	270,015.58
		6.4.26				

Beaufort Town Docks

2.

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/05/2026	Bill Payment (Check)	10069		1010 Cash:Truist Bank - Operating	-5,846.01	264,169.57
06/05/2026	Bill Payment (Check)	10070		1010 Cash:Truist Bank - Operating	-15,736.16	248,433.41
06/05/2026	Bill Payment (Check)	ACH		1010 Cash:Truist Bank - Operating	-27,064.55	221,368.86
06/05/2026	Bill Payment (Check)	10067		1010 Cash:Truist Bank - Operating	-699.20	220,669.66
06/05/2026	Bill Payment (Check)			-Split-		220,669.66
06/05/2026	Bill Payment (Check)	10071		1010 Cash:Truist Bank - Operating	-300.00	220,369.66
06/05/2026	Bill Payment (Check)	10072		1010 Cash:Truist Bank - Operating	-36,170.50	184,199.16
06/05/2026	Bill Payment (Check)	10066		1010 Cash:Truist Bank - Operating	-469.69	183,729.47
06/05/2026	Bill	SI-2454	6.4.26 Fuel Delivery	1220 Inventory:Inventory - Fuel - Diesel	34,920.94	218,650.41
06/05/2026	Bill Payment (Check)	10068		1010 Cash:Truist Bank - Operating	-160.13	218,490.28
06/06/2026	Bill	20203244	6.6.26 Delivery	1240 Inventory:Inventory - Ice	255.36	218,745.64
06/07/2026	Bill	SI-2457	6.7.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	14,494.84	233,240.48
06/07/2026	Bill	SI-2458	6.7.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	21,244.05	254,484.53
06/07/2026	Bill	648973	6.7.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	18,676.69	273,161.22
06/08/2026	Bill Payment (Check)	ACH		1010 Cash:Truist Bank - Operating	-17,782.53	255,378.69
06/08/2026	Bill	648979	6.8.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	19,364.11	274,742.80
06/08/2026	Bill	SI-2460	6.6.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	32,463.13	307,205.93

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/08/2026	Bill Payment (Check)	RCV-10276		1010 Cash:Truist Bank - Operating	-20,791.67	286,414.26
06/08/2026	Bill Payment (Check)	RCV-10275		1010 Cash:Truist Bank - Operating	-35,228.78	251,185.48
06/09/2026	Bill	648991	6.9.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	12,898.21	264,083.69
06/09/2026	Bill	SI-2468	6.9.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	23,486.84	287,570.53
06/09/2026	Bill Payment (Check)	RCV-10290		1010 Cash:Truist Bank - Operating	-13,775.13	273,795.40
06/09/2026	Bill	648982	6.9.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	11,285.93	285,081.33
06/10/2026	Bill Payment (Check)	ACH06102026		1010 Cash:Truist Bank - Operating	-680.19	284,401.14
06/10/2026	Bill	SI-2470	6.10.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	16,890.77	301,291.91
06/10/2026	Bill	20203275	6.10.26 Delivery	1240 Inventory:Inventory - Ice	446.88	301,738.79
06/10/2026	Bill Payment (Check)	RCV-10309		1010 Cash:Truist Bank - Operating	-11,414.45	290,324.34
06/10/2026	Bill	SI-2469	6.10.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	31,449.44	321,773.78
06/11/2026	Bill	138810	Oil Pads	6310 Repairs & Maintenance:R&M - Docks	190.00	321,963.78
06/11/2026	Bill	649402	6.11.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	16,536.49	338,500.27
06/11/2026	Bill Payment (Check)	RCV-10311		1010 Cash:Truist Bank - Operating	-142,586.01	195,914.26
06/11/2026	Bill	5013	June 2026	6150 Utilities:Trash & Recycling	400.00	196,314.26
06/11/2026	Bill	SI-2478	6.11.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	32,391.35	228,705.61
06/11/2026	Bill	648996	6.10.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	19,005.07	247,710.68
06/11/2026	Bill	SI-2482	Fuel Filters	6310 Repairs &	378.41	248,089.09

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Maintenance:R&M - Docks		
06/12/2026	Bill	649115	6.12.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	10,615.83	258,704.92
06/12/2026	Bill	SI-2483	6.12.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	9,345.87	268,050.79
06/14/2026	Bill	649417	6.14.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	36,836.58	304,887.37
06/15/2026	Bill Payment (Check)	RCV-10351		1010 Cash:Truist Bank - Operating	-183,686.62	121,200.75
06/16/2026	Bill	649419	6.16.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	13,158.68	134,359.43
06/17/2026	Bill Payment (Check)	RCV-10404		1010 Cash:Truist Bank - Operating	-19,961.70	114,397.73
06/17/2026	Bill	0050326061726	Account 8349 11 020 0050329 Service 6.17.26 to 7.16.26	-Split-	245.89	114,643.62
06/18/2026	Bill	5015	June 2026	6150 Utilities:Trash & Recycling	175.00	114,818.62
06/18/2026	Bill	5014	June 2026	6150 Utilities:Trash & Recycling	150.00	114,968.62
06/18/2026	Bill	SI-2500	6.18.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	22,236.34	137,204.96
06/19/2026	Bill Payment (Check)	10074		1010 Cash:Truist Bank - Operating	-702.24	136,502.72
06/19/2026	Bill	SI-2506	6.19.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	27,899.84	164,402.56
06/19/2026	Bill	649146	6.19.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	6,329.68	170,732.24
06/19/2026	Bill Payment (Check)	10076		1010 Cash:Truist Bank - Operating	-27,129.63	143,602.61
06/19/2026	Bill Payment (Check)	10077		1010 Cash:Truist Bank - Operating	-550.00	143,052.61
06/19/2026	Bill Payment (Check)	10075		1010 Cash:Truist Bank - Operating	-29,155.16	113,897.45
06/19/2026	Bill Payment (Check)	10073		1010 Cash:Truist Bank - Operating	-190.00	113,707.45
06/22/2026	Bill Payment	RCV-10442		1010 Cash:Truist Bank -	-49,995.26	63,712.19

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Check)			Operating		
06/22/2026	Bill	SI-2512	6.22.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	27,896.31	91,608.50
06/22/2026	Bill	649449	6.22.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	26,022.03	117,630.53
06/22/2026	Bill	691933	Website Edits	6600 Marketing	1,392.00	119,022.53
06/22/2026	Bill	32524	Signage	6600 Marketing	277.88	119,300.41
06/22/2026	Bill	0160426-IN	June 2026 Social Media	6630 Marketing:Social Media	500.00	119,800.41
06/23/2026	Bill	649163	6.23.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	15,352.88	135,153.29
06/23/2026	Bill Payment (Check)	RCV-10494		1010 Cash:Truist Bank - Operating	-56,465.86	78,687.43
06/25/2026	Bill	649458	6.25.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	14,104.76	92,792.19
06/25/2026	Bill	649457	6.25.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	16,925.71	109,717.90
06/26/2026	Bill Payment (Check)	10080		1010 Cash:Truist Bank - Operating	-245.89	109,472.01
06/26/2026	Bill Payment (Check)	10079		1010 Cash:Truist Bank - Operating	-500.00	108,972.01
06/26/2026	Bill	05.2026 Distribution		3120 Distributions	103,579.42	212,551.43
06/26/2026	Bill Payment (Check)	10078		1010 Cash:Truist Bank - Operating	-1,392.00	211,159.43
06/26/2026	Bill Payment (Check)	10081		1010 Cash:Truist Bank - Operating	-103,579.42	107,580.01
06/26/2026	Bill	649175	6.26.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	16,855.10	124,435.11
06/27/2026	Bill	SI-2548	6.27.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	14,439.62	138,874.73
06/29/2026	Bill	20203392	Bagged Ice	1240 Inventory:Inventory - Ice	273.60	139,148.33
06/29/2026	Bill	649467	6.29.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	16,613.51	155,761.84

Beaufort Town Docks

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/29/2026	Bill	649468	6.29.26 Delivery	1220 Inventory:Inventory - Fuel - Diesel	10,604.37	166,366.21
06/29/2026	Bill Payment (Check)	ACH06292026		1010 Cash:Truist Bank - Operating	-7,438.93	158,927.28
06/29/2026	Bill Payment (Check)	RCV-10555		1010 Cash:Truist Bank - Operating	-69,271.22	89,656.06
06/30/2026	Bill	18480-0.0626	Account 18480-0 June 2026	6130 Utilities:Water	49.39	89,705.45
06/30/2026	Bill	18479-0.0626	Account 18479-0 June 2026	6130 Utilities:Water	151.79	89,857.24
06/30/2026	Bill	18475-0.0626	Account 18475-0 June 2026	-Split-	148.12	90,005.36
06/30/2026	Bill	18477-0.0626	Account 18477-0 June 2026	6130 Utilities:Water	162.78	90,168.14
06/30/2026	Bill	0160638-IN	June 2026 Payroll	-Split-	12,191.71	102,359.85
06/30/2026	Bill Payment (Check)	RCV-10585		1010 Cash:Truist Bank - Operating	-47,885.57	54,474.28
06/30/2026	Bill	49007	Lock	6350 Repairs & Maintenance:R&M - Building	808.10	55,282.38
06/30/2026	Bill	18476-0.0626	Account 18476-0 June 2026	-Split-	486.99	55,769.37
06/30/2026	Bill	D47704	Window Treatments	8190 Capital Expenditures:CAPEX - OTHER	2,776.19	58,545.56
06/30/2026	Bill	0160649-IN	June 2026	6700 Legal & Professional Fees	174.74	58,720.30
06/30/2026	Bill	18481-0.0626	Account 18481-0 June 2026	6130 Utilities:Water	320.83	59,041.13
06/30/2026	Bill	D4741	Wallpaper Map	8190 Capital Expenditures:CAPEX - OTHER	2,067.46	61,108.59
06/30/2026	Bill	0160554-IN	June 2026 CC	6530 General & Administrative:Software	115.00	61,223.59

Total for 2000 Accounts Payable (A/P)

**\$ -
176,668.76**

2100 Sales Tax Payable

2110 North Carolina Department of Revenue Payable

Beginning Balance 45,249.71

06/01/2026 Invoice BTD1335 1100 Accounts Receivable (A/R) 0.00 45,249.71

06/01/2026 Invoice P399 1100 Accounts Receivable (A/R) 65.92 45,315.63

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2026	Invoice	P399		1100 Accounts Receivable (A/R)	27.76	45,343.39
06/01/2026	Invoice	BTD1310		1100 Accounts Receivable (A/R)	0.00	45,343.39
06/01/2026	Invoice	BTD1310		1100 Accounts Receivable (A/R)	0.00	45,343.39
06/01/2026	Invoice	BTD1309		1100 Accounts Receivable (A/R)	0.00	45,343.39
06/01/2026	Invoice	BTD1309		1100 Accounts Receivable (A/R)	0.00	45,343.39
06/01/2026	Refund	CBD29		1010 Cash:Truist Bank - Operating	0.00	45,343.39
06/01/2026	Refund	CBD29		1010 Cash:Truist Bank - Operating	0.00	45,343.39
06/01/2026	Invoice	P400		1100 Accounts Receivable (A/R)	0.29	45,343.68
06/01/2026	Invoice	P400		1100 Accounts Receivable (A/R)	0.12	45,343.80
06/01/2026	Invoice	BTD1315		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1315		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1314		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1314		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1313		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1313		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1317		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1317		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1312		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1312		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1319		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1319		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1311		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1311		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1320		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1320		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1321		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1321		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1316		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	BTD1316		1100 Accounts Receivable (A/R)	0.00	45,343.80
06/01/2026	Invoice	P401		1100 Accounts Receivable (A/R)	75.11	45,418.91

Beaufort Town Docks

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2026	Invoice	P401		1100 Accounts Receivable (A/R)	31.63	45,450.54
06/01/2026	Invoice	BTD1322		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1322		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	P906		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	P906		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Refund	P907		1010 Cash:Truist Bank - Operating	0.00	45,450.54
06/01/2026	Refund	P907		1010 Cash:Truist Bank - Operating	0.00	45,450.54
06/01/2026	Invoice	P908		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	P908		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1323		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1323		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1318		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1318		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1324		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1324		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1325		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1325		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1326		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1326		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1327		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1327		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1328		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1328		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1330		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1330		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1331		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1331		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1332		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1334		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1332		1100 Accounts Receivable (A/R)	0.00	45,450.54

Beaufort Town Docks

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2026	Invoice	BTD1329		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1329		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1334		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1333		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	BTD1333		1100 Accounts Receivable (A/R)	0.00	45,450.54
06/01/2026	Invoice	P402		1100 Accounts Receivable (A/R)	99.32	45,549.86
06/01/2026	Invoice	P402		1100 Accounts Receivable (A/R)	41.82	45,591.68
06/01/2026	Invoice	P403		1100 Accounts Receivable (A/R)	286.19	45,877.87
06/01/2026	Invoice	P403		1100 Accounts Receivable (A/R)	120.51	45,998.38
06/01/2026	Invoice	BTD1336		1100 Accounts Receivable (A/R)	0.00	45,998.38
06/01/2026	Invoice	BTD1335		1100 Accounts Receivable (A/R)	0.00	45,998.38
06/01/2026	Invoice	BTD1336		1100 Accounts Receivable (A/R)	0.00	45,998.38
06/02/2026	Invoice	P408		1100 Accounts Receivable (A/R)	0.12	45,998.50
06/02/2026	Invoice	P408		1100 Accounts Receivable (A/R)	0.29	45,998.79
06/02/2026	Invoice	BTD1338		1100 Accounts Receivable (A/R)	0.00	45,998.79
06/02/2026	Invoice	P407		1100 Accounts Receivable (A/R)	55.23	46,054.02
06/02/2026	Invoice	BTD1339		1100 Accounts Receivable (A/R)	0.00	46,054.02
06/02/2026	Invoice	P409		1100 Accounts Receivable (A/R)	56.69	46,110.71
06/02/2026	Invoice	P406		1100 Accounts Receivable (A/R)	71.50	46,182.21
06/02/2026	Invoice	P406		1100 Accounts Receivable (A/R)	169.83	46,352.04
06/02/2026	Invoice	BTD1341		1100 Accounts Receivable (A/R)	0.00	46,352.04
06/02/2026	Invoice	BTD1339		1100 Accounts Receivable (A/R)	0.00	46,352.04
06/02/2026	Invoice	BTD1342		1100 Accounts Receivable (A/R)	0.00	46,352.04
06/02/2026	Invoice	P407		1100 Accounts Receivable (A/R)	131.16	46,483.20
06/02/2026	Invoice	P409		1100 Accounts Receivable (A/R)	134.62	46,617.82
06/02/2026	Invoice	BTD1342		1100 Accounts Receivable (A/R)	0.00	46,617.82
06/02/2026	Invoice	P405		1100 Accounts Receivable (A/R)	298.09	46,915.91
06/02/2026	Invoice	BTD1341		1100 Accounts Receivable (A/R)	0.00	46,915.91
06/02/2026	Invoice	P405		1100 Accounts Receivable (A/R)	707.97	47,623.88
06/02/2026	Invoice	BTD1337		1100 Accounts Receivable (A/R)	0.00	47,623.88
06/02/2026	Invoice	BTD1338		1100 Accounts Receivable (A/R)	0.00	47,623.88

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06/02/2026	Invoice	BTD1337		1100 Accounts Receivable (A/R)	0.00	47,623.88
06/02/2026	Invoice	P404		1100 Accounts Receivable (A/R)	33.46	47,657.34
06/02/2026	Invoice	P404		1100 Accounts Receivable (A/R)	79.45	47,736.79
06/02/2026	Credit Memo	CBD30		1100 Accounts Receivable (A/R)	0.00	47,736.79
06/02/2026	Invoice	BTD1340		1100 Accounts Receivable (A/R)	0.00	47,736.79
06/02/2026	Invoice	BTD1340		1100 Accounts Receivable (A/R)	0.00	47,736.79
06/02/2026	Credit Memo	CBD30		1100 Accounts Receivable (A/R)	0.00	47,736.79
06/03/2026	Invoice	P411		1100 Accounts Receivable (A/R)	0.45	47,737.24
06/03/2026	Invoice	BTD1345		1100 Accounts Receivable (A/R)	0.00	47,737.24
06/03/2026	Invoice	BTD1343		1100 Accounts Receivable (A/R)	0.00	47,737.24
06/03/2026	Invoice	BTD1347		1100 Accounts Receivable (A/R)	0.00	47,737.24
06/03/2026	Invoice	BTD1347		1100 Accounts Receivable (A/R)	0.00	47,737.24
06/03/2026	Credit Memo	CBD32		1100 Accounts Receivable (A/R)	0.00	47,737.24
06/03/2026	Credit Memo	CBD32		1100 Accounts Receivable (A/R)	0.00	47,737.24
06/03/2026	Invoice	BTD1344		1100 Accounts Receivable (A/R)	0.00	47,737.24
06/03/2026	Invoice	P410		1100 Accounts Receivable (A/R)	0.29	47,737.53
06/03/2026	Invoice	P413		1100 Accounts Receivable (A/R)	32.79	47,770.32
06/03/2026	Invoice	P412		1100 Accounts Receivable (A/R)	74.11	47,844.43
06/03/2026	Invoice	BTD1345		1100 Accounts Receivable (A/R)	0.00	47,844.43
06/03/2026	Invoice	P413		1100 Accounts Receivable (A/R)	77.86	47,922.29
06/03/2026	Invoice	BTD1346		1100 Accounts Receivable (A/R)	0.00	47,922.29
06/03/2026	Invoice	BTD1343		1100 Accounts Receivable (A/R)	0.00	47,922.29
06/03/2026	Invoice	BTD1346		1100 Accounts Receivable (A/R)	0.00	47,922.29
06/03/2026	Invoice	P410		1100 Accounts Receivable (A/R)	0.12	47,922.41
06/03/2026	Invoice	P414		1100 Accounts Receivable (A/R)	4.21	47,926.62
06/03/2026	Invoice	P412		1100 Accounts Receivable (A/R)	31.20	47,957.82
06/03/2026	Invoice	BTD1344		1100 Accounts Receivable (A/R)	0.00	47,957.82
06/03/2026	Invoice	P414		1100 Accounts Receivable (A/R)	9.99	47,967.81
06/03/2026	Invoice	P411		1100 Accounts Receivable (A/R)	1.07	47,968.88
06/04/2026	Invoice	BTD1351		1100 Accounts Receivable (A/R)	0.00	47,968.88
06/04/2026	Invoice	BTD1365		1100 Accounts Receivable (A/R)	0.00	47,968.88

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06/04/2026	Invoice	BTD1365		1100 Accounts Receivable (A/R)	0.00	47,968.88
06/04/2026	Invoice	P431		1100 Accounts Receivable (A/R)	230.32	48,199.20
06/04/2026	Invoice	P433		1100 Accounts Receivable (A/R)	130.28	48,329.48
06/04/2026	Invoice	P433		1100 Accounts Receivable (A/R)	309.41	48,638.89
06/04/2026	Invoice	BTD1356		1100 Accounts Receivable (A/R)	0.00	48,638.89
06/04/2026	Invoice	P434		1100 Accounts Receivable (A/R)	164.13	48,803.02
06/04/2026	Invoice	BTD1363		1100 Accounts Receivable (A/R)	0.00	48,803.02
06/04/2026	Invoice	P428		1100 Accounts Receivable (A/R)	1.14	48,804.16
06/04/2026	Invoice	P434		1100 Accounts Receivable (A/R)	69.11	48,873.27
06/04/2026	Invoice	P429		1100 Accounts Receivable (A/R)	0.00	48,873.27
06/04/2026	Invoice	P429		1100 Accounts Receivable (A/R)	0.00	48,873.27
06/04/2026	Invoice	P416		1100 Accounts Receivable (A/R)	0.29	48,873.56
06/04/2026	Invoice	P416		1100 Accounts Receivable (A/R)	0.12	48,873.68
06/04/2026	Invoice	P426		1100 Accounts Receivable (A/R)	41.59	48,915.27
06/04/2026	Invoice	BTD1354		1100 Accounts Receivable (A/R)	0.00	48,915.27
06/04/2026	Invoice	BTD1354		1100 Accounts Receivable (A/R)	0.00	48,915.27
06/04/2026	Invoice	BTD1364		1100 Accounts Receivable (A/R)	0.00	48,915.27
06/04/2026	Credit Memo	CBD36		1100 Accounts Receivable (A/R)	0.00	48,915.27
06/04/2026	Credit Memo	CBD36		1100 Accounts Receivable (A/R)	0.00	48,915.27
06/04/2026	Invoice	BTD1363		1100 Accounts Receivable (A/R)	0.00	48,915.27
06/04/2026	Invoice	BTD1356		1100 Accounts Receivable (A/R)	0.00	48,915.27
06/04/2026	Invoice	P428		1100 Accounts Receivable (A/R)	0.48	48,915.75
06/04/2026	Invoice	P425		1100 Accounts Receivable (A/R)	66.09	48,981.84
06/04/2026	Credit Memo	CBD37		1100 Accounts Receivable (A/R)	0.00	48,981.84
06/04/2026	Credit Memo	CBD40		1100 Accounts Receivable (A/R)	0.00	48,981.84
06/04/2026	Credit Memo	CBD34		1100 Accounts Receivable (A/R)	0.00	48,981.84
06/04/2026	Invoice	BTD1358		1100 Accounts Receivable (A/R)	0.00	48,981.84
06/04/2026	Invoice	P417		1100 Accounts Receivable (A/R)	2.85	48,984.69
06/04/2026	Invoice	P417		1100 Accounts Receivable (A/R)	1.20	48,985.89
06/04/2026	Invoice	P425		1100 Accounts Receivable (A/R)	156.97	49,142.86
06/04/2026	Credit Memo	CBD34		1100 Accounts Receivable (A/R)	0.00	49,142.86

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06/04/2026	Invoice	P430		1100 Accounts Receivable (A/R)	141.14	49,284.00
06/04/2026	Invoice	P418		1100 Accounts Receivable (A/R)	0.81	49,284.81
06/04/2026	Invoice	BTD1348		1100 Accounts Receivable (A/R)	0.00	49,284.81
06/04/2026	Credit Memo	CBD37		1100 Accounts Receivable (A/R)	0.00	49,284.81
06/04/2026	Invoice	P430		1100 Accounts Receivable (A/R)	59.43	49,344.24
06/04/2026	Invoice	P418		1100 Accounts Receivable (A/R)	0.34	49,344.58
06/04/2026	Invoice	BTD1359		1100 Accounts Receivable (A/R)	0.00	49,344.58
06/04/2026	Invoice	BTD1357		1100 Accounts Receivable (A/R)	0.00	49,344.58
06/04/2026	Invoice	BTD1348		1100 Accounts Receivable (A/R)	0.00	49,344.58
06/04/2026	Invoice	BTD1361		1100 Accounts Receivable (A/R)	0.00	49,344.58
06/04/2026	Credit Memo	CBD33		1100 Accounts Receivable (A/R)	0.00	49,344.58
06/04/2026	Refund	CBD39		1010 Cash:Truist Bank - Operating	-0.11	49,344.47
06/04/2026	Invoice	BTD1364		1100 Accounts Receivable (A/R)	0.00	49,344.47
06/04/2026	Invoice	BTD1358		1100 Accounts Receivable (A/R)	0.00	49,344.47
06/04/2026	Invoice	BTD1361		1100 Accounts Receivable (A/R)	0.00	49,344.47
06/04/2026	Credit Memo	CBD33		1100 Accounts Receivable (A/R)	0.00	49,344.47
06/04/2026	Invoice	BTD1357		1100 Accounts Receivable (A/R)	0.00	49,344.47
06/04/2026	Credit Memo	CBD40		1100 Accounts Receivable (A/R)	0.00	49,344.47
06/04/2026	Refund	CBD39		1010 Cash:Truist Bank - Operating	-0.26	49,344.21
06/04/2026	Invoice	BTD1349		1100 Accounts Receivable (A/R)	0.00	49,344.21
06/04/2026	Invoice	BTD1349		1100 Accounts Receivable (A/R)	0.00	49,344.21
06/04/2026	Invoice	P419		1100 Accounts Receivable (A/R)	164.31	49,508.52
06/04/2026	Invoice	BTD1362		1100 Accounts Receivable (A/R)	0.00	49,508.52
06/04/2026	Invoice	P423		1100 Accounts Receivable (A/R)	0.11	49,508.63
06/04/2026	Invoice	BTD1362		1100 Accounts Receivable (A/R)	0.00	49,508.63
06/04/2026	Invoice	BTD1352		1100 Accounts Receivable (A/R)	0.00	49,508.63
06/04/2026	Invoice	P419		1100 Accounts Receivable (A/R)	69.18	49,577.81
06/04/2026	Invoice	BTD1359		1100 Accounts Receivable (A/R)	0.00	49,577.81
06/04/2026	Invoice	BTD1360		1100 Accounts Receivable (A/R)	0.00	49,577.81
06/04/2026	Invoice	P423		1100 Accounts Receivable (A/R)	0.26	49,578.07

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06/04/2026	Invoice	P420		1100 Accounts Receivable (A/R)	300.53	49,878.60
06/04/2026	Invoice	P420		1100 Accounts Receivable (A/R)	126.54	50,005.14
06/04/2026	Invoice	P427		1100 Accounts Receivable (A/R)	2.85	50,007.99
06/04/2026	Invoice	BTD1360		1100 Accounts Receivable (A/R)	0.00	50,007.99
06/04/2026	Invoice	P421		1100 Accounts Receivable (A/R)	178.08	50,186.07
06/04/2026	Invoice	P421		1100 Accounts Receivable (A/R)	74.99	50,261.06
06/04/2026	Invoice	P427		1100 Accounts Receivable (A/R)	1.20	50,262.26
06/04/2026	Invoice	P422		1100 Accounts Receivable (A/R)	0.26	50,262.52
06/04/2026	Invoice	P422		1100 Accounts Receivable (A/R)	0.11	50,262.63
06/04/2026	Invoice	BTD1352		1100 Accounts Receivable (A/R)	0.00	50,262.63
06/04/2026	Invoice	BTD1353		1100 Accounts Receivable (A/R)	0.00	50,262.63
06/04/2026	Invoice	P432		1100 Accounts Receivable (A/R)	79.83	50,342.46
06/04/2026	Invoice	BTD1353		1100 Accounts Receivable (A/R)	0.00	50,342.46
06/04/2026	Invoice	P415		1100 Accounts Receivable (A/R)	1.14	50,343.60
06/04/2026	Invoice	P415		1100 Accounts Receivable (A/R)	0.48	50,344.08
06/04/2026	Invoice	BTD1350		1100 Accounts Receivable (A/R)	0.00	50,344.08
06/04/2026	Invoice	P432		1100 Accounts Receivable (A/R)	189.61	50,533.69
06/04/2026	Invoice	BTD1350		1100 Accounts Receivable (A/R)	0.00	50,533.69
06/04/2026	Invoice	P431		1100 Accounts Receivable (A/R)	96.97	50,630.66
06/04/2026	Invoice	BTD1351		1100 Accounts Receivable (A/R)	0.00	50,630.66
06/04/2026	Invoice	P426		1100 Accounts Receivable (A/R)	98.77	50,729.43
06/05/2026	Invoice	P453		1100 Accounts Receivable (A/R)	107.59	50,837.02
06/05/2026	Invoice	P439		1100 Accounts Receivable (A/R)	108.02	50,945.04
06/05/2026	Invoice	BTD1378		1100 Accounts Receivable (A/R)	221.41	51,166.45
06/05/2026	Credit Memo	CBD43		1100 Accounts Receivable (A/R)	0.00	51,166.45
06/05/2026	Invoice	P441		1100 Accounts Receivable (A/R)	110.02	51,276.47
06/05/2026	Invoice	BTD1378		1100 Accounts Receivable (A/R)	93.22	51,369.69
06/05/2026	Invoice	P446		1100 Accounts Receivable (A/R)	24.61	51,394.30
06/05/2026	Invoice	P446		1100 Accounts Receivable (A/R)	58.44	51,452.74
06/05/2026	Invoice	BTD1376		1100 Accounts Receivable (A/R)	0.00	51,452.74
06/05/2026	Invoice	BTD1374		1100 Accounts Receivable (A/R)	0.00	51,452.74

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06/05/2026	Invoice	BTD1376		1100 Accounts Receivable (A/R)	0.00	51,452.74
06/05/2026	Invoice	BTD1374		1100 Accounts Receivable (A/R)	0.00	51,452.74
06/05/2026	Credit Memo	CBD43		1100 Accounts Receivable (A/R)	0.00	51,452.74
06/05/2026	Invoice	P453		1100 Accounts Receivable (A/R)	45.30	51,498.04
06/05/2026	Invoice	P440		1100 Accounts Receivable (A/R)	62.03	51,560.07
06/05/2026	Invoice	P444		1100 Accounts Receivable (A/R)	51.29	51,611.36
06/05/2026	Invoice	BTD1373		1100 Accounts Receivable (A/R)	0.00	51,611.36
06/05/2026	Invoice	BTD1369		1100 Accounts Receivable (A/R)	0.00	51,611.36
06/05/2026	Invoice	BTD1376		1100 Accounts Receivable (A/R)	0.00	51,611.36
06/05/2026	Invoice	BTD1376		1100 Accounts Receivable (A/R)	0.00	51,611.36
06/05/2026	Invoice	P442		1100 Accounts Receivable (A/R)	110.40	51,721.76
06/05/2026	Invoice	BTD1366		1100 Accounts Receivable (A/R)	0.00	51,721.76
06/05/2026	Invoice	BTD1366		1100 Accounts Receivable (A/R)	0.00	51,721.76
06/05/2026	Invoice	BTD1371		1100 Accounts Receivable (A/R)	0.00	51,721.76
06/05/2026	Invoice	BTD1369		1100 Accounts Receivable (A/R)	0.00	51,721.76
06/05/2026	Invoice	BTD1372		1100 Accounts Receivable (A/R)	0.00	51,721.76
06/05/2026	Invoice	BTD1371		1100 Accounts Receivable (A/R)	0.00	51,721.76
06/05/2026	Invoice	BTD1370		1100 Accounts Receivable (A/R)	0.00	51,721.76
06/05/2026	Invoice	BTD1373		1100 Accounts Receivable (A/R)	0.00	51,721.76
06/05/2026	Invoice	BTD1367		1100 Accounts Receivable (A/R)	0.00	51,721.76
06/05/2026	Invoice	P439		1100 Accounts Receivable (A/R)	45.48	51,767.24
06/05/2026	Invoice	P443		1100 Accounts Receivable (A/R)	43.55	51,810.79
06/05/2026	Invoice	BTD1367		1100 Accounts Receivable (A/R)	0.00	51,810.79
06/05/2026	Invoice	P443		1100 Accounts Receivable (A/R)	103.42	51,914.21
06/05/2026	Invoice	BTD1370		1100 Accounts Receivable (A/R)	0.00	51,914.21
06/05/2026	Invoice	P442		1100 Accounts Receivable (A/R)	262.18	52,176.39
06/05/2026	Invoice	BTD1372		1100 Accounts Receivable (A/R)	0.00	52,176.39
06/05/2026	Invoice	BTD1368		1100 Accounts Receivable (A/R)	0.00	52,176.39
06/05/2026	Invoice	BTD1368		1100 Accounts Receivable (A/R)	0.00	52,176.39
06/05/2026	Invoice	BTD1375		1100 Accounts Receivable (A/R)	0.00	52,176.39
06/05/2026	Invoice	P435		1100 Accounts Receivable (A/R)	4.06	52,180.45

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06/05/2026	Invoice	P435		1100 Accounts Receivable (A/R)	1.70	52,182.15
06/05/2026	Invoice	BTD1375		1100 Accounts Receivable (A/R)	0.00	52,182.15
06/05/2026	Invoice	P436		1100 Accounts Receivable (A/R)	77.61	52,259.76
06/05/2026	Invoice	P438		1100 Accounts Receivable (A/R)	263.66	52,523.42
06/05/2026	Invoice	P436		1100 Accounts Receivable (A/R)	32.68	52,556.10
06/05/2026	Credit Memo	CBD41		1100 Accounts Receivable (A/R)	0.00	52,556.10
06/05/2026	Invoice	P438		1100 Accounts Receivable (A/R)	111.02	52,667.12
06/05/2026	Credit Memo	CBD41		1100 Accounts Receivable (A/R)	0.00	52,667.12
06/05/2026	Credit Memo	CBD42		1100 Accounts Receivable (A/R)	0.00	52,667.12
06/05/2026	Invoice	P444		1100 Accounts Receivable (A/R)	121.82	52,788.94
06/05/2026	Invoice	P441		1100 Accounts Receivable (A/R)	261.28	53,050.22
06/05/2026	Credit Memo	CBD42		1100 Accounts Receivable (A/R)	0.00	53,050.22
06/05/2026	Invoice	P450		1100 Accounts Receivable (A/R)	0.71	53,050.93
06/05/2026	Invoice	P450		1100 Accounts Receivable (A/R)	1.69	53,052.62
06/05/2026	Invoice	P447		1100 Accounts Receivable (A/R)	210.39	53,263.01
06/05/2026	Invoice	P447		1100 Accounts Receivable (A/R)	88.59	53,351.60
06/05/2026	Invoice	P448		1100 Accounts Receivable (A/R)	127.40	53,479.00
06/05/2026	Invoice	P448		1100 Accounts Receivable (A/R)	53.64	53,532.64
06/05/2026	Invoice	P437		1100 Accounts Receivable (A/R)	1.14	53,533.78
06/05/2026	Invoice	P437		1100 Accounts Receivable (A/R)	0.48	53,534.26
06/05/2026	Invoice	P440		1100 Accounts Receivable (A/R)	147.32	53,681.58
06/05/2026	Invoice	BTD1377		1100 Accounts Receivable (A/R)	0.00	53,681.58
06/05/2026	Invoice	P449		1100 Accounts Receivable (A/R)	154.48	53,836.06
06/05/2026	Invoice	P449		1100 Accounts Receivable (A/R)	65.05	53,901.11
06/05/2026	Invoice	P451		1100 Accounts Receivable (A/R)	158.76	54,059.87
06/05/2026	Invoice	BTD1377		1100 Accounts Receivable (A/R)	0.00	54,059.87
06/05/2026	Invoice	P445		1100 Accounts Receivable (A/R)	52.01	54,111.88
06/05/2026	Invoice	P451		1100 Accounts Receivable (A/R)	66.85	54,178.73
06/05/2026	Invoice	P445		1100 Accounts Receivable (A/R)	123.54	54,302.27
06/06/2026	Invoice	P463		1100 Accounts Receivable (A/R)	97.82	54,400.09
06/06/2026	Invoice	P464		1100 Accounts Receivable (A/R)	0.48	54,400.57

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06/06/2026	Refund	CBD45		1010 Cash:Truist Bank - Operating	-45.48	54,355.09
06/06/2026	Invoice	BTD1388		1100 Accounts Receivable (A/R)	0.00	54,355.09
06/06/2026	Invoice	BTD1388		1100 Accounts Receivable (A/R)	0.00	54,355.09
06/06/2026	Invoice	BTD1384		1100 Accounts Receivable (A/R)	0.00	54,355.09
06/06/2026	Invoice	P458		1100 Accounts Receivable (A/R)	0.12	54,355.21
06/06/2026	Invoice	BTD1384		1100 Accounts Receivable (A/R)	0.00	54,355.21
06/06/2026	Invoice	BTD1387		1100 Accounts Receivable (A/R)	0.00	54,355.21
06/06/2026	Invoice	BTD1387		1100 Accounts Receivable (A/R)	0.00	54,355.21
06/06/2026	Invoice	P456		1100 Accounts Receivable (A/R)	0.29	54,355.50
06/06/2026	Invoice	BTD1386		1100 Accounts Receivable (A/R)	0.00	54,355.50
06/06/2026	Invoice	BTD1386		1100 Accounts Receivable (A/R)	0.00	54,355.50
06/06/2026	Invoice	P462		1100 Accounts Receivable (A/R)	38.91	54,394.41
06/06/2026	Invoice	P462		1100 Accounts Receivable (A/R)	92.41	54,486.82
06/06/2026	Invoice	P460		1100 Accounts Receivable (A/R)	45.25	54,532.07
06/06/2026	Invoice	P456		1100 Accounts Receivable (A/R)	0.12	54,532.19
06/06/2026	Invoice	P460		1100 Accounts Receivable (A/R)	107.45	54,639.64
06/06/2026	Invoice	P461		1100 Accounts Receivable (A/R)	68.77	54,708.41
06/06/2026	Invoice	P461		1100 Accounts Receivable (A/R)	163.36	54,871.77
06/06/2026	Invoice	BTD1380		1100 Accounts Receivable (A/R)	0.00	54,871.77
06/06/2026	Invoice	BTD1389		1100 Accounts Receivable (A/R)	108.02	54,979.79
06/06/2026	Invoice	P459		1100 Accounts Receivable (A/R)	104.24	55,084.03
06/06/2026	Invoice	BTD1380		1100 Accounts Receivable (A/R)	0.00	55,084.03
06/06/2026	Invoice	BTD1381		1100 Accounts Receivable (A/R)	0.00	55,084.03
06/06/2026	Invoice	BTD1381		1100 Accounts Receivable (A/R)	0.00	55,084.03
06/06/2026	Invoice	P466		1100 Accounts Receivable (A/R)	0.96	55,084.99
06/06/2026	Invoice	P457		1100 Accounts Receivable (A/R)	127.77	55,212.76
06/06/2026	Invoice	BTD1385		1100 Accounts Receivable (A/R)	0.00	55,212.76
06/06/2026	Invoice	BTD1382		1100 Accounts Receivable (A/R)	0.00	55,212.76
06/06/2026	Invoice	BTD1382		1100 Accounts Receivable (A/R)	0.00	55,212.76
06/06/2026	Invoice	BTD1385		1100 Accounts Receivable (A/R)	0.00	55,212.76

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/06/2026	Invoice	P457		1100 Accounts Receivable (A/R)	53.81	55,266.57
06/06/2026	Invoice	P454		1100 Accounts Receivable (A/R)	108.55	55,375.12
06/06/2026	Invoice	P454		1100 Accounts Receivable (A/R)	45.70	55,420.82
06/06/2026	Invoice	P463		1100 Accounts Receivable (A/R)	41.19	55,462.01
06/06/2026	Invoice	P465		1100 Accounts Receivable (A/R)	44.26	55,506.27
06/06/2026	Credit Memo	CBD44		1100 Accounts Receivable (A/R)	0.00	55,506.27
06/06/2026	Credit Memo	CBD44		1100 Accounts Receivable (A/R)	0.00	55,506.27
06/06/2026	Invoice	BTD1379		1100 Accounts Receivable (A/R)	0.00	55,506.27
06/06/2026	Invoice	BTD1383		1100 Accounts Receivable (A/R)	0.00	55,506.27
06/06/2026	Invoice	P465		1100 Accounts Receivable (A/R)	18.64	55,524.91
06/06/2026	Invoice	BTD1383		1100 Accounts Receivable (A/R)	0.00	55,524.91
06/06/2026	Invoice	BTD1379		1100 Accounts Receivable (A/R)	0.00	55,524.91
06/06/2026	Invoice	P458		1100 Accounts Receivable (A/R)	0.29	55,525.20
06/06/2026	Invoice	BTD1389		1100 Accounts Receivable (A/R)	45.48	55,570.68
06/06/2026	Invoice	P464		1100 Accounts Receivable (A/R)	1.14	55,571.82
06/06/2026	Invoice	P459		1100 Accounts Receivable (A/R)	247.58	55,819.40
06/06/2026	Refund	CBD45		1010 Cash:Truist Bank - Operating	-108.02	55,711.38
06/06/2026	Invoice	P466		1100 Accounts Receivable (A/R)	2.28	55,713.66
06/07/2026	Invoice	BTD1391		1100 Accounts Receivable (A/R)	0.00	55,713.66
06/07/2026	Invoice	P467		1100 Accounts Receivable (A/R)	124.69	55,838.35
06/07/2026	Invoice	P467		1100 Accounts Receivable (A/R)	52.50	55,890.85
06/07/2026	Invoice	BTD1398		1100 Accounts Receivable (A/R)	43.05	55,933.90
06/07/2026	Invoice	BTD1398		1100 Accounts Receivable (A/R)	102.25	56,036.15
06/07/2026	Invoice	P469		1100 Accounts Receivable (A/R)	1.14	56,037.29
06/07/2026	Invoice	BTD1399		1100 Accounts Receivable (A/R)	96.00	56,133.29
06/07/2026	Invoice	BTD1399		1100 Accounts Receivable (A/R)	228.01	56,361.30
06/07/2026	Invoice	P469		1100 Accounts Receivable (A/R)	0.48	56,361.78
06/07/2026	Invoice	BTD1397		1100 Accounts Receivable (A/R)	0.00	56,361.78
06/07/2026	Invoice	BTD1397		1100 Accounts Receivable (A/R)	0.00	56,361.78
06/07/2026	Invoice	BTD1396		1100 Accounts Receivable (A/R)	0.00	56,361.78

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/07/2026	Invoice	BTD1396		1100 Accounts Receivable (A/R)	0.00	56,361.78
06/07/2026	Invoice	P493		1100 Accounts Receivable (A/R)	0.48	56,362.26
06/07/2026	Invoice	P493		1100 Accounts Receivable (A/R)	1.14	56,363.40
06/07/2026	Invoice	P492		1100 Accounts Receivable (A/R)	0.72	56,364.12
06/07/2026	Invoice	P492		1100 Accounts Receivable (A/R)	1.71	56,365.83
06/07/2026	Invoice	P470		1100 Accounts Receivable (A/R)	0.57	56,366.40
06/07/2026	Invoice	P491		1100 Accounts Receivable (A/R)	25.20	56,391.60
06/07/2026	Invoice	P491		1100 Accounts Receivable (A/R)	59.85	56,451.45
06/07/2026	Invoice	BTD1395		1100 Accounts Receivable (A/R)	0.00	56,451.45
06/07/2026	Invoice	BTD1395		1100 Accounts Receivable (A/R)	0.00	56,451.45
06/07/2026	Invoice	P470		1100 Accounts Receivable (A/R)	0.24	56,451.69
06/07/2026	Invoice	P490		1100 Accounts Receivable (A/R)	60.32	56,512.01
06/07/2026	Invoice	P490		1100 Accounts Receivable (A/R)	143.28	56,655.29
06/07/2026	Invoice	P489		1100 Accounts Receivable (A/R)	40.83	56,696.12
06/07/2026	Invoice	P489		1100 Accounts Receivable (A/R)	96.99	56,793.11
06/07/2026	Invoice	P488		1100 Accounts Receivable (A/R)	0.60	56,793.71
06/07/2026	Invoice	P488		1100 Accounts Receivable (A/R)	1.43	56,795.14
06/07/2026	Invoice	P487		1100 Accounts Receivable (A/R)	0.36	56,795.50
06/07/2026	Invoice	P487		1100 Accounts Receivable (A/R)	0.86	56,796.36
06/07/2026	Invoice	P471		1100 Accounts Receivable (A/R)	95.45	56,891.81
06/07/2026	Invoice	P471		1100 Accounts Receivable (A/R)	40.19	56,932.00
06/07/2026	Invoice	P486		1100 Accounts Receivable (A/R)	60.77	56,992.77
06/07/2026	Invoice	P486		1100 Accounts Receivable (A/R)	144.34	57,137.11
06/07/2026	Invoice	P485		1100 Accounts Receivable (A/R)	0.36	57,137.47
06/07/2026	Invoice	P485		1100 Accounts Receivable (A/R)	0.86	57,138.33
06/07/2026	Invoice	BTD1394		1100 Accounts Receivable (A/R)	0.00	57,138.33
06/07/2026	Invoice	BTD1394		1100 Accounts Receivable (A/R)	0.00	57,138.33
06/07/2026	Invoice	P472		1100 Accounts Receivable (A/R)	180.18	57,318.51
06/07/2026	Invoice	P472		1100 Accounts Receivable (A/R)	75.87	57,394.38
06/07/2026	Invoice	BTD1393		1100 Accounts Receivable (A/R)	0.00	57,394.38
06/07/2026	Invoice	BTD1393		1100 Accounts Receivable (A/R)	0.00	57,394.38

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/07/2026	Invoice	BTD1392		1100 Accounts Receivable (A/R)	0.00	57,394.38
06/07/2026	Invoice	BTD1392		1100 Accounts Receivable (A/R)	0.00	57,394.38
06/07/2026	Invoice	P484		1100 Accounts Receivable (A/R)	81.09	57,475.47
06/07/2026	Invoice	P484		1100 Accounts Receivable (A/R)	192.59	57,668.06
06/07/2026	Invoice	P474		1100 Accounts Receivable (A/R)	0.29	57,668.35
06/07/2026	Invoice	P483		1100 Accounts Receivable (A/R)	67.90	57,736.25
06/07/2026	Invoice	P483		1100 Accounts Receivable (A/R)	161.28	57,897.53
06/07/2026	Invoice	P474		1100 Accounts Receivable (A/R)	0.12	57,897.65
06/07/2026	Invoice	P482		1100 Accounts Receivable (A/R)	59.09	57,956.74
06/07/2026	Invoice	P482		1100 Accounts Receivable (A/R)	140.33	58,097.07
06/07/2026	Invoice	P475		1100 Accounts Receivable (A/R)	52.88	58,149.95
06/07/2026	Invoice	P481		1100 Accounts Receivable (A/R)	0.24	58,150.19
06/07/2026	Invoice	P475		1100 Accounts Receivable (A/R)	22.26	58,172.45
06/07/2026	Invoice	P481		1100 Accounts Receivable (A/R)	0.57	58,173.02
06/07/2026	Invoice	P476		1100 Accounts Receivable (A/R)	99.82	58,272.84
06/07/2026	Invoice	P480		1100 Accounts Receivable (A/R)	27.95	58,300.79
06/07/2026	Invoice	P476		1100 Accounts Receivable (A/R)	42.03	58,342.82
06/07/2026	Invoice	P480		1100 Accounts Receivable (A/R)	66.40	58,409.22
06/07/2026	Invoice	P479		1100 Accounts Receivable (A/R)	62.63	58,471.85
06/07/2026	Invoice	P479		1100 Accounts Receivable (A/R)	148.74	58,620.59
06/07/2026	Invoice	BTD1390		1100 Accounts Receivable (A/R)	0.00	58,620.59
06/07/2026	Invoice	P478		1100 Accounts Receivable (A/R)	0.36	58,620.95
06/07/2026	Invoice	P478		1100 Accounts Receivable (A/R)	0.86	58,621.81
06/07/2026	Invoice	P477		1100 Accounts Receivable (A/R)	54.41	58,676.22
06/07/2026	Invoice	P477		1100 Accounts Receivable (A/R)	129.22	58,805.44
06/07/2026	Invoice	BTD1390		1100 Accounts Receivable (A/R)	0.00	58,805.44
06/07/2026	Invoice	BTD1391		1100 Accounts Receivable (A/R)	0.00	58,805.44
06/08/2026	Invoice	P515		1100 Accounts Receivable (A/R)	1.20	58,806.64
06/08/2026	Invoice	P495		1100 Accounts Receivable (A/R)	0.24	58,806.88
06/08/2026	Invoice	P515		1100 Accounts Receivable (A/R)	2.85	58,809.73
06/08/2026	Invoice	P514		1100 Accounts Receivable (A/R)	58.09	58,867.82

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/08/2026	Invoice	BTD1405		1100 Accounts Receivable (A/R)	0.00	58,867.82
06/08/2026	Invoice	P514		1100 Accounts Receivable (A/R)	137.99	59,005.81
06/08/2026	Invoice	P507		1100 Accounts Receivable (A/R)	0.48	59,006.29
06/08/2026	Invoice	P496		1100 Accounts Receivable (A/R)	0.29	59,006.58
06/08/2026	Invoice	P496		1100 Accounts Receivable (A/R)	0.12	59,006.70
06/08/2026	Invoice	P513		1100 Accounts Receivable (A/R)	55.63	59,062.33
06/08/2026	Invoice	P513		1100 Accounts Receivable (A/R)	132.10	59,194.43
06/08/2026	Invoice	P512		1100 Accounts Receivable (A/R)	0.72	59,195.15
06/08/2026	Invoice	P512		1100 Accounts Receivable (A/R)	1.71	59,196.86
06/08/2026	Invoice	P516		1100 Accounts Receivable (A/R)	91.97	59,288.83
06/08/2026	Invoice	P516		1100 Accounts Receivable (A/R)	38.73	59,327.56
06/08/2026	Invoice	P508		1100 Accounts Receivable (A/R)	251.04	59,578.60
06/08/2026	Invoice	P506		1100 Accounts Receivable (A/R)	18.29	59,596.89
06/08/2026	Invoice	P508		1100 Accounts Receivable (A/R)	105.71	59,702.60
06/08/2026	Invoice	P509		1100 Accounts Receivable (A/R)	64.04	59,766.64
06/08/2026	Invoice	P509		1100 Accounts Receivable (A/R)	152.08	59,918.72
06/08/2026	Invoice	BTD1402		1100 Accounts Receivable (A/R)	0.00	59,918.72
06/08/2026	Invoice	BTD1402		1100 Accounts Receivable (A/R)	0.00	59,918.72
06/08/2026	Invoice	P511		1100 Accounts Receivable (A/R)	0.48	59,919.20
06/08/2026	Invoice	P524		1100 Accounts Receivable (A/R)	33.12	59,952.32
06/08/2026	Invoice	BTD1403		1100 Accounts Receivable (A/R)	0.00	59,952.32
06/08/2026	Invoice	BTD1403		1100 Accounts Receivable (A/R)	0.00	59,952.32
06/08/2026	Invoice	BTD1406		1100 Accounts Receivable (A/R)	66.41	60,018.73
06/08/2026	Invoice	P511		1100 Accounts Receivable (A/R)	1.14	60,019.87
06/08/2026	Invoice	BTD1406		1100 Accounts Receivable (A/R)	157.73	60,177.60
06/08/2026	Invoice	P525		1100 Accounts Receivable (A/R)	98.18	60,275.78
06/08/2026	Invoice	P497		1100 Accounts Receivable (A/R)	11.27	60,287.05
06/08/2026	Invoice	P497		1100 Accounts Receivable (A/R)	4.75	60,291.80
06/08/2026	Invoice	P528		1100 Accounts Receivable (A/R)	66.02	60,357.82
06/08/2026	Invoice	P528		1100 Accounts Receivable (A/R)	156.79	60,514.61
06/08/2026	Invoice	P525		1100 Accounts Receivable (A/R)	41.34	60,555.95

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/08/2026	Invoice	P517		1100 Accounts Receivable (A/R)	66.62	60,622.57
06/08/2026	Invoice	P498		1100 Accounts Receivable (A/R)	1.14	60,623.71
06/08/2026	Invoice	P498		1100 Accounts Receivable (A/R)	0.48	60,624.19
06/08/2026	Invoice	P500		1100 Accounts Receivable (A/R)	0.12	60,624.31
06/08/2026	Invoice	P527		1100 Accounts Receivable (A/R)	166.31	60,790.62
06/08/2026	Invoice	P517		1100 Accounts Receivable (A/R)	158.24	60,948.86
06/08/2026	Invoice	P510		1100 Accounts Receivable (A/R)	86.59	61,035.45
06/08/2026	Invoice	P500		1100 Accounts Receivable (A/R)	0.29	61,035.74
06/08/2026	Invoice	BTD1400		1100 Accounts Receivable (A/R)	0.00	61,035.74
06/08/2026	Invoice	P510		1100 Accounts Receivable (A/R)	205.65	61,241.39
06/08/2026	Invoice	P520		1100 Accounts Receivable (A/R)	148.41	61,389.80
06/08/2026	Invoice	BTD1400		1100 Accounts Receivable (A/R)	0.00	61,389.80
06/08/2026	Invoice	P520		1100 Accounts Receivable (A/R)	62.49	61,452.29
06/08/2026	Invoice	P519		1100 Accounts Receivable (A/R)	10.76	61,463.05
06/08/2026	Invoice	P499		1100 Accounts Receivable (A/R)	1.20	61,464.25
06/08/2026	Invoice	BTD1401		1100 Accounts Receivable (A/R)	0.00	61,464.25
06/08/2026	Invoice	BTD1401		1100 Accounts Receivable (A/R)	0.00	61,464.25
06/08/2026	Invoice	P521		1100 Accounts Receivable (A/R)	151.93	61,616.18
06/08/2026	Invoice	P521		1100 Accounts Receivable (A/R)	63.97	61,680.15
06/08/2026	Invoice	P522		1100 Accounts Receivable (A/R)	1.71	61,681.86
06/08/2026	Invoice	P527		1100 Accounts Receivable (A/R)	70.03	61,751.89
06/08/2026	Invoice	BTD1405		1100 Accounts Receivable (A/R)	0.00	61,751.89
06/08/2026	Invoice	P522		1100 Accounts Receivable (A/R)	0.72	61,752.61
06/08/2026	Invoice	BTD1404		1100 Accounts Receivable (A/R)	0.00	61,752.61
06/08/2026	Invoice	P505		1100 Accounts Receivable (A/R)	68.45	61,821.06
06/08/2026	Invoice	P501		1100 Accounts Receivable (A/R)	90.61	61,911.67
06/08/2026	Invoice	P501		1100 Accounts Receivable (A/R)	38.16	61,949.83
06/08/2026	Invoice	P502		1100 Accounts Receivable (A/R)	112.45	62,062.28
06/08/2026	Invoice	P502		1100 Accounts Receivable (A/R)	47.34	62,109.62
06/08/2026	Invoice	P519		1100 Accounts Receivable (A/R)	25.56	62,135.18
06/08/2026	Invoice	P503		1100 Accounts Receivable (A/R)	67.21	62,202.39

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/08/2026	Invoice	P494		1100 Accounts Receivable (A/R)	133.85	62,336.24
06/08/2026	Invoice	P503		1100 Accounts Receivable (A/R)	28.30	62,364.54
06/08/2026	Invoice	BTD1404		1100 Accounts Receivable (A/R)	0.00	62,364.54
06/08/2026	Invoice	P494		1100 Accounts Receivable (A/R)	56.36	62,420.90
06/08/2026	Invoice	P523		1100 Accounts Receivable (A/R)	233.28	62,654.18
06/08/2026	Invoice	P523		1100 Accounts Receivable (A/R)	98.22	62,752.40
06/08/2026	Invoice	P506		1100 Accounts Receivable (A/R)	43.45	62,795.85
06/08/2026	Invoice	P504		1100 Accounts Receivable (A/R)	152.59	62,948.44
06/08/2026	Invoice	P504		1100 Accounts Receivable (A/R)	64.25	63,012.69
06/08/2026	Invoice	P526		1100 Accounts Receivable (A/R)	31.21	63,043.90
06/08/2026	Invoice	P499		1100 Accounts Receivable (A/R)	2.85	63,046.75
06/08/2026	Invoice	P524		1100 Accounts Receivable (A/R)	78.66	63,125.41
06/08/2026	Invoice	P526		1100 Accounts Receivable (A/R)	74.14	63,199.55
06/08/2026	Invoice	P505		1100 Accounts Receivable (A/R)	162.56	63,362.11
06/08/2026	Invoice	P507		1100 Accounts Receivable (A/R)	1.14	63,363.25
06/08/2026	Invoice	P495		1100 Accounts Receivable (A/R)	0.57	63,363.82
06/09/2026	Invoice	P552		1100 Accounts Receivable (A/R)	192.13	63,555.95
06/09/2026	Invoice	P551		1100 Accounts Receivable (A/R)	73.76	63,629.71
06/09/2026	Invoice	P559		1100 Accounts Receivable (A/R)	43.59	63,673.30
06/09/2026	Invoice	P551		1100 Accounts Receivable (A/R)	175.17	63,848.47
06/09/2026	Invoice	P550		1100 Accounts Receivable (A/R)	69.15	63,917.62
06/09/2026	Invoice	P540		1100 Accounts Receivable (A/R)	45.13	63,962.75
06/09/2026	Invoice	P559		1100 Accounts Receivable (A/R)	18.36	63,981.11
06/09/2026	Invoice	P540		1100 Accounts Receivable (A/R)	107.17	64,088.28
06/09/2026	Invoice	P550		1100 Accounts Receivable (A/R)	29.12	64,117.40
06/09/2026	Invoice	P536		1100 Accounts Receivable (A/R)	146.64	64,264.04
06/09/2026	Invoice	P538		1100 Accounts Receivable (A/R)	346.46	64,610.50
06/09/2026	Invoice	P563		1100 Accounts Receivable (A/R)	130.62	64,741.12
06/09/2026	Refund	CBD46		1010 Cash:Truist Bank - Operating	-45.13	64,695.99
06/09/2026	Refund	CBD46		1010 Cash:Truist Bank - Operating	-107.17	64,588.82

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Invoice	P563		1100 Accounts Receivable (A/R)	54.99	64,643.81
06/09/2026	Invoice	P538		1100 Accounts Receivable (A/R)	822.85	65,466.66
06/09/2026	Invoice	P539		1100 Accounts Receivable (A/R)	107.17	65,573.83
06/09/2026	Invoice	P529		1100 Accounts Receivable (A/R)	0.96	65,574.79
06/09/2026	Invoice	P539		1100 Accounts Receivable (A/R)	45.13	65,619.92
06/09/2026	Invoice	P529		1100 Accounts Receivable (A/R)	2.28	65,622.20
06/09/2026	Invoice	P535		1100 Accounts Receivable (A/R)	54.15	65,676.35
06/09/2026	Invoice	P535		1100 Accounts Receivable (A/R)	128.62	65,804.97
06/09/2026	Invoice	P531		1100 Accounts Receivable (A/R)	8.73	65,813.70
06/09/2026	Invoice	P537		1100 Accounts Receivable (A/R)	0.24	65,813.94
06/09/2026	Invoice	P546		1100 Accounts Receivable (A/R)	0.57	65,814.51
06/09/2026	Invoice	P531		1100 Accounts Receivable (A/R)	20.72	65,835.23
06/09/2026	Invoice	P532		1100 Accounts Receivable (A/R)	0.12	65,835.35
06/09/2026	Invoice	P532		1100 Accounts Receivable (A/R)	0.29	65,835.64
06/09/2026	Invoice	P546		1100 Accounts Receivable (A/R)	0.24	65,835.88
06/09/2026	Invoice	P534		1100 Accounts Receivable (A/R)	5.54	65,841.42
06/09/2026	Invoice	P556		1100 Accounts Receivable (A/R)	159.20	66,000.62
06/09/2026	Invoice	P562		1100 Accounts Receivable (A/R)	43.51	66,044.13
06/09/2026	Invoice	P534		1100 Accounts Receivable (A/R)	13.16	66,057.29
06/09/2026	Invoice	P533		1100 Accounts Receivable (A/R)	0.48	66,057.77
06/09/2026	Invoice	P533		1100 Accounts Receivable (A/R)	1.14	66,058.91
06/09/2026	Invoice	P556		1100 Accounts Receivable (A/R)	67.03	66,125.94
06/09/2026	Invoice	P530		1100 Accounts Receivable (A/R)	26.91	66,152.85
06/09/2026	Invoice	P530		1100 Accounts Receivable (A/R)	63.91	66,216.76
06/09/2026	Invoice	P562		1100 Accounts Receivable (A/R)	103.35	66,320.11
06/09/2026	Invoice	P565		1100 Accounts Receivable (A/R)	76.67	66,396.78
06/09/2026	Invoice	P564		1100 Accounts Receivable (A/R)	99.75	66,496.53
06/09/2026	Invoice	P565		1100 Accounts Receivable (A/R)	32.28	66,528.81
06/09/2026	Invoice	P536		1100 Accounts Receivable (A/R)	61.74	66,590.55
06/09/2026	Invoice	P545		1100 Accounts Receivable (A/R)	74.71	66,665.26
06/09/2026	Invoice	P545		1100 Accounts Receivable (A/R)	177.42	66,842.68

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Invoice	P566		1100 Accounts Receivable (A/R)	1.71	66,844.39
06/09/2026	Invoice	P566		1100 Accounts Receivable (A/R)	0.72	66,845.11
06/09/2026	Invoice	P555		1100 Accounts Receivable (A/R)	32.28	66,877.39
06/09/2026	Invoice	P555		1100 Accounts Receivable (A/R)	76.67	66,954.06
06/09/2026	Invoice	P544		1100 Accounts Receivable (A/R)	62.74	67,016.80
06/09/2026	Invoice	P544		1100 Accounts Receivable (A/R)	149.02	67,165.82
06/09/2026	Invoice	P557		1100 Accounts Receivable (A/R)	234.82	67,400.64
06/09/2026	Invoice	P557		1100 Accounts Receivable (A/R)	98.87	67,499.51
06/09/2026	Invoice	P547		1100 Accounts Receivable (A/R)	192.54	67,692.05
06/09/2026	Invoice	P543		1100 Accounts Receivable (A/R)	56.92	67,748.97
06/09/2026	Invoice	P543		1100 Accounts Receivable (A/R)	135.16	67,884.13
06/09/2026	Invoice	P547		1100 Accounts Receivable (A/R)	81.07	67,965.20
06/09/2026	Invoice	P542		1100 Accounts Receivable (A/R)	32.28	67,997.48
06/09/2026	Invoice	P553		1100 Accounts Receivable (A/R)	57.64	68,055.12
06/09/2026	Invoice	P542		1100 Accounts Receivable (A/R)	76.67	68,131.79
06/09/2026	Invoice	P553		1100 Accounts Receivable (A/R)	136.89	68,268.68
06/09/2026	Invoice	P541		1100 Accounts Receivable (A/R)	53.50	68,322.18
06/09/2026	Invoice	P541		1100 Accounts Receivable (A/R)	127.07	68,449.25
06/09/2026	Invoice	P561		1100 Accounts Receivable (A/R)	29.46	68,478.71
06/09/2026	Invoice	P561		1100 Accounts Receivable (A/R)	69.97	68,548.68
06/09/2026	Invoice	P560		1100 Accounts Receivable (A/R)	47.39	68,596.07
06/09/2026	Invoice	P560		1100 Accounts Receivable (A/R)	112.54	68,708.61
06/09/2026	Invoice	P548		1100 Accounts Receivable (A/R)	195.96	68,904.57
06/09/2026	Invoice	P558		1100 Accounts Receivable (A/R)	93.17	68,997.74
06/09/2026	Invoice	P548		1100 Accounts Receivable (A/R)	82.51	69,080.25
06/09/2026	Invoice	P549		1100 Accounts Receivable (A/R)	125.96	69,206.21
06/09/2026	Invoice	P552		1100 Accounts Receivable (A/R)	80.90	69,287.11
06/09/2026	Invoice	BTD1407		1100 Accounts Receivable (A/R)	62.26	69,349.37
06/09/2026	Invoice	BTD1407		1100 Accounts Receivable (A/R)	147.85	69,497.22
06/09/2026	Invoice	P558		1100 Accounts Receivable (A/R)	39.23	69,536.45
06/09/2026	Invoice	P567		1100 Accounts Receivable (A/R)	152.70	69,689.15

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June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Invoice	P564		1100 Accounts Receivable (A/R)	236.93	69,926.08
06/09/2026	Invoice	P549		1100 Accounts Receivable (A/R)	53.04	69,979.12
06/09/2026	Invoice	P567		1100 Accounts Receivable (A/R)	362.65	70,341.77
06/09/2026	Invoice	P537		1100 Accounts Receivable (A/R)	0.57	70,342.34
06/10/2026	Invoice	P569		1100 Accounts Receivable (A/R)	0.29	70,342.63
06/10/2026	Invoice	P587		1100 Accounts Receivable (A/R)	65.73	70,408.36
06/10/2026	Refund	CBD47		1010 Cash:Truist Bank - Operating	-672.09	69,736.27
06/10/2026	Refund	CBD47		1010 Cash:Truist Bank - Operating	-282.99	69,453.28
06/10/2026	Invoice	P586		1100 Accounts Receivable (A/R)	139.05	69,592.33
06/10/2026	Invoice	P589		1100 Accounts Receivable (A/R)	195.55	69,787.88
06/10/2026	Invoice	P584		1100 Accounts Receivable (A/R)	0.60	69,788.48
06/10/2026	Invoice	P576		1100 Accounts Receivable (A/R)	250.80	70,039.28
06/10/2026	Invoice	P589		1100 Accounts Receivable (A/R)	82.34	70,121.62
06/10/2026	Invoice	P590		1100 Accounts Receivable (A/R)	119.73	70,241.35
06/10/2026	Invoice	P590		1100 Accounts Receivable (A/R)	50.41	70,291.76
06/10/2026	Invoice	P576		1100 Accounts Receivable (A/R)	105.60	70,397.36
06/10/2026	Invoice	P584		1100 Accounts Receivable (A/R)	1.43	70,398.79
06/10/2026	Invoice	P585		1100 Accounts Receivable (A/R)	100.04	70,498.83
06/10/2026	Invoice	P585		1100 Accounts Receivable (A/R)	42.13	70,540.96
06/10/2026	Invoice	P577		1100 Accounts Receivable (A/R)	1.35	70,542.31
06/10/2026	Invoice	P587		1100 Accounts Receivable (A/R)	156.11	70,698.42
06/10/2026	Invoice	P591		1100 Accounts Receivable (A/R)	178.92	70,877.34
06/10/2026	Invoice	P591		1100 Accounts Receivable (A/R)	75.33	70,952.67
06/10/2026	Invoice	P577		1100 Accounts Receivable (A/R)	0.57	70,953.24
06/10/2026	Invoice	P583		1100 Accounts Receivable (A/R)	23.58	70,976.82
06/10/2026	Invoice	BTD1408		1100 Accounts Receivable (A/R)	91.66	71,068.48
06/10/2026	Invoice	BTD1408		1100 Accounts Receivable (A/R)	38.60	71,107.08
06/10/2026	Invoice	P578		1100 Accounts Receivable (A/R)	79.73	71,186.81
06/10/2026	Invoice	P578		1100 Accounts Receivable (A/R)	33.57	71,220.38
06/10/2026	Invoice	P568		1100 Accounts Receivable (A/R)	9.87	71,230.25

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/10/2026	Invoice	P583		1100 Accounts Receivable (A/R)	55.99	71,286.24
06/10/2026	Invoice	P586		1100 Accounts Receivable (A/R)	58.54	71,344.78
06/10/2026	Invoice	P568		1100 Accounts Receivable (A/R)	4.15	71,348.93
06/10/2026	Invoice	P582		1100 Accounts Receivable (A/R)	56.34	71,405.27
06/10/2026	Invoice	P580		1100 Accounts Receivable (A/R)	51.11	71,456.38
06/10/2026	Invoice	P570		1100 Accounts Receivable (A/R)	0.29	71,456.67
06/10/2026	Invoice	P569		1100 Accounts Receivable (A/R)	0.12	71,456.79
06/10/2026	Invoice	P580		1100 Accounts Receivable (A/R)	21.52	71,478.31
06/10/2026	Invoice	P582		1100 Accounts Receivable (A/R)	133.80	71,612.11
06/10/2026	Invoice	P588		1100 Accounts Receivable (A/R)	227.86	71,839.97
06/10/2026	Invoice	P581		1100 Accounts Receivable (A/R)	51.31	71,891.28
06/10/2026	Invoice	P581		1100 Accounts Receivable (A/R)	21.61	71,912.89
06/10/2026	Invoice	P572		1100 Accounts Receivable (A/R)	672.09	72,584.98
06/10/2026	Invoice	P572		1100 Accounts Receivable (A/R)	282.99	72,867.97
06/10/2026	Invoice	P588		1100 Accounts Receivable (A/R)	95.94	72,963.91
06/10/2026	Invoice	P575		1100 Accounts Receivable (A/R)	0.24	72,964.15
06/10/2026	Invoice	P571		1100 Accounts Receivable (A/R)	2.10	72,966.25
06/10/2026	Invoice	P575		1100 Accounts Receivable (A/R)	0.57	72,966.82
06/10/2026	Invoice	P574		1100 Accounts Receivable (A/R)	8.33	72,975.15
06/10/2026	Invoice	P574		1100 Accounts Receivable (A/R)	19.78	72,994.93
06/10/2026	Invoice	P571		1100 Accounts Receivable (A/R)	0.88	72,995.81
06/10/2026	Invoice	P573		1100 Accounts Receivable (A/R)	282.99	73,278.80
06/10/2026	Invoice	P573		1100 Accounts Receivable (A/R)	672.09	73,950.89
06/10/2026	Invoice	P570		1100 Accounts Receivable (A/R)	0.12	73,951.01
06/11/2026	Invoice	P603		1100 Accounts Receivable (A/R)	43.71	73,994.72
06/11/2026	Invoice	P600		1100 Accounts Receivable (A/R)	0.24	73,994.96
06/11/2026	Invoice	P593		1100 Accounts Receivable (A/R)	281.12	74,276.08
06/11/2026	Invoice	P594		1100 Accounts Receivable (A/R)	0.29	74,276.37
06/11/2026	Invoice	P601		1100 Accounts Receivable (A/R)	422.30	74,698.67
06/11/2026	Invoice	P601		1100 Accounts Receivable (A/R)	177.81	74,876.48
06/11/2026	Invoice	P595		1100 Accounts Receivable (A/R)	0.24	74,876.72

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/11/2026	Invoice	P595		1100 Accounts Receivable (A/R)	0.57	74,877.29
06/11/2026	Invoice	P604		1100 Accounts Receivable (A/R)	112.16	74,989.45
06/11/2026	Invoice	P605		1100 Accounts Receivable (A/R)	164.56	75,154.01
06/11/2026	Invoice	P592		1100 Accounts Receivable (A/R)	0.36	75,154.37
06/11/2026	Invoice	P605		1100 Accounts Receivable (A/R)	69.29	75,223.66
06/11/2026	Invoice	P597		1100 Accounts Receivable (A/R)	57.01	75,280.67
06/11/2026	Invoice	P594		1100 Accounts Receivable (A/R)	0.12	75,280.79
06/11/2026	Invoice	P598		1100 Accounts Receivable (A/R)	175.55	75,456.34
06/11/2026	Invoice	P592		1100 Accounts Receivable (A/R)	0.86	75,457.20
06/11/2026	Invoice	P597		1100 Accounts Receivable (A/R)	135.40	75,592.60
06/11/2026	Invoice	P596		1100 Accounts Receivable (A/R)	60.31	75,652.91
06/11/2026	Invoice	P598		1100 Accounts Receivable (A/R)	73.92	75,726.83
06/11/2026	Invoice	P593		1100 Accounts Receivable (A/R)	118.37	75,845.20
06/11/2026	Invoice	P604		1100 Accounts Receivable (A/R)	47.23	75,892.43
06/11/2026	Invoice	P603		1100 Accounts Receivable (A/R)	103.80	75,996.23
06/11/2026	Invoice	P602		1100 Accounts Receivable (A/R)	101.71	76,097.94
06/11/2026	Invoice	P602		1100 Accounts Receivable (A/R)	42.82	76,140.76
06/11/2026	Invoice	P599		1100 Accounts Receivable (A/R)	136.29	76,277.05
06/11/2026	Invoice	P599		1100 Accounts Receivable (A/R)	57.38	76,334.43
06/11/2026	Invoice	P596		1100 Accounts Receivable (A/R)	25.39	76,359.82
06/11/2026	Invoice	P600		1100 Accounts Receivable (A/R)	0.57	76,360.39
06/12/2026	Invoice	P625		1100 Accounts Receivable (A/R)	38.33	76,398.72
06/12/2026	Invoice	P620		1100 Accounts Receivable (A/R)	86.11	76,484.83
06/12/2026	Invoice	P609		1100 Accounts Receivable (A/R)	0.57	76,485.40
06/12/2026	Invoice	P624		1100 Accounts Receivable (A/R)	32.28	76,517.68
06/12/2026	Invoice	P624		1100 Accounts Receivable (A/R)	76.67	76,594.35
06/12/2026	Invoice	P613		1100 Accounts Receivable (A/R)	90.53	76,684.88
06/12/2026	Invoice	P612		1100 Accounts Receivable (A/R)	402.83	77,087.71
06/12/2026	Invoice	P623		1100 Accounts Receivable (A/R)	81.69	77,169.40
06/12/2026	Invoice	P623		1100 Accounts Receivable (A/R)	194.04	77,363.44
06/12/2026	Invoice	P608		1100 Accounts Receivable (A/R)	0.12	77,363.56

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/12/2026	Invoice	P608		1100 Accounts Receivable (A/R)	0.29	77,363.85
06/12/2026	Invoice	P622		1100 Accounts Receivable (A/R)	50.83	77,414.68
06/12/2026	Invoice	P622		1100 Accounts Receivable (A/R)	120.72	77,535.40
06/12/2026	Invoice	P610		1100 Accounts Receivable (A/R)	37.43	77,572.83
06/12/2026	Invoice	P609		1100 Accounts Receivable (A/R)	0.24	77,573.07
06/12/2026	Invoice	P621		1100 Accounts Receivable (A/R)	18.35	77,591.42
06/12/2026	Invoice	P621		1100 Accounts Receivable (A/R)	43.57	77,634.99
06/12/2026	Invoice	P614		1100 Accounts Receivable (A/R)	52.24	77,687.23
06/12/2026	Invoice	P610		1100 Accounts Receivable (A/R)	88.91	77,776.14
06/12/2026	Invoice	P611		1100 Accounts Receivable (A/R)	0.57	77,776.71
06/12/2026	Invoice	P611		1100 Accounts Receivable (A/R)	0.24	77,776.95
06/12/2026	Invoice	P607		1100 Accounts Receivable (A/R)	0.12	77,777.07
06/12/2026	Invoice	P607		1100 Accounts Receivable (A/R)	0.29	77,777.36
06/12/2026	Invoice	P618		1100 Accounts Receivable (A/R)	120.46	77,897.82
06/12/2026	Invoice	P618		1100 Accounts Receivable (A/R)	286.09	78,183.91
06/12/2026	Invoice	P617		1100 Accounts Receivable (A/R)	0.12	78,184.03
06/12/2026	Invoice	P632		1100 Accounts Receivable (A/R)	0.72	78,184.75
06/12/2026	Invoice	P632		1100 Accounts Receivable (A/R)	1.71	78,186.46
06/12/2026	Invoice	P617		1100 Accounts Receivable (A/R)	0.29	78,186.75
06/12/2026	Invoice	P631		1100 Accounts Receivable (A/R)	0.36	78,187.11
06/12/2026	Invoice	P631		1100 Accounts Receivable (A/R)	0.86	78,187.97
06/12/2026	Invoice	P630		1100 Accounts Receivable (A/R)	0.72	78,188.69
06/12/2026	Invoice	P616		1100 Accounts Receivable (A/R)	0.12	78,188.81
06/12/2026	Invoice	P630		1100 Accounts Receivable (A/R)	1.71	78,190.52
06/12/2026	Invoice	P633		1100 Accounts Receivable (A/R)	198.52	78,389.04
06/12/2026	Invoice	P633		1100 Accounts Receivable (A/R)	83.59	78,472.63
06/12/2026	Invoice	P616		1100 Accounts Receivable (A/R)	0.29	78,472.92
06/12/2026	Invoice	P629		1100 Accounts Receivable (A/R)	0.12	78,473.04
06/12/2026	Invoice	P629		1100 Accounts Receivable (A/R)	0.29	78,473.33
06/12/2026	Invoice	P619		1100 Accounts Receivable (A/R)	55.70	78,529.03
06/12/2026	Invoice	P635		1100 Accounts Receivable (A/R)	0.86	78,529.89

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/12/2026	Invoice	P635		1100 Accounts Receivable (A/R)	0.36	78,530.25
06/12/2026	Invoice	P619		1100 Accounts Receivable (A/R)	132.30	78,662.55
06/12/2026	Invoice	P628		1100 Accounts Receivable (A/R)	60.44	78,722.99
06/12/2026	Invoice	P636		1100 Accounts Receivable (A/R)	93.65	78,816.64
06/12/2026	Invoice	P628		1100 Accounts Receivable (A/R)	143.55	78,960.19
06/12/2026	Invoice	P636		1100 Accounts Receivable (A/R)	39.44	78,999.63
06/12/2026	Invoice	P637		1100 Accounts Receivable (A/R)	76.67	79,076.30
06/12/2026	Invoice	P627		1100 Accounts Receivable (A/R)	2.40	79,078.70
06/12/2026	Invoice	P637		1100 Accounts Receivable (A/R)	32.28	79,110.98
06/12/2026	Invoice	P638		1100 Accounts Receivable (A/R)	130.15	79,241.13
06/12/2026	Invoice	P615		1100 Accounts Receivable (A/R)	74.62	79,315.75
06/12/2026	Invoice	P620		1100 Accounts Receivable (A/R)	204.52	79,520.27
06/12/2026	Invoice	P638		1100 Accounts Receivable (A/R)	54.81	79,575.08
06/12/2026	Invoice	P627		1100 Accounts Receivable (A/R)	5.70	79,580.78
06/12/2026	Invoice	P626		1100 Accounts Receivable (A/R)	0.36	79,581.14
06/12/2026	Invoice	P615		1100 Accounts Receivable (A/R)	177.22	79,758.36
06/12/2026	Invoice	P626		1100 Accounts Receivable (A/R)	0.86	79,759.22
06/12/2026	Invoice	P614		1100 Accounts Receivable (A/R)	21.99	79,781.21
06/12/2026	Invoice	BTD1409		1100 Accounts Receivable (A/R)	45.88	79,827.09
06/12/2026	Invoice	BTD1409		1100 Accounts Receivable (A/R)	19.31	79,846.40
06/12/2026	Invoice	P613		1100 Accounts Receivable (A/R)	215.03	80,061.43
06/12/2026	Invoice	P612		1100 Accounts Receivable (A/R)	169.62	80,231.05
06/12/2026	Invoice	P625		1100 Accounts Receivable (A/R)	16.14	80,247.19
06/13/2026	Invoice	P655		1100 Accounts Receivable (A/R)	224.43	80,471.62
06/13/2026	Invoice	P654		1100 Accounts Receivable (A/R)	21.03	80,492.65
06/13/2026	Invoice	P654		1100 Accounts Receivable (A/R)	49.93	80,542.58
06/13/2026	Invoice	P653		1100 Accounts Receivable (A/R)	40.57	80,583.15
06/13/2026	Invoice	P653		1100 Accounts Receivable (A/R)	96.34	80,679.49
06/13/2026	Invoice	P652		1100 Accounts Receivable (A/R)	83.89	80,763.38
06/13/2026	Invoice	P652		1100 Accounts Receivable (A/R)	199.25	80,962.63
06/13/2026	Invoice	P651		1100 Accounts Receivable (A/R)	73.52	81,036.15

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/13/2026	Invoice	P651		1100 Accounts Receivable (A/R)	174.62	81,210.77
06/13/2026	Invoice	P650		1100 Accounts Receivable (A/R)	73.25	81,284.02
06/13/2026	Invoice	P650		1100 Accounts Receivable (A/R)	173.99	81,458.01
06/13/2026	Invoice	P649		1100 Accounts Receivable (A/R)	87.44	81,545.45
06/13/2026	Invoice	P649		1100 Accounts Receivable (A/R)	207.68	81,753.13
06/13/2026	Invoice	P648		1100 Accounts Receivable (A/R)	0.12	81,753.25
06/13/2026	Invoice	P648		1100 Accounts Receivable (A/R)	0.29	81,753.54
06/13/2026	Invoice	P647		1100 Accounts Receivable (A/R)	66.07	81,819.61
06/13/2026	Invoice	P647		1100 Accounts Receivable (A/R)	156.92	81,976.53
06/13/2026	Invoice	P646		1100 Accounts Receivable (A/R)	75.92	82,052.45
06/13/2026	Invoice	P646		1100 Accounts Receivable (A/R)	180.31	82,232.76
06/13/2026	Invoice	P645		1100 Accounts Receivable (A/R)	0.96	82,233.72
06/13/2026	Invoice	P645		1100 Accounts Receivable (A/R)	2.28	82,236.00
06/13/2026	Invoice	BTD1410		1100 Accounts Receivable (A/R)	0.00	82,236.00
06/13/2026	Invoice	BTD1410		1100 Accounts Receivable (A/R)	0.00	82,236.00
06/13/2026	Invoice	BTD1411		1100 Accounts Receivable (A/R)	0.00	82,236.00
06/13/2026	Invoice	BTD1411		1100 Accounts Receivable (A/R)	0.00	82,236.00
06/13/2026	Invoice	P644		1100 Accounts Receivable (A/R)	63.02	82,299.02
06/13/2026	Invoice	P644		1100 Accounts Receivable (A/R)	149.68	82,448.70
06/13/2026	Invoice	P643		1100 Accounts Receivable (A/R)	0.12	82,448.82
06/13/2026	Invoice	P643		1100 Accounts Receivable (A/R)	0.29	82,449.11
06/13/2026	Invoice	P642		1100 Accounts Receivable (A/R)	26.64	82,475.75
06/13/2026	Invoice	P642		1100 Accounts Receivable (A/R)	63.28	82,539.03
06/13/2026	Invoice	P641		1100 Accounts Receivable (A/R)	0.12	82,539.15
06/13/2026	Invoice	P641		1100 Accounts Receivable (A/R)	0.29	82,539.44
06/13/2026	Invoice	P661		1100 Accounts Receivable (A/R)	0.12	82,539.56
06/13/2026	Invoice	P661		1100 Accounts Receivable (A/R)	0.29	82,539.85
06/13/2026	Invoice	P662		1100 Accounts Receivable (A/R)	314.13	82,853.98
06/13/2026	Invoice	P662		1100 Accounts Receivable (A/R)	132.26	82,986.24
06/13/2026	Invoice	P660		1100 Accounts Receivable (A/R)	73.88	83,060.12
06/13/2026	Invoice	P639		1100 Accounts Receivable (A/R)	2.81	83,062.93

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/13/2026	Invoice	P639		1100 Accounts Receivable (A/R)	1.18	83,064.11
06/13/2026	Invoice	P660		1100 Accounts Receivable (A/R)	175.44	83,239.55
06/13/2026	Invoice	P640		1100 Accounts Receivable (A/R)	0.57	83,240.12
06/13/2026	Invoice	P640		1100 Accounts Receivable (A/R)	0.24	83,240.36
06/13/2026	Invoice	P659		1100 Accounts Receivable (A/R)	85.42	83,325.78
06/13/2026	Invoice	P659		1100 Accounts Receivable (A/R)	202.87	83,528.65
06/13/2026	Invoice	P658		1100 Accounts Receivable (A/R)	32.40	83,561.05
06/13/2026	Invoice	P658		1100 Accounts Receivable (A/R)	76.94	83,637.99
06/13/2026	Refund	CBD48		1010 Cash:Truist Bank - Operating	-87.44	83,550.55
06/13/2026	Refund	CBD48		1010 Cash:Truist Bank - Operating	-207.68	83,342.87
06/13/2026	Invoice	P657		1100 Accounts Receivable (A/R)	0.96	83,343.83
06/13/2026	Invoice	P657		1100 Accounts Receivable (A/R)	2.28	83,346.11
06/13/2026	Invoice	P656		1100 Accounts Receivable (A/R)	87.44	83,433.55
06/13/2026	Invoice	P656		1100 Accounts Receivable (A/R)	207.68	83,641.23
06/13/2026	Invoice	P655		1100 Accounts Receivable (A/R)	94.49	83,735.72
06/14/2026	Invoice	BTD1420		1100 Accounts Receivable (A/R)	0.00	83,735.72
06/14/2026	Invoice	P665		1100 Accounts Receivable (A/R)	31.68	83,767.40
06/14/2026	Invoice	BTD1418		1100 Accounts Receivable (A/R)	0.00	83,767.40
06/14/2026	Invoice	P664		1100 Accounts Receivable (A/R)	75.27	83,842.67
06/14/2026	Invoice	BTD1417		1100 Accounts Receivable (A/R)	0.00	83,842.67
06/14/2026	Invoice	BTD1413		1100 Accounts Receivable (A/R)	0.00	83,842.67
06/14/2026	Invoice	P663		1100 Accounts Receivable (A/R)	71.65	83,914.32
06/14/2026	Invoice	P664		1100 Accounts Receivable (A/R)	178.77	84,093.09
06/14/2026	Invoice	P663		1100 Accounts Receivable (A/R)	170.15	84,263.24
06/14/2026	Invoice	BTD1415		1100 Accounts Receivable (A/R)	0.00	84,263.24
06/14/2026	Invoice	P667		1100 Accounts Receivable (A/R)	95.60	84,358.84
06/14/2026	Invoice	BTD1414		1100 Accounts Receivable (A/R)	0.00	84,358.84
06/14/2026	Invoice	P667		1100 Accounts Receivable (A/R)	40.25	84,399.09
06/14/2026	Invoice	BTD1415		1100 Accounts Receivable (A/R)	0.00	84,399.09
06/14/2026	Invoice	BTD1416		1100 Accounts Receivable (A/R)	0.00	84,399.09

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/14/2026	Invoice	P668		1100 Accounts Receivable (A/R)	160.33	84,559.42
06/14/2026	Invoice	BTD1420		1100 Accounts Receivable (A/R)	0.00	84,559.42
06/14/2026	Invoice	BTD1413		1100 Accounts Receivable (A/R)	0.00	84,559.42
06/14/2026	Invoice	P668		1100 Accounts Receivable (A/R)	67.51	84,626.93
06/14/2026	Invoice	BTD1422		1100 Accounts Receivable (A/R)	0.00	84,626.93
06/14/2026	Invoice	BTD1414		1100 Accounts Receivable (A/R)	0.00	84,626.93
06/14/2026	Invoice	BTD1419		1100 Accounts Receivable (A/R)	0.00	84,626.93
06/14/2026	Invoice	BTD1416		1100 Accounts Receivable (A/R)	0.00	84,626.93
06/14/2026	Invoice	BTD1421		1100 Accounts Receivable (A/R)	0.00	84,626.93
06/14/2026	Invoice	BTD1419		1100 Accounts Receivable (A/R)	0.00	84,626.93
06/14/2026	Invoice	BTD1422		1100 Accounts Receivable (A/R)	0.00	84,626.93
06/14/2026	Invoice	BTD1417		1100 Accounts Receivable (A/R)	0.00	84,626.93
06/14/2026	Invoice	BTD1421		1100 Accounts Receivable (A/R)	0.00	84,626.93
06/14/2026	Invoice	BTD1412		1100 Accounts Receivable (A/R)	0.00	84,626.93
06/14/2026	Invoice	P669		1100 Accounts Receivable (A/R)	0.29	84,627.22
06/14/2026	Invoice	P666		1100 Accounts Receivable (A/R)	0.29	84,627.51
06/14/2026	Invoice	P669		1100 Accounts Receivable (A/R)	0.12	84,627.63
06/14/2026	Invoice	BTD1423		1100 Accounts Receivable (A/R)	0.00	84,627.63
06/14/2026	Invoice	BTD1418		1100 Accounts Receivable (A/R)	0.00	84,627.63
06/14/2026	Invoice	P665		1100 Accounts Receivable (A/R)	75.23	84,702.86
06/14/2026	Invoice	BTD1423		1100 Accounts Receivable (A/R)	0.00	84,702.86
06/14/2026	Invoice	P670		1100 Accounts Receivable (A/R)	231.71	84,934.57
06/14/2026	Invoice	P666		1100 Accounts Receivable (A/R)	0.12	84,934.69
06/14/2026	Invoice	P670		1100 Accounts Receivable (A/R)	97.56	85,032.25
06/14/2026	Invoice	BTD1412		1100 Accounts Receivable (A/R)	0.00	85,032.25
06/15/2026	Invoice	BTD1441		1100 Accounts Receivable (A/R)	0.00	85,032.25
06/15/2026	Invoice	BTD1441		1100 Accounts Receivable (A/R)	0.00	85,032.25
06/15/2026	Invoice	BTD1430		1100 Accounts Receivable (A/R)	0.00	85,032.25
06/15/2026	Invoice	BTD1430		1100 Accounts Receivable (A/R)	0.00	85,032.25
06/15/2026	Invoice	BTD1431		1100 Accounts Receivable (A/R)	0.00	85,032.25
06/15/2026	Invoice	BTD1431		1100 Accounts Receivable (A/R)	0.00	85,032.25

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2026	Invoice	BTD1433		1100 Accounts Receivable (A/R)	0.00	85,032.25
06/15/2026	Invoice	BTD1433		1100 Accounts Receivable (A/R)	0.00	85,032.25
06/15/2026	Invoice	BTD1432		1100 Accounts Receivable (A/R)	0.00	85,032.25
06/15/2026	Invoice	BTD1432		1100 Accounts Receivable (A/R)	0.00	85,032.25
06/15/2026	Invoice	BTD1434		1100 Accounts Receivable (A/R)	0.00	85,032.25
06/15/2026	Invoice	BTD1434		1100 Accounts Receivable (A/R)	0.00	85,032.25
06/15/2026	Invoice	BTD1427		1100 Accounts Receivable (A/R)	0.00	85,032.25
06/15/2026	Invoice	P676		1100 Accounts Receivable (A/R)	87.03	85,119.28
06/15/2026	Invoice	P676		1100 Accounts Receivable (A/R)	36.64	85,155.92
06/15/2026	Invoice	BTD1435		1100 Accounts Receivable (A/R)	0.00	85,155.92
06/15/2026	Invoice	BTD1437		1100 Accounts Receivable (A/R)	0.00	85,155.92
06/15/2026	Invoice	BTD1435		1100 Accounts Receivable (A/R)	0.00	85,155.92
06/15/2026	Invoice	BTD1427		1100 Accounts Receivable (A/R)	0.00	85,155.92
06/15/2026	Invoice	BTD1424		1100 Accounts Receivable (A/R)	0.00	85,155.92
06/15/2026	Invoice	BTD1424		1100 Accounts Receivable (A/R)	0.00	85,155.92
06/15/2026	Invoice	P671		1100 Accounts Receivable (A/R)	7.64	85,163.56
06/15/2026	Invoice	P671		1100 Accounts Receivable (A/R)	3.22	85,166.78
06/15/2026	Invoice	P672		1100 Accounts Receivable (A/R)	0.00	85,166.78
06/15/2026	Invoice	P672		1100 Accounts Receivable (A/R)	0.00	85,166.78
06/15/2026	Invoice	P673		1100 Accounts Receivable (A/R)	0.00	85,166.78
06/15/2026	Invoice	P673		1100 Accounts Receivable (A/R)	0.00	85,166.78
06/15/2026	Invoice	BTD1428		1100 Accounts Receivable (A/R)	0.00	85,166.78
06/15/2026	Invoice	BTD1428		1100 Accounts Receivable (A/R)	0.00	85,166.78
06/15/2026	Invoice	BTD1429		1100 Accounts Receivable (A/R)	0.00	85,166.78
06/15/2026	Invoice	BTD1429		1100 Accounts Receivable (A/R)	0.00	85,166.78
06/15/2026	Invoice	P674		1100 Accounts Receivable (A/R)	0.29	85,167.07
06/15/2026	Invoice	P674		1100 Accounts Receivable (A/R)	0.12	85,167.19
06/15/2026	Refund	CBD49		1010 Cash:Truist Bank - Operating	-52.24	85,114.95
06/15/2026	Refund	CBD49		1010 Cash:Truist Bank - Operating	-21.99	85,092.96
06/15/2026	Refund	CBD50		1010 Cash:Truist Bank -	-0.57	85,092.39

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
06/15/2026	Refund	CBD50		1010 Cash:Truist Bank -	-0.24	85,092.15
				Operating		
06/15/2026	Refund	CBD51		1010 Cash:Truist Bank -	-43.59	85,048.56
				Operating		
06/15/2026	Refund	CBD51		1010 Cash:Truist Bank -	-18.36	85,030.20
				Operating		
06/15/2026	Invoice	BTD1425		1100 Accounts Receivable (A/R)	0.00	85,030.20
06/15/2026	Refund	CBD52		1010 Cash:Truist Bank -	-1.14	85,029.06
				Operating		
06/15/2026	Refund	CBD52		1010 Cash:Truist Bank -	-0.48	85,028.58
				Operating		
06/15/2026	Invoice	BTD1425		1100 Accounts Receivable (A/R)	0.00	85,028.58
06/15/2026	Refund	CBD53		1010 Cash:Truist Bank -	-43.45	84,985.13
				Operating		
06/15/2026	Invoice	BTD1426		1100 Accounts Receivable (A/R)	0.00	84,985.13
06/15/2026	Invoice	BTD1426		1100 Accounts Receivable (A/R)	0.00	84,985.13
06/15/2026	Refund	CBD53		1010 Cash:Truist Bank -	-18.29	84,966.84
				Operating		
06/15/2026	Refund	CBD54		1010 Cash:Truist Bank -	-44.26	84,922.58
				Operating		
06/15/2026	Refund	CBD54		1010 Cash:Truist Bank -	-18.64	84,903.94
				Operating		
06/15/2026	Invoice	P675		1100 Accounts Receivable (A/R)	1.71	84,905.65
06/15/2026	Invoice	P675		1100 Accounts Receivable (A/R)	0.72	84,906.37
06/15/2026	Invoice	BTD1439		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/15/2026	Invoice	BTD1439		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/15/2026	Invoice	BTD1436		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/15/2026	Invoice	P677		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/15/2026	Invoice	P677		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/15/2026	Invoice	BTD1436		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/15/2026	Invoice	BTD1440		1100 Accounts Receivable (A/R)	0.00	84,906.37

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06/15/2026	Invoice	BTD1440		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/15/2026	Invoice	BTD1437		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	BTD1454		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	BTD1446		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	BTD1446		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	BTD1447		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	BTD1447		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	BTD1448		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	BTD1448		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	BTD1449		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	BTD1449		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	BTD1450		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	BTD1450		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	BTD1451		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	BTD1451		1100 Accounts Receivable (A/R)	0.00	84,906.37
06/16/2026	Invoice	P680		1100 Accounts Receivable (A/R)	214.68	85,121.05
06/16/2026	Invoice	P680		1100 Accounts Receivable (A/R)	90.39	85,211.44
06/16/2026	Invoice	P681		1100 Accounts Receivable (A/R)	0.29	85,211.73
06/16/2026	Invoice	P681		1100 Accounts Receivable (A/R)	0.12	85,211.85
06/16/2026	Invoice	BTD1452		1100 Accounts Receivable (A/R)	0.00	85,211.85
06/16/2026	Invoice	BTD1452		1100 Accounts Receivable (A/R)	0.00	85,211.85
06/16/2026	Invoice	P682		1100 Accounts Receivable (A/R)	75.03	85,286.88
06/16/2026	Invoice	BTD1455		1100 Accounts Receivable (A/R)	0.00	85,286.88
06/16/2026	Invoice	BTD1455		1100 Accounts Receivable (A/R)	0.00	85,286.88
06/16/2026	Invoice	BTD1456		1100 Accounts Receivable (A/R)	0.00	85,286.88
06/16/2026	Invoice	BTD1456		1100 Accounts Receivable (A/R)	0.00	85,286.88
06/16/2026	Invoice	P682		1100 Accounts Receivable (A/R)	178.20	85,465.08
06/16/2026	Invoice	BTD1453		1100 Accounts Receivable (A/R)	0.00	85,465.08
06/16/2026	Invoice	BTD1453		1100 Accounts Receivable (A/R)	0.00	85,465.08
06/16/2026	Invoice	BTD1457		1100 Accounts Receivable (A/R)	0.00	85,465.08
06/16/2026	Invoice	BTD1457		1100 Accounts Receivable (A/R)	0.00	85,465.08

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06/16/2026	Invoice	BTD1454		1100 Accounts Receivable (A/R)	0.00	85,465.08
06/16/2026	Invoice	BTD1458		1100 Accounts Receivable (A/R)	0.00	85,465.08
06/16/2026	Invoice	BTD1458		1100 Accounts Receivable (A/R)	0.00	85,465.08
06/16/2026	Invoice	BTD1459		1100 Accounts Receivable (A/R)	0.00	85,465.08
06/16/2026	Invoice	BTD1459		1100 Accounts Receivable (A/R)	0.00	85,465.08
06/16/2026	Invoice	P683		1100 Accounts Receivable (A/R)	191.07	85,656.15
06/16/2026	Invoice	P683		1100 Accounts Receivable (A/R)	80.45	85,736.60
06/16/2026	Invoice	P684		1100 Accounts Receivable (A/R)	200.71	85,937.31
06/16/2026	Invoice	P684		1100 Accounts Receivable (A/R)	84.51	86,021.82
06/16/2026	Invoice	BTD1460		1100 Accounts Receivable (A/R)	0.00	86,021.82
06/16/2026	Invoice	BTD1460		1100 Accounts Receivable (A/R)	0.00	86,021.82
06/16/2026	Invoice	BTD1461		1100 Accounts Receivable (A/R)	0.00	86,021.82
06/16/2026	Invoice	BTD1461		1100 Accounts Receivable (A/R)	0.00	86,021.82
06/16/2026	Invoice	P685		1100 Accounts Receivable (A/R)	70.19	86,092.01
06/16/2026	Invoice	P685		1100 Accounts Receivable (A/R)	29.55	86,121.56
06/16/2026	Invoice	BTD1462		1100 Accounts Receivable (A/R)	0.00	86,121.56
06/16/2026	Invoice	BTD1462		1100 Accounts Receivable (A/R)	0.00	86,121.56
06/16/2026	Invoice	BTD1463		1100 Accounts Receivable (A/R)	0.00	86,121.56
06/16/2026	Invoice	BTD1463		1100 Accounts Receivable (A/R)	0.00	86,121.56
06/16/2026	Invoice	P686		1100 Accounts Receivable (A/R)	376.46	86,498.02
06/16/2026	Invoice	P686		1100 Accounts Receivable (A/R)	158.51	86,656.53
06/16/2026	Invoice	BTD1442		1100 Accounts Receivable (A/R)	0.00	86,656.53
06/16/2026	Invoice	BTD1442		1100 Accounts Receivable (A/R)	0.00	86,656.53
06/16/2026	Invoice	BTD1443		1100 Accounts Receivable (A/R)	0.00	86,656.53
06/16/2026	Invoice	BTD1443		1100 Accounts Receivable (A/R)	0.00	86,656.53
06/16/2026	Invoice	BTD1444		1100 Accounts Receivable (A/R)	0.00	86,656.53
06/16/2026	Invoice	BTD1444		1100 Accounts Receivable (A/R)	0.00	86,656.53
06/16/2026	Invoice	BTD1445		1100 Accounts Receivable (A/R)	0.00	86,656.53
06/16/2026	Invoice	BTD1445		1100 Accounts Receivable (A/R)	0.00	86,656.53
06/16/2026	Invoice	P678		1100 Accounts Receivable (A/R)	150.77	86,807.30
06/16/2026	Invoice	P678		1100 Accounts Receivable (A/R)	63.48	86,870.78

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/16/2026	Invoice	P679		1100 Accounts Receivable (A/R)	74.87	86,945.65
06/16/2026	Invoice	P679		1100 Accounts Receivable (A/R)	31.52	86,977.17
06/16/2026	Journal Entry	135	JUN-26: SALES TAX PAYABLE FOR MAY-26	-Split-	-45,249.71	41,727.46
06/17/2026	Credit Memo	CBD55		1100 Accounts Receivable (A/R)	0.00	41,727.46
06/17/2026	Credit Memo	CBD55		1100 Accounts Receivable (A/R)	0.00	41,727.46
06/17/2026	Invoice	BTD1471		1100 Accounts Receivable (A/R)	0.00	41,727.46
06/17/2026	Invoice	BTD1471		1100 Accounts Receivable (A/R)	0.00	41,727.46
06/17/2026	Invoice	P687		1100 Accounts Receivable (A/R)	63.65	41,791.11
06/17/2026	Invoice	P687		1100 Accounts Receivable (A/R)	151.17	41,942.28
06/17/2026	Invoice	BTD1472		1100 Accounts Receivable (A/R)	0.00	41,942.28
06/17/2026	Invoice	BTD1470		1100 Accounts Receivable (A/R)	0.00	41,942.28
06/17/2026	Invoice	BTD1470		1100 Accounts Receivable (A/R)	0.00	41,942.28
06/17/2026	Invoice	BTD1472		1100 Accounts Receivable (A/R)	0.00	41,942.28
06/17/2026	Invoice	P689		1100 Accounts Receivable (A/R)	148.53	42,090.81
06/17/2026	Invoice	P689		1100 Accounts Receivable (A/R)	352.76	42,443.57
06/17/2026	Invoice	BTD1469		1100 Accounts Receivable (A/R)	0.00	42,443.57
06/17/2026	Invoice	BTD1469		1100 Accounts Receivable (A/R)	0.00	42,443.57
06/17/2026	Invoice	P688		1100 Accounts Receivable (A/R)	139.89	42,583.46
06/17/2026	Invoice	P688		1100 Accounts Receivable (A/R)	332.26	42,915.72
06/17/2026	Invoice	BTD1468		1100 Accounts Receivable (A/R)	0.00	42,915.72
06/17/2026	Invoice	BTD1468		1100 Accounts Receivable (A/R)	0.00	42,915.72
06/17/2026	Invoice	BTD1464		1100 Accounts Receivable (A/R)	0.00	42,915.72
06/17/2026	Invoice	BTD1464		1100 Accounts Receivable (A/R)	0.00	42,915.72
06/17/2026	Invoice	BTD1467		1100 Accounts Receivable (A/R)	0.00	42,915.72
06/17/2026	Invoice	BTD1465		1100 Accounts Receivable (A/R)	0.00	42,915.72
06/17/2026	Invoice	BTD1465		1100 Accounts Receivable (A/R)	0.00	42,915.72
06/17/2026	Invoice	BTD1467		1100 Accounts Receivable (A/R)	0.00	42,915.72
06/17/2026	Invoice	BTD1466		1100 Accounts Receivable (A/R)	0.00	42,915.72
06/17/2026	Invoice	BTD1466		1100 Accounts Receivable (A/R)	0.00	42,915.72
06/18/2026	Invoice	BTD1494		1100 Accounts Receivable (A/R)	535.02	43,450.74
06/18/2026	Invoice	BTD1493		1100 Accounts Receivable (A/R)	0.00	43,450.74

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/18/2026	Invoice	BTD1493		1100 Accounts Receivable (A/R)	0.00	43,450.74
06/18/2026	Invoice	BTD1492		1100 Accounts Receivable (A/R)	0.00	43,450.74
06/18/2026	Invoice	BTD1492		1100 Accounts Receivable (A/R)	0.00	43,450.74
06/18/2026	Credit Memo	CBD56		1100 Accounts Receivable (A/R)	0.00	43,450.74
06/18/2026	Credit Memo	CBD56		1100 Accounts Receivable (A/R)	0.00	43,450.74
06/18/2026	Invoice	P694		1100 Accounts Receivable (A/R)	0.29	43,451.03
06/18/2026	Invoice	P693		1100 Accounts Receivable (A/R)	0.36	43,451.39
06/18/2026	Invoice	BTD1480		1100 Accounts Receivable (A/R)	0.00	43,451.39
06/18/2026	Invoice	BTD1481		1100 Accounts Receivable (A/R)	0.00	43,451.39
06/18/2026	Invoice	BTD1481		1100 Accounts Receivable (A/R)	0.00	43,451.39
06/18/2026	Invoice	P699		1100 Accounts Receivable (A/R)	0.00	43,451.39
06/18/2026	Invoice	P699		1100 Accounts Receivable (A/R)	0.00	43,451.39
06/18/2026	Invoice	BTD1477		1100 Accounts Receivable (A/R)	0.00	43,451.39
06/18/2026	Credit Memo	CBD57		1100 Accounts Receivable (A/R)	0.00	43,451.39
06/18/2026	Invoice	BTD1477		1100 Accounts Receivable (A/R)	0.00	43,451.39
06/18/2026	Invoice	P691		1100 Accounts Receivable (A/R)	27.78	43,479.17
06/18/2026	Invoice	P691		1100 Accounts Receivable (A/R)	65.96	43,545.13
06/18/2026	Credit Memo	CBD57		1100 Accounts Receivable (A/R)	0.00	43,545.13
06/18/2026	Invoice	BTD1476		1100 Accounts Receivable (A/R)	0.00	43,545.13
06/18/2026	Invoice	BTD1476		1100 Accounts Receivable (A/R)	0.00	43,545.13
06/18/2026	Invoice	BTD1475		1100 Accounts Receivable (A/R)	0.00	43,545.13
06/18/2026	Invoice	BTD1475		1100 Accounts Receivable (A/R)	0.00	43,545.13
06/18/2026	Invoice	P690		1100 Accounts Receivable (A/R)	0.12	43,545.25
06/18/2026	Invoice	P690		1100 Accounts Receivable (A/R)	0.29	43,545.54
06/18/2026	Invoice	BTD1474		1100 Accounts Receivable (A/R)	0.00	43,545.54
06/18/2026	Invoice	BTD1474		1100 Accounts Receivable (A/R)	0.00	43,545.54
06/18/2026	Invoice	BTD1473		1100 Accounts Receivable (A/R)	0.00	43,545.54
06/18/2026	Invoice	BTD1473		1100 Accounts Receivable (A/R)	0.00	43,545.54
06/18/2026	Invoice	BTD1491		1100 Accounts Receivable (A/R)	0.00	43,545.54
06/18/2026	Invoice	BTD1491		1100 Accounts Receivable (A/R)	0.00	43,545.54
06/18/2026	Invoice	BTD1490		1100 Accounts Receivable (A/R)	0.00	43,545.54

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/18/2026	Invoice	BTD1490		1100 Accounts Receivable (A/R)	0.00	43,545.54
06/18/2026	Invoice	BTD1489		1100 Accounts Receivable (A/R)	0.00	43,545.54
06/18/2026	Invoice	BTD1489		1100 Accounts Receivable (A/R)	0.00	43,545.54
06/18/2026	Invoice	BTD1480		1100 Accounts Receivable (A/R)	0.00	43,545.54
06/18/2026	Invoice	P697		1100 Accounts Receivable (A/R)	117.75	43,663.29
06/18/2026	Invoice	P697		1100 Accounts Receivable (A/R)	279.66	43,942.95
06/18/2026	Invoice	BTD1488		1100 Accounts Receivable (A/R)	0.00	43,942.95
06/18/2026	Invoice	BTD1488		1100 Accounts Receivable (A/R)	0.00	43,942.95
06/18/2026	Invoice	BTD1487		1100 Accounts Receivable (A/R)	0.00	43,942.95
06/18/2026	Invoice	BTD1487		1100 Accounts Receivable (A/R)	0.00	43,942.95
06/18/2026	Invoice	P693		1100 Accounts Receivable (A/R)	0.86	43,943.81
06/18/2026	Invoice	BTD1485		1100 Accounts Receivable (A/R)	0.00	43,943.81
06/18/2026	Invoice	BTD1485		1100 Accounts Receivable (A/R)	0.00	43,943.81
06/18/2026	Invoice	BTD1486		1100 Accounts Receivable (A/R)	0.00	43,943.81
06/18/2026	Invoice	BTD1486		1100 Accounts Receivable (A/R)	0.00	43,943.81
06/18/2026	Invoice	P698		1100 Accounts Receivable (A/R)	141.01	44,084.82
06/18/2026	Invoice	P698		1100 Accounts Receivable (A/R)	334.89	44,419.71
06/18/2026	Invoice	BTD1484		1100 Accounts Receivable (A/R)	0.00	44,419.71
06/18/2026	Invoice	BTD1484		1100 Accounts Receivable (A/R)	0.00	44,419.71
06/18/2026	Invoice	BTD1483		1100 Accounts Receivable (A/R)	0.00	44,419.71
06/18/2026	Invoice	BTD1483		1100 Accounts Receivable (A/R)	0.00	44,419.71
06/18/2026	Invoice	BTD1482		1100 Accounts Receivable (A/R)	0.00	44,419.71
06/18/2026	Invoice	BTD1482		1100 Accounts Receivable (A/R)	0.00	44,419.71
06/18/2026	Invoice	P696		1100 Accounts Receivable (A/R)	0.24	44,419.95
06/18/2026	Invoice	P694		1100 Accounts Receivable (A/R)	0.12	44,420.07
06/18/2026	Invoice	P696		1100 Accounts Receivable (A/R)	0.57	44,420.64
06/18/2026	Invoice	P695		1100 Accounts Receivable (A/R)	0.12	44,420.76
06/18/2026	Invoice	P695		1100 Accounts Receivable (A/R)	0.29	44,421.05
06/18/2026	Invoice	BTD1478		1100 Accounts Receivable (A/R)	0.00	44,421.05
06/18/2026	Invoice	BTD1478		1100 Accounts Receivable (A/R)	0.00	44,421.05
06/18/2026	Invoice	BTD1494		1100 Accounts Receivable (A/R)	225.28	44,646.33

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/18/2026	Invoice	BTD1479		1100 Accounts Receivable (A/R)	0.00	44,646.33
06/18/2026	Invoice	BTD1479		1100 Accounts Receivable (A/R)	0.00	44,646.33
06/19/2026	Invoice	BTD1496		1100 Accounts Receivable (A/R)	0.00	44,646.33
06/19/2026	Invoice	P701		1100 Accounts Receivable (A/R)	35.80	44,682.13
06/19/2026	Invoice	BTD1495		1100 Accounts Receivable (A/R)	0.00	44,682.13
06/19/2026	Invoice	BTD1498		1100 Accounts Receivable (A/R)	0.00	44,682.13
06/19/2026	Invoice	BTD1497		1100 Accounts Receivable (A/R)	0.00	44,682.13
06/19/2026	Invoice	P700		1100 Accounts Receivable (A/R)	83.96	44,766.09
06/19/2026	Invoice	P704		1100 Accounts Receivable (A/R)	0.29	44,766.38
06/19/2026	Invoice	P700		1100 Accounts Receivable (A/R)	35.35	44,801.73
06/19/2026	Invoice	BTD1497		1100 Accounts Receivable (A/R)	0.00	44,801.73
06/19/2026	Invoice	P702		1100 Accounts Receivable (A/R)	0.00	44,801.73
06/19/2026	Invoice	BTD1499		1100 Accounts Receivable (A/R)	0.00	44,801.73
06/19/2026	Invoice	BTD1496		1100 Accounts Receivable (A/R)	0.00	44,801.73
06/19/2026	Invoice	P704		1100 Accounts Receivable (A/R)	0.12	44,801.85
06/19/2026	Invoice	BTD1495		1100 Accounts Receivable (A/R)	0.00	44,801.85
06/19/2026	Invoice	P701		1100 Accounts Receivable (A/R)	85.04	44,886.89
06/19/2026	Invoice	P702		1100 Accounts Receivable (A/R)	0.00	44,886.89
06/19/2026	Invoice	P703		1100 Accounts Receivable (A/R)	12.19	44,899.08
06/19/2026	Invoice	BTD1499		1100 Accounts Receivable (A/R)	0.00	44,899.08
06/19/2026	Invoice	BTD1498		1100 Accounts Receivable (A/R)	0.00	44,899.08
06/19/2026	Invoice	P703		1100 Accounts Receivable (A/R)	5.13	44,904.21
06/20/2026	Invoice	BTD1513		1100 Accounts Receivable (A/R)	0.00	44,904.21
06/20/2026	Invoice	BTD1515		1100 Accounts Receivable (A/R)	0.00	44,904.21
06/20/2026	Invoice	BTD1515		1100 Accounts Receivable (A/R)	0.00	44,904.21
06/20/2026	Invoice	P715		1100 Accounts Receivable (A/R)	91.50	44,995.71
06/20/2026	Invoice	P713		1100 Accounts Receivable (A/R)	22.42	45,018.13
06/20/2026	Invoice	P713		1100 Accounts Receivable (A/R)	53.25	45,071.38
06/20/2026	Invoice	BTD1501		1100 Accounts Receivable (A/R)	0.00	45,071.38
06/20/2026	Invoice	P705		1100 Accounts Receivable (A/R)	148.91	45,220.29
06/20/2026	Invoice	P705		1100 Accounts Receivable (A/R)	62.70	45,282.99

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/20/2026	Invoice	BTD1512		1100 Accounts Receivable (A/R)	0.00	45,282.99
06/20/2026	Invoice	BTD1512		1100 Accounts Receivable (A/R)	0.00	45,282.99
06/20/2026	Invoice	P708		1100 Accounts Receivable (A/R)	18.83	45,301.82
06/20/2026	Invoice	BTD1516		1100 Accounts Receivable (A/R)	0.00	45,301.82
06/20/2026	Invoice	BTD1516		1100 Accounts Receivable (A/R)	0.00	45,301.82
06/20/2026	Invoice	BTD1517		1100 Accounts Receivable (A/R)	0.00	45,301.82
06/20/2026	Invoice	BTD1511		1100 Accounts Receivable (A/R)	109.70	45,411.52
06/20/2026	Invoice	BTD1511		1100 Accounts Receivable (A/R)	260.49	45,672.01
06/20/2026	Invoice	BTD1500		1100 Accounts Receivable (A/R)	0.00	45,672.01
06/20/2026	Invoice	BTD1522		1100 Accounts Receivable (A/R)	0.00	45,672.01
06/20/2026	Invoice	BTD1522		1100 Accounts Receivable (A/R)	0.00	45,672.01
06/20/2026	Invoice	BTD1517		1100 Accounts Receivable (A/R)	0.00	45,672.01
06/20/2026	Invoice	BTD1510		1100 Accounts Receivable (A/R)	0.00	45,672.01
06/20/2026	Invoice	BTD1510		1100 Accounts Receivable (A/R)	0.00	45,672.01
06/20/2026	Invoice	BTD1509		1100 Accounts Receivable (A/R)	0.00	45,672.01
06/20/2026	Invoice	BTD1509		1100 Accounts Receivable (A/R)	0.00	45,672.01
06/20/2026	Invoice	P707		1100 Accounts Receivable (A/R)	4.65	45,676.66
06/20/2026	Invoice	BTD1508		1100 Accounts Receivable (A/R)	0.00	45,676.66
06/20/2026	Invoice	BTD1508		1100 Accounts Receivable (A/R)	0.00	45,676.66
06/20/2026	Invoice	P712		1100 Accounts Receivable (A/R)	5.45	45,682.11
06/20/2026	Invoice	P712		1100 Accounts Receivable (A/R)	12.96	45,695.07
06/20/2026	Invoice	P711		1100 Accounts Receivable (A/R)	88.41	45,783.48
06/20/2026	Invoice	P711		1100 Accounts Receivable (A/R)	209.97	45,993.45
06/20/2026	Invoice	P717		1100 Accounts Receivable (A/R)	192.34	46,185.79
06/20/2026	Invoice	BTD1507		1100 Accounts Receivable (A/R)	0.00	46,185.79
06/20/2026	Invoice	BTD1507		1100 Accounts Receivable (A/R)	0.00	46,185.79
06/20/2026	Invoice	P717		1100 Accounts Receivable (A/R)	456.82	46,642.61
06/20/2026	Invoice	P707		1100 Accounts Receivable (A/R)	1.96	46,644.57
06/20/2026	Invoice	P706		1100 Accounts Receivable (A/R)	0.12	46,644.69
06/20/2026	Invoice	BTD1519		1100 Accounts Receivable (A/R)	0.00	46,644.69
06/20/2026	Invoice	P710		1100 Accounts Receivable (A/R)	0.12	46,644.81

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/20/2026	Invoice	BTD1519		1100 Accounts Receivable (A/R)	0.00	46,644.81
06/20/2026	Invoice	P710		1100 Accounts Receivable (A/R)	0.29	46,645.10
06/20/2026	Invoice	P708		1100 Accounts Receivable (A/R)	7.93	46,653.03
06/20/2026	Invoice	BTD1505		1100 Accounts Receivable (A/R)	0.12	46,653.15
06/20/2026	Invoice	BTD1505		1100 Accounts Receivable (A/R)	0.29	46,653.44
06/20/2026	Invoice	BTD1506		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1506		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	P716		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1504		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1504		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	P716		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1503		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1503		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1502		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1502		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1520		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1520		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1518		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1518		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1501		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1500		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	BTD1521		1100 Accounts Receivable (A/R)	0.00	46,653.44
06/20/2026	Invoice	P714		1100 Accounts Receivable (A/R)	0.24	46,653.68
06/20/2026	Invoice	P714		1100 Accounts Receivable (A/R)	0.57	46,654.25
06/20/2026	Invoice	BTD1521		1100 Accounts Receivable (A/R)	0.00	46,654.25
06/20/2026	Invoice	P715		1100 Accounts Receivable (A/R)	217.31	46,871.56
06/20/2026	Invoice	BTD1514		1100 Accounts Receivable (A/R)	0.00	46,871.56
06/20/2026	Invoice	P706		1100 Accounts Receivable (A/R)	0.29	46,871.85
06/20/2026	Invoice	BTD1514		1100 Accounts Receivable (A/R)	0.00	46,871.85
06/20/2026	Invoice	BTD1513		1100 Accounts Receivable (A/R)	0.00	46,871.85
06/21/2026	Invoice	BTD1536		1100 Accounts Receivable (A/R)	0.00	46,871.85

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/21/2026	Invoice	P723		1100 Accounts Receivable (A/R)	307.28	47,179.13
06/21/2026	Invoice	BTD1531		1100 Accounts Receivable (A/R)	0.00	47,179.13
06/21/2026	Invoice	BTD1523		1100 Accounts Receivable (A/R)	0.00	47,179.13
06/21/2026	Invoice	BTD1530		1100 Accounts Receivable (A/R)	0.00	47,179.13
06/21/2026	Invoice	BTD1532		1100 Accounts Receivable (A/R)	0.00	47,179.13
06/21/2026	Invoice	BTD1532		1100 Accounts Receivable (A/R)	0.00	47,179.13
06/21/2026	Invoice	BTD1537		1100 Accounts Receivable (A/R)	0.00	47,179.13
06/21/2026	Invoice	P718		1100 Accounts Receivable (A/R)	134.31	47,313.44
06/21/2026	Invoice	BTD1536		1100 Accounts Receivable (A/R)	0.00	47,313.44
06/21/2026	Invoice	BTD1540		1100 Accounts Receivable (A/R)	0.00	47,313.44
06/21/2026	Invoice	BTD1525		1100 Accounts Receivable (A/R)	0.00	47,313.44
06/21/2026	Invoice	P718		1100 Accounts Receivable (A/R)	318.99	47,632.43
06/21/2026	Invoice	P722		1100 Accounts Receivable (A/R)	114.13	47,746.56
06/21/2026	Invoice	BTD1535		1100 Accounts Receivable (A/R)	0.00	47,746.56
06/21/2026	Invoice	P725		1100 Accounts Receivable (A/R)	134.01	47,880.57
06/21/2026	Invoice	BTD1531		1100 Accounts Receivable (A/R)	0.00	47,880.57
06/21/2026	Invoice	BTD1530		1100 Accounts Receivable (A/R)	0.00	47,880.57
06/21/2026	Invoice	BTD1524		1100 Accounts Receivable (A/R)	0.00	47,880.57
06/21/2026	Invoice	BTD1538		1100 Accounts Receivable (A/R)	0.00	47,880.57
06/21/2026	Invoice	BTD1524		1100 Accounts Receivable (A/R)	0.00	47,880.57
06/21/2026	Invoice	P724		1100 Accounts Receivable (A/R)	407.64	48,288.21
06/21/2026	Invoice	BTD1539		1100 Accounts Receivable (A/R)	0.00	48,288.21
06/21/2026	Invoice	BTD1533		1100 Accounts Receivable (A/R)	0.00	48,288.21
06/21/2026	Invoice	P723		1100 Accounts Receivable (A/R)	129.39	48,417.60
06/21/2026	Invoice	BTD1538		1100 Accounts Receivable (A/R)	0.00	48,417.60
06/21/2026	Invoice	BTD1529		1100 Accounts Receivable (A/R)	0.00	48,417.60
06/21/2026	Invoice	BTD1537		1100 Accounts Receivable (A/R)	0.00	48,417.60
06/21/2026	Invoice	P719		1100 Accounts Receivable (A/R)	0.12	48,417.72
06/21/2026	Invoice	P720		1100 Accounts Receivable (A/R)	108.78	48,526.50
06/21/2026	Invoice	BTD1528		1100 Accounts Receivable (A/R)	0.00	48,526.50
06/21/2026	Invoice	P725		1100 Accounts Receivable (A/R)	318.30	48,844.80

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/21/2026	Invoice	P722		1100 Accounts Receivable (A/R)	48.06	48,892.86
06/21/2026	Invoice	P719		1100 Accounts Receivable (A/R)	0.29	48,893.15
06/21/2026	Invoice	BTD1533		1100 Accounts Receivable (A/R)	0.00	48,893.15
06/21/2026	Invoice	P721		1100 Accounts Receivable (A/R)	627.67	49,520.82
06/21/2026	Invoice	BTD1539		1100 Accounts Receivable (A/R)	0.00	49,520.82
06/21/2026	Invoice	BTD1535		1100 Accounts Receivable (A/R)	0.00	49,520.82
06/21/2026	Invoice	P720		1100 Accounts Receivable (A/R)	258.36	49,779.18
06/21/2026	Invoice	P721		1100 Accounts Receivable (A/R)	264.28	50,043.46
06/21/2026	Invoice	BTD1540		1100 Accounts Receivable (A/R)	0.00	50,043.46
06/21/2026	Invoice	BTD1527		1100 Accounts Receivable (A/R)	0.00	50,043.46
06/21/2026	Invoice	BTD1527		1100 Accounts Receivable (A/R)	0.00	50,043.46
06/21/2026	Invoice	BTD1523		1100 Accounts Receivable (A/R)	0.00	50,043.46
06/21/2026	Invoice	BTD1529		1100 Accounts Receivable (A/R)	0.00	50,043.46
06/21/2026	Invoice	BTD1534		1100 Accounts Receivable (A/R)	0.00	50,043.46
06/21/2026	Invoice	P724		1100 Accounts Receivable (A/R)	171.63	50,215.09
06/21/2026	Invoice	BTD1526		1100 Accounts Receivable (A/R)	0.00	50,215.09
06/21/2026	Invoice	BTD1525		1100 Accounts Receivable (A/R)	0.00	50,215.09
06/21/2026	Invoice	BTD1528		1100 Accounts Receivable (A/R)	0.00	50,215.09
06/21/2026	Invoice	BTD1534		1100 Accounts Receivable (A/R)	0.00	50,215.09
06/21/2026	Invoice	BTD1526		1100 Accounts Receivable (A/R)	0.00	50,215.09
06/22/2026	Invoice	BTD1553		1100 Accounts Receivable (A/R)	0.00	50,215.09
06/22/2026	Invoice	BTD1564		1100 Accounts Receivable (A/R)	0.00	50,215.09
06/22/2026	Invoice	BTD1556		1100 Accounts Receivable (A/R)	0.00	50,215.09
06/22/2026	Invoice	P732		1100 Accounts Receivable (A/R)	103.66	50,318.75
06/22/2026	Invoice	P732		1100 Accounts Receivable (A/R)	246.21	50,564.96
06/22/2026	Invoice	BTD1545		1100 Accounts Receivable (A/R)	0.00	50,564.96
06/22/2026	Invoice	BTD1544		1100 Accounts Receivable (A/R)	0.00	50,564.96
06/22/2026	Invoice	BTD1544		1100 Accounts Receivable (A/R)	0.00	50,564.96
06/22/2026	Invoice	BTD1564		1100 Accounts Receivable (A/R)	0.00	50,564.96
06/22/2026	Invoice	BTD1542		1100 Accounts Receivable (A/R)	0.00	50,564.96
06/22/2026	Invoice	BTD1558		1100 Accounts Receivable (A/R)	0.00	50,564.96

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/22/2026	Invoice	BTD1549		1100 Accounts Receivable (A/R)	0.00	50,564.96
06/22/2026	Invoice	BTD1547		1100 Accounts Receivable (A/R)	0.00	50,564.96
06/22/2026	Invoice	P727		1100 Accounts Receivable (A/R)	2.28	50,567.24
06/22/2026	Invoice	BTD1542		1100 Accounts Receivable (A/R)	0.00	50,567.24
06/22/2026	Invoice	P729		1100 Accounts Receivable (A/R)	55.09	50,622.33
06/22/2026	Invoice	BTD1548		1100 Accounts Receivable (A/R)	0.00	50,622.33
06/22/2026	Invoice	BTD1548		1100 Accounts Receivable (A/R)	0.00	50,622.33
06/22/2026	Invoice	BTD1552		1100 Accounts Receivable (A/R)	0.00	50,622.33
06/22/2026	Invoice	P727		1100 Accounts Receivable (A/R)	0.96	50,623.29
06/22/2026	Invoice	P731		1100 Accounts Receivable (A/R)	6.77	50,630.06
06/22/2026	Invoice	BTD1547		1100 Accounts Receivable (A/R)	0.00	50,630.06
06/22/2026	Invoice	BTD1561		1100 Accounts Receivable (A/R)	0.00	50,630.06
06/22/2026	Invoice	BTD1561		1100 Accounts Receivable (A/R)	0.00	50,630.06
06/22/2026	Invoice	P728		1100 Accounts Receivable (A/R)	0.29	50,630.35
06/22/2026	Invoice	BTD1563		1100 Accounts Receivable (A/R)	0.00	50,630.35
06/22/2026	Invoice	BTD1557		1100 Accounts Receivable (A/R)	0.00	50,630.35
06/22/2026	Invoice	BTD1551		1100 Accounts Receivable (A/R)	0.00	50,630.35
06/22/2026	Invoice	P728		1100 Accounts Receivable (A/R)	0.12	50,630.47
06/22/2026	Invoice	BTD1552		1100 Accounts Receivable (A/R)	0.00	50,630.47
06/22/2026	Invoice	BTD1557		1100 Accounts Receivable (A/R)	0.00	50,630.47
06/22/2026	Invoice	BTD1551		1100 Accounts Receivable (A/R)	0.00	50,630.47
06/22/2026	Invoice	BTD1546		1100 Accounts Receivable (A/R)	0.00	50,630.47
06/22/2026	Invoice	BTD1563		1100 Accounts Receivable (A/R)	0.00	50,630.47
06/22/2026	Invoice	BTD1559		1100 Accounts Receivable (A/R)	0.00	50,630.47
06/22/2026	Invoice	P730		1100 Accounts Receivable (A/R)	165.02	50,795.49
06/22/2026	Invoice	BTD1559		1100 Accounts Receivable (A/R)	0.00	50,795.49
06/22/2026	Invoice	BTD1550		1100 Accounts Receivable (A/R)	0.00	50,795.49
06/22/2026	Invoice	P731		1100 Accounts Receivable (A/R)	16.08	50,811.57
06/22/2026	Invoice	P733		1100 Accounts Receivable (A/R)	1.14	50,812.71
06/22/2026	Invoice	BTD1541		1100 Accounts Receivable (A/R)	0.00	50,812.71
06/22/2026	Invoice	P726		1100 Accounts Receivable (A/R)	4.50	50,817.21

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/22/2026	Invoice	BTD1554		1100 Accounts Receivable (A/R)	0.00	50,817.21
06/22/2026	Invoice	BTD1550		1100 Accounts Receivable (A/R)	0.00	50,817.21
06/22/2026	Invoice	BTD1545		1100 Accounts Receivable (A/R)	0.00	50,817.21
06/22/2026	Invoice	BTD1556		1100 Accounts Receivable (A/R)	0.00	50,817.21
06/22/2026	Invoice	BTD1554		1100 Accounts Receivable (A/R)	0.00	50,817.21
06/22/2026	Invoice	P734		1100 Accounts Receivable (A/R)	128.19	50,945.40
06/22/2026	Invoice	BTD1562		1100 Accounts Receivable (A/R)	0.00	50,945.40
06/22/2026	Invoice	P730		1100 Accounts Receivable (A/R)	391.91	51,337.31
06/22/2026	Invoice	BTD1555		1100 Accounts Receivable (A/R)	0.00	51,337.31
06/22/2026	Invoice	P734		1100 Accounts Receivable (A/R)	304.44	51,641.75
06/22/2026	Invoice	P726		1100 Accounts Receivable (A/R)	1.89	51,643.64
06/22/2026	Invoice	BTD1560		1100 Accounts Receivable (A/R)	0.00	51,643.64
06/22/2026	Invoice	P729		1100 Accounts Receivable (A/R)	23.20	51,666.84
06/22/2026	Invoice	BTD1558		1100 Accounts Receivable (A/R)	0.00	51,666.84
06/22/2026	Invoice	BTD1553		1100 Accounts Receivable (A/R)	0.00	51,666.84
06/22/2026	Invoice	BTD1543		1100 Accounts Receivable (A/R)	0.00	51,666.84
06/22/2026	Invoice	BTD1560		1100 Accounts Receivable (A/R)	0.00	51,666.84
06/22/2026	Invoice	BTD1543		1100 Accounts Receivable (A/R)	0.00	51,666.84
06/22/2026	Invoice	BTD1562		1100 Accounts Receivable (A/R)	0.00	51,666.84
06/22/2026	Invoice	BTD1549		1100 Accounts Receivable (A/R)	0.00	51,666.84
06/22/2026	Invoice	P733		1100 Accounts Receivable (A/R)	0.48	51,667.32
06/22/2026	Invoice	BTD1541		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/22/2026	Invoice	BTD1555		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/22/2026	Invoice	BTD1546		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/23/2026	Invoice	BTD1571		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/23/2026	Invoice	BTD1569		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/23/2026	Invoice	BTD1570		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/23/2026	Invoice	BTD1565		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/23/2026	Invoice	BTD1568		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/23/2026	Invoice	BTD1571		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/23/2026	Invoice	P737		1100 Accounts Receivable (A/R)	0.00	51,667.32

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/23/2026	Invoice	BTD1567		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/23/2026	Invoice	BTD1572		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/23/2026	Invoice	BTD1572		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/23/2026	Invoice	BTD1569		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/23/2026	Invoice	P737		1100 Accounts Receivable (A/R)	0.00	51,667.32
06/23/2026	Invoice	P736		1100 Accounts Receivable (A/R)	0.29	51,667.61
06/23/2026	Invoice	BTD1567		1100 Accounts Receivable (A/R)	0.00	51,667.61
06/23/2026	Invoice	BTD1566		1100 Accounts Receivable (A/R)	0.00	51,667.61
06/23/2026	Invoice	BTD1565		1100 Accounts Receivable (A/R)	0.00	51,667.61
06/23/2026	Invoice	P735		1100 Accounts Receivable (A/R)	23.51	51,691.12
06/23/2026	Invoice	BTD1568		1100 Accounts Receivable (A/R)	0.00	51,691.12
06/23/2026	Invoice	BTD1566		1100 Accounts Receivable (A/R)	0.00	51,691.12
06/23/2026	Invoice	P736		1100 Accounts Receivable (A/R)	0.12	51,691.24
06/23/2026	Invoice	BTD1570		1100 Accounts Receivable (A/R)	0.00	51,691.24
06/23/2026	Invoice	P735		1100 Accounts Receivable (A/R)	9.90	51,701.14
06/24/2026	Invoice	P743		1100 Accounts Receivable (A/R)	0.29	51,701.43
06/24/2026	Invoice	BTD1590		1100 Accounts Receivable (A/R)	0.00	51,701.43
06/24/2026	Invoice	BTD1585		1100 Accounts Receivable (A/R)	0.00	51,701.43
06/24/2026	Invoice	BTD1583		1100 Accounts Receivable (A/R)	0.00	51,701.43
06/24/2026	Credit Memo	CBD58		1100 Accounts Receivable (A/R)	0.00	51,701.43
06/24/2026	Invoice	BTD1577		1100 Accounts Receivable (A/R)	0.00	51,701.43
06/24/2026	Invoice	BTD1587		1100 Accounts Receivable (A/R)	0.00	51,701.43
06/24/2026	Invoice	P746		1100 Accounts Receivable (A/R)	254.17	51,955.60
06/24/2026	Invoice	P747		1100 Accounts Receivable (A/R)	92.38	52,047.98
06/24/2026	Invoice	BTD1590		1100 Accounts Receivable (A/R)	0.00	52,047.98
06/24/2026	Invoice	P740		1100 Accounts Receivable (A/R)	19.80	52,067.78
06/24/2026	Invoice	P740		1100 Accounts Receivable (A/R)	47.03	52,114.81
06/24/2026	Invoice	BTD1578		1100 Accounts Receivable (A/R)	0.00	52,114.81
06/24/2026	Invoice	P743		1100 Accounts Receivable (A/R)	0.12	52,114.93
06/24/2026	Invoice	P742		1100 Accounts Receivable (A/R)	24.75	52,139.68
06/24/2026	Invoice	BTD1577		1100 Accounts Receivable (A/R)	0.00	52,139.68

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06/24/2026	Invoice	BTD1588		1100 Accounts Receivable (A/R)	0.00	52,139.68
06/24/2026	Invoice	BTD1574		1100 Accounts Receivable (A/R)	0.00	52,139.68
06/24/2026	Invoice	BTD1584		1100 Accounts Receivable (A/R)	0.00	52,139.68
06/24/2026	Invoice	BTD1579		1100 Accounts Receivable (A/R)	0.00	52,139.68
06/24/2026	Invoice	P747		1100 Accounts Receivable (A/R)	219.38	52,359.06
06/24/2026	Invoice	BTD1589		1100 Accounts Receivable (A/R)	0.00	52,359.06
06/24/2026	Invoice	BTD1589		1100 Accounts Receivable (A/R)	0.00	52,359.06
06/24/2026	Invoice	P739		1100 Accounts Receivable (A/R)	6.89	52,365.95
06/24/2026	Invoice	BTD1583		1100 Accounts Receivable (A/R)	0.00	52,365.95
06/24/2026	Invoice	P744		1100 Accounts Receivable (A/R)	161.43	52,527.38
06/24/2026	Invoice	P744		1100 Accounts Receivable (A/R)	67.98	52,595.36
06/24/2026	Invoice	BTD1581		1100 Accounts Receivable (A/R)	0.00	52,595.36
06/24/2026	Invoice	P738		1100 Accounts Receivable (A/R)	46.77	52,642.13
06/24/2026	Invoice	BTD1581		1100 Accounts Receivable (A/R)	0.00	52,642.13
06/24/2026	Invoice	BTD1576		1100 Accounts Receivable (A/R)	0.00	52,642.13
06/24/2026	Invoice	BTD1574		1100 Accounts Receivable (A/R)	0.00	52,642.13
06/24/2026	Invoice	BTD1575		1100 Accounts Receivable (A/R)	0.00	52,642.13
06/24/2026	Invoice	BTD1582		1100 Accounts Receivable (A/R)	0.00	52,642.13
06/24/2026	Invoice	P738		1100 Accounts Receivable (A/R)	19.69	52,661.82
06/24/2026	Invoice	P746		1100 Accounts Receivable (A/R)	107.02	52,768.84
06/24/2026	Invoice	BTD1582		1100 Accounts Receivable (A/R)	0.00	52,768.84
06/24/2026	Invoice	BTD1586		1100 Accounts Receivable (A/R)	0.00	52,768.84
06/24/2026	Invoice	BTD1584		1100 Accounts Receivable (A/R)	0.00	52,768.84
06/24/2026	Invoice	BTD1587		1100 Accounts Receivable (A/R)	0.00	52,768.84
06/24/2026	Invoice	BTD1575		1100 Accounts Receivable (A/R)	0.00	52,768.84
06/24/2026	Invoice	BTD1588		1100 Accounts Receivable (A/R)	0.00	52,768.84
06/24/2026	Invoice	P741		1100 Accounts Receivable (A/R)	47.03	52,815.87
06/24/2026	Invoice	BTD1576		1100 Accounts Receivable (A/R)	0.00	52,815.87
06/24/2026	Invoice	BTD1580		1100 Accounts Receivable (A/R)	0.00	52,815.87
06/24/2026	Invoice	BTD1580		1100 Accounts Receivable (A/R)	0.00	52,815.87
06/24/2026	Invoice	P741		1100 Accounts Receivable (A/R)	19.80	52,835.67

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06/24/2026	Credit Memo	CBD58		1100 Accounts Receivable (A/R)	0.00	52,835.67
06/24/2026	Invoice	P739		1100 Accounts Receivable (A/R)	16.37	52,852.04
06/24/2026	Invoice	BTD1586		1100 Accounts Receivable (A/R)	0.00	52,852.04
06/24/2026	Invoice	BTD1578		1100 Accounts Receivable (A/R)	0.00	52,852.04
06/24/2026	Invoice	BTD1585		1100 Accounts Receivable (A/R)	0.00	52,852.04
06/24/2026	Invoice	P745		1100 Accounts Receivable (A/R)	82.50	52,934.54
06/24/2026	Invoice	BTD1591		1100 Accounts Receivable (A/R)	0.00	52,934.54
06/24/2026	Invoice	BTD1579		1100 Accounts Receivable (A/R)	0.00	52,934.54
06/24/2026	Invoice	P745		1100 Accounts Receivable (A/R)	195.93	53,130.47
06/24/2026	Invoice	BTD1591		1100 Accounts Receivable (A/R)	0.00	53,130.47
06/24/2026	Invoice	P742		1100 Accounts Receivable (A/R)	58.78	53,189.25
06/25/2026	Invoice	P760		1100 Accounts Receivable (A/R)	275.21	53,464.46
06/25/2026	Invoice	P750		1100 Accounts Receivable (A/R)	0.12	53,464.58
06/25/2026	Invoice	BTD1619		1100 Accounts Receivable (A/R)	0.00	53,464.58
06/25/2026	Invoice	P753		1100 Accounts Receivable (A/R)	73.60	53,538.18
06/25/2026	Invoice	BTD1621		1100 Accounts Receivable (A/R)	0.00	53,538.18
06/25/2026	Invoice	BTD1621		1100 Accounts Receivable (A/R)	0.00	53,538.18
06/25/2026	Invoice	P755		1100 Accounts Receivable (A/R)	114.77	53,652.95
06/25/2026	Invoice	BTD1619		1100 Accounts Receivable (A/R)	0.00	53,652.95
06/25/2026	Invoice	BTD1593		1100 Accounts Receivable (A/R)	0.00	53,652.95
06/25/2026	Invoice	P751		1100 Accounts Receivable (A/R)	0.60	53,653.55
06/25/2026	Invoice	P759		1100 Accounts Receivable (A/R)	211.36	53,864.91
06/25/2026	Invoice	P749		1100 Accounts Receivable (A/R)	299.53	54,164.44
06/25/2026	Invoice	BTD1608		1100 Accounts Receivable (A/R)	0.00	54,164.44
06/25/2026	Invoice	BTD1614		1100 Accounts Receivable (A/R)	0.00	54,164.44
06/25/2026	Invoice	P759		1100 Accounts Receivable (A/R)	501.96	54,666.40
06/25/2026	Refund	BTD1835		1010 Cash:Truist Bank - Operating	0.00	54,666.40
06/25/2026	Invoice	BTD1618		1100 Accounts Receivable (A/R)	0.00	54,666.40
06/25/2026	Invoice	BTD1604		1100 Accounts Receivable (A/R)	0.00	54,666.40
06/25/2026	Invoice	BTD1612		1100 Accounts Receivable (A/R)	0.00	54,666.40

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/25/2026	Invoice	P758		1100 Accounts Receivable (A/R)	368.60	55,035.00
06/25/2026	Invoice	BTD1611		1100 Accounts Receivable (A/R)	0.00	55,035.00
06/25/2026	Invoice	BTD1593		1100 Accounts Receivable (A/R)	0.00	55,035.00
06/25/2026	Invoice	BTD1620		1100 Accounts Receivable (A/R)	0.00	55,035.00
06/25/2026	Refund	P900		1010 Cash:Truist Bank - Operating	0.00	55,035.00
06/25/2026	Invoice	BTD1604		1100 Accounts Receivable (A/R)	0.00	55,035.00
06/25/2026	Invoice	BTD1616		1100 Accounts Receivable (A/R)	0.00	55,035.00
06/25/2026	Invoice	BTD1614		1100 Accounts Receivable (A/R)	0.00	55,035.00
06/25/2026	Refund	P900		1010 Cash:Truist Bank - Operating	0.00	55,035.00
06/25/2026	Invoice	BTD1592		1100 Accounts Receivable (A/R)	0.00	55,035.00
06/25/2026	Invoice	BTD1611		1100 Accounts Receivable (A/R)	0.00	55,035.00
06/25/2026	Invoice	BTD1592		1100 Accounts Receivable (A/R)	0.00	55,035.00
06/25/2026	Invoice	BTD1616		1100 Accounts Receivable (A/R)	0.00	55,035.00
06/25/2026	Invoice	BTD1601		1100 Accounts Receivable (A/R)	0.00	55,035.00
06/25/2026	Invoice	BTD1598		1100 Accounts Receivable (A/R)	0.00	55,035.00
06/25/2026	Invoice	BTD1606		1100 Accounts Receivable (A/R)	0.00	55,035.00
06/25/2026	Invoice	P750		1100 Accounts Receivable (A/R)	0.29	55,035.29
06/25/2026	Invoice	BTD1620		1100 Accounts Receivable (A/R)	0.00	55,035.29
06/25/2026	Invoice	BTD1606		1100 Accounts Receivable (A/R)	0.00	55,035.29
06/25/2026	Invoice	BTD1597		1100 Accounts Receivable (A/R)	0.00	55,035.29
06/25/2026	Invoice	BTD1610		1100 Accounts Receivable (A/R)	0.00	55,035.29
06/25/2026	Invoice	BTD1595		1100 Accounts Receivable (A/R)	0.00	55,035.29
06/25/2026	Invoice	BTD1605		1100 Accounts Receivable (A/R)	0.00	55,035.29
06/25/2026	Invoice	BTD1596		1100 Accounts Receivable (A/R)	0.00	55,035.29
06/25/2026	Invoice	P749		1100 Accounts Receivable (A/R)	126.12	55,161.41
06/25/2026	Invoice	BTD1607		1100 Accounts Receivable (A/R)	0.00	55,161.41
06/25/2026	Invoice	BTD1610		1100 Accounts Receivable (A/R)	0.00	55,161.41
06/25/2026	Invoice	BTD1605		1100 Accounts Receivable (A/R)	0.00	55,161.41
06/25/2026	Refund	BTD1837		1010 Cash:Truist Bank - Operating	0.00	55,161.41

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06/25/2026	Invoice	BTD1609		1100 Accounts Receivable (A/R)	0.00	55,161.41
06/25/2026	Invoice	BTD1617		1100 Accounts Receivable (A/R)	0.00	55,161.41
06/25/2026	Invoice	BTD1601		1100 Accounts Receivable (A/R)	0.00	55,161.41
06/25/2026	Invoice	P757		1100 Accounts Receivable (A/R)	212.41	55,373.82
06/25/2026	Invoice	BTD1596		1100 Accounts Receivable (A/R)	0.00	55,373.82
06/25/2026	Invoice	BTD1609		1100 Accounts Receivable (A/R)	0.00	55,373.82
06/25/2026	Invoice	P751		1100 Accounts Receivable (A/R)	1.43	55,375.25
06/25/2026	Refund	BTD1837		1010 Cash:Truist Bank - Operating	0.00	55,375.25
06/25/2026	Invoice	BTD1613		1100 Accounts Receivable (A/R)	0.00	55,375.25
06/25/2026	Invoice	BTD1615		1100 Accounts Receivable (A/R)	0.00	55,375.25
06/25/2026	Refund	BTD1835		1010 Cash:Truist Bank - Operating	0.00	55,375.25
06/25/2026	Refund	BTD1836		1010 Cash:Truist Bank - Operating	0.00	55,375.25
06/25/2026	Invoice	BTD1602		1100 Accounts Receivable (A/R)	0.00	55,375.25
06/25/2026	Refund	BTD1836		1010 Cash:Truist Bank - Operating	0.00	55,375.25
06/25/2026	Invoice	BTD1603		1100 Accounts Receivable (A/R)	0.00	55,375.25
06/25/2026	Invoice	P755		1100 Accounts Receivable (A/R)	48.32	55,423.57
06/25/2026	Invoice	P756		1100 Accounts Receivable (A/R)	80.08	55,503.65
06/25/2026	Invoice	BTD1603		1100 Accounts Receivable (A/R)	0.00	55,503.65
06/25/2026	Invoice	BTD1602		1100 Accounts Receivable (A/R)	0.00	55,503.65
06/25/2026	Invoice	P757		1100 Accounts Receivable (A/R)	504.48	56,008.13
06/25/2026	Invoice	BTD1594		1100 Accounts Receivable (A/R)	0.00	56,008.13
06/25/2026	Invoice	BTD1613		1100 Accounts Receivable (A/R)	0.00	56,008.13
06/25/2026	Invoice	BTD1615		1100 Accounts Receivable (A/R)	0.00	56,008.13
06/25/2026	Invoice	BTD1594		1100 Accounts Receivable (A/R)	0.00	56,008.13
06/25/2026	Invoice	BTD1608		1100 Accounts Receivable (A/R)	0.00	56,008.13
06/25/2026	Invoice	P756		1100 Accounts Receivable (A/R)	33.72	56,041.85
06/25/2026	Invoice	P758		1100 Accounts Receivable (A/R)	155.20	56,197.05
06/25/2026	Invoice	BTD1600		1100 Accounts Receivable (A/R)	0.00	56,197.05

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/25/2026	Invoice	P748		1100 Accounts Receivable (A/R)	22.22	56,219.27
06/25/2026	Invoice	BTD1599		1100 Accounts Receivable (A/R)	0.00	56,219.27
06/25/2026	Invoice	BTD1612		1100 Accounts Receivable (A/R)	0.00	56,219.27
06/25/2026	Invoice	BTD1595		1100 Accounts Receivable (A/R)	0.00	56,219.27
06/25/2026	Refund	P901		1010 Cash:Truist Bank - Operating	0.00	56,219.27
06/25/2026	Invoice	P753		1100 Accounts Receivable (A/R)	174.79	56,394.06
06/25/2026	Invoice	BTD1599		1100 Accounts Receivable (A/R)	0.00	56,394.06
06/25/2026	Invoice	P752		1100 Accounts Receivable (A/R)	89.10	56,483.16
06/25/2026	Invoice	BTD1598		1100 Accounts Receivable (A/R)	0.00	56,483.16
06/25/2026	Invoice	BTD1600		1100 Accounts Receivable (A/R)	0.00	56,483.16
06/25/2026	Invoice	BTD1597		1100 Accounts Receivable (A/R)	0.00	56,483.16
06/25/2026	Invoice	BTD1618		1100 Accounts Receivable (A/R)	0.00	56,483.16
06/25/2026	Invoice	BTD1607		1100 Accounts Receivable (A/R)	0.00	56,483.16
06/25/2026	Refund	P901		1010 Cash:Truist Bank - Operating	0.00	56,483.16
06/25/2026	Invoice	P760		1100 Accounts Receivable (A/R)	115.88	56,599.04
06/25/2026	Invoice	P754		1100 Accounts Receivable (A/R)	39.05	56,638.09
06/25/2026	Invoice	P752		1100 Accounts Receivable (A/R)	211.63	56,849.72
06/25/2026	Invoice	BTD1617		1100 Accounts Receivable (A/R)	0.00	56,849.72
06/25/2026	Invoice	P754		1100 Accounts Receivable (A/R)	92.73	56,942.45
06/25/2026	Invoice	P748		1100 Accounts Receivable (A/R)	9.36	56,951.81
06/26/2026	Refund	P903		1010 Cash:Truist Bank - Operating	0.00	56,951.81
06/26/2026	Invoice	BTD1626		1100 Accounts Receivable (A/R)	0.00	56,951.81
06/26/2026	Invoice	BTD1626		1100 Accounts Receivable (A/R)	0.00	56,951.81
06/26/2026	Invoice	BTD1639		1100 Accounts Receivable (A/R)	0.16	56,951.97
06/26/2026	Invoice	BTD1639		1100 Accounts Receivable (A/R)	0.39	56,952.36
06/26/2026	Invoice	P769		1100 Accounts Receivable (A/R)	90.63	57,042.99
06/26/2026	Invoice	P769		1100 Accounts Receivable (A/R)	215.21	57,258.20
06/26/2026	Invoice	BTD1633		1100 Accounts Receivable (A/R)	0.00	57,258.20
06/26/2026	Invoice	BTD1633		1100 Accounts Receivable (A/R)	0.00	57,258.20

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/26/2026	Invoice	BTD1632		1100 Accounts Receivable (A/R)	0.00	57,258.20
06/26/2026	Invoice	BTD1632		1100 Accounts Receivable (A/R)	0.00	57,258.20
06/26/2026	Invoice	BTD1631		1100 Accounts Receivable (A/R)	0.00	57,258.20
06/26/2026	Invoice	BTD1631		1100 Accounts Receivable (A/R)	0.00	57,258.20
06/26/2026	Invoice	BTD1630		1100 Accounts Receivable (A/R)	0.00	57,258.20
06/26/2026	Invoice	BTD1630		1100 Accounts Receivable (A/R)	0.00	57,258.20
06/26/2026	Invoice	BTD1638		1100 Accounts Receivable (A/R)	0.00	57,258.20
06/26/2026	Invoice	BTD1638		1100 Accounts Receivable (A/R)	0.00	57,258.20
06/26/2026	Invoice	BTD1637		1100 Accounts Receivable (A/R)	0.00	57,258.20
06/26/2026	Invoice	BTD1637		1100 Accounts Receivable (A/R)	0.00	57,258.20
06/26/2026	Invoice	BTD1636		1100 Accounts Receivable (A/R)	0.00	57,258.20
06/26/2026	Invoice	BTD1636		1100 Accounts Receivable (A/R)	0.00	57,258.20
06/26/2026	Invoice	P768		1100 Accounts Receivable (A/R)	183.44	57,441.64
06/26/2026	Invoice	P768		1100 Accounts Receivable (A/R)	435.66	57,877.30
06/26/2026	Invoice	BTD1625		1100 Accounts Receivable (A/R)	0.00	57,877.30
06/26/2026	Invoice	BTD1625		1100 Accounts Receivable (A/R)	0.00	57,877.30
06/26/2026	Invoice	BTD1624		1100 Accounts Receivable (A/R)	0.00	57,877.30
06/26/2026	Invoice	BTD1624		1100 Accounts Receivable (A/R)	0.00	57,877.30
06/26/2026	Invoice	P766		1100 Accounts Receivable (A/R)	0.12	57,877.42
06/26/2026	Invoice	P766		1100 Accounts Receivable (A/R)	0.29	57,877.71
06/26/2026	Invoice	P765		1100 Accounts Receivable (A/R)	41.84	57,919.55
06/26/2026	Invoice	P765		1100 Accounts Receivable (A/R)	99.36	58,018.91
06/26/2026	Invoice	BTD1629		1100 Accounts Receivable (A/R)	0.00	58,018.91
06/26/2026	Invoice	BTD1629		1100 Accounts Receivable (A/R)	0.00	58,018.91
06/26/2026	Invoice	BTD1628		1100 Accounts Receivable (A/R)	0.00	58,018.91
06/26/2026	Invoice	BTD1628		1100 Accounts Receivable (A/R)	0.00	58,018.91
06/26/2026	Invoice	P764		1100 Accounts Receivable (A/R)	0.12	58,019.03
06/26/2026	Invoice	P764		1100 Accounts Receivable (A/R)	0.29	58,019.32
06/26/2026	Invoice	P763		1100 Accounts Receivable (A/R)	0.60	58,019.92
06/26/2026	Invoice	P763		1100 Accounts Receivable (A/R)	1.43	58,021.35
06/26/2026	Invoice	BTD1623		1100 Accounts Receivable (A/R)	0.00	58,021.35

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/26/2026	Invoice	BTD1623		1100 Accounts Receivable (A/R)	0.00	58,021.35
06/26/2026	Invoice	BTD1622		1100 Accounts Receivable (A/R)	0.00	58,021.35
06/26/2026	Invoice	BTD1622		1100 Accounts Receivable (A/R)	0.00	58,021.35
06/26/2026	Invoice	P762		1100 Accounts Receivable (A/R)	57.03	58,078.38
06/26/2026	Invoice	P762		1100 Accounts Receivable (A/R)	135.43	58,213.81
06/26/2026	Invoice	BTD1635		1100 Accounts Receivable (A/R)	0.00	58,213.81
06/26/2026	Invoice	BTD1635		1100 Accounts Receivable (A/R)	0.00	58,213.81
06/26/2026	Invoice	P761		1100 Accounts Receivable (A/R)	31.82	58,245.63
06/26/2026	Invoice	P761		1100 Accounts Receivable (A/R)	75.57	58,321.20
06/26/2026	Invoice	BTD1634		1100 Accounts Receivable (A/R)	0.00	58,321.20
06/26/2026	Invoice	BTD1634		1100 Accounts Receivable (A/R)	0.00	58,321.20
06/26/2026	Invoice	BTD1627		1100 Accounts Receivable (A/R)	0.00	58,321.20
06/26/2026	Invoice	BTD1627		1100 Accounts Receivable (A/R)	0.00	58,321.20
06/26/2026	Refund	P904		1010 Cash:Truist Bank - Operating	0.00	58,321.20
06/26/2026	Refund	P904		1010 Cash:Truist Bank - Operating	0.00	58,321.20
06/26/2026	Refund	P903		1010 Cash:Truist Bank - Operating	0.00	58,321.20
06/27/2026	Invoice	P772		1100 Accounts Receivable (A/R)	0.00	58,321.20
06/27/2026	Invoice	BTD1647		1100 Accounts Receivable (A/R)	0.00	58,321.20
06/27/2026	Invoice	BTD1645		1100 Accounts Receivable (A/R)	0.00	58,321.20
06/27/2026	Invoice	BTD1645		1100 Accounts Receivable (A/R)	0.00	58,321.20
06/27/2026	Invoice	BTD1647		1100 Accounts Receivable (A/R)	0.00	58,321.20
06/27/2026	Invoice	P777		1100 Accounts Receivable (A/R)	132.97	58,454.17
06/27/2026	Invoice	BTD1646		1100 Accounts Receivable (A/R)	0.00	58,454.17
06/27/2026	Invoice	BTD1646		1100 Accounts Receivable (A/R)	0.00	58,454.17
06/27/2026	Invoice	P776		1100 Accounts Receivable (A/R)	0.12	58,454.29
06/27/2026	Invoice	P776		1100 Accounts Receivable (A/R)	0.29	58,454.58
06/27/2026	Invoice	BTD1652		1100 Accounts Receivable (A/R)	0.00	58,454.58
06/27/2026	Invoice	BTD1652		1100 Accounts Receivable (A/R)	0.00	58,454.58
06/27/2026	Invoice	BTD1651		1100 Accounts Receivable (A/R)	0.00	58,454.58

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06/27/2026	Invoice	BTD1651		1100 Accounts Receivable (A/R)	0.00	58,454.58
06/27/2026	Invoice	BTD1650		1100 Accounts Receivable (A/R)	0.00	58,454.58
06/27/2026	Invoice	BTD1650		1100 Accounts Receivable (A/R)	0.00	58,454.58
06/27/2026	Invoice	BTD1640		1100 Accounts Receivable (A/R)	0.00	58,454.58
06/27/2026	Invoice	BTD1640		1100 Accounts Receivable (A/R)	0.00	58,454.58
06/27/2026	Invoice	P770		1100 Accounts Receivable (A/R)	0.57	58,455.15
06/27/2026	Invoice	P770		1100 Accounts Receivable (A/R)	0.24	58,455.39
06/27/2026	Invoice	BTD1649		1100 Accounts Receivable (A/R)	0.00	58,455.39
06/27/2026	Invoice	BTD1649		1100 Accounts Receivable (A/R)	0.00	58,455.39
06/27/2026	Invoice	BTD1641		1100 Accounts Receivable (A/R)	0.00	58,455.39
06/27/2026	Invoice	P775		1100 Accounts Receivable (A/R)	5.54	58,460.93
06/27/2026	Invoice	P775		1100 Accounts Receivable (A/R)	13.17	58,474.10
06/27/2026	Invoice	P774		1100 Accounts Receivable (A/R)	143.17	58,617.27
06/27/2026	Invoice	P771		1100 Accounts Receivable (A/R)	1.71	58,618.98
06/27/2026	Invoice	P771		1100 Accounts Receivable (A/R)	0.72	58,619.70
06/27/2026	Invoice	P774		1100 Accounts Receivable (A/R)	340.04	58,959.74
06/27/2026	Invoice	P773		1100 Accounts Receivable (A/R)	0.24	58,959.98
06/27/2026	Invoice	BTD1642		1100 Accounts Receivable (A/R)	0.00	58,959.98
06/27/2026	Invoice	BTD1642		1100 Accounts Receivable (A/R)	0.00	58,959.98
06/27/2026	Invoice	P773		1100 Accounts Receivable (A/R)	0.57	58,960.55
06/27/2026	Invoice	BTD1648		1100 Accounts Receivable (A/R)	0.00	58,960.55
06/27/2026	Invoice	BTD1648		1100 Accounts Receivable (A/R)	0.00	58,960.55
06/27/2026	Invoice	BTD1643		1100 Accounts Receivable (A/R)	0.00	58,960.55
06/27/2026	Invoice	BTD1641		1100 Accounts Receivable (A/R)	0.00	58,960.55
06/27/2026	Invoice	BTD1653		1100 Accounts Receivable (A/R)	0.00	58,960.55
06/27/2026	Invoice	BTD1653		1100 Accounts Receivable (A/R)	0.00	58,960.55
06/27/2026	Invoice	BTD1643		1100 Accounts Receivable (A/R)	0.00	58,960.55
06/27/2026	Invoice	BTD1644		1100 Accounts Receivable (A/R)	0.00	58,960.55
06/27/2026	Invoice	BTD1644		1100 Accounts Receivable (A/R)	0.00	58,960.55
06/27/2026	Invoice	P777		1100 Accounts Receivable (A/R)	55.99	59,016.54
06/27/2026	Invoice	P772		1100 Accounts Receivable (A/R)	0.00	59,016.54

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06/28/2026	Invoice	BTD1670		1100 Accounts Receivable (A/R)	0.00	59,016.54
06/28/2026	Invoice	BTD1664		1100 Accounts Receivable (A/R)	0.00	59,016.54
06/28/2026	Invoice	BTD1665		1100 Accounts Receivable (A/R)	0.00	59,016.54
06/28/2026	Invoice	P785		1100 Accounts Receivable (A/R)	85.18	59,101.72
06/28/2026	Invoice	BTD1667		1100 Accounts Receivable (A/R)	0.00	59,101.72
06/28/2026	Invoice	BTD1665		1100 Accounts Receivable (A/R)	0.00	59,101.72
06/28/2026	Invoice	BTD1670		1100 Accounts Receivable (A/R)	0.00	59,101.72
06/28/2026	Invoice	BTD1667		1100 Accounts Receivable (A/R)	0.00	59,101.72
06/28/2026	Invoice	P785		1100 Accounts Receivable (A/R)	35.87	59,137.59
06/28/2026	Invoice	BTD1659		1100 Accounts Receivable (A/R)	0.00	59,137.59
06/28/2026	Invoice	BTD1669		1100 Accounts Receivable (A/R)	0.00	59,137.59
06/28/2026	Invoice	BTD1666		1100 Accounts Receivable (A/R)	0.00	59,137.59
06/28/2026	Invoice	P790		1100 Accounts Receivable (A/R)	89.58	59,227.17
06/28/2026	Invoice	P790		1100 Accounts Receivable (A/R)	212.75	59,439.92
06/28/2026	Invoice	P789		1100 Accounts Receivable (A/R)	70.70	59,510.62
06/28/2026	Invoice	P789		1100 Accounts Receivable (A/R)	167.90	59,678.52
06/28/2026	Invoice	BTD1666		1100 Accounts Receivable (A/R)	0.00	59,678.52
06/28/2026	Invoice	BTD1669		1100 Accounts Receivable (A/R)	0.00	59,678.52
06/28/2026	Invoice	P788		1100 Accounts Receivable (A/R)	0.00	59,678.52
06/28/2026	Invoice	P784		1100 Accounts Receivable (A/R)	33.20	59,711.72
06/28/2026	Invoice	P784		1100 Accounts Receivable (A/R)	13.98	59,725.70
06/28/2026	Invoice	P788		1100 Accounts Receivable (A/R)	0.00	59,725.70
06/28/2026	Invoice	P787		1100 Accounts Receivable (A/R)	0.12	59,725.82
06/28/2026	Invoice	BTD1654		1100 Accounts Receivable (A/R)	0.00	59,725.82
06/28/2026	Invoice	BTD1654		1100 Accounts Receivable (A/R)	0.00	59,725.82
06/28/2026	Invoice	BTD1655		1100 Accounts Receivable (A/R)	0.00	59,725.82
06/28/2026	Invoice	BTD1655		1100 Accounts Receivable (A/R)	0.00	59,725.82
06/28/2026	Invoice	P778		1100 Accounts Receivable (A/R)	0.29	59,726.11
06/28/2026	Invoice	P778		1100 Accounts Receivable (A/R)	0.12	59,726.23
06/28/2026	Invoice	P779		1100 Accounts Receivable (A/R)	0.29	59,726.52
06/28/2026	Invoice	P779		1100 Accounts Receivable (A/R)	0.12	59,726.64

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/28/2026	Invoice	P787		1100 Accounts Receivable (A/R)	0.29	59,726.93
06/28/2026	Invoice	BTD1656		1100 Accounts Receivable (A/R)	0.00	59,726.93
06/28/2026	Invoice	BTD1656		1100 Accounts Receivable (A/R)	0.00	59,726.93
06/28/2026	Invoice	P780		1100 Accounts Receivable (A/R)	7.59	59,734.52
06/28/2026	Invoice	P786		1100 Accounts Receivable (A/R)	112.23	59,846.75
06/28/2026	Invoice	P780		1100 Accounts Receivable (A/R)	3.20	59,849.95
06/28/2026	Invoice	BTD1657		1100 Accounts Receivable (A/R)	0.00	59,849.95
06/28/2026	Invoice	BTD1657		1100 Accounts Receivable (A/R)	0.00	59,849.95
06/28/2026	Invoice	BTD1658		1100 Accounts Receivable (A/R)	0.00	59,849.95
06/28/2026	Invoice	BTD1658		1100 Accounts Receivable (A/R)	0.00	59,849.95
06/28/2026	Invoice	P781		1100 Accounts Receivable (A/R)	0.29	59,850.24
06/28/2026	Invoice	P781		1100 Accounts Receivable (A/R)	0.12	59,850.36
06/28/2026	Invoice	BTD1659		1100 Accounts Receivable (A/R)	0.00	59,850.36
06/28/2026	Invoice	P782		1100 Accounts Receivable (A/R)	0.57	59,850.93
06/28/2026	Invoice	P782		1100 Accounts Receivable (A/R)	0.24	59,851.17
06/28/2026	Refund	CBD59		1010 Cash:Truist Bank - Operating	-0.57	59,850.60
06/28/2026	Refund	CBD59		1010 Cash:Truist Bank - Operating	-0.24	59,850.36
06/28/2026	Invoice	P783		1100 Accounts Receivable (A/R)	0.29	59,850.65
06/28/2026	Invoice	P783		1100 Accounts Receivable (A/R)	0.12	59,850.77
06/28/2026	Invoice	P786		1100 Accounts Receivable (A/R)	266.54	60,117.31
06/28/2026	Invoice	BTD1660		1100 Accounts Receivable (A/R)	0.00	60,117.31
06/28/2026	Invoice	BTD1660		1100 Accounts Receivable (A/R)	0.00	60,117.31
06/28/2026	Invoice	BTD1661		1100 Accounts Receivable (A/R)	0.00	60,117.31
06/28/2026	Invoice	BTD1661		1100 Accounts Receivable (A/R)	0.00	60,117.31
06/28/2026	Invoice	BTD1662		1100 Accounts Receivable (A/R)	0.00	60,117.31
06/28/2026	Invoice	BTD1662		1100 Accounts Receivable (A/R)	0.00	60,117.31
06/28/2026	Invoice	BTD1663		1100 Accounts Receivable (A/R)	0.00	60,117.31
06/28/2026	Invoice	BTD1671		1100 Accounts Receivable (A/R)	0.00	60,117.31
06/28/2026	Invoice	BTD1663		1100 Accounts Receivable (A/R)	0.00	60,117.31
06/28/2026	Invoice	BTD1671		1100 Accounts Receivable (A/R)	0.00	60,117.31

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/28/2026	Invoice	BTD1668		1100 Accounts Receivable (A/R)	0.00	60,117.31
06/28/2026	Invoice	BTD1668		1100 Accounts Receivable (A/R)	0.00	60,117.31
06/28/2026	Invoice	BTD1664		1100 Accounts Receivable (A/R)	0.00	60,117.31
06/29/2026	Invoice	P795		1100 Accounts Receivable (A/R)	0.29	60,117.60
06/29/2026	Invoice	BTD1674		1100 Accounts Receivable (A/R)	0.00	60,117.60
06/29/2026	Invoice	P796		1100 Accounts Receivable (A/R)	92.00	60,209.60
06/29/2026	Invoice	P793		1100 Accounts Receivable (A/R)	0.57	60,210.17
06/29/2026	Invoice	BTD1678		1100 Accounts Receivable (A/R)	0.00	60,210.17
06/29/2026	Invoice	BTD1683		1100 Accounts Receivable (A/R)	0.00	60,210.17
06/29/2026	Invoice	P791		1100 Accounts Receivable (A/R)	0.97	60,211.14
06/29/2026	Invoice	P796		1100 Accounts Receivable (A/R)	218.52	60,429.66
06/29/2026	Invoice	BTD1672		1100 Accounts Receivable (A/R)	0.00	60,429.66
06/29/2026	Invoice	P792		1100 Accounts Receivable (A/R)	0.29	60,429.95
06/29/2026	Invoice	BTD1676		1100 Accounts Receivable (A/R)	0.00	60,429.95
06/29/2026	Invoice	BTD1673		1100 Accounts Receivable (A/R)	0.00	60,429.95
06/29/2026	Invoice	BTD1676		1100 Accounts Receivable (A/R)	0.00	60,429.95
06/29/2026	Invoice	P794		1100 Accounts Receivable (A/R)	0.24	60,430.19
06/29/2026	Invoice	BTD1680		1100 Accounts Receivable (A/R)	0.00	60,430.19
06/29/2026	Invoice	BTD1673		1100 Accounts Receivable (A/R)	0.00	60,430.19
06/29/2026	Invoice	BTD1680		1100 Accounts Receivable (A/R)	0.00	60,430.19
06/29/2026	Invoice	BTD1685		1100 Accounts Receivable (A/R)	0.00	60,430.19
06/29/2026	Invoice	BTD1681		1100 Accounts Receivable (A/R)	0.00	60,430.19
06/29/2026	Invoice	P794		1100 Accounts Receivable (A/R)	0.57	60,430.76
06/29/2026	Invoice	BTD1683		1100 Accounts Receivable (A/R)	0.00	60,430.76
06/29/2026	Invoice	BTD1681		1100 Accounts Receivable (A/R)	0.00	60,430.76
06/29/2026	Invoice	BTD1674		1100 Accounts Receivable (A/R)	0.00	60,430.76
06/29/2026	Invoice	P792		1100 Accounts Receivable (A/R)	0.12	60,430.88
06/29/2026	Invoice	BTD1677		1100 Accounts Receivable (A/R)	0.00	60,430.88
06/29/2026	Invoice	BTD1677		1100 Accounts Receivable (A/R)	0.00	60,430.88
06/29/2026	Invoice	BTD1686		1100 Accounts Receivable (A/R)	0.00	60,430.88
06/29/2026	Invoice	P795		1100 Accounts Receivable (A/R)	0.12	60,431.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/29/2026	Invoice	P793		1100 Accounts Receivable (A/R)	0.24	60,431.24
06/29/2026	Invoice	BTD1679		1100 Accounts Receivable (A/R)	0.00	60,431.24
06/29/2026	Invoice	BTD1682		1100 Accounts Receivable (A/R)	0.00	60,431.24
06/29/2026	Invoice	BTD1682		1100 Accounts Receivable (A/R)	0.00	60,431.24
06/29/2026	Invoice	BTD1675		1100 Accounts Receivable (A/R)	0.00	60,431.24
06/29/2026	Invoice	BTD1684		1100 Accounts Receivable (A/R)	0.00	60,431.24
06/29/2026	Invoice	BTD1675		1100 Accounts Receivable (A/R)	0.00	60,431.24
06/29/2026	Invoice	BTD1686		1100 Accounts Receivable (A/R)	0.00	60,431.24
06/29/2026	Invoice	BTD1678		1100 Accounts Receivable (A/R)	0.00	60,431.24
06/29/2026	Invoice	P791		1100 Accounts Receivable (A/R)	2.30	60,433.54
06/29/2026	Invoice	BTD1684		1100 Accounts Receivable (A/R)	0.00	60,433.54
06/29/2026	Invoice	BTD1685		1100 Accounts Receivable (A/R)	0.00	60,433.54
06/29/2026	Invoice	BTD1679		1100 Accounts Receivable (A/R)	0.00	60,433.54
06/29/2026	Invoice	BTD1672		1100 Accounts Receivable (A/R)	0.00	60,433.54
06/30/2026	Invoice	P803		1100 Accounts Receivable (A/R)	1.14	60,434.68
06/30/2026	Invoice	P807		1100 Accounts Receivable (A/R)	0.36	60,435.04
06/30/2026	Invoice	P802		1100 Accounts Receivable (A/R)	3.76	60,438.80
06/30/2026	Invoice	P802		1100 Accounts Receivable (A/R)	8.94	60,447.74
06/30/2026	Invoice	BTD1688		1100 Accounts Receivable (A/R)	0.00	60,447.74
06/30/2026	Invoice	BTD1701		1100 Accounts Receivable (A/R)	0.00	60,447.74
06/30/2026	Credit Memo	P931		1100 Accounts Receivable (A/R)	0.00	60,447.74
06/30/2026	Invoice	BTD1688		1100 Accounts Receivable (A/R)	0.00	60,447.74
06/30/2026	Invoice	BTD1687		1100 Accounts Receivable (A/R)	0.00	60,447.74
06/30/2026	Credit Memo	P931		1100 Accounts Receivable (A/R)	0.00	60,447.74
06/30/2026	Invoice	BTD1687		1100 Accounts Receivable (A/R)	0.00	60,447.74
06/30/2026	Invoice	BTD1691		1100 Accounts Receivable (A/R)	0.00	60,447.74
06/30/2026	Invoice	BTD1691		1100 Accounts Receivable (A/R)	0.00	60,447.74
06/30/2026	Invoice	BTD1701		1100 Accounts Receivable (A/R)	0.00	60,447.74
06/30/2026	Invoice	P801		1100 Accounts Receivable (A/R)	0.12	60,447.86
06/30/2026	Invoice	P801		1100 Accounts Receivable (A/R)	0.29	60,448.15
06/30/2026	Invoice	P800		1100 Accounts Receivable (A/R)	1.99	60,450.14

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2026	Invoice	P800		1100 Accounts Receivable (A/R)	4.71	60,454.85
06/30/2026	Invoice	P798		1100 Accounts Receivable (A/R)	0.24	60,455.09
06/30/2026	Invoice	P798		1100 Accounts Receivable (A/R)	0.57	60,455.66
06/30/2026	Invoice	P797		1100 Accounts Receivable (A/R)	0.00	60,455.66
06/30/2026	Invoice	P797		1100 Accounts Receivable (A/R)	0.00	60,455.66
06/30/2026	Invoice	BTD1689		1100 Accounts Receivable (A/R)	0.00	60,455.66
06/30/2026	Invoice	BTD1690		1100 Accounts Receivable (A/R)	0.00	60,455.66
06/30/2026	Invoice	BTD1689		1100 Accounts Receivable (A/R)	0.00	60,455.66
06/30/2026	Invoice	BTD1690		1100 Accounts Receivable (A/R)	0.00	60,455.66
06/30/2026	Invoice	BTD1702		1100 Accounts Receivable (A/R)	0.00	60,455.66
06/30/2026	Invoice	P809		1100 Accounts Receivable (A/R)	0.00	60,455.66
06/30/2026	Invoice	P806		1100 Accounts Receivable (A/R)	0.00	60,455.66
06/30/2026	Invoice	BTD1702		1100 Accounts Receivable (A/R)	0.00	60,455.66
06/30/2026	Invoice	P806		1100 Accounts Receivable (A/R)	0.00	60,455.66
06/30/2026	Invoice	P809		1100 Accounts Receivable (A/R)	0.00	60,455.66
06/30/2026	Invoice	P805		1100 Accounts Receivable (A/R)	3.54	60,459.20
06/30/2026	Invoice	BTD1703		1100 Accounts Receivable (A/R)	0.00	60,459.20
06/30/2026	Invoice	P805		1100 Accounts Receivable (A/R)	8.42	60,467.62
06/30/2026	Invoice	BTD1703		1100 Accounts Receivable (A/R)	0.00	60,467.62
06/30/2026	Invoice	P804		1100 Accounts Receivable (A/R)	74.06	60,541.68
06/30/2026	Invoice	P804		1100 Accounts Receivable (A/R)	175.90	60,717.58
06/30/2026	Invoice	P799		1100 Accounts Receivable (A/R)	2.38	60,719.96
06/30/2026	Invoice	P799		1100 Accounts Receivable (A/R)	5.64	60,725.60
06/30/2026	Invoice	P808		1100 Accounts Receivable (A/R)	22.60	60,748.20
06/30/2026	Invoice	P808		1100 Accounts Receivable (A/R)	53.68	60,801.88
06/30/2026	Invoice	P807		1100 Accounts Receivable (A/R)	0.86	60,802.74
06/30/2026	Invoice	P803		1100 Accounts Receivable (A/R)	0.48	60,803.22
Total for 2110 North Carolina Department of Revenue Payable					\$15,553.51	
Total for 2100 Sales Tax Payable					\$15,553.51	

2200 Deferred Revenue

2240 Deferred Revenue - Transient

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						209,344.80
06/01/2026	Journal Entry	156	JUN-26: RECOGNIZE DON ANDERSON PPD TRANSIENT RESERVATIONS	-Split-	-11,670.00	197,674.80
06/01/2026	Refund	CBD29	Prepaid Transient Reservations	1010 Cash:Truist Bank - Operating	-2,571.50	195,103.30
06/01/2026	Invoice	BTD1322	Prepaid Transient Reservations	1100 Accounts Receivable (A/R)	-4,042.50	191,060.80
06/02/2026	Credit Memo	CBD30	Prepaid Transient Reservations	1100 Accounts Receivable (A/R)	0.00	191,060.80
06/03/2026	Credit Memo	CBD32	Prepaid Transient Reservations - 6.5.26-6.14.26	1100 Accounts Receivable (A/R)	-3,532.50	187,528.30
06/04/2026	Credit Memo	CBD37	Prepaid Transient Reservations	1100 Accounts Receivable (A/R)	-4,455.00	183,073.30
06/04/2026	Credit Memo	CBD36	Prepaid Transient Reservations	1100 Accounts Receivable (A/R)	-3,675.00	179,398.30
06/04/2026	Credit Memo	CBD33	Prepaid Transient Reservations	1100 Accounts Receivable (A/R)	-4,662.50	174,735.80
06/04/2026	Invoice	BTD1356	Prepaid Reservation	1100 Accounts Receivable (A/R)	-5,643.00	169,092.80
06/04/2026	Credit Memo	CBD34	Prepaid Transient Reservations	1100 Accounts Receivable (A/R)	-11,640.00	157,452.80
06/05/2026	Credit Memo	CBD43	Prepaid Transient Reservations	1100 Accounts Receivable (A/R)	-3,675.00	153,777.80
06/05/2026	Credit Memo	CBD41	Prepaid Transient Reservations	1100 Accounts Receivable (A/R)	-3,082.50	150,695.30
06/05/2026	Credit Memo	CBD42	Prepaid Transient Reservations	1100 Accounts Receivable (A/R)	-4,477.50	146,217.80
06/15/2026	Invoice	BTD1427	Prepaid Transient Reservations	1100 Accounts Receivable (A/R)	-6,177.50	140,040.30
06/16/2026	Invoice	BTD1446	6/16-6/26 slip fee + 100 amp power	1100 Accounts Receivable (A/R)	11,670.00	151,710.30
06/30/2026	Journal Entry	149	JUN-26: RECOGNIZE CANCELED PPD ELECTRIC RESERVATIONS	-Split-	5,490.00	157,200.30
06/30/2026	Journal Entry	142	JUN-26: RECOGNIZE DR-TRANSIENT	-Split-	-19,040.13	138,160.17
06/30/2026	Journal Entry	153	JUN-26: RECOGNIZE TRANSIENT REVENUE	-Split-	-157,442.55	-19,282.38
06/30/2026	Journal Entry	152	JUN-26: RECCLASS PPD TRANSIENT RESERVATION RECOGNIZED IN MAY-26	-Split-	4,042.50	-15,239.88
06/30/2026	Journal Entry	142	JUN-26: DOCKWA - DR TRANSIENT	-Split-	26,406.63	11,166.75
Total for 2240 Deferred Revenue - Transient					\$ - 198,178.05	
2280 Deferred Revenue - Electricity						
Beginning Balance						19,620.00
06/30/2026	Journal Entry	149	JUN-26: RECOGNIZE CANCELED PPD ELECTRIC RESERVATIONS	-Split-	-5,490.00	14,130.00
06/30/2026	Journal Entry	142	JUN-26: RECOGNIZE DR-ELECTRICITY	-Split-	-2,055.00	12,075.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2026	Journal Entry	142	JUN-26: DOCKWA - DR ELECTRICITY	-Split-	3,630.00	15,705.00
06/30/2026	Journal Entry	151	JUN-26: RECOGNIZE ELECTRICITY REVENUE	-Split-	-13,860.00	1,845.00
Total for 2280 Deferred Revenue - Electricity					\$ - 17,775.00	
2290 Deferred Revenue - CC Fee						
Beginning Balance						2,926.28
06/30/2026	Journal Entry	150	JUN-26: RECOGNIZE CC FEE REVENUE	-Split-	-2,701.48	224.80
06/30/2026	Journal Entry	142	JUN-26: RECOGNIZE DR-CC FEE	-Split-	-843.00	-618.20
06/30/2026	Journal Entry	142	JUN-26: DOCKWA - CC FEE	-Split-	1,354.42	736.22
Total for 2290 Deferred Revenue - CC Fee					\$ -2,190.06	
Total for 2200 Deferred Revenue					\$ - 218,143.11	
2410 Accrued Expenses						
Beginning Balance						123,807.26
06/01/2026	Journal Entry	123R	MAY-26: ACCRUE MONTHLY MANAGEMENT FEE - 3% OF GROSS REVENUES	-Split-	-26,106.25	97,701.01
06/01/2026	Journal Entry	154	JUN-26: REDUCE INSURANCE ACCRUAL FOR 3RD INSTALLMENT PAYMENT MADE	-Split-	-36,170.50	61,530.51
06/01/2026	Journal Entry	114R	MAY-26: ACCRUE PAYROLL	-Split-	-18,895.00	42,635.51
06/01/2026	Journal Entry	115R	MAY-26: ACCRUE MAY-26 QBO SUBSCRIPTION PAID VIA CC & BILLED BACK	-Split-	-115.00	42,520.51
06/01/2026	Journal Entry	91R	APR-26: ACCRUE APR-26 QBO SUBSCRIPTION PAID VIA CC & BILLED BACK	-Split-	-115.00	42,405.51
06/01/2026	Journal Entry	116R	MAY-26: ACCRUE DUKE ENERGY BILLS (5.3.26 - 6.4.26)	-Split-	-2,965.00	39,440.51
06/01/2026	Journal Entry	95R	APR-26: ACCRUE MONTHLY MANAGEMENT FEE - 3% OF GROSS REVENUES	-Split-	-3,270.01	36,170.50
06/30/2026	Journal Entry	147	JUN-26: RECORD ACCRUED EXPENSES	-Split-	48,003.13	84,173.63
06/30/2026	Journal Entry	157	MAY-26: ACCRUE MONTHLY MANAGEMENT FEE - 3% OF GROSS REVENUES	-Split-	36,097.96	120,271.59
06/30/2026	Journal Entry	159	JUN-26: ACCRUE 1/2 DEBT PAYMENT TO BE MADE IN SEP-26	-Split-	143,000.00	263,271.59

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 2410 Accrued Expenses					\$139,464.33	
3000 Opening balance equity						
06/12/2026	Inventory Starting Value	START	Free - 16lb Ice - Opening inventory and value	1240 Inventory:Inventory - Ice	0.00	0.00
06/12/2026	Inventory Starting Value	START	Discounted - 16lb 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						
3120 Distributions						
06/26/2026	Bill	05.2026 Distribution	May 2026 Fund Distribution	2000 Accounts Payable (A/P)	-103,579.42	-103,579.42
Total for 3120 Distributions					\$ - 103,579.42	
4000 Sales - Rentals						
4010 Slip Rental - Annual						
Beginning Balance						16,716.00
06/01/2026	Invoice	BTD1319	(Town Dock West 01) 6/1/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	756.00	17,472.00
06/01/2026	Invoice	BTD1316	(Town Dock West 09) 6/1/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	560.00	18,032.00
06/01/2026	Invoice	BTD1320	(Town Dock West 11) 6/1/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	560.00	18,592.00
06/01/2026	Invoice	BTD1311	(Town Dock East 05) 6/1/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	560.00	19,152.00
Total for 4010 Slip Rental - Annual					\$2,436.00	
4020 Slip Rental - Monthly						
Beginning Balance						45,458.00
Total for 4020 Slip Rental - Monthly						
4040 Slip Rental - Transient						
Beginning						275,714.73

Beaufort Town Docks

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
06/01/2026	Invoice	BTD1336	(Dock D D Dock T-Head) 6/1/2026 - 6/2/2026	1100 Accounts Receivable (A/R)	342.00	276,056.73
06/01/2026	Invoice	BTD1326	(Dock C 01) 6/1/2026 - 6/2/2026	1100 Accounts Receivable (A/R)	156.75	276,213.48
06/01/2026	Invoice	BTD1310	(Dock C 02) 5/31/2026 - 6/5/2026	1100 Accounts Receivable (A/R)	1,448.75	277,662.23
06/01/2026	Invoice	BTD1324	(Dock C 08) 6/1/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	277,662.23
06/01/2026	Invoice	P908	(Dock B B Dock T-Head) 5/30/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	646.00	278,308.23
06/01/2026	Invoice	BTD1322	(Dock D 03) 5/18/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	3,202.50	281,510.73
06/01/2026	Journal Entry	156	JUN-26: RECOGNIZE DON ANDERSON PPD TRANSIENT RESERVATIONS	-Split-	11,070.00	292,580.73
06/01/2026	Invoice	BTD1334	(Dock D 09) 6/1/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	0.00	292,580.73
06/01/2026	Invoice	BTD1333	(Town Dock West West T-Head) 6/1/2026 - 6/2/2026	1100 Accounts Receivable (A/R)	488.75	293,069.48
06/01/2026	Invoice	BTD1329	(Dock C C Dock T-Head) 6/1/2026 - 6/2/2026	1100 Accounts Receivable (A/R)	0.00	293,069.48
06/01/2026	Invoice	BTD1331	(Dock D 03) 6/1/2026 - 6/16/2026	1100 Accounts Receivable (A/R)	0.00	293,069.48
06/01/2026	Invoice	BTD1330	(Dock B 05) 6/1/2026 - 6/2/2026	1100 Accounts Receivable (A/R)	0.00	293,069.48
06/01/2026	Invoice	BTD1328	(Dock D 09) 5/27/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	1,087.50	294,156.98
06/02/2026	Invoice	BTD1342	(Town Dock West West T-Head) 6/2/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	6,906.25	301,063.23
06/02/2026	Invoice	BTD1340	(Town Dock West 05) 5/25/2026 - 6/2/2026	1100 Accounts Receivable (A/R)	0.00	301,063.23
06/02/2026	Invoice	BTD1337	(Dock D D Dock T-Head) 6/1/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	0.00	301,063.23
06/02/2026	Invoice	BTD1339	(Dock A 06) 6/2/2026 - 6/5/2026	1100 Accounts Receivable (A/R)	313.50	301,376.73
06/03/2026	Invoice	BTD1343	(Dock A 01) 6/3/2026 - 6/4/2026	1100 Accounts Receivable (A/R)	0.00	301,376.73
06/03/2026	Invoice	BTD1347	(Dock B B Dock T-Head) 6/3/2026 - 6/4/2026	1100 Accounts Receivable (A/R)	198.00	301,574.73
06/03/2026	Invoice	BTD1345	(Town Dock West 12) 6/3/2026 - 6/4/2026	1100 Accounts Receivable (A/R)	46.80	301,621.53
06/04/2026	Invoice	BTD1365	(Dock C C Dock T-Head) 6/4/2026 - 6/5/2026	1100 Accounts Receivable (A/R)	238.50	301,860.03
06/04/2026	Invoice	P429	Transient 35'	1100 Accounts Receivable (A/R)	19.50	301,879.53
06/04/2026	Invoice	BTD1359	(Dock B 02) 6/4/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	301,879.53
06/04/2026	Invoice	BTD1358	(Dock B B Dock T-Head) 6/4/2026 - 6/5/2026	1100 Accounts Receivable (A/R)	202.50	302,082.03
06/04/2026	Invoice	BTD1356	(Dock D D Dock T-Head) 6/4/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	5,043.00	307,125.03
06/04/2026	Invoice	BTD1360	(Dock C 01) 6/4/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	307,125.03
06/04/2026	Invoice	BTD1361	(Dock C 05) 6/4/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	307,125.03
06/04/2026	Invoice	BTD1349	(Dock A 02) 5/26/2026 - 6/4/2026	1100 Accounts Receivable (A/R)	0.00	307,125.03
06/04/2026	Invoice	BTD1354	(Dock A 04) 6/4/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	0.00	307,125.03

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06/04/2026	Invoice	BTD1351	(Town Dock West 08) 6/4/2026 - 6/5/2026	1100 Accounts Receivable (A/R)	48.75	307,173.78
06/04/2026	Invoice	BTD1353	(Dock B B Dock T-Head) 6/4/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	307,173.78
06/04/2026	Invoice	BTD1352	(Dock A A Dock T-head) 6/4/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	307,173.78
06/04/2026	Invoice	BTD1363	(Dock B B Dock T-Head) 6/1/2026 - 6/4/2026	1100 Accounts Receivable (A/R)	1,026.00	308,199.78
06/04/2026	Invoice	BTD1348	(Dock D D Dock End 11) 6/4/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	10,200.00	318,399.78
06/04/2026	Credit Memo	CBD40	(Dock D D Dock T-Head) 6/1/2026 - 6/2/2026	1100 Accounts Receivable (A/R)	-342.00	318,057.78
06/05/2026	Invoice	BTD1371	(Dock A A Dock T-head) 6/5/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	318,057.78
06/05/2026	Invoice	BTD1373	(Dock B 03) 6/5/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	318,057.78
06/05/2026	Invoice	BTD1376	(Dock B 06) 6/5/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	0.00	318,057.78
06/05/2026	Invoice	BTD1367	(Dock D 07) 5/29/2026 - 6/5/2026	1100 Accounts Receivable (A/R)	0.00	318,057.78
06/05/2026	Invoice	BTD1376	(Dock B 06) 6/5/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	0.00	318,057.78
06/05/2026	Invoice	BTD1374	(Dock C 04) 6/5/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	2,812.50	320,870.28
06/05/2026	Invoice	BTD1368	(Dock B 07) 6/4/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	320,870.28
06/05/2026	Invoice	BTD1366	(Town Dock East 07) 5/18/2026 - 6/4/2026	1100 Accounts Receivable (A/R)	1,160.25	322,030.53
06/05/2026	Invoice	BTD1370	(Dock C 02) 6/5/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	322,030.53
06/05/2026	Invoice	BTD1369	(Dock B 08) 6/5/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	4,062.50	326,093.03
06/05/2026	Invoice	BTD1375	(Dock C C Dock T-Head) 6/5/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	326,093.03
06/05/2026	Invoice	BTD1372	(Dock B B Dock T-Head) 6/5/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	3,937.50	330,030.53
06/05/2026	Invoice	BTD1377	(Dock C 06) 6/4/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	330,030.53
06/06/2026	Invoice	BTD1384	(Dock A 01) 6/5/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	330,030.53
06/06/2026	Invoice	BTD1380	(Dock A 02) 6/5/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	330,030.53
06/06/2026	Invoice	BTD1381	(Dock D 01) 6/4/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	4,125.00	334,155.53
06/06/2026	Invoice	BTD1385	(Dock A 05) 6/6/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	334,155.53
06/06/2026	Invoice	BTD1386	(Dock D 6 Linear) 6/6/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	334,155.53
06/06/2026	Invoice	BTD1388	(Town Dock West 08) 6/5/2026 - 6/7/2026	1100 Accounts Receivable (A/R)	78.00	334,233.53
06/06/2026	Invoice	BTD1383	(Dock B 01) 6/5/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	334,233.53
06/06/2026	Invoice	BTD1382	(Dock C C Dock T-Head) 6/2/2026 - 6/3/2026	1100 Accounts Receivable (A/R)	0.00	334,233.53
06/06/2026	Credit Memo	CBD44	(Dock C 08) 5/20/2026 - 6/5/2026	1100 Accounts Receivable (A/R)	-4,940.00	329,293.53
06/06/2026	Invoice	BTD1379	(Dock C C Dock T-Head) 6/1/2026 - 6/6/2026	1100 Accounts Receivable (A/R)	1,543.75	330,837.28
06/06/2026	Invoice	BTD1379	(Dock C 08) 5/20/2026 - 6/1/2026	1100 Accounts Receivable (A/R)	3,705.00	334,542.28
06/07/2026	Invoice	BTD1390	(Dock A 03) 6/5/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	3,375.00	337,917.28

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06/07/2026	Invoice	BTD1395	(Dock A 06) 6/7/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	337,917.28
06/07/2026	Invoice	BTD1394	(Dock D 10) 6/5/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	3,262.50	341,179.78
06/07/2026	Invoice	BTD1393	(Dock B 05) 6/4/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	3,375.00	344,554.78
06/07/2026	Invoice	BTD1392	(Dock B 04) 6/6/2026 - 6/13/2026	1100 Accounts Receivable (A/R)	0.00	344,554.78
06/07/2026	Invoice	BTD1397	(Town Dock West 08) 6/7/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	382.20	344,936.98
06/08/2026	Invoice	BTD1405	(Dock D 8 Linear) 6/8/2026 - 6/9/2026	1100 Accounts Receivable (A/R)	44.85	344,981.83
06/08/2026	Invoice	BTD1403	(Town Dock West 06) 6/8/2026 - 6/10/2026	1100 Accounts Receivable (A/R)	375.00	345,356.83
06/13/2026	Invoice	BTD1411	(Dock A Bulkhead A) 6/13/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	50.70	345,407.53
06/14/2026	Invoice	BTD1412	(Dock A 04) 6/4/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	345,407.53
06/14/2026	Invoice	BTD1417	(Dock C 07) 5/25/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	345,407.53
06/14/2026	Invoice	BTD1416	(Dock C 03) 6/3/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	3,437.50	348,845.03
06/14/2026	Invoice	BTD1413	(Dock B 06) 6/5/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	348,845.03
06/14/2026	Invoice	BTD1420	(Dock D 04) 6/1/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	5,281.25	354,126.28
06/14/2026	Invoice	BTD1423	(Dock C C Dock T-Head) 6/14/2026 - 6/16/2026	1100 Accounts Receivable (A/R)	0.00	354,126.28
06/14/2026	Invoice	BTD1418	(Dock D 03) 6/1/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	354,126.28
06/14/2026	Invoice	BTD1414	(Dock C C Dock T-Head) 6/6/2026 - 6/14/2026	1100 Accounts Receivable (A/R)	0.00	354,126.28
06/14/2026	Invoice	BTD1422	(Dock B B Dock T-Head) 6/14/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	1,995.00	356,121.28
06/15/2026	Invoice	BTD1440	(Dock B 05) 6/15/2026 - 6/16/2026	1100 Accounts Receivable (A/R)	0.00	356,121.28
06/15/2026	Invoice	P677	Transient 50'	1100 Accounts Receivable (A/R)	104.50	356,225.78
06/15/2026	Invoice	BTD1441	(Dock D D Dock T-Head) 6/15/2026 - 6/16/2026	1100 Accounts Receivable (A/R)	0.00	356,225.78
06/15/2026	Invoice	BTD1431	(Dock C 01) 6/15/2026 - 6/16/2026	1100 Accounts Receivable (A/R)	110.00	356,335.78
06/15/2026	Invoice	P672	Transient 35'	1100 Accounts Receivable (A/R)	60.45	356,396.23
06/15/2026	Invoice	BTD1424	(Dock A 08) 6/5/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	0.00	356,396.23
06/15/2026	Invoice	P673	Transient 50'	1100 Accounts Receivable (A/R)	126.50	356,522.73
06/15/2026	Invoice	BTD1437	(Dock B 01) 6/15/2026 - 6/16/2026	1100 Accounts Receivable (A/R)	99.00	356,621.73
06/15/2026	Invoice	BTD1435	(Dock D 06) 6/15/2026 - 6/22/2026	1100 Accounts Receivable (A/R)	0.00	356,621.73
06/15/2026	Invoice	BTD1426	(Dock A 01) 6/14/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	50.70	356,672.43
06/15/2026	Invoice	BTD1434	(Dock D 6 Linear) 6/15/2026 - 6/22/2026	1100 Accounts Receivable (A/R)	0.00	356,672.43
06/15/2026	Invoice	BTD1429	(Dock D 01) 6/15/2026 - 6/20/2026	1100 Accounts Receivable (A/R)	1,125.00	357,797.43
06/15/2026	Invoice	BTD1427	(Dock A 07) 6/1/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	5,337.50	363,134.93
06/15/2026	Invoice	BTD1433	(Dock A 08) 6/15/2026 - 6/16/2026	1100 Accounts Receivable (A/R)	206.25	363,341.18

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06/15/2026	Invoice	BTD1439	(Dock B 07) 6/15/2026 - 6/16/2026	1100 Accounts Receivable (A/R)	0.00	363,341.18
06/16/2026	Invoice	BTD1457	(Dock B 07) 6/16/2026 - 6/17/2026	1100 Accounts Receivable (A/R)	213.75	363,554.93
06/16/2026	Invoice	BTD1463	(Dock D D Dock T-Head) 6/16/2026 - 6/17/2026	1100 Accounts Receivable (A/R)	488.75	364,043.68
06/16/2026	Invoice	BTD1461	(Dock B 08) 6/14/2026 - 6/17/2026	1100 Accounts Receivable (A/R)	607.50	364,651.18
06/16/2026	Invoice	BTD1448	(Dock C 01) 6/16/2026 - 6/17/2026	1100 Accounts Receivable (A/R)	66.30	364,717.48
06/16/2026	Invoice	BTD1449	(Dock C C Dock T-Head) 6/16/2026 - 6/17/2026	1100 Accounts Receivable (A/R)	0.00	364,717.48
06/16/2026	Invoice	BTD1451	(Dock D 04) 6/16/2026 - 6/17/2026	1100 Accounts Receivable (A/R)	304.00	365,021.48
06/16/2026	Invoice	BTD1452	(Dock A 03) 6/16/2026 - 6/18/2026	1100 Accounts Receivable (A/R)	0.00	365,021.48
06/16/2026	Invoice	BTD1455	(Dock D D Dock T-Head) 6/16/2026 - 6/17/2026	1100 Accounts Receivable (A/R)	0.00	365,021.48
06/16/2026	Invoice	BTD1454	(Dock D D Dock T-Head) 6/16/2026 - 6/17/2026	1100 Accounts Receivable (A/R)	351.50	365,372.98
06/16/2026	Invoice	BTD1445	(Dock A A Dock T-head) 6/15/2026 - 6/16/2026	1100 Accounts Receivable (A/R)	323.00	365,695.98
06/16/2026	Invoice	BTD1459	(Dock C 06) 6/16/2026 - 6/17/2026	1100 Accounts Receivable (A/R)	112.75	365,808.73
06/16/2026	Invoice	BTD1443	(Dock C C Dock T-Head) 6/15/2026 - 6/16/2026	1100 Accounts Receivable (A/R)	132.00	365,940.73
06/17/2026	Invoice	BTD1467	(Dock C 04) 6/17/2026 - 6/18/2026	1100 Accounts Receivable (A/R)	0.00	365,940.73
06/17/2026	Invoice	BTD1468	(Dock A 04) 6/17/2026 - 6/18/2026	1100 Accounts Receivable (A/R)	0.00	365,940.73
06/17/2026	Invoice	BTD1469	(Dock D 04) 6/17/2026 - 6/18/2026	1100 Accounts Receivable (A/R)	0.00	365,940.73
06/17/2026	Invoice	BTD1470	(Dock C 05) 6/17/2026 - 6/18/2026	1100 Accounts Receivable (A/R)	0.00	365,940.73
06/17/2026	Credit Memo	CBD55	(Dock B 01) 6/15/2026 - 6/16/2026	1100 Accounts Receivable (A/R)	-99.00	365,841.73
06/17/2026	Invoice	BTD1471	(Dock C C Dock T-Head) 6/17/2026 - 6/18/2026	1100 Accounts Receivable (A/R)	0.00	365,841.73
06/17/2026	Invoice	BTD1472	(Dock D D Dock T-Head) 6/17/2026 - 6/19/2026	1100 Accounts Receivable (A/R)	0.00	365,841.73
06/17/2026	Invoice	BTD1465	(Dock B 01) 6/15/2026 - 6/17/2026	1100 Accounts Receivable (A/R)	198.00	366,039.73
06/17/2026	Invoice	BTD1466	(Dock D D Dock T-Head) 6/17/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	0.00	366,039.73
06/18/2026	Credit Memo	CBD57	(Dock C 01) 6/16/2026 - 6/17/2026	1100 Accounts Receivable (A/R)	-66.30	365,973.43
06/18/2026	Invoice	BTD1489	(Dock B 08) 6/18/2026 - 6/19/2026	1100 Accounts Receivable (A/R)	0.00	365,973.43
06/18/2026	Invoice	BTD1479	(Dock D 7 Linear) 6/18/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	146.25	366,119.68
06/18/2026	Invoice	BTD1481	(Dock B 06) 6/18/2026 - 6/19/2026	1100 Accounts Receivable (A/R)	0.00	366,119.68
06/18/2026	Invoice	BTD1477	(Dock B 05) 6/17/2026 - 6/18/2026	1100 Accounts Receivable (A/R)	0.00	366,119.68
06/18/2026	Invoice	BTD1476	(Dock C 05) 6/18/2026 - 6/20/2026	1100 Accounts Receivable (A/R)	302.50	366,422.18
06/18/2026	Invoice	P699	Transient Slip - 51-60'	1100 Accounts Receivable (A/R)	225.00	366,647.18
06/18/2026	Invoice	BTD1474	(Dock C 02) 6/18/2026 - 6/20/2026	1100 Accounts Receivable (A/R)	225.50	366,872.68
06/18/2026	Invoice	BTD1480	(Dock D 10) 6/18/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	0.00	366,872.68

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06/18/2026	Invoice	BTD1484	(Dock B 04) 6/18/2026 - 6/20/2026	1100 Accounts Receivable (A/R)	0.00	366,872.68
06/18/2026	Invoice	BTD1493	(Dock C 03) 6/16/2026 - 6/18/2026	1100 Accounts Receivable (A/R)	132.60	367,005.28
06/18/2026	Invoice	BTD1483	(Town Dock West 10) 6/18/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	0.00	367,005.28
06/18/2026	Invoice	BTD1482	(Town Dock West 12) 6/18/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	0.00	367,005.28
06/18/2026	Invoice	BTD1486	(Dock C C Dock T-Head) 6/18/2026 - 6/19/2026	1100 Accounts Receivable (A/R)	708.75	367,714.03
06/18/2026	Credit Memo	CBD56	(Dock D D Dock T-Head) 6/16/2026 - 6/17/2026	1100 Accounts Receivable (A/R)	-351.50	367,362.53
06/18/2026	Invoice	BTD1488	(Dock A 08) 6/18/2026 - 6/19/2026	1100 Accounts Receivable (A/R)	225.00	367,587.53
06/18/2026	Invoice	BTD1491	(Dock D D Dock T-Head) 6/16/2026 - 6/18/2026	1100 Accounts Receivable (A/R)	703.00	368,290.53
06/19/2026	Invoice	BTD1497	(Dock D D Dock T-Head) 6/18/2026 - 6/19/2026	1100 Accounts Receivable (A/R)	0.00	368,290.53
06/19/2026	Invoice	BTD1496	(Town Dock West 07) 6/19/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	93.60	368,384.13
06/19/2026	Invoice	P702	Transient 35'	1100 Accounts Receivable (A/R)	33.15	368,417.28
06/19/2026	Invoice	BTD1499	(Dock A 02) 6/19/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	78.00	368,495.28
06/20/2026	Invoice	BTD1512	(Dock C 05) 6/20/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	0.00	368,495.28
06/20/2026	Invoice	BTD1522	(Dock C C Dock T-Head) 6/20/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	708.75	369,204.03
06/20/2026	Invoice	BTD1501	(Dock D 04) 6/17/2026 - 6/19/2026	1100 Accounts Receivable (A/R)	0.00	369,204.03
06/20/2026	Invoice	BTD1506	(Dock D 08) 6/19/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	81.90	369,285.93
06/20/2026	Invoice	BTD1507	(Dock D D Dock T-Head) 6/20/2026 - 6/22/2026	1100 Accounts Receivable (A/R)	0.00	369,285.93
06/20/2026	Invoice	BTD1515	(Dock D 06) 6/15/2026 - 6/20/2026	1100 Accounts Receivable (A/R)	0.00	369,285.93
06/20/2026	Invoice	BTD1500	(Dock A 03) 6/16/2026 - 6/19/2026	1100 Accounts Receivable (A/R)	0.00	369,285.93
06/20/2026	Invoice	BTD1520	(Dock D D Dock T-Head) 6/20/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	0.00	369,285.93
06/20/2026	Invoice	BTD1518	(Dock B 08) 6/20/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	217.50	369,503.43
06/20/2026	Invoice	BTD1514	(Town Dock West 06) 6/20/2026 - 6/24/2026	1100 Accounts Receivable (A/R)	163.80	369,667.23
06/20/2026	Invoice	BTD1516	(Town Dock West 10) 6/25/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	0.00	369,667.23
06/20/2026	Invoice	BTD1516	(Town Dock West 06) 6/20/2026 - 6/25/2026	1100 Accounts Receivable (A/R)	0.00	369,667.23
06/20/2026	Invoice	BTD1510	(Dock B 06) 6/20/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	104.50	369,771.73
06/20/2026	Invoice	BTD1511	(Dock A 07) 6/15/2026 - 6/20/2026	1100 Accounts Receivable (A/R)	1,448.75	371,220.48
06/20/2026	Invoice	P716	Transient 35'	1100 Accounts Receivable (A/R)	48.75	371,269.23
06/20/2026	Invoice	BTD1502	(Dock A 04) 6/17/2026 - 6/20/2026	1100 Accounts Receivable (A/R)	0.00	371,269.23
06/20/2026	Invoice	BTD1504	(Dock D 8 Linear) 6/20/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	46.80	371,316.03
06/20/2026	Invoice	BTD1508	(Dock D 03) 6/20/2026 - 6/22/2026	1100 Accounts Receivable (A/R)	0.00	371,316.03
06/20/2026	Invoice	BTD1519	(Town Dock West 05) 6/19/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	0.00	371,316.03

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06/21/2026	Invoice	BTD1539	(Dock B B Dock T-Head) 6/21/2026 - 6/22/2026	1100 Accounts Receivable (A/R)	702.00	372,018.03
06/21/2026	Invoice	BTD1535	(Dock A 02) 6/21/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	412.50	372,430.53
06/21/2026	Invoice	BTD1537	(Dock D D Dock T-Head) 6/21/2026 - 6/24/2026	1100 Accounts Receivable (A/R)	0.00	372,430.53
06/21/2026	Invoice	BTD1525	(Dock C 06) 6/14/2026 - 6/15/2026	1100 Accounts Receivable (A/R)	228.75	372,659.28
06/21/2026	Invoice	BTD1531	(Dock C 04) 6/17/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	0.00	372,659.28
06/21/2026	Invoice	BTD1528	(Dock B 06) 6/21/2026 - 6/22/2026	1100 Accounts Receivable (A/R)	0.00	372,659.28
06/21/2026	Invoice	BTD1540	(Dock D D Dock T-Head) 6/21/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	0.00	372,659.28
06/21/2026	Invoice	BTD1536	(Town Dock West 08) 6/21/2026 - 6/27/2026	1100 Accounts Receivable (A/R)	0.00	372,659.28
06/21/2026	Invoice	BTD1523	(Dock B B Dock T-Head) 6/15/2026 - 6/20/2026	1100 Accounts Receivable (A/R)	1,662.50	374,321.78
06/21/2026	Invoice	BTD1533	(Dock B 08) 6/21/2026 - 6/22/2026	1100 Accounts Receivable (A/R)	217.50	374,539.28
06/21/2026	Invoice	BTD1525	(Dock C 05) 6/15/2026 - 6/16/2026	1100 Accounts Receivable (A/R)	228.75	374,768.03
06/21/2026	Invoice	BTD1527	(Dock D 04) 6/20/2026 - 6/22/2026	1100 Accounts Receivable (A/R)	264.00	375,032.03
06/21/2026	Invoice	BTD1525	(Dock C 01) 6/16/2026 - 6/21/2026	1100 Accounts Receivable (A/R)	1,143.75	376,175.78
06/21/2026	Invoice	BTD1530	(Dock B 04) 6/21/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	85.80	376,261.58
06/22/2026	Invoice	BTD1564	(Dock B 03) 6/22/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	0.00	376,261.58
06/22/2026	Invoice	BTD1561	(Dock B B Dock T-Head) 6/22/2026 - 6/24/2026	1100 Accounts Receivable (A/R)	1,363.50	377,625.08
06/22/2026	Invoice	BTD1557	(Dock D 8 Linear) 6/22/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	35.10	377,660.18
06/22/2026	Invoice	BTD1541	(Dock D D Dock T-Head) 6/21/2026 - 6/22/2026	1100 Accounts Receivable (A/R)	0.00	377,660.18
06/22/2026	Invoice	BTD1543	(Dock B 05) 6/21/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	0.00	377,660.18
06/22/2026	Invoice	BTD1563	(Dock D D Dock T-Head) 6/22/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	380.00	378,040.18
06/22/2026	Invoice	BTD1555	(Dock B 02) 6/22/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	0.00	378,040.18
06/22/2026	Invoice	BTD1546	(Dock A 01) 6/22/2026 - 7/2/2026	1100 Accounts Receivable (A/R)	1,127.50	379,167.68
06/22/2026	Invoice	BTD1553	(Dock A 04) 6/22/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	0.00	379,167.68
06/22/2026	Invoice	BTD1550	(Dock C 04) 6/22/2026 - 6/25/2026	1100 Accounts Receivable (A/R)	363.00	379,530.68
06/22/2026	Invoice	BTD1552	(Dock D 09) 6/22/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	2,531.25	382,061.93
06/22/2026	Invoice	BTD1548	(Dock D 10) 6/22/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	0.00	382,061.93
06/22/2026	Invoice	BTD1547	(Dock A 03) 6/22/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	0.00	382,061.93
06/22/2026	Invoice	BTD1542	(Dock C 02) 6/22/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	0.00	382,061.93
06/22/2026	Invoice	BTD1559	(Dock B 07) 6/22/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	195.00	382,256.93
06/22/2026	Invoice	BTD1544	(Town Dock West 12) 6/22/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	0.00	382,256.93
06/22/2026	Invoice	BTD1554	(Dock D 08) 6/22/2026 - 6/24/2026	1100 Accounts Receivable (A/R)	0.00	382,256.93

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06/23/2026	Invoice	BTD1570	(Dock A Bulkhead A) 6/23/2026 - 6/25/2026	1100 Accounts Receivable (A/R)	117.00	382,373.93
06/23/2026	Invoice	BTD1568	(Dock D 03) 6/23/2026 - 6/24/2026	1100 Accounts Receivable (A/R)	64.35	382,438.28
06/23/2026	Invoice	BTD1571	(Dock B 02) 6/23/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	0.00	382,438.28
06/23/2026	Invoice	BTD1566	(Dock D 01) 6/23/2026 - 6/24/2026	1100 Accounts Receivable (A/R)	64.35	382,502.63
06/23/2026	Invoice	BTD1572	(Dock C 01) 6/23/2026 - 6/25/2026	1100 Accounts Receivable (A/R)	0.00	382,502.63
06/24/2026	Invoice	BTD1588	(Dock A 02) 6/15/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	1,650.00	384,152.63
06/24/2026	Invoice	BTD1584	(Dock D 10) 6/24/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	209.00	384,361.63
06/24/2026	Credit Memo	CBD58	(Dock A 02) 6/21/2026 - 6/23/2026	1100 Accounts Receivable (A/R)	-412.50	383,949.13
06/24/2026	Invoice	BTD1577	(Dock A 02) 6/21/2026 - 6/24/2026	1100 Accounts Receivable (A/R)	618.75	384,567.88
06/24/2026	Invoice	BTD1578	(Dock D 10) 6/22/2026 - 6/24/2026	1100 Accounts Receivable (A/R)	0.00	384,567.88
06/24/2026	Invoice	BTD1591	(Dock D D Dock T-Head) 6/24/2026 - 6/25/2026	1100 Accounts Receivable (A/R)	0.00	384,567.88
06/24/2026	Invoice	BTD1581	(Dock A 04) 6/24/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	384,567.88
06/24/2026	Invoice	BTD1574	(Dock C 02) 6/22/2026 - 6/24/2026	1100 Accounts Receivable (A/R)	0.00	384,567.88
06/24/2026	Invoice	BTD1589	(Dock D D Dock T-Head) 6/24/2026 - 6/25/2026	1100 Accounts Receivable (A/R)	0.00	384,567.88
06/24/2026	Invoice	BTD1586	(Dock B B Dock T-Head) 6/24/2026 - 6/25/2026	1100 Accounts Receivable (A/R)	342.00	384,909.88
06/24/2026	Invoice	BTD1582	(Dock B 03) 6/24/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	0.00	384,909.88
06/24/2026	Invoice	BTD1580	(Dock B 07) 6/24/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	617.50	385,527.38
06/24/2026	Invoice	BTD1590	(Dock D D Dock T-Head) 6/24/2026 - 6/25/2026	1100 Accounts Receivable (A/R)	0.00	385,527.38
06/24/2026	Invoice	BTD1575	(Dock B 05) 6/21/2026 - 6/24/2026	1100 Accounts Receivable (A/R)	0.00	385,527.38
06/25/2026	Invoice	BTD1599	(Dock D 07) 6/25/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	48.75	385,576.13
06/25/2026	Invoice	BTD1616	(Dock D 6 Linear) 6/25/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	117.00	385,693.13
06/25/2026	Invoice	BTD1614	(Dock B 08) 6/25/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	299.25	385,992.38
06/25/2026	Invoice	BTD1612	(Dock D D Dock T-Head) 6/25/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	0.00	385,992.38
06/25/2026	Invoice	BTD1611	(Dock C 03) 6/25/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	385,992.38
06/25/2026	Invoice	BTD1621	(Dock C C Dock T-Head) 6/25/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	0.00	385,992.38
06/25/2026	Invoice	BTD1606	(Dock D 01) 6/25/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	169.65	386,162.03
06/25/2026	Invoice	BTD1609	(Dock D D Dock T-Head) 6/25/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	0.00	386,162.03
06/25/2026	Invoice	BTD1608	(Dock D D Dock T-Head) 6/25/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	332.50	386,494.53
06/25/2026	Invoice	BTD1594	(Town Dock West 06) 6/20/2026 - 6/25/2026	1100 Accounts Receivable (A/R)	0.00	386,494.53
06/25/2026	Invoice	BTD1602	(Dock D 08) 6/22/2026 - 6/25/2026	1100 Accounts Receivable (A/R)	0.00	386,494.53
06/25/2026	Invoice	BTD1600	(Dock C 05) 6/25/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	0.00	386,494.53

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06/25/2026	Invoice	BTD1618	(Town Dock West West T-Head) 6/15/2026 - 6/25/2026	1100 Accounts Receivable (A/R)	4,887.50	391,382.03
06/25/2026	Invoice	BTD1593	(Dock B B Dock T-Head) 6/24/2026 - 6/25/2026	1100 Accounts Receivable (A/R)	318.25	391,700.28
06/25/2026	Invoice	BTD1610	(Dock A 06) 6/25/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	0.00	391,700.28
06/25/2026	Invoice	BTD1601	(Town Dock West 06) 6/25/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	0.00	391,700.28
06/25/2026	Refund	BTD1837	REFUND - CUSTOMER LEFT MARINA EARLY	1010 Cash:Truist Bank - Operating	-217.50	391,482.78
06/25/2026	Refund	P900	REFUND - CUSTOMER WAS CHARGED TWICE	1010 Cash:Truist Bank - Operating	-5,281.25	386,201.53
06/25/2026	Invoice	BTD1596	(Dock C 07) 6/14/2026 - 6/25/2026	1100 Accounts Receivable (A/R)	3,344.00	389,545.53
06/25/2026	Refund	P901	REFUND - CUSTOME LEFT MARINA EARLY	1010 Cash:Truist Bank - Operating	-104.50	389,441.03
06/25/2026	Refund	BTD1835	REFUND - CUSTOMER LEFT MARINA EARLY	1010 Cash:Truist Bank - Operating	-285.00	389,156.03
06/25/2026	Invoice	BTD1620	(Dock D 08) 6/25/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	46.80	389,202.83
06/25/2026	Invoice	BTD1604	(Dock B 01) 6/25/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	175.50	389,378.33
06/26/2026	Invoice	BTD1623	(Dock A 02) 6/25/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	187.20	389,565.53
06/26/2026	Invoice	BTD1625	(Town Dock West 10) 6/25/2026 - 6/27/2026	1100 Accounts Receivable (A/R)	0.00	389,565.53
06/26/2026	Invoice	BTD1636	(Dock D D Dock T-Head) 6/26/2026 - 6/27/2026	1100 Accounts Receivable (A/R)	0.00	389,565.53
06/26/2026	Invoice	BTD1637	(Dock D 10) 6/26/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	0.00	389,565.53
06/26/2026	Invoice	BTD1633	(Dock C 02) 6/26/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	389,565.53
06/26/2026	Invoice	BTD1638	(Dock D 07) 6/26/2026 - 6/27/2026	1100 Accounts Receivable (A/R)	0.00	389,565.53
06/26/2026	Invoice	BTD1626	(Dock C 04) 6/26/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	389,565.53
06/26/2026	Invoice	BTD1634	(Dock A 03) 6/26/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	389,565.53
06/26/2026	Invoice	BTD1631	(Dock C 03) 6/26/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	97.50	389,663.03
06/26/2026	Invoice	BTD1632	(Town Dock West 06) 6/26/2026 - 6/30/2026	1100 Accounts Receivable (A/R)	0.00	389,663.03
06/26/2026	Invoice	BTD1628	(Town Dock West 07) 6/26/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	389,663.03
06/26/2026	Invoice	BTD1629	(Dock D 7 Linear) 6/26/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	389,663.03
06/26/2026	Invoice	BTD1624	(Dock C 07) 6/25/2026 - 6/26/2026	1100 Accounts Receivable (A/R)	0.00	389,663.03
06/26/2026	Invoice	BTD1627	(Dock C 01) 6/26/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	389,663.03
06/26/2026	Invoice	BTD1635	(Dock C C Dock T-Head) 6/26/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	0.00	389,663.03
06/27/2026	Invoice	BTD1650	(Dock D 07) 6/27/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	389,663.03
06/27/2026	Invoice	BTD1643	(Dock D 6 Linear) 6/27/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	0.00	389,663.03

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06/27/2026	Invoice	BTD1642	(Dock D 04) 6/27/2026 - 7/5/2026	1100 Accounts Receivable (A/R)	0.00	389,663.03
06/27/2026	Invoice	BTD1649	(Dock B 03) 6/27/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	389,663.03
06/27/2026	Invoice	BTD1641	(Dock A 06) 6/25/2026 - 6/27/2026	1100 Accounts Receivable (A/R)	0.00	389,663.03
06/27/2026	Invoice	BTD1648	(Town Dock West 04) 6/27/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	0.00	389,663.03
06/27/2026	Invoice	BTD1653	(Town Dock West 05) 6/27/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	0.00	389,663.03
06/27/2026	Invoice	P772	Transient 35'	1100 Accounts Receivable (A/R)	33.15	389,696.18
06/27/2026	Invoice	BTD1647	(Dock C 08) 6/14/2026 - 6/27/2026	1100 Accounts Receivable (A/R)	2,925.00	392,621.18
06/27/2026	Invoice	BTD1645	(Dock D 06) 6/27/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	78.00	392,699.18
06/27/2026	Invoice	BTD1651	(Dock C 06) 6/27/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	392,699.18
06/27/2026	Invoice	BTD1652	(Dock D D Dock T-Head) 6/27/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	392,699.18
06/27/2026	Invoice	BTD1640	(Dock B B Dock T-Head) 6/26/2026 - 6/27/2026	1100 Accounts Receivable (A/R)	0.00	392,699.18
06/28/2026	Invoice	P788	Transient Slip - 51-60'	1100 Accounts Receivable (A/R)	390.00	393,089.18
06/28/2026	Invoice	BTD1661	(Dock C 03) 6/28/2026 - 6/30/2026	1100 Accounts Receivable (A/R)	236.50	393,325.68
06/28/2026	Invoice	BTD1662	(Town Dock West 06) 6/28/2026 - 7/5/2026	1100 Accounts Receivable (A/R)	0.00	393,325.68
06/28/2026	Invoice	BTD1666	(Dock D D Dock T-Head) 6/28/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	285.00	393,610.68
06/28/2026	Invoice	BTD1655	(Dock B B Dock T-Head) 6/27/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	471.50	394,082.18
06/28/2026	Invoice	BTD1664	(Dock D D Dock T-Head) 6/28/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	118.25	394,200.43
06/28/2026	Invoice	BTD1659	(Dock A A Dock T-head) 6/26/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	2,214.00	396,414.43
06/28/2026	Invoice	BTD1668	(Dock A 03) 6/28/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	82.50	396,496.93
06/28/2026	Invoice	BTD1671	(Dock D D Dock T-Head) 6/28/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	342.00	396,838.93
06/28/2026	Invoice	BTD1656	(Dock B 04) 6/25/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	396,838.93
06/28/2026	Invoice	BTD1669	(Dock B B Dock T-Head) 6/28/2026 - 6/30/2026	1100 Accounts Receivable (A/R)	0.00	396,838.93
06/28/2026	Invoice	BTD1658	(Town Dock West 08) 6/27/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	58.50	396,897.43
06/29/2026	Invoice	BTD1678	(Dock D 02) 6/26/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	346.50	397,243.93
06/29/2026	Invoice	BTD1679	(Dock C 06) 6/27/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	0.00	397,243.93
06/29/2026	Invoice	BTD1686	(Dock B 01) 6/29/2026 - 6/30/2026	1100 Accounts Receivable (A/R)	104.50	397,348.43
06/29/2026	Invoice	BTD1676	(Dock A 04) 6/24/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	0.00	397,348.43
06/29/2026	Invoice	BTD1684	(Dock A A Dock T-head) 6/29/2026 - 6/30/2026	1100 Accounts Receivable (A/R)	0.00	397,348.43
06/29/2026	Invoice	BTD1675	(Dock C C Dock T-Head) 6/29/2026 - 6/30/2026	1100 Accounts Receivable (A/R)	342.00	397,690.43
06/29/2026	Invoice	BTD1683	(Town Dock West 12) 6/28/2026 - 7/5/2026	1100 Accounts Receivable (A/R)	0.00	397,690.43
06/29/2026	Invoice	BTD1673	(Dock A A Dock T-head) 6/28/2026 - 6/29/2026	1100 Accounts Receivable (A/R)	342.00	398,032.43

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06/29/2026	Invoice	BTD1682	(Dock B 08) 6/29/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	0.00	398,032.43
06/29/2026	Invoice	BTD1681	(Dock A 05) 6/29/2026 - 6/30/2026	1100 Accounts Receivable (A/R)	99.00	398,131.43
06/30/2026	Journal Entry	153	JUN-26: RECOGNIZE TRANSIENT REVENUE	-Split-	157,442.55	555,573.98
06/30/2026	Credit Memo	P931	(Dock C C Dock T-Head) 6/1/2026 - 6/6/2026	1100 Accounts Receivable (A/R)	-308.75	555,265.23
06/30/2026	Journal Entry	152	JUN-26: RECCLASS PPD TRANSIENT RESERVATION RECOGNIZED IN MAY-26	-Split-	-4,042.50	551,222.73
06/30/2026	Invoice	BTD1688	(Dock A 02) 6/30/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	0.00	551,222.73
06/30/2026	Invoice	P806	Transient Slip - 51-60'	1100 Accounts Receivable (A/R)	195.00	551,417.73
06/30/2026	Invoice	BTD1689	(Dock C 02) 6/30/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	0.00	551,417.73
06/30/2026	Invoice	BTD1691	(Dock C 01) 6/29/2026 - 6/30/2026	1100 Accounts Receivable (A/R)	0.00	551,417.73
06/30/2026	Invoice	BTD1690	(Dock A 06) 6/30/2026 - 7/5/2026	1100 Accounts Receivable (A/R)	0.00	551,417.73
06/30/2026	Invoice	P809	Transient Slip - 51-60'	1100 Accounts Receivable (A/R)	217.50	551,635.23
06/30/2026	Invoice	BTD1703	(Dock B 04) 6/30/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	129.00	551,764.23
06/30/2026	Invoice	BTD1701	(Town Dock West 06) 6/26/2026 - 6/28/2026	1100 Accounts Receivable (A/R)	0.00	551,764.23
06/30/2026	Journal Entry	142	JUN-26: RECOGNIZE DR-TRANSIENT	-Split-	19,040.13	570,804.36
06/30/2026	Invoice	P797	Transient 50'	1100 Accounts Receivable (A/R)	118.25	570,922.61
06/30/2026	Invoice	BTD1687	(Dock B B Dock T-Head) 6/30/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	0.00	570,922.61
06/30/2026	Invoice	BTD1701	(Town Dock West 08) 6/28/2026 - 6/30/2026	1100 Accounts Receivable (A/R)	0.00	570,922.61
Total for 4040 Slip Rental - Transient					\$295,207.88	
4050 Slip Rental - Commercial						
Beginning						26,361.00
Balance						
06/01/2026	Invoice	BTD1315	(Town Dock East 01) 6/1/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	891.00	27,252.00
06/01/2026	Invoice	BTD1318	(Town Dock East 06) 6/1/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	560.00	27,812.00
06/01/2026	Invoice	BTD1312	(Town Dock East 10) 6/1/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	472.50	28,284.50
06/01/2026	Invoice	BTD1313	(Town Dock East T-Dock 12) 6/1/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	675.00	28,959.50
06/01/2026	Invoice	BTD1317	(Town Dock East 08) 6/1/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	472.50	29,432.00
06/01/2026	Invoice	BTD1312	(Town Dock East 09) 6/1/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	472.50	29,904.50
06/01/2026	Invoice	BTD1321	(Town Dock East T-Dock 11) 6/1/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	1,350.00	31,254.50
06/01/2026	Invoice	BTD1314	(Town Dock East 03) 6/1/2026 - 7/1/2026	1100 Accounts Receivable (A/R)	472.50	31,727.00
Total for 4050 Slip Rental - Commercial					\$5,366.00	

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Total for 4000 Sales - Rentals					\$303,009.88	
4100 Sales - Retail						
4120 Fuel Sales - Diesel						
Beginning Balance						700,982.00
06/01/2026	Invoice	P402	Diesel	1100 Accounts Receivable (A/R)	2,091.00	703,073.00
06/01/2026	Invoice	P401	Diesel	1100 Accounts Receivable (A/R)	1,581.35	704,654.35
06/01/2026	Invoice	P403	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-110.03	704,544.32
06/01/2026	Invoice	P403	Diesel	1100 Accounts Receivable (A/R)	6,135.26	710,679.58
06/01/2026	Invoice	P399	Diesel	1100 Accounts Receivable (A/R)	1,387.86	712,067.44
06/02/2026	Invoice	P409	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-25.65	712,041.79
06/02/2026	Invoice	P409	Diesel	1100 Accounts Receivable (A/R)	2,859.93	714,901.72
06/02/2026	Invoice	P406	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-32.35	714,869.37
06/02/2026	Invoice	P407	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-24.99	714,844.38
06/02/2026	Invoice	P404	Diesel	1100 Accounts Receivable (A/R)	1,672.80	716,517.18
06/02/2026	Invoice	P407	Diesel	1100 Accounts Receivable (A/R)	2,786.32	719,303.50
06/02/2026	Invoice	P405	Diesel	1100 Accounts Receivable (A/R)	15,176.73	734,480.23
06/02/2026	Invoice	P405	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-272.18	734,208.05
06/02/2026	Invoice	P406	Diesel	1100 Accounts Receivable (A/R)	3,607.67	737,815.72
06/03/2026	Invoice	P413	Diesel	1100 Accounts Receivable (A/R)	1,639.29	739,455.01
06/03/2026	Invoice	P414	Diesel	1100 Accounts Receivable (A/R)	210.36	739,665.37
06/03/2026	Invoice	P412	Diesel	1100 Accounts Receivable (A/R)	1,560.20	741,225.57
06/04/2026	Invoice	P420	Diesel	1100 Accounts Receivable (A/R)	6,446.85	747,672.42
06/04/2026	Invoice	P425	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-31.00	747,641.42
06/04/2026	Invoice	P430	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-27.88	747,613.54
06/04/2026	Invoice	P432	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-37.45	747,576.09
06/04/2026	Invoice	P425	Diesel	1100 Accounts Receivable (A/R)	3,335.60	750,911.69
06/04/2026	Invoice	P434	Diesel	1100 Accounts Receivable (A/R)	3,487.85	754,399.54
06/04/2026	Invoice	P421	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-35.17	754,364.37
06/04/2026	Invoice	P430	Diesel	1100 Accounts Receivable (A/R)	2,999.35	757,363.72
06/04/2026	Invoice	P433	Diesel	1100 Accounts Receivable (A/R)	6,637.31	764,001.03

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06/04/2026	Invoice	P433	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-123.37	763,877.66
06/04/2026	Invoice	P421	Diesel	1100 Accounts Receivable (A/R)	3,784.29	767,661.95
06/04/2026	Invoice	P426	Diesel	1100 Accounts Receivable (A/R)	2,079.37	769,741.32
06/04/2026	Invoice	P432	Diesel	1100 Accounts Receivable (A/R)	4,029.08	773,770.40
06/04/2026	Invoice	P419	Diesel	1100 Accounts Receivable (A/R)	3,491.62	777,262.02
06/04/2026	Invoice	P431	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-45.49	777,216.53
06/04/2026	Invoice	P420	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-119.83	777,096.70
06/04/2026	Invoice	P434	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-32.42	777,064.28
06/04/2026	Invoice	P431	Diesel	1100 Accounts Receivable (A/R)	4,894.19	781,958.47
06/04/2026	Invoice	P419	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-32.45	781,926.02
06/05/2026	Invoice	P442	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-104.54	781,821.48
06/05/2026	Invoice	P440	Diesel	1100 Accounts Receivable (A/R)	3,130.62	784,952.10
06/05/2026	Invoice	P440	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-29.10	784,923.00
06/05/2026	Invoice	P439	Diesel	1100 Accounts Receivable (A/R)	2,274.13	787,197.13
06/05/2026	Invoice	P438	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-105.13	787,092.00
06/05/2026	Invoice	P438	Diesel	1100 Accounts Receivable (A/R)	5,655.99	792,747.99
06/05/2026	Invoice	P436	Diesel	1100 Accounts Receivable (A/R)	1,633.91	794,381.90
06/05/2026	Invoice	P435	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-0.80	794,381.10
06/05/2026	Invoice	P435	Diesel	1100 Accounts Receivable (A/R)	86.08	794,467.18
06/05/2026	Invoice	P442	Diesel	1100 Accounts Receivable (A/R)	5,624.25	800,091.43
06/05/2026	Invoice	P453	Diesel	1100 Accounts Receivable (A/R)	2,264.98	802,356.41
06/05/2026	Invoice	BTD1378	Diesel	1100 Accounts Receivable (A/R)	2,061.62	804,418.03
06/05/2026	Invoice	BTD1378	Diesel	1100 Accounts Receivable (A/R)	2,599.62	807,017.65
06/05/2026	Invoice	P451	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-31.36	806,986.29
06/05/2026	Invoice	P451	Diesel	1100 Accounts Receivable (A/R)	3,373.80	810,360.09
06/05/2026	Invoice	P449	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-30.51	810,329.58
06/05/2026	Invoice	P449	Diesel	1100 Accounts Receivable (A/R)	3,282.88	813,612.46
06/05/2026	Invoice	P448	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-25.16	813,587.30
06/05/2026	Invoice	P448	Diesel	1100 Accounts Receivable (A/R)	2,707.22	816,294.52
06/05/2026	Invoice	P447	Diesel	1100 Accounts Receivable (A/R)	4,429.35	820,723.87
06/05/2026	Invoice	P447	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-41.17	820,682.70

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06/05/2026	Invoice	P450	Diesel	1100 Accounts Receivable (A/R)	35.51	820,718.21
06/05/2026	Invoice	P445	Diesel	1100 Accounts Receivable (A/R)	2,600.69	823,318.90
06/05/2026	Invoice	P446	Diesel	1100 Accounts Receivable (A/R)	1,230.41	824,549.31
06/05/2026	Invoice	P443	Diesel	1100 Accounts Receivable (A/R)	2,177.29	826,726.60
06/05/2026	Invoice	P441	Diesel	1100 Accounts Receivable (A/R)	5,604.88	832,331.48
06/05/2026	Invoice	P441	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-104.18	832,227.30
06/05/2026	Invoice	P444	Diesel	1100 Accounts Receivable (A/R)	2,564.65	834,791.95
06/06/2026	Invoice	P463	Diesel	1100 Accounts Receivable (A/R)	2,059.46	836,851.41
06/06/2026	Invoice	P461	Diesel	1100 Accounts Receivable (A/R)	3,471.18	840,322.59
06/06/2026	Invoice	P459	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-48.90	840,273.69
06/06/2026	Invoice	P459	Diesel	1100 Accounts Receivable (A/R)	5,261.10	845,534.79
06/06/2026	Refund	CBD45	Diesel	1010 Cash:Truist Bank - Operating	-2,274.13	843,260.66
06/06/2026	Invoice	P460	Diesel	1100 Accounts Receivable (A/R)	2,262.29	845,522.95
06/06/2026	Invoice	P457	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-25.24	845,497.71
06/06/2026	Invoice	P457	Diesel	1100 Accounts Receivable (A/R)	2,715.29	848,213.00
06/06/2026	Invoice	P454	Diesel	1100 Accounts Receivable (A/R)	2,225.17	850,438.17
06/06/2026	Invoice	P465	Diesel	1100 Accounts Receivable (A/R)	931.82	851,369.99
06/06/2026	Invoice	BTD1389	Diesel	1100 Accounts Receivable (A/R)	2,274.13	853,644.12
06/06/2026	Invoice	P462	Diesel	1100 Accounts Receivable (A/R)	1,945.41	855,589.53
06/06/2026	Invoice	P461	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-32.26	855,557.27
06/07/2026	Invoice	P483	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-31.85	855,525.42
06/07/2026	Invoice	P483	Diesel	1100 Accounts Receivable (A/R)	3,427.06	858,952.48
06/07/2026	Invoice	P482	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-27.72	858,924.76
06/07/2026	Invoice	P475	Diesel	1100 Accounts Receivable (A/R)	1,113.12	860,037.88
06/07/2026	Invoice	P477	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-25.52	860,012.36
06/07/2026	Invoice	P484	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-38.04	859,974.32
06/07/2026	Invoice	P486	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-28.51	859,945.81
06/07/2026	Invoice	P486	Diesel	1100 Accounts Receivable (A/R)	3,067.14	863,012.95
06/07/2026	Invoice	P472	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-35.59	862,977.36
06/07/2026	Invoice	P472	Diesel	1100 Accounts Receivable (A/R)	3,828.95	866,806.31

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06/07/2026	Invoice	P489	Diesel	1100 Accounts Receivable (A/R)	2,041.71	868,848.02
06/07/2026	Invoice	P471	Diesel	1100 Accounts Receivable (A/R)	2,009.43	870,857.45
06/07/2026	Invoice	P490	Diesel	1100 Accounts Receivable (A/R)	3,044.54	873,901.99
06/07/2026	Invoice	P490	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-28.30	873,873.69
06/07/2026	Invoice	P491	Diesel	1100 Accounts Receivable (A/R)	1,260.00	875,133.69
06/07/2026	Invoice	BTD1399	Diesel	1100 Accounts Receivable (A/R)	4,845.23	879,978.92
06/07/2026	Invoice	BTD1399	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-45.03	879,933.89
06/07/2026	Invoice	BTD1398	Diesel	1100 Accounts Receivable (A/R)	2,152.54	882,086.43
06/07/2026	Invoice	P479	Diesel	1100 Accounts Receivable (A/R)	3,160.75	885,247.18
06/07/2026	Invoice	P484	Diesel	1100 Accounts Receivable (A/R)	4,092.57	889,339.75
06/07/2026	Invoice	P467	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-24.63	889,315.12
06/07/2026	Invoice	P467	Diesel	1100 Accounts Receivable (A/R)	2,649.65	891,964.77
06/07/2026	Invoice	P477	Diesel	1100 Accounts Receivable (A/R)	2,745.95	894,710.72
06/07/2026	Invoice	P479	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-29.38	894,681.34
06/07/2026	Invoice	P480	Diesel	1100 Accounts Receivable (A/R)	1,397.72	896,079.06
06/07/2026	Invoice	P476	Diesel	1100 Accounts Receivable (A/R)	2,101.43	898,180.49
06/07/2026	Invoice	P482	Diesel	1100 Accounts Receivable (A/R)	2,982.13	901,162.62
06/08/2026	Invoice	P514	Diesel	1100 Accounts Receivable (A/R)	2,932.10	904,094.72
06/08/2026	Invoice	BTD1406	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-31.15	904,063.57
06/08/2026	Invoice	P521	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-30.01	904,033.56
06/08/2026	Invoice	P494	Diesel	1100 Accounts Receivable (A/R)	2,844.41	906,877.97
06/08/2026	Invoice	P494	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-26.44	906,851.53
06/08/2026	Invoice	P513	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-26.09	906,825.44
06/08/2026	Invoice	P501	Diesel	1100 Accounts Receivable (A/R)	1,907.75	908,733.19
06/08/2026	Invoice	P520	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-29.31	908,703.88
06/08/2026	Invoice	P516	Diesel	1100 Accounts Receivable (A/R)	1,936.26	910,640.14
06/08/2026	Invoice	P497	Diesel	1100 Accounts Receivable (A/R)	237.26	910,877.40
06/08/2026	Invoice	P513	Diesel	1100 Accounts Receivable (A/R)	2,807.28	913,684.68
06/08/2026	Invoice	P502	Diesel	1100 Accounts Receivable (A/R)	2,367.20	916,051.88
06/08/2026	Invoice	P521	Diesel	1100 Accounts Receivable (A/R)	3,228.54	919,280.42
06/08/2026	Invoice	BTD1406	Diesel	1100 Accounts Receivable (A/R)	3,351.74	922,632.16

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06/08/2026	Invoice	P524	Diesel	1100 Accounts Receivable (A/R)	1,655.96	924,288.12
06/08/2026	Invoice	P505	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-32.11	924,256.01
06/08/2026	Invoice	P506	Diesel	1100 Accounts Receivable (A/R)	914.60	925,170.61
06/08/2026	Invoice	P528	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-30.97	925,139.64
06/08/2026	Invoice	P508	Diesel	1100 Accounts Receivable (A/R)	5,334.81	930,474.45
06/08/2026	Invoice	P508	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-49.58	930,424.87
06/08/2026	Invoice	P505	Diesel	1100 Accounts Receivable (A/R)	3,454.50	933,879.37
06/08/2026	Invoice	P527	Diesel	1100 Accounts Receivable (A/R)	3,501.30	937,380.67
06/08/2026	Invoice	P525	Diesel	1100 Accounts Receivable (A/R)	2,067.00	939,447.67
06/08/2026	Invoice	P504	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-30.14	939,417.53
06/08/2026	Invoice	P509	Diesel	1100 Accounts Receivable (A/R)	3,231.77	942,649.30
06/08/2026	Invoice	P509	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-30.04	942,619.26
06/08/2026	Invoice	P526	Diesel	1100 Accounts Receivable (A/R)	1,560.74	944,180.00
06/08/2026	Invoice	P517	Diesel	1100 Accounts Receivable (A/R)	3,362.50	947,542.50
06/08/2026	Invoice	P517	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-31.25	947,511.25
06/08/2026	Invoice	P510	Diesel	1100 Accounts Receivable (A/R)	4,370.17	951,881.42
06/08/2026	Invoice	P528	Diesel	1100 Accounts Receivable (A/R)	3,331.83	955,213.25
06/08/2026	Invoice	P510	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-40.62	955,172.63
06/08/2026	Invoice	P504	Diesel	1100 Accounts Receivable (A/R)	3,242.53	958,415.16
06/08/2026	Invoice	P514	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-27.25	958,387.91
06/08/2026	Invoice	P520	Diesel	1100 Accounts Receivable (A/R)	3,153.76	961,541.67
06/08/2026	Invoice	P523	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-46.07	961,495.60
06/08/2026	Invoice	P519	Diesel	1100 Accounts Receivable (A/R)	538.00	962,033.60
06/08/2026	Invoice	P523	Diesel	1100 Accounts Receivable (A/R)	4,957.13	966,990.73
06/08/2026	Invoice	P503	Diesel	1100 Accounts Receivable (A/R)	1,414.94	968,405.67
06/09/2026	Invoice	P541	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-25.10	968,380.57
06/09/2026	Invoice	P564	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-46.79	968,333.78
06/09/2026	Invoice	P542	Diesel	1100 Accounts Receivable (A/R)	1,614.00	969,947.78
06/09/2026	Invoice	P564	Diesel	1100 Accounts Receivable (A/R)	5,034.60	974,982.38
06/09/2026	Invoice	P543	Diesel	1100 Accounts Receivable (A/R)	2,872.38	977,854.76
06/09/2026	Invoice	P543	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-26.70	977,828.06

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06/09/2026	Invoice	P544	Diesel	1100 Accounts Receivable (A/R)	3,166.67	980,994.73
06/09/2026	Invoice	P562	Diesel	1100 Accounts Receivable (A/R)	2,175.67	983,170.40
06/09/2026	Invoice	P555	Diesel	1100 Accounts Receivable (A/R)	1,614.00	984,784.40
06/09/2026	Invoice	P553	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-27.04	984,757.36
06/09/2026	Invoice	P544	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-29.43	984,727.93
06/09/2026	Invoice	P553	Diesel	1100 Accounts Receivable (A/R)	2,908.97	987,636.90
06/09/2026	Invoice	P552	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-37.95	987,598.95
06/09/2026	Invoice	P545	Diesel	1100 Accounts Receivable (A/R)	3,770.30	991,369.25
06/09/2026	Invoice	P552	Diesel	1100 Accounts Receivable (A/R)	4,082.88	995,452.13
06/09/2026	Invoice	P551	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-34.60	995,417.53
06/09/2026	Invoice	P545	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-35.04	995,382.49
06/09/2026	Invoice	P551	Diesel	1100 Accounts Receivable (A/R)	3,722.42	999,104.91
06/09/2026	Invoice	P550	Diesel	1100 Accounts Receivable (A/R)	1,455.83	1,000,560.74
06/09/2026	Invoice	P549	Diesel	1100 Accounts Receivable (A/R)	2,651.80	1,003,212.54
06/09/2026	Invoice	P548	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-38.70	1,003,173.84
06/09/2026	Invoice	P548	Diesel	1100 Accounts Receivable (A/R)	4,164.12	1,007,337.96
06/09/2026	Invoice	P547	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-38.03	1,007,299.93
06/09/2026	Invoice	P547	Diesel	1100 Accounts Receivable (A/R)	4,091.49	1,011,391.42
06/09/2026	Invoice	P536	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-28.96	1,011,362.46
06/09/2026	Invoice	P536	Diesel	1100 Accounts Receivable (A/R)	3,116.10	1,014,478.56
06/09/2026	Invoice	P538	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-328.09	1,014,150.47
06/09/2026	Invoice	P538	Diesel	1100 Accounts Receivable (A/R)	17,651.24	1,031,801.71
06/09/2026	Invoice	P535	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-25.40	1,031,776.31
06/09/2026	Invoice	P535	Diesel	1100 Accounts Receivable (A/R)	2,733.04	1,034,509.35
06/09/2026	Invoice	P531	Diesel	1100 Accounts Receivable (A/R)	436.32	1,034,945.67
06/09/2026	Invoice	P534	Diesel	1100 Accounts Receivable (A/R)	277.07	1,035,222.74
06/09/2026	Invoice	P530	Diesel	1100 Accounts Receivable (A/R)	1,345.54	1,036,568.28
06/09/2026	Refund	CBD46	Diesel	1010 Cash:Truist Bank - Operating	-2,256.37	1,034,311.91
06/09/2026	Invoice	P540	Diesel	1100 Accounts Receivable (A/R)	2,256.37	1,036,568.28
06/09/2026	Invoice	P559	Diesel	1100 Accounts Receivable (A/R)	917.83	1,037,486.11

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06/09/2026	Invoice	P558	Diesel	1100 Accounts Receivable (A/R)	1,961.55	1,039,447.66
06/09/2026	Invoice	P567	Diesel	1100 Accounts Receivable (A/R)	7,779.48	1,047,227.14
06/09/2026	Invoice	P567	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-144.60	1,047,082.54
06/09/2026	Invoice	P557	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-46.38	1,047,036.16
06/09/2026	Invoice	P557	Diesel	1100 Accounts Receivable (A/R)	4,989.95	1,052,026.11
06/09/2026	Invoice	BTD1407	Diesel	1100 Accounts Receivable (A/R)	3,141.92	1,055,168.03
06/09/2026	Invoice	P565	Diesel	1100 Accounts Receivable (A/R)	1,614.00	1,056,782.03
06/09/2026	Invoice	BTD1407	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-29.20	1,056,752.83
06/09/2026	Invoice	P556	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-31.44	1,056,721.39
06/09/2026	Invoice	P556	Diesel	1100 Accounts Receivable (A/R)	3,382.94	1,060,104.33
06/09/2026	Invoice	P560	Diesel	1100 Accounts Receivable (A/R)	2,369.35	1,062,473.68
06/09/2026	Invoice	P539	Diesel	1100 Accounts Receivable (A/R)	2,256.37	1,064,730.05
06/09/2026	Invoice	P563	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-25.80	1,064,704.25
06/09/2026	Invoice	P561	Diesel	1100 Accounts Receivable (A/R)	1,473.04	1,066,177.29
06/09/2026	Invoice	P563	Diesel	1100 Accounts Receivable (A/R)	2,775.54	1,068,952.83
06/09/2026	Invoice	P541	Diesel	1100 Accounts Receivable (A/R)	2,700.22	1,071,653.05
06/10/2026	Invoice	P573	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-267.98	1,071,385.07
06/10/2026	Invoice	P589	Diesel	1100 Accounts Receivable (A/R)	4,155.51	1,075,540.58
06/10/2026	Invoice	P568	Diesel	1100 Accounts Receivable (A/R)	207.67	1,075,748.25
06/10/2026	Invoice	P588	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-45.00	1,075,703.25
06/10/2026	Invoice	P589	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-38.62	1,075,664.63
06/10/2026	Invoice	P591	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-35.34	1,075,629.29
06/10/2026	Invoice	P588	Diesel	1100 Accounts Receivable (A/R)	4,842.00	1,080,471.29
06/10/2026	Invoice	P591	Diesel	1100 Accounts Receivable (A/R)	3,802.05	1,084,273.34
06/10/2026	Invoice	P585	Diesel	1100 Accounts Receivable (A/R)	2,106.27	1,086,379.61
06/10/2026	Invoice	P590	Diesel	1100 Accounts Receivable (A/R)	2,520.53	1,088,900.14
06/10/2026	Invoice	P587	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-30.83	1,088,869.31
06/10/2026	Invoice	P576	Diesel	1100 Accounts Receivable (A/R)	5,380.00	1,094,249.31
06/10/2026	Invoice	P572	Diesel	1100 Accounts Receivable (A/R)	14,417.32	1,108,666.63
06/10/2026	Invoice	P572	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-267.98	1,108,398.65
06/10/2026	Invoice	P587	Diesel	1100 Accounts Receivable (A/R)	3,317.31	1,111,715.96

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06/10/2026	Invoice	P576	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-100.00	1,111,615.96
06/10/2026	Invoice	P571	Diesel	1100 Accounts Receivable (A/R)	44.12	1,111,660.08
06/10/2026	Invoice	P577	Diesel	1100 Accounts Receivable (A/R)	28.51	1,111,688.59
06/10/2026	Invoice	BTD1408	Diesel	1100 Accounts Receivable (A/R)	1,929.81	1,113,618.40
06/10/2026	Invoice	P578	Diesel	1100 Accounts Receivable (A/R)	1,678.56	1,115,296.96
06/10/2026	Refund	CBD47	Diesel	1010 Cash:Truist Bank - Operating	-14,417.32	1,100,879.64
06/10/2026	Invoice	P580	Diesel	1100 Accounts Receivable (A/R)	1,076.00	1,101,955.64
06/10/2026	Refund	CBD47	\$0.10 Fuel Discount	1010 Cash:Truist Bank - Operating	267.98	1,102,223.62
06/10/2026	Invoice	P581	Diesel	1100 Accounts Receivable (A/R)	1,080.30	1,103,303.92
06/10/2026	Invoice	P582	Diesel	1100 Accounts Receivable (A/R)	2,843.33	1,106,147.25
06/10/2026	Invoice	P582	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-26.43	1,106,120.82
06/10/2026	Invoice	P583	Diesel	1100 Accounts Receivable (A/R)	1,178.76	1,107,299.58
06/10/2026	Invoice	P586	Diesel	1100 Accounts Receivable (A/R)	2,954.70	1,110,254.28
06/10/2026	Invoice	P573	Diesel	1100 Accounts Receivable (A/R)	14,417.32	1,124,671.60
06/10/2026	Invoice	P586	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-27.46	1,124,644.14
06/10/2026	Invoice	P574	Diesel	1100 Accounts Receivable (A/R)	416.41	1,125,060.55
06/11/2026	Invoice	P601	Diesel	1100 Accounts Receivable (A/R)	9,058.84	1,134,119.39
06/11/2026	Invoice	P593	Diesel	1100 Accounts Receivable (A/R)	6,030.44	1,140,149.83
06/11/2026	Invoice	P593	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-112.09	1,140,037.74
06/11/2026	Invoice	P596	Diesel	1100 Accounts Receivable (A/R)	1,269.68	1,141,307.42
06/11/2026	Invoice	P597	Diesel	1100 Accounts Receivable (A/R)	2,877.22	1,144,184.64
06/11/2026	Invoice	P597	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-26.74	1,144,157.90
06/11/2026	Invoice	P598	Diesel	1100 Accounts Receivable (A/R)	3,730.49	1,147,888.39
06/11/2026	Invoice	P598	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-34.67	1,147,853.72
06/11/2026	Invoice	P599	Diesel	1100 Accounts Receivable (A/R)	2,896.05	1,150,749.77
06/11/2026	Invoice	P599	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-26.92	1,150,722.85
06/11/2026	Invoice	P603	Diesel	1100 Accounts Receivable (A/R)	2,185.36	1,152,908.21
06/11/2026	Invoice	P604	Diesel	1100 Accounts Receivable (A/R)	2,361.28	1,155,269.49
06/11/2026	Invoice	P601	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-168.38	1,155,101.11
06/11/2026	Invoice	P602	Diesel	1100 Accounts Receivable (A/R)	2,141.24	1,157,242.35

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06/11/2026	Invoice	P605	Diesel	1100 Accounts Receivable (A/R)	3,497.00	1,160,739.35
06/11/2026	Invoice	P605	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-32.50	1,160,706.85
06/12/2026	Invoice	P619	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-52.75	1,160,654.10
06/12/2026	Invoice	P615	Diesel	1100 Accounts Receivable (A/R)	3,766.00	1,164,420.10
06/12/2026	Invoice	BTD1409	Diesel	1100 Accounts Receivable (A/R)	965.71	1,165,385.81
06/12/2026	Invoice	P618	Diesel	1100 Accounts Receivable (A/R)	6,136.97	1,171,522.78
06/12/2026	Invoice	P618	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-114.07	1,171,408.71
06/12/2026	Invoice	P612	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-160.62	1,171,248.09
06/12/2026	Invoice	P638	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-25.71	1,171,222.38
06/12/2026	Invoice	P614	Diesel	1100 Accounts Receivable (A/R)	1,099.67	1,172,322.05
06/12/2026	Invoice	P623	Diesel	1100 Accounts Receivable (A/R)	4,123.23	1,176,445.28
06/12/2026	Invoice	P628	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-28.35	1,176,416.93
06/12/2026	Invoice	P628	Diesel	1100 Accounts Receivable (A/R)	3,050.46	1,179,467.39
06/12/2026	Invoice	P638	Diesel	1100 Accounts Receivable (A/R)	2,765.86	1,182,233.25
06/12/2026	Invoice	P621	Diesel	1100 Accounts Receivable (A/R)	917.29	1,183,150.54
06/12/2026	Invoice	P623	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-38.32	1,183,112.22
06/12/2026	Invoice	P624	Diesel	1100 Accounts Receivable (A/R)	1,614.00	1,184,726.22
06/12/2026	Invoice	P625	Diesel	1100 Accounts Receivable (A/R)	807.00	1,185,533.22
06/12/2026	Invoice	P613	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-42.47	1,185,490.75
06/12/2026	Invoice	P619	Diesel	1100 Accounts Receivable (A/R)	2,837.95	1,188,328.70
06/12/2026	Invoice	P613	Diesel	1100 Accounts Receivable (A/R)	4,569.23	1,192,897.93
06/12/2026	Invoice	P633	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-36.94	1,192,860.99
06/12/2026	Invoice	P633	Diesel	1100 Accounts Receivable (A/R)	4,216.31	1,197,077.30
06/12/2026	Invoice	P620	Diesel	1100 Accounts Receivable (A/R)	4,345.96	1,201,423.26
06/12/2026	Invoice	P620	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-40.39	1,201,382.87
06/12/2026	Invoice	P612	Diesel	1100 Accounts Receivable (A/R)	8,641.36	1,210,024.23
06/12/2026	Invoice	P615	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-35.00	1,209,989.23
06/12/2026	Invoice	P610	Diesel	1100 Accounts Receivable (A/R)	1,871.70	1,211,860.93
06/12/2026	Invoice	P637	Diesel	1100 Accounts Receivable (A/R)	1,614.00	1,213,474.93
06/12/2026	Invoice	P622	Diesel	1100 Accounts Receivable (A/R)	2,541.51	1,216,016.44
06/12/2026	Invoice	P636	Diesel	1100 Accounts Receivable (A/R)	1,971.77	1,217,988.21

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06/13/2026	Invoice	P642	Diesel	1100 Accounts Receivable (A/R)	1,332.09	1,219,320.30
06/13/2026	Invoice	P660	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-34.65	1,219,285.65
06/13/2026	Invoice	P656	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-41.02	1,219,244.63
06/13/2026	Invoice	P656	Diesel	1100 Accounts Receivable (A/R)	4,413.21	1,223,657.84
06/13/2026	Invoice	P646	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-35.61	1,223,622.23
06/13/2026	Invoice	P651	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-34.49	1,223,587.74
06/13/2026	Invoice	P662	Diesel	1100 Accounts Receivable (A/R)	6,738.45	1,230,326.19
06/13/2026	Invoice	P662	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-125.25	1,230,200.94
06/13/2026	Invoice	P651	Diesel	1100 Accounts Receivable (A/R)	3,710.59	1,233,911.53
06/13/2026	Invoice	P655	Diesel	1100 Accounts Receivable (A/R)	4,724.72	1,238,636.25
06/13/2026	Invoice	P639	Diesel	1100 Accounts Receivable (A/R)	59.18	1,238,695.43
06/13/2026	Invoice	P650	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-34.36	1,238,661.07
06/13/2026	Invoice	P650	Diesel	1100 Accounts Receivable (A/R)	3,697.14	1,242,358.21
06/13/2026	Invoice	P647	Diesel	1100 Accounts Receivable (A/R)	3,334.52	1,245,692.73
06/13/2026	Invoice	P644	Diesel	1100 Accounts Receivable (A/R)	3,180.66	1,248,873.39
06/13/2026	Invoice	P647	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-30.99	1,248,842.40
06/13/2026	Invoice	P644	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-29.56	1,248,812.84
06/13/2026	Invoice	P654	Diesel	1100 Accounts Receivable (A/R)	1,051.25	1,249,864.09
06/13/2026	Invoice	P649	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-41.02	1,249,823.07
06/13/2026	Invoice	P649	Diesel	1100 Accounts Receivable (A/R)	4,413.21	1,254,236.28
06/13/2026	Invoice	P653	Diesel	1100 Accounts Receivable (A/R)	2,028.26	1,256,264.54
06/13/2026	Invoice	P652	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-39.35	1,256,225.19
06/13/2026	Refund	CBD48	Diesel	1010 Cash:Truist Bank - Operating	-4,413.21	1,251,811.98
06/13/2026	Refund	CBD48	\$0.05 Fuel Discount	1010 Cash:Truist Bank - Operating	41.02	1,251,853.00
06/13/2026	Invoice	P658	Diesel	1100 Accounts Receivable (A/R)	1,619.92	1,253,472.92
06/13/2026	Invoice	P652	Diesel	1100 Accounts Receivable (A/R)	4,234.06	1,257,706.98
06/13/2026	Invoice	P646	Diesel	1100 Accounts Receivable (A/R)	3,831.64	1,261,538.62
06/13/2026	Invoice	P659	Diesel	1100 Accounts Receivable (A/R)	4,310.99	1,265,849.61
06/13/2026	Invoice	P659	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-40.07	1,265,809.54
06/13/2026	Invoice	P660	Diesel	1100 Accounts Receivable (A/R)	3,728.34	1,269,537.88

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06/14/2026	Invoice	P670	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-45.76	1,269,492.12
06/14/2026	Invoice	P663	Diesel	1100 Accounts Receivable (A/R)	3,615.90	1,273,108.02
06/14/2026	Invoice	P663	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-33.61	1,273,074.41
06/14/2026	Invoice	P664	Diesel	1100 Accounts Receivable (A/R)	3,798.82	1,276,873.23
06/14/2026	Invoice	P664	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-35.31	1,276,837.92
06/14/2026	Invoice	P665	Diesel	1100 Accounts Receivable (A/R)	1,583.87	1,278,421.79
06/14/2026	Invoice	P667	Diesel	1100 Accounts Receivable (A/R)	2,012.66	1,280,434.45
06/14/2026	Invoice	P668	Diesel	1100 Accounts Receivable (A/R)	3,407.15	1,283,841.60
06/14/2026	Invoice	P668	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-31.67	1,283,809.93
06/14/2026	Invoice	P670	Diesel	1100 Accounts Receivable (A/R)	4,923.78	1,288,733.71
06/15/2026	Refund	CBD51	Diesel	1010 Cash:Truist Bank - Operating	-917.83	1,287,815.88
06/15/2026	Refund	CBD54	Diesel	1010 Cash:Truist Bank - Operating	-931.82	1,286,884.06
06/15/2026	Invoice	P676	Diesel	1100 Accounts Receivable (A/R)	1,832.14	1,288,716.20
06/15/2026	Refund	CBD49	Diesel	1010 Cash:Truist Bank - Operating	-1,099.67	1,287,616.53
06/15/2026	Refund	CBD53	Diesel	1010 Cash:Truist Bank - Operating	-914.60	1,286,701.93
06/15/2026	Invoice	P671	Diesel	1100 Accounts Receivable (A/R)	160.86	1,286,862.79
06/16/2026	Invoice	P683	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-40.23	1,286,822.56
06/16/2026	Invoice	P685	Diesel	1100 Accounts Receivable (A/R)	1,477.63	1,288,300.19
06/16/2026	Invoice	P686	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-160.11	1,288,140.08
06/16/2026	Invoice	P680	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-45.20	1,288,094.88
06/16/2026	Invoice	P680	Diesel	1100 Accounts Receivable (A/R)	4,564.70	1,292,659.58
06/16/2026	Invoice	P678	Diesel	1100 Accounts Receivable (A/R)	3,205.74	1,295,865.32
06/16/2026	Invoice	P682	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-37.52	1,295,827.80
06/16/2026	Invoice	P683	Diesel	1100 Accounts Receivable (A/R)	4,062.73	1,299,890.53
06/16/2026	Invoice	P684	Diesel	1100 Accounts Receivable (A/R)	4,267.76	1,304,158.29
06/16/2026	Invoice	P684	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-42.26	1,304,116.03
06/16/2026	Invoice	P678	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-31.74	1,304,084.29
06/16/2026	Invoice	P686	Diesel	1100 Accounts Receivable (A/R)	8,085.56	1,312,169.85

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/16/2026	Invoice	P682	Diesel	1100 Accounts Receivable (A/R)	3,789.02	1,315,958.87
06/16/2026	Invoice	P679	Diesel	1100 Accounts Receivable (A/R)	1,576.11	1,317,534.98
06/17/2026	Invoice	P689	Diesel	1100 Accounts Receivable (A/R)	7,576.52	1,325,111.50
06/17/2026	Invoice	P688	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-141.31	1,324,970.19
06/17/2026	Invoice	P689	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-150.03	1,324,820.16
06/17/2026	Invoice	P687	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-31.83	1,324,788.33
06/17/2026	Invoice	P687	Diesel	1100 Accounts Receivable (A/R)	3,214.33	1,328,002.66
06/17/2026	Invoice	P688	Diesel	1100 Accounts Receivable (A/R)	7,136.16	1,335,138.82
06/18/2026	Invoice	BTD1494	Diesel	1100 Accounts Receivable (A/R)	11,491.28	1,346,630.10
06/18/2026	Invoice	P691	Diesel	1100 Accounts Receivable (A/R)	1,388.75	1,348,018.85
06/18/2026	Invoice	P697	Diesel	1100 Accounts Receivable (A/R)	6,006.47	1,354,025.32
06/18/2026	Invoice	P697	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-118.94	1,353,906.38
06/18/2026	Invoice	BTD1494	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-227.54	1,353,678.84
06/18/2026	Invoice	P698	Diesel	1100 Accounts Receivable (A/R)	7,050.31	1,360,729.15
06/19/2026	Invoice	P703	Diesel	1100 Accounts Receivable (A/R)	256.54	1,360,985.69
06/19/2026	Invoice	P700	Diesel	1100 Accounts Receivable (A/R)	1,767.50	1,362,753.19
06/19/2026	Invoice	P701	Diesel	1100 Accounts Receivable (A/R)	1,790.23	1,364,543.42
06/20/2026	Invoice	P708	Diesel	1100 Accounts Receivable (A/R)	396.43	1,364,939.85
06/20/2026	Invoice	BTD1511	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-108.60	1,364,831.25
06/20/2026	Invoice	P707	Diesel	1100 Accounts Receivable (A/R)	97.97	1,364,929.22
06/20/2026	Invoice	P715	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-45.75	1,364,883.47
06/20/2026	Invoice	P715	Diesel	1100 Accounts Receivable (A/R)	4,620.75	1,369,504.22
06/20/2026	Invoice	P713	Diesel	1100 Accounts Receivable (A/R)	1,121.10	1,370,625.32
06/20/2026	Invoice	BTD1511	Diesel	1100 Accounts Receivable (A/R)	5,484.30	1,376,109.62
06/20/2026	Invoice	P712	Diesel	1100 Accounts Receivable (A/R)	272.70	1,376,382.32
06/20/2026	Invoice	P717	Diesel	1100 Accounts Receivable (A/R)	9,617.22	1,385,999.54
06/20/2026	Invoice	P705	Diesel	1100 Accounts Receivable (A/R)	3,166.35	1,389,165.89
06/20/2026	Invoice	P705	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-31.35	1,389,134.54
06/20/2026	Invoice	P711	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-44.21	1,389,090.33
06/20/2026	Invoice	P711	Diesel	1100 Accounts Receivable (A/R)	4,464.71	1,393,555.04
06/21/2026	Invoice	P723	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-130.69	1,393,424.35

Beaufort Town Docks

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/21/2026	Invoice	P718	Diesel	1100 Accounts Receivable (A/R)	6,715.49	1,400,139.84
06/21/2026	Invoice	P724	Diesel	1100 Accounts Receivable (A/R)	8,755.19	1,408,895.03
06/21/2026	Invoice	P724	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-173.37	1,408,721.66
06/21/2026	Invoice	P725	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-135.37	1,408,586.29
06/21/2026	Invoice	P722	Diesel	1100 Accounts Receivable (A/R)	2,402.79	1,410,989.08
06/21/2026	Invoice	P723	Diesel	1100 Accounts Receivable (A/R)	6,599.85	1,417,588.93
06/21/2026	Invoice	P725	Diesel	1100 Accounts Receivable (A/R)	6,836.19	1,424,425.12
06/21/2026	Invoice	P721	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-266.95	1,424,158.17
06/21/2026	Invoice	P718	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-132.98	1,424,025.19
06/21/2026	Invoice	P720	Diesel	1100 Accounts Receivable (A/R)	5,548.94	1,429,574.13
06/21/2026	Invoice	P721	Diesel	1100 Accounts Receivable (A/R)	13,480.98	1,443,055.11
06/21/2026	Invoice	P720	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-109.88	1,442,945.23
06/22/2026	Invoice	P734	Diesel	1100 Accounts Receivable (A/R)	6,541.43	1,449,486.66
06/22/2026	Invoice	P730	Diesel	1100 Accounts Receivable (A/R)	8,420.94	1,457,907.60
06/22/2026	Invoice	P731	Diesel	1100 Accounts Receivable (A/R)	338.58	1,458,246.18
06/22/2026	Invoice	P729	Diesel	1100 Accounts Receivable (A/R)	1,159.79	1,459,405.97
06/22/2026	Invoice	P732	Diesel	1100 Accounts Receivable (A/R)	5,290.07	1,464,696.04
06/22/2026	Invoice	P732	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-106.87	1,464,589.17
06/22/2026	Invoice	P730	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-170.12	1,464,419.05
06/22/2026	Invoice	P734	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-132.15	1,464,286.90
06/22/2026	Invoice	P726	Diesel	1100 Accounts Receivable (A/R)	76.73	1,464,363.63
06/23/2026	Invoice	P735	Diesel	1100 Accounts Receivable (A/R)	495.00	1,464,858.63
06/24/2026	Invoice	P740	Diesel	1100 Accounts Receivable (A/R)	990.00	1,465,848.63
06/24/2026	Invoice	P738	Diesel	1100 Accounts Receivable (A/R)	984.56	1,466,833.19
06/24/2026	Invoice	P742	Diesel	1100 Accounts Receivable (A/R)	1,237.50	1,468,070.69
06/24/2026	Invoice	P746	Diesel	1100 Accounts Receivable (A/R)	5,461.34	1,473,532.03
06/24/2026	Invoice	P739	Diesel	1100 Accounts Receivable (A/R)	344.52	1,473,876.55
06/24/2026	Invoice	P744	Diesel	1100 Accounts Receivable (A/R)	3,433.32	1,477,309.87
06/24/2026	Invoice	P747	Diesel	1100 Accounts Receivable (A/R)	4,665.87	1,481,975.74
06/24/2026	Invoice	P745	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-42.09	1,481,933.65
06/24/2026	Invoice	P746	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-110.33	1,481,823.32

Beaufort Town Docks

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06/24/2026	Invoice	P745	Diesel	1100 Accounts Receivable (A/R)	4,166.91	1,485,990.23
06/24/2026	Invoice	P741	Diesel	1100 Accounts Receivable (A/R)	990.00	1,486,980.23
06/24/2026	Invoice	P747	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-47.13	1,486,933.10
06/24/2026	Invoice	P744	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-34.68	1,486,898.42
06/25/2026	Invoice	P758	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-160.00	1,486,738.42
06/25/2026	Invoice	P757	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-218.98	1,486,519.44
06/25/2026	Invoice	P757	Diesel	1100 Accounts Receivable (A/R)	10,839.51	1,497,358.95
06/25/2026	Invoice	P760	Diesel	1100 Accounts Receivable (A/R)	5,793.98	1,503,152.93
06/25/2026	Invoice	P758	Diesel	1100 Accounts Receivable (A/R)	7,920.00	1,511,072.93
06/25/2026	Invoice	P759	Diesel	1100 Accounts Receivable (A/R)	10,567.76	1,521,640.69
06/25/2026	Invoice	P749	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-130.02	1,521,510.67
06/25/2026	Invoice	P749	Diesel	1100 Accounts Receivable (A/R)	6,435.99	1,527,946.66
06/25/2026	Invoice	P753	Diesel	1100 Accounts Receivable (A/R)	3,717.45	1,531,664.11
06/25/2026	Invoice	P759	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-213.49	1,531,450.62
06/25/2026	Invoice	P753	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-37.55	1,531,413.07
06/25/2026	Invoice	P752	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-91.86	1,531,321.21
06/25/2026	Invoice	P752	Diesel	1100 Accounts Receivable (A/R)	4,547.07	1,535,868.28
06/25/2026	Invoice	P754	Diesel	1100 Accounts Receivable (A/R)	1,952.28	1,537,820.56
06/25/2026	Invoice	P756	Diesel	1100 Accounts Receivable (A/R)	1,685.97	1,539,506.53
06/25/2026	Invoice	P748	Diesel	1100 Accounts Receivable (A/R)	467.78	1,539,974.31
06/25/2026	Invoice	P755	Diesel	1100 Accounts Receivable (A/R)	2,416.10	1,542,390.41
06/26/2026	Invoice	P761	Diesel	1100 Accounts Receivable (A/R)	1,590.93	1,543,981.34
06/26/2026	Invoice	P765	Diesel	1100 Accounts Receivable (A/R)	2,091.87	1,546,073.21
06/26/2026	Invoice	P762	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-29.10	1,546,044.11
06/26/2026	Invoice	P769	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-46.24	1,545,997.87
06/26/2026	Invoice	P768	Diesel	1100 Accounts Receivable (A/R)	9,360.95	1,555,358.82
06/26/2026	Invoice	P769	Diesel	1100 Accounts Receivable (A/R)	4,577.27	1,559,936.09
06/26/2026	Invoice	P768	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-189.11	1,559,746.98
06/26/2026	Invoice	P762	Diesel	1100 Accounts Receivable (A/R)	2,880.41	1,562,627.39
06/27/2026	Invoice	P777	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-28.57	1,562,598.82
06/27/2026	Invoice	P775	Diesel	1100 Accounts Receivable (A/R)	277.20	1,562,876.02

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/27/2026	Invoice	P774	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-147.60	1,562,728.42
06/27/2026	Invoice	P774	Diesel	1100 Accounts Receivable (A/R)	7,306.20	1,570,034.62
06/27/2026	Invoice	P777	Diesel	1100 Accounts Receivable (A/R)	2,827.94	1,572,862.56
06/28/2026	Invoice	P790	Diesel	1100 Accounts Receivable (A/R)	4,571.33	1,577,433.89
06/28/2026	Invoice	P790	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-92.35	1,577,341.54
06/28/2026	Invoice	P785	Diesel	1100 Accounts Receivable (A/R)	1,793.39	1,579,134.93
06/28/2026	Invoice	P784	Diesel	1100 Accounts Receivable (A/R)	698.94	1,579,833.87
06/28/2026	Invoice	P780	Diesel	1100 Accounts Receivable (A/R)	159.89	1,579,993.76
06/28/2026	Invoice	P789	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-36.07	1,579,957.69
06/28/2026	Invoice	P786	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-115.70	1,579,841.99
06/28/2026	Invoice	P789	Diesel	1100 Accounts Receivable (A/R)	3,570.93	1,583,412.92
06/28/2026	Invoice	P786	Diesel	1100 Accounts Receivable (A/R)	5,727.15	1,589,140.07
06/29/2026	Invoice	P796	\$0.10 Fuel Discount	1100 Accounts Receivable (A/R)	-98.93	1,589,041.14
06/29/2026	Invoice	P796	Diesel	1100 Accounts Receivable (A/R)	4,699.18	1,593,740.32
06/29/2026	Invoice	P791	Diesel	1100 Accounts Receivable (A/R)	48.51	1,593,788.83
06/30/2026	Invoice	P804	Diesel	1100 Accounts Receivable (A/R)	3,742.53	1,597,531.36
06/30/2026	Invoice	P800	Diesel	1100 Accounts Receivable (A/R)	99.28	1,597,630.64
06/30/2026	Invoice	P808	Diesel	1100 Accounts Receivable (A/R)	1,130.03	1,598,760.67
06/30/2026	Invoice	P802	Diesel	1100 Accounts Receivable (A/R)	188.10	1,598,948.77
06/30/2026	Invoice	P799	Diesel	1100 Accounts Receivable (A/R)	118.75	1,599,067.52
06/30/2026	Invoice	P805	Diesel	1100 Accounts Receivable (A/R)	177.18	1,599,244.70
06/30/2026	Invoice	P804	\$0.05 Fuel Discount	1100 Accounts Receivable (A/R)	-39.40	1,599,205.30
Total for 4120 Fuel Sales - Diesel					\$898,223.30	
4140 Ice Sales						
Beginning						990.00
Balance						
06/01/2026	Invoice	P400	16lb Ice	1100 Accounts Receivable (A/R)	6.00	996.00
06/01/2026	Journal Entry	155	JUN-26: RECONCILIATION DISCREPANCY ON 5/30/26 CASH DEPOSIT	-Split-	-30.96	965.04
06/02/2026	Invoice	P408	16lb Ice	1100 Accounts Receivable (A/R)	6.00	971.04
06/03/2026	Invoice	P410	16lb Ice	1100 Accounts Receivable (A/R)	6.00	977.04

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/03/2026	Invoice	P411	10lb Block Ice	1100 Accounts Receivable (A/R)	16.50	993.54
06/03/2026	Invoice	P411	16lb Ice	1100 Accounts Receivable (A/R)	6.00	999.54
06/04/2026	Invoice	P417	16lb Ice	1100 Accounts Receivable (A/R)	60.00	1,059.54
06/04/2026	Invoice	P415	16lb Ice	1100 Accounts Receivable (A/R)	24.00	1,083.54
06/04/2026	Invoice	P416	16lb Ice	1100 Accounts Receivable (A/R)	6.00	1,089.54
06/04/2026	Invoice	P428	16lb Ice	1100 Accounts Receivable (A/R)	24.00	1,113.54
06/04/2026	Invoice	P422	10lb Block Ice	1100 Accounts Receivable (A/R)	5.50	1,119.04
06/04/2026	Invoice	P423	10lb Block Ice	1100 Accounts Receivable (A/R)	5.50	1,124.54
06/04/2026	Invoice	P427	16lb Ice	1100 Accounts Receivable (A/R)	60.00	1,184.54
06/04/2026	Refund	CBD39	10lb Block Ice	1010 Cash:Truist Bank - Operating	-5.50	1,179.04
06/04/2026	Invoice	P418	16lb Ice	1100 Accounts Receivable (A/R)	6.00	1,185.04
06/04/2026	Invoice	P418	10lb Block Ice	1100 Accounts Receivable (A/R)	11.00	1,196.04
06/05/2026	Invoice	P437	16lb Ice	1100 Accounts Receivable (A/R)	24.00	1,220.04
06/06/2026	Invoice	P456	16lb Ice	1100 Accounts Receivable (A/R)	6.00	1,226.04
06/06/2026	Invoice	P458	16lb Ice	1100 Accounts Receivable (A/R)	6.00	1,232.04
06/06/2026	Invoice	P464	16lb Ice	1100 Accounts Receivable (A/R)	24.00	1,256.04
06/06/2026	Invoice	P466	16lb Ice	1100 Accounts Receivable (A/R)	48.00	1,304.04
06/06/2026	Invoice	P454	16lb Ice	1100 Accounts Receivable (A/R)	60.00	1,364.04
06/07/2026	Invoice	P488	16lb Ice	1100 Accounts Receivable (A/R)	30.00	1,394.04
06/07/2026	Invoice	P481	16lb Ice	1100 Accounts Receivable (A/R)	12.00	1,406.04
06/07/2026	Invoice	P492	16lb Ice	1100 Accounts Receivable (A/R)	36.00	1,442.04
06/07/2026	Invoice	P469	16lb Ice	1100 Accounts Receivable (A/R)	24.00	1,466.04
06/07/2026	Invoice	P493	16lb Ice	1100 Accounts Receivable (A/R)	24.00	1,490.04
06/07/2026	Invoice	P474	16lb Ice	1100 Accounts Receivable (A/R)	6.00	1,496.04
06/07/2026	Invoice	P478	16lb Ice	1100 Accounts Receivable (A/R)	18.00	1,514.04
06/07/2026	Invoice	P470	16lb Ice	1100 Accounts Receivable (A/R)	12.00	1,526.04
06/07/2026	Invoice	P487	16lb Ice	1100 Accounts Receivable (A/R)	18.00	1,544.04
06/07/2026	Invoice	P485	16lb Ice	1100 Accounts Receivable (A/R)	18.00	1,562.04
06/08/2026	Invoice	P511	16lb Ice	1100 Accounts Receivable (A/R)	24.00	1,586.04
06/08/2026	Invoice	P500	16lb Ice	1100 Accounts Receivable (A/R)	6.00	1,592.04

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/08/2026	Invoice	P498	16lb Ice	1100 Accounts Receivable (A/R)	24.00	1,616.04
06/08/2026	Invoice	P496	16lb Ice	1100 Accounts Receivable (A/R)	6.00	1,622.04
06/08/2026	Invoice	P495	16lb Ice	1100 Accounts Receivable (A/R)	12.00	1,634.04
06/08/2026	Invoice	P522	16lb Ice	1100 Accounts Receivable (A/R)	36.00	1,670.04
06/08/2026	Invoice	P507	16lb Ice	1100 Accounts Receivable (A/R)	24.00	1,694.04
06/08/2026	Invoice	P512	16lb Ice	1100 Accounts Receivable (A/R)	36.00	1,730.04
06/08/2026	Invoice	P515	16lb Ice	1100 Accounts Receivable (A/R)	60.00	1,790.04
06/08/2026	Invoice	P499	16lb Ice	1100 Accounts Receivable (A/R)	60.00	1,850.04
06/09/2026	Invoice	P537	16lb Ice	1100 Accounts Receivable (A/R)	12.00	1,862.04
06/09/2026	Invoice	P566	16lb Ice	1100 Accounts Receivable (A/R)	36.00	1,898.04
06/09/2026	Invoice	P546	16lb Ice	1100 Accounts Receivable (A/R)	12.00	1,910.04
06/09/2026	Invoice	P529	16lb Ice	1100 Accounts Receivable (A/R)	48.00	1,958.04
06/09/2026	Invoice	P532	16lb Ice	1100 Accounts Receivable (A/R)	6.00	1,964.04
06/09/2026	Invoice	P533	16lb Ice	1100 Accounts Receivable (A/R)	24.00	1,988.04
06/10/2026	Invoice	P584	16lb Ice	1100 Accounts Receivable (A/R)	30.00	2,018.04
06/10/2026	Invoice	P575	16lb Ice	1100 Accounts Receivable (A/R)	12.00	2,030.04
06/10/2026	Invoice	P569	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,036.04
06/10/2026	Invoice	P570	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,042.04
06/11/2026	Invoice	P592	16lb Ice	1100 Accounts Receivable (A/R)	18.00	2,060.04
06/11/2026	Invoice	P600	16lb Ice	1100 Accounts Receivable (A/R)	12.00	2,072.04
06/11/2026	Invoice	P595	16lb Ice	1100 Accounts Receivable (A/R)	12.00	2,084.04
06/11/2026	Invoice	P594	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,090.04
06/12/2026	Invoice	P611	16lb Ice	1100 Accounts Receivable (A/R)	12.00	2,102.04
06/12/2026	Invoice	P609	16lb Ice	1100 Accounts Receivable (A/R)	12.00	2,114.04
06/12/2026	Invoice	P630	16lb Ice	1100 Accounts Receivable (A/R)	36.00	2,150.04
06/12/2026	Invoice	P629	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,156.04
06/12/2026	Invoice	P631	16lb Ice	1100 Accounts Receivable (A/R)	18.00	2,174.04
06/12/2026	Invoice	P632	16lb Ice	1100 Accounts Receivable (A/R)	36.00	2,210.04
06/12/2026	Invoice	P617	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,216.04
06/12/2026	Invoice	P616	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,222.04
06/12/2026	Invoice	P607	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,228.04

Beaufort Town Docks

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/12/2026	Invoice	P608	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,234.04
06/12/2026	Invoice	P635	16lb Ice	1100 Accounts Receivable (A/R)	18.00	2,252.04
06/12/2026	Invoice	P627	16lb Ice	1100 Accounts Receivable (A/R)	120.00	2,372.04
06/12/2026	Invoice	P626	16lb Ice	1100 Accounts Receivable (A/R)	18.00	2,390.04
06/13/2026	Invoice	P643	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,396.04
06/13/2026	Invoice	P641	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,402.04
06/13/2026	Invoice	P661	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,408.04
06/13/2026	Invoice	P657	16lb Ice	1100 Accounts Receivable (A/R)	48.00	2,456.04
06/13/2026	Invoice	P645	16lb Ice	1100 Accounts Receivable (A/R)	48.00	2,504.04
06/13/2026	Invoice	P640	16lb Ice	1100 Accounts Receivable (A/R)	12.00	2,516.04
06/13/2026	Invoice	P648	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,522.04
06/14/2026	Invoice	P669	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,528.04
06/14/2026	Invoice	P666	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,534.04
06/15/2026	Refund	CBD52	16lb Ice	1010 Cash:Truist Bank - Operating	-24.00	2,510.04
06/15/2026	Invoice	P674	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,516.04
06/15/2026	Refund	CBD50	16lb Ice	1010 Cash:Truist Bank - Operating	-12.00	2,504.04
06/15/2026	Invoice	P675	16lb Ice	1100 Accounts Receivable (A/R)	36.00	2,540.04
06/16/2026	Invoice	P681	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,546.04
06/18/2026	Invoice	P694	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,552.04
06/18/2026	Invoice	P693	16lb Ice	1100 Accounts Receivable (A/R)	18.00	2,570.04
06/18/2026	Invoice	P695	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,576.04
06/18/2026	Invoice	P696	16lb Ice	1100 Accounts Receivable (A/R)	12.00	2,588.04
06/18/2026	Invoice	P690	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,594.04
06/19/2026	Invoice	P704	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,600.04
06/20/2026	Invoice	P706	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,606.04
06/20/2026	Invoice	BTD1505	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,612.04
06/20/2026	Invoice	P710	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,618.04
06/20/2026	Invoice	P714	16lb Ice	1100 Accounts Receivable (A/R)	12.00	2,630.04
06/21/2026	Invoice	P719	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,636.04
06/22/2026	Invoice	P733	16lb Ice	1100 Accounts Receivable (A/R)	24.00	2,660.04

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/22/2026	Invoice	P726	16lb Ice	1100 Accounts Receivable (A/R)	18.00	2,678.04
06/22/2026	Invoice	P728	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,684.04
06/22/2026	Invoice	P727	16lb Ice	1100 Accounts Receivable (A/R)	48.00	2,732.04
06/23/2026	Invoice	P736	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,738.04
06/24/2026	Invoice	P743	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,744.04
06/25/2026	Invoice	P750	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,750.04
06/25/2026	Invoice	P751	16lb Ice	1100 Accounts Receivable (A/R)	30.00	2,780.04
06/26/2026	Invoice	P764	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,786.04
06/26/2026	Invoice	P766	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,792.04
06/26/2026	Invoice	P763	16lb Ice	1100 Accounts Receivable (A/R)	30.00	2,822.04
06/26/2026	Invoice	BTD1639	Discounted - 16lb Ice	1100 Accounts Receivable (A/R)	8.08	2,830.12
06/27/2026	Invoice	P773	16lb Ice	1100 Accounts Receivable (A/R)	12.00	2,842.12
06/27/2026	Invoice	P771	16lb Ice	1100 Accounts Receivable (A/R)	36.00	2,878.12
06/27/2026	Invoice	P776	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,884.12
06/27/2026	Invoice	P770	16lb Ice	1100 Accounts Receivable (A/R)	12.00	2,896.12
06/28/2026	Invoice	P783	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,902.12
06/28/2026	Invoice	P787	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,908.12
06/28/2026	Refund	CBD59	16lb Ice	1010 Cash:Truist Bank - Operating	-12.00	2,896.12
06/28/2026	Invoice	P782	16lb Ice	1100 Accounts Receivable (A/R)	12.00	2,908.12
06/28/2026	Invoice	P781	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,914.12
06/28/2026	Invoice	P779	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,920.12
06/28/2026	Invoice	P778	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,926.12
06/29/2026	Invoice	P793	16lb Ice	1100 Accounts Receivable (A/R)	12.00	2,938.12
06/29/2026	Invoice	P794	16lb Ice	1100 Accounts Receivable (A/R)	12.00	2,950.12
06/29/2026	Invoice	P795	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,956.12
06/29/2026	Invoice	P792	16lb Ice	1100 Accounts Receivable (A/R)	6.00	2,962.12
06/30/2026	Invoice	P807	16lb Ice	1100 Accounts Receivable (A/R)	18.00	2,980.12
06/30/2026	Invoice	P803	16lb Ice	1100 Accounts Receivable (A/R)	24.00	3,004.12
06/30/2026	Invoice	P801	16lb Ice	1100 Accounts Receivable (A/R)	6.00	3,010.12
06/30/2026	Invoice	P798	16lb Ice	1100 Accounts Receivable (A/R)	12.00	3,022.12

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4140 Ice Sales					\$2,032.12	
Total for 4100 Sales - Retail					\$900,255.42	
4200 Sales - Services						
4210 Electricity Reimbursement						
Beginning Balance						52,955.00
06/01/2026	Invoice	BTD1319	Power 30 amp	1100 Accounts Receivable (A/R)	125.00	53,080.00
06/01/2026	Invoice	BTD1336	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	53,140.00
06/01/2026	Invoice	BTD1326	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	53,170.00
06/01/2026	Invoice	BTD1322	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	840.00	54,010.00
06/01/2026	Invoice	BTD1333	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	54,070.00
06/01/2026	Invoice	BTD1320	Power 30 amp	1100 Accounts Receivable (A/R)	125.00	54,195.00
06/01/2026	Journal Entry	156	JUN-26: RECOGNIZE DON ANDERSON PPD ELECTRIC RESERVATIONS	-Split-	600.00	54,795.00
06/01/2026	Invoice	BTD1328	Power 50 amp	1100 Accounts Receivable (A/R)	150.00	54,945.00
06/01/2026	Invoice	BTD1310	Power 50 amp	1100 Accounts Receivable (A/R)	150.00	55,095.00
06/01/2026	Invoice	BTD1321	Power 50 amp	1100 Accounts Receivable (A/R)	250.00	55,345.00
06/01/2026	Invoice	BTD1334	Power 50 amp	1100 Accounts Receivable (A/R)	0.00	55,345.00
06/01/2026	Invoice	P908	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	55,405.00
06/02/2026	Invoice	BTD1342	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	780.00	56,185.00
06/02/2026	Invoice	BTD1339	Power 50 amp	1100 Accounts Receivable (A/R)	90.00	56,275.00
06/02/2026	Invoice	BTD1342	Power 50 amp	1100 Accounts Receivable (A/R)	390.00	56,665.00
06/03/2026	Invoice	BTD1347	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	56,725.00
06/04/2026	Invoice	BTD1356	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	600.00	57,325.00
06/04/2026	Invoice	BTD1363	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	180.00	57,505.00
06/04/2026	Invoice	BTD1365	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	57,535.00
06/04/2026	Invoice	BTD1351	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	57,550.00
06/04/2026	Invoice	BTD1358	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	57,580.00
06/04/2026	Invoice	BTD1348	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	1,440.00	59,020.00
06/04/2026	Credit Memo	CBD40	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	-60.00	58,960.00
06/05/2026	Invoice	BTD1372	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	540.00	59,500.00

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/05/2026	Invoice	BTD1369	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	600.00	60,100.00
06/05/2026	Invoice	BTD1374	Power 50 amp	1100 Accounts Receivable (A/R)	270.00	60,370.00
06/06/2026	Credit Memo	CBD44	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	-960.00	59,410.00
06/06/2026	Invoice	BTD1379	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	720.00	60,130.00
06/06/2026	Invoice	BTD1379	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	300.00	60,430.00
06/06/2026	Invoice	BTD1381	Power 50 amp	1100 Accounts Receivable (A/R)	330.00	60,760.00
06/07/2026	Invoice	BTD1393	Power 50 amp	1100 Accounts Receivable (A/R)	300.00	61,060.00
06/07/2026	Invoice	BTD1390	Power 50 amp	1100 Accounts Receivable (A/R)	300.00	61,360.00
06/07/2026	Invoice	BTD1394	Power 50 amp	1100 Accounts Receivable (A/R)	270.00	61,630.00
06/08/2026	Invoice	BTD1403	Power 30 amp	1100 Accounts Receivable (A/R)	30.00	61,660.00
06/14/2026	Invoice	BTD1422	Power 50 amp	1100 Accounts Receivable (A/R)	210.00	61,870.00
06/14/2026	Invoice	BTD1416	Power 50 amp	1100 Accounts Receivable (A/R)	330.00	62,200.00
06/15/2026	Invoice	BTD1426	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	62,215.00
06/15/2026	Invoice	BTD1427	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	840.00	63,055.00
06/15/2026	Invoice	BTD1429	Power 50 amp	1100 Accounts Receivable (A/R)	150.00	63,205.00
06/15/2026	Invoice	BTD1433	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	63,235.00
06/15/2026	Invoice	BTD1431	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	63,250.00
06/16/2026	Invoice	BTD1448	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	63,265.00
06/16/2026	Invoice	BTD1459	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	63,295.00
06/16/2026	Invoice	BTD1461	Power 50 amp	1100 Accounts Receivable (A/R)	90.00	63,385.00
06/16/2026	Invoice	BTD1457	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	63,415.00
06/16/2026	Invoice	BTD1451	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	63,445.00
06/16/2026	Invoice	BTD1454	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	63,475.00
06/18/2026	Invoice	BTD1474	Power 30 amp	1100 Accounts Receivable (A/R)	30.00	63,505.00
06/18/2026	Invoice	BTD1476	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	63,565.00
06/18/2026	Invoice	P699	Transient Electric 50 amp	1100 Accounts Receivable (A/R)	30.00	63,595.00
06/18/2026	Credit Memo	CBD57	Power 30 amp	1100 Accounts Receivable (A/R)	-15.00	63,580.00
06/18/2026	Invoice	BTD1493	Power 30 amp	1100 Accounts Receivable (A/R)	30.00	63,610.00
06/18/2026	Credit Memo	CBD56	Power 50 amp	1100 Accounts Receivable (A/R)	-30.00	63,580.00
06/18/2026	Invoice	BTD1491	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	63,640.00
06/18/2026	Invoice	BTD1486	Power 100 amp three-phase	1100 Accounts Receivable (A/R)	120.00	63,760.00

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/18/2026	Invoice	BTD1488	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	63,790.00
06/20/2026	Invoice	BTD1518	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	63,820.00
06/20/2026	Invoice	BTD1510	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	63,850.00
06/20/2026	Invoice	P716	Transient Electric 30 amp	1100 Accounts Receivable (A/R)	30.00	63,880.00
06/21/2026	Invoice	BTD1527	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	63,940.00
06/21/2026	Invoice	BTD1535	Power 50 amp	1100 Accounts Receivable (A/R)	60.00	64,000.00
06/21/2026	Invoice	BTD1533	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	64,030.00
06/21/2026	Invoice	BTD1523	Power 50 amp	1100 Accounts Receivable (A/R)	150.00	64,180.00
06/21/2026	Invoice	BTD1525	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	64,240.00
06/22/2026	Invoice	BTD1550	Power 30 amp	1100 Accounts Receivable (A/R)	45.00	64,285.00
06/22/2026	Invoice	BTD1563	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	64,345.00
06/22/2026	Invoice	BTD1561	Power 100 amp three-phase	1100 Accounts Receivable (A/R)	240.00	64,585.00
06/22/2026	Invoice	BTD1552	Power 50 amp	1100 Accounts Receivable (A/R)	270.00	64,855.00
06/23/2026	Invoice	P737	Transient Electric 30 amp	1100 Accounts Receivable (A/R)	15.00	64,870.00
06/23/2026	Invoice	BTD1570	Power 30 amp	1100 Accounts Receivable (A/R)	30.00	64,900.00
06/23/2026	Invoice	BTD1566	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	64,915.00
06/24/2026	Invoice	BTD1580	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	120.00	65,035.00
06/24/2026	Invoice	BTD1588	Power 50 amp	1100 Accounts Receivable (A/R)	240.00	65,275.00
06/24/2026	Credit Memo	CBD58	Power 50 amp	1100 Accounts Receivable (A/R)	-60.00	65,215.00
06/24/2026	Invoice	BTD1586	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	65,275.00
06/24/2026	Invoice	BTD1584	Power 30 amp	1100 Accounts Receivable (A/R)	30.00	65,305.00
06/24/2026	Invoice	BTD1577	Power 50 amp	1100 Accounts Receivable (A/R)	90.00	65,395.00
06/25/2026	Refund	BTD1836	REFUND - PAID FOR 2 BUT ONLY 1 WAS WORKING	1010 Cash:Truist Bank - Operating	-60.00	65,335.00
06/25/2026	Refund	P901	REFUND - CUSTOME LEFT MARINA EARLY	1010 Cash:Truist Bank - Operating	-15.00	65,320.00
06/25/2026	Invoice	BTD1614	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	65,350.00
06/25/2026	Invoice	BTD1618	Power 50 amp	1100 Accounts Receivable (A/R)	300.00	65,650.00
06/25/2026	Invoice	BTD1596	Power 50 amp	1100 Accounts Receivable (A/R)	330.00	65,980.00
06/25/2026	Refund	BTD1835		1010 Cash:Truist Bank - Operating	-30.00	65,950.00
06/25/2026	Refund	BTD1837	REFUND - CUSTOMER LEFT MARINA EARLY	1010 Cash:Truist Bank -	-30.00	65,920.00

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Operating		
06/25/2026	Invoice	BTD1618	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	600.00	66,520.00
06/25/2026	Invoice	BTD1606	Power 30 amp	1100 Accounts Receivable (A/R)	45.00	66,565.00
06/26/2026	Invoice	BTD1623	Power 30 amp	1100 Accounts Receivable (A/R)	45.00	66,610.00
06/26/2026	Refund	P903	REFUND - CUSTOMER USED HIS OWN GENERATOR	1010 Cash:Truist Bank -	-900.00	65,710.00
				Operating		
06/26/2026	Refund	P904	REFUND - CUSTOMER USED HIS OWN GENERATOR	1010 Cash:Truist Bank -	-90.00	65,620.00
				Operating		
06/27/2026	Invoice	BTD1647	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	780.00	66,400.00
06/28/2026	Invoice	BTD1666	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	66,430.00
06/28/2026	Invoice	P788	Transient Electric 50 amp	1100 Accounts Receivable (A/R)	120.00	66,550.00
06/28/2026	Invoice	BTD1655	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	66,610.00
06/28/2026	Invoice	BTD1659		1100 Accounts Receivable (A/R)	120.00	66,730.00
06/28/2026	Invoice	BTD1671	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	66,790.00
06/28/2026	Invoice	BTD1664	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	66,820.00
06/29/2026	Invoice	BTD1675	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	60.00	66,880.00
06/29/2026	Invoice	BTD1678	Power 30 amp	1100 Accounts Receivable (A/R)	45.00	66,925.00
06/29/2026	Invoice	BTD1686	Power 30 amp	1100 Accounts Receivable (A/R)	15.00	66,940.00
06/29/2026	Invoice	BTD1681	Power 50 amp	1100 Accounts Receivable (A/R)	30.00	66,970.00
06/30/2026	Invoice	P806	Transient Electric 50 amp	1100 Accounts Receivable (A/R)	30.00	67,000.00
06/30/2026	Journal Entry	142	JUN-26: RECOGNIZE DR-ELECTRICITY	-Split-	2,055.00	69,055.00
06/30/2026	Journal Entry	151	JUN-26: RECOGNIZE ELECTRICITY REVENUE	-Split-	13,860.00	82,915.00
06/30/2026	Invoice	P809	Transient Electric 50 amp	1100 Accounts Receivable (A/R)	30.00	82,945.00
06/30/2026	Credit Memo	P931	Power 100 amp single-phase	1100 Accounts Receivable (A/R)	-60.00	82,885.00
Total for 4210 Electricity Reimbursement					\$29,930.00	
Total for 4200 Sales - Services					\$29,930.00	
4300 Sales - Other						
4330 Credit Card Surcharge Fees						
Beginning						38,364.73
Balance						
06/01/2026	Invoice	BTD1335	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.07	38,378.80

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2026	Invoice	P403	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	225.12	38,603.92
06/01/2026	Invoice	P401	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	59.08	38,663.00
06/01/2026	Invoice	P402	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	78.12	38,741.12
06/01/2026	Invoice	BTD1325	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.54	38,747.66
06/01/2026	Invoice	BTD1323	Payment Date: 6/1/2026 2:07:07 PM, Payment Method: Credit Card, Payment Amount: \$881.00, Credit Card: 1409	1100 Accounts Receivable (A/R)	30.84	38,778.50
06/01/2026	Invoice	BTD1332	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	19.21	38,797.71
06/01/2026	Invoice	P399	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	51.85	38,849.56
06/01/2026	Invoice	BTD1327	Payment Date: 6/1/2026 3:41:46 PM, Payment Method: Credit Card, Payment Amount: \$1,237.50, Credit Card: 8250	1100 Accounts Receivable (A/R)	43.31	38,892.87
06/01/2026	Invoice	BTD1309	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	55.96	38,948.83
06/02/2026	Invoice	P406	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	133.58	39,082.41
06/02/2026	Invoice	BTD1341	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	282.67	39,365.08
06/02/2026	Invoice	P405	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	556.87	39,921.95
06/02/2026	Invoice	P409	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	105.90	40,027.85
06/02/2026	Invoice	P407	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	103.17	40,131.02
06/02/2026	Invoice	BTD1338	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.12	40,145.14
06/02/2026	Invoice	P404	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	62.50	40,207.64
06/03/2026	Invoice	BTD1344	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.64	40,209.28
06/03/2026	Invoice	P414	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.86	40,217.14
06/03/2026	Invoice	P412	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	58.29	40,275.43
06/03/2026	Invoice	P413	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	61.25	40,336.68
06/03/2026	Invoice	BTD1346	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.03	40,345.71
06/04/2026	Invoice	P426	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	77.69	40,423.40
06/04/2026	Invoice	P425	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	123.47	40,546.87
06/04/2026	Invoice	P430	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	111.02	40,657.89
06/04/2026	Invoice	P421	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	140.08	40,797.97
06/04/2026	Invoice	P434	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	129.10	40,927.07
06/04/2026	Invoice	P428	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	40,927.97
06/04/2026	Invoice	P420	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	236.39	41,164.36
06/04/2026	Invoice	P419	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	129.24	41,293.60
06/04/2026	Invoice	P429	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.68	41,294.28

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06/04/2026	Invoice	BTD1362	Payment Date: 6/4/2026 5:33:39 PM, Payment Method: Credit Card, Payment Amount: \$804.00, Credit Card: 6560	1100 Accounts Receivable (A/R)	28.14	41,322.42
06/04/2026	Invoice	P417	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.24	41,324.66
06/04/2026	Invoice	P415	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	41,325.56
06/04/2026	Invoice	P433	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	243.38	41,568.94
06/04/2026	Invoice	BTD1364	Payment Date: 6/4/2026 7:08:55 PM, Payment Method: Credit Card, Payment Amount: \$268.50, Credit Card: 8739	1100 Accounts Receivable (A/R)	9.40	41,578.34
06/04/2026	Invoice	BTD1357	Payment Date: 6/4/2026 4:18:31 PM, Payment Method: Credit Card, Payment Amount: \$232.50, Credit Card: 1737	1100 Accounts Receivable (A/R)	8.14	41,586.48
06/04/2026	Invoice	BTD1350	Payment Date: 6/4/2026 1:29:30 PM, Payment Method: Credit Card, Payment Amount: \$63.75, Credit Card: 6071	1100 Accounts Receivable (A/R)	2.23	41,588.71
06/04/2026	Invoice	P427	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.24	41,590.95
06/04/2026	Invoice	P418	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.64	41,591.59
06/04/2026	Invoice	P431	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	181.16	41,772.75
06/04/2026	Invoice	P432	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	149.14	41,921.89
06/04/2026	Invoice	P423	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.21	41,922.10
06/05/2026	Invoice	P444	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	95.82	42,017.92
06/05/2026	Invoice	P441	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	205.52	42,223.44
06/05/2026	Invoice	P442	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	206.23	42,429.67
06/05/2026	Invoice	P443	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	81.35	42,511.02
06/05/2026	Invoice	P446	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	45.97	42,556.99
06/05/2026	Invoice	P445	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	97.17	42,654.16
06/05/2026	Invoice	P450	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.33	42,655.49
06/05/2026	Invoice	P447	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	164.05	42,819.54
06/05/2026	Invoice	P448	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	100.21	42,919.75
06/05/2026	Invoice	P449	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	121.52	43,041.27
06/05/2026	Invoice	P451	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	124.88	43,166.15
06/05/2026	Invoice	P453	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	84.63	43,250.78
06/05/2026	Invoice	P435	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.19	43,253.97
06/05/2026	Invoice	P436	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	61.05	43,315.02
06/05/2026	Invoice	P437	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	43,315.92
06/05/2026	Invoice	P438	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	207.39	43,523.31

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06/05/2026	Invoice	P439	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	84.97	43,608.28
06/05/2026	Invoice	P440	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	115.88	43,724.16
06/06/2026	Invoice	P456	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	43,724.38
06/06/2026	Invoice	P457	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	100.51	43,824.89
06/06/2026	Invoice	P458	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	43,825.11
06/06/2026	Invoice	P459	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	194.74	44,019.85
06/06/2026	Refund	CBD45	Non-Cash Adjustment	1010 Cash:Truist Bank - Operating	-84.97	43,934.88
06/06/2026	Invoice	P460	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	84.52	44,019.40
06/06/2026	Invoice	P463	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	76.95	44,096.35
06/06/2026	Invoice	P461	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	128.49	44,224.84
06/06/2026	Invoice	P462	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	72.69	44,297.53
06/06/2026	Invoice	BTD1387	Payment Date: 6/6/2026 5:17:50 PM, Payment Method: Credit Card, Payment Amount: \$78.00, Credit Card: 4202	1100 Accounts Receivable (A/R)	2.73	44,300.26
06/06/2026	Invoice	P464	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	44,301.16
06/06/2026	Invoice	P465	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	34.82	44,335.98
06/06/2026	Invoice	P466	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.79	44,337.77
06/06/2026	Invoice	P454	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	85.38	44,423.15
06/07/2026	Invoice	P487	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.67	44,423.82
06/07/2026	Invoice	P467	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	98.08	44,521.90
06/07/2026	Invoice	P469	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	44,522.80
06/07/2026	Invoice	P470	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	44,523.25
06/07/2026	Invoice	P471	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	75.08	44,598.33
06/07/2026	Invoice	P472	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	141.73	44,740.06
06/07/2026	Invoice	P474	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	44,740.28
06/07/2026	Invoice	P475	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	41.59	44,781.87
06/07/2026	Invoice	P476	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	78.51	44,860.38
06/07/2026	Invoice	BTD1391	Payment Date: 6/7/2026 11:01:27 AM, Payment Method: Credit Card, Payment Amount: \$2,427.63, Credit Card: 9943	1100 Accounts Receivable (A/R)	84.97	44,945.35
06/07/2026	Invoice	P477	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	101.64	45,046.99
06/07/2026	Invoice	P478	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.67	45,047.66
06/07/2026	Invoice	P479	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	117.00	45,164.66

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06/07/2026	Invoice	P480	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	52.22	45,216.88
06/07/2026	Invoice	P481	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	45,217.33
06/07/2026	Invoice	P482	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	110.38	45,327.71
06/07/2026	Invoice	P483	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	126.85	45,454.56
06/07/2026	Invoice	P484	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	151.49	45,606.05
06/07/2026	Invoice	P485	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.67	45,606.72
06/07/2026	Invoice	P486	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	113.53	45,720.25
06/07/2026	Invoice	P488	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.12	45,721.37
06/07/2026	Invoice	P489	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	76.28	45,797.65
06/07/2026	Invoice	P490	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	112.69	45,910.34
06/07/2026	Invoice	P491	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	47.08	45,957.42
06/07/2026	Invoice	P492	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.35	45,958.77
06/07/2026	Invoice	P493	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	45,959.67
06/07/2026	Invoice	BTD1396	Payment Date: 6/7/2026 5:43:30 PM, Payment Method: Credit Card, Payment Amount: \$382.20, Credit Card: 7223	1100 Accounts Receivable (A/R)	13.38	45,973.05
06/08/2026	Invoice	P496	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	45,973.27
06/08/2026	Invoice	P515	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.24	45,975.51
06/08/2026	Invoice	P497	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.86	45,984.37
06/08/2026	Invoice	P510	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	161.76	46,146.13
06/08/2026	Invoice	P499	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.24	46,148.37
06/08/2026	Invoice	P525	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	77.23	46,225.60
06/08/2026	Invoice	P509	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	119.62	46,345.22
06/08/2026	Invoice	P511	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	46,346.12
06/08/2026	Invoice	BTD1400	Payment Date: 6/8/2026 8:18:58 AM, Payment Method: Credit Card, Payment Amount: \$2,297.84, Credit Card: 2106	1100 Accounts Receivable (A/R)	80.42	46,426.54
06/08/2026	Invoice	P522	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.35	46,427.89
06/08/2026	Invoice	P501	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	71.28	46,499.17
06/08/2026	Invoice	BTD1404	Payment Date: 6/8/2026 4:22:57 PM, Payment Method: Credit Card, Payment Amount: \$44.85, Credit Card: 0217	1100 Accounts Receivable (A/R)	1.57	46,500.74
06/08/2026	Invoice	P528	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	123.33	46,624.07
06/08/2026	Invoice	P502	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	88.44	46,712.51
06/08/2026	Invoice	P503	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	52.87	46,765.38

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06/08/2026	Invoice	P513	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	103.91	46,869.29
06/08/2026	Invoice	P516	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	72.34	46,941.63
06/08/2026	Invoice	P523	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	183.49	47,125.12
06/08/2026	Invoice	P526	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	58.31	47,183.43
06/08/2026	Invoice	P521	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	119.51	47,302.94
06/08/2026	Invoice	P504	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	120.02	47,422.96
06/08/2026	Invoice	P505	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	127.87	47,550.83
06/08/2026	Invoice	P520	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	116.74	47,667.57
06/08/2026	Invoice	P514	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	108.53	47,776.10
06/08/2026	Invoice	BTD1401	Payment Date: 6/8/2026 8:19:52 AM, Payment Method: Credit Card, Payment Amount: \$1,160.25, Credit Card: 6752	1100 Accounts Receivable (A/R)	40.61	47,816.71
06/08/2026	Invoice	P524	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	61.87	47,878.58
06/08/2026	Invoice	P519	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	20.10	47,898.68
06/08/2026	Invoice	P506	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	34.17	47,932.85
06/08/2026	Invoice	P494	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	105.29	48,038.14
06/08/2026	Invoice	P517	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	124.46	48,162.60
06/08/2026	Invoice	P507	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	48,163.50
06/08/2026	Invoice	P512	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.35	48,164.85
06/08/2026	Invoice	P500	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	48,165.07
06/08/2026	Invoice	P508	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	197.47	48,362.54
06/08/2026	Invoice	P498	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	48,363.44
06/08/2026	Invoice	BTD1402	Payment Date: 6/8/2026 2:31:28 PM, Payment Method: Credit Card, Payment Amount: \$405.00, Credit Card: 6615	1100 Accounts Receivable (A/R)	14.18	48,377.62
06/08/2026	Invoice	P527	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	130.82	48,508.44
06/08/2026	Invoice	P495	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	48,508.89
06/09/2026	Invoice	P559	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	34.29	48,543.18
06/09/2026	Invoice	P564	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	186.36	48,729.54
06/09/2026	Invoice	P565	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	60.30	48,789.84
06/09/2026	Invoice	P557	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	184.70	48,974.54
06/09/2026	Invoice	P532	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	48,974.76
06/09/2026	Invoice	P560	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	88.52	49,063.28
06/09/2026	Invoice	P530	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	50.27	49,113.55

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06/09/2026	Invoice	P561	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	55.04	49,168.59
06/09/2026	Invoice	P541	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	99.95	49,268.54
06/09/2026	Invoice	P531	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	16.30	49,284.84
06/09/2026	Invoice	P542	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	60.30	49,345.14
06/09/2026	Invoice	P558	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	73.29	49,418.43
06/09/2026	Invoice	P535	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	101.16	49,519.59
06/09/2026	Invoice	P566	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.35	49,520.94
06/09/2026	Invoice	P533	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	49,521.84
06/09/2026	Invoice	P529	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.79	49,523.63
06/09/2026	Invoice	P556	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	125.22	49,648.85
06/09/2026	Invoice	P538	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	647.24	50,296.09
06/09/2026	Invoice	P536	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	115.34	50,411.43
06/09/2026	Invoice	P546	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	50,411.88
06/09/2026	Invoice	P547	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	151.45	50,563.33
06/09/2026	Invoice	P543	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	106.32	50,669.65
06/09/2026	Invoice	P540	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	84.30	50,753.95
06/09/2026	Invoice	P548	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	154.14	50,908.09
06/09/2026	Invoice	P544	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	117.22	51,025.31
06/09/2026	Invoice	P549	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	99.08	51,124.39
06/09/2026	Invoice	P563	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	102.74	51,227.13
06/09/2026	Invoice	P550	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	54.39	51,281.52
06/09/2026	Invoice	P551	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	137.79	51,419.31
06/09/2026	Invoice	P552	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	151.13	51,570.44
06/09/2026	Invoice	P534	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.35	51,580.79
06/09/2026	Invoice	P567	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	285.26	51,866.05
06/09/2026	Invoice	P553	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	107.68	51,973.73
06/09/2026	Invoice	P545	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	139.56	52,113.29
06/09/2026	Invoice	P555	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	60.30	52,173.59
06/09/2026	Invoice	P562	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	81.29	52,254.88
06/10/2026	Invoice	P580	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	40.20	52,295.08
06/10/2026	Invoice	P587	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	122.79	52,417.87

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/10/2026	Invoice	P569	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	52,418.09
06/10/2026	Invoice	P578	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	62.72	52,480.81
06/10/2026	Invoice	P571	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.65	52,482.46
06/10/2026	Invoice	P583	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	44.04	52,526.50
06/10/2026	Invoice	P576	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	197.27	52,723.77
06/10/2026	Invoice	P585	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	78.70	52,802.47
06/10/2026	Invoice	P574	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	15.56	52,818.03
06/10/2026	Invoice	P584	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.12	52,819.15
06/10/2026	Invoice	P590	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	94.17	52,913.32
06/10/2026	Invoice	P582	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	105.25	53,018.57
06/10/2026	Invoice	P581	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	40.36	53,058.93
06/10/2026	Invoice	P568	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.76	53,066.69
06/10/2026	Invoice	P589	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	153.82	53,220.51
06/10/2026	Invoice	P591	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	140.73	53,361.24
06/10/2026	Invoice	P570	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	53,361.46
06/10/2026	Invoice	P588	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	179.23	53,540.69
06/10/2026	Invoice	P586	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	109.37	53,650.06
06/10/2026	Invoice	P577	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.07	53,651.13
06/11/2026	Invoice	P592	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.67	53,651.80
06/11/2026	Invoice	P597	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	106.50	53,758.30
06/11/2026	Invoice	P598	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	138.09	53,896.39
06/11/2026	Invoice	P605	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	129.44	54,025.83
06/11/2026	Invoice	P599	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	107.20	54,133.03
06/11/2026	Invoice	P603	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	81.65	54,214.68
06/11/2026	Invoice	P596	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	47.44	54,262.12
06/11/2026	Invoice	P601	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	332.17	54,594.29
06/11/2026	Invoice	P604	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	88.22	54,682.51
06/11/2026	Invoice	P593	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	221.12	54,903.63
06/11/2026	Invoice	P595	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	54,904.08
06/11/2026	Invoice	P602	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	80.00	54,984.08
06/12/2026	Invoice	P619	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	104.06	55,088.14

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06/12/2026	Invoice	P628	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	112.91	55,201.05
06/12/2026	Invoice	P622	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	94.96	55,296.01
06/12/2026	Invoice	P626	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.67	55,296.68
06/12/2026	Invoice	P637	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	60.30	55,356.98
06/12/2026	Invoice	P627	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.48	55,361.46
06/12/2026	Invoice	P612	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	316.86	55,678.32
06/12/2026	Invoice	P632	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.35	55,679.67
06/12/2026	Invoice	P629	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	55,679.89
06/12/2026	Invoice	P614	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	41.09	55,720.98
06/12/2026	Invoice	P638	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	102.38	55,823.36
06/12/2026	Invoice	P611	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	55,823.81
06/12/2026	Invoice	P633	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	156.15	55,979.96
06/12/2026	Invoice	P615	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	139.40	56,119.36
06/12/2026	Invoice	P620	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	160.87	56,280.23
06/12/2026	Invoice	P621	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	34.27	56,314.50
06/12/2026	Invoice	P624	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	60.30	56,374.80
06/12/2026	Invoice	P623	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	152.62	56,527.42
06/12/2026	Invoice	P608	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	56,527.64
06/12/2026	Invoice	P630	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.35	56,528.99
06/12/2026	Invoice	P607	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	56,529.21
06/12/2026	Invoice	P635	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.67	56,529.88
06/12/2026	Invoice	P609	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	56,530.33
06/12/2026	Invoice	P618	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	225.03	56,755.36
06/12/2026	Invoice	P617	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	56,755.58
06/12/2026	Invoice	P616	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	56,755.80
06/12/2026	Invoice	P625	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	30.15	56,785.95
06/12/2026	Invoice	P610	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	69.93	56,855.88
06/12/2026	Invoice	P613	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	169.13	57,025.01
06/12/2026	Invoice	P636	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	73.67	57,098.68
06/13/2026	Invoice	P653	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	75.78	57,174.46
06/13/2026	Invoice	P657	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.79	57,176.25

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06/13/2026	Invoice	P652	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	156.72	57,332.97
06/13/2026	Invoice	P650	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	136.85	57,469.82
06/13/2026	Invoice	P644	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	117.73	57,587.55
06/13/2026	Invoice	P656	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	163.36	57,750.91
06/13/2026	Invoice	P648	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	57,751.13
06/13/2026	Invoice	P643	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	57,751.35
06/13/2026	Invoice	P658	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	60.52	57,811.87
06/13/2026	Invoice	BTD1410	Payment Date: 6/13/2026 4:30:46 PM, Payment Method: Credit Card, Payment Amount: \$50.70, Credit Card: 4260	1100 Accounts Receivable (A/R)	1.77	57,813.64
06/13/2026	Invoice	P651	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	137.35	57,950.99
06/13/2026	Invoice	P647	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	123.43	58,074.42
06/13/2026	Invoice	P642	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	49.77	58,124.19
06/13/2026	Invoice	P639	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.21	58,126.40
06/13/2026	Invoice	P646	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	141.83	58,268.23
06/13/2026	Invoice	P661	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	58,268.45
06/13/2026	Invoice	P662	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	247.09	58,515.54
06/13/2026	Refund	CBD48	Non-Cash Adjustment	1010 Cash:Truist Bank - Operating	-163.36	58,352.18
06/13/2026	Invoice	P660	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	138.01	58,490.19
06/13/2026	Invoice	P649	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	163.36	58,653.55
06/13/2026	Invoice	P645	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.79	58,655.34
06/13/2026	Invoice	P654	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	39.28	58,694.62
06/13/2026	Invoice	P659	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	159.57	58,854.19
06/14/2026	Invoice	P667	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	75.20	58,929.39
06/14/2026	Invoice	P670	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	182.26	59,111.65
06/14/2026	Invoice	BTD1419	Payment Date: 6/14/2026 8:47:13 AM, Payment Method: Credit Card, Payment Amount: \$5,281.25, Credit Card: 6910	1100 Accounts Receivable (A/R)	184.84	59,296.49
06/14/2026	Invoice	BTD1421	Payment Date: 6/14/2026 9:45:17 AM, Payment Method: Credit Card, Payment Amount: \$2,205.00, Credit Card: 1016	1100 Accounts Receivable (A/R)	77.18	59,373.67
06/14/2026	Invoice	P663	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	133.84	59,507.51
06/14/2026	Invoice	P669	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	59,507.73
06/14/2026	Invoice	P664	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	140.61	59,648.34

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06/14/2026	Invoice	P668	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	126.12	59,774.46
06/14/2026	Invoice	P665	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	59.18	59,833.64
06/14/2026	Invoice	BTD1415	Payment Date: 6/14/2026 8:44:01 AM, Payment Method: Credit Card, Payment Amount: \$3,767.50, Credit Card: 9857	1100 Accounts Receivable (A/R)	131.86	59,965.50
06/15/2026	Invoice	P676	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	68.45	60,033.95
06/15/2026	Refund	CBD52	Non-Cash Adjustment	1010 Cash:Truist Bank - Operating	-0.90	60,033.05
06/15/2026	Invoice	P673	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.43	60,037.48
06/15/2026	Refund	CBD51	Non-Cash Adjustment	1010 Cash:Truist Bank - Operating	-34.29	60,003.19
06/15/2026	Refund	CBD54	Non-Cash Adjustment	1010 Cash:Truist Bank - Operating	-34.82	59,968.37
06/15/2026	Invoice	BTD1436	Payment Date: 6/15/2026 2:53:23 PM, Payment Method: Credit Card, Payment Amount: \$99.00, Credit Card: 9639	1100 Accounts Receivable (A/R)	3.47	59,971.84
06/15/2026	Invoice	BTD1430	Payment Date: 6/15/2026 1:53:26 PM, Payment Method: Credit Card, Payment Amount: \$125.00, Credit Card: 6049	1100 Accounts Receivable (A/R)	4.38	59,976.22
06/15/2026	Refund	CBD50	Non-Cash Adjustment	1010 Cash:Truist Bank - Operating	-0.45	59,975.77
06/15/2026	Invoice	BTD1425	Payment Date: 6/15/2026 10:12:44 AM, Payment Method: Credit Card, Payment Amount: \$65.70, Credit Card: 1827	1100 Accounts Receivable (A/R)	2.30	59,978.07
06/15/2026	Invoice	P672	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.12	59,980.19
06/15/2026	Invoice	BTD1432	Payment Date: 6/15/2026 1:54:00 PM, Payment Method: Credit Card, Payment Amount: \$236.25, Credit Card: 1898	1100 Accounts Receivable (A/R)	8.27	59,988.46
06/15/2026	Invoice	P671	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.01	59,994.47
06/15/2026	Refund	CBD49	Non-Cash Adjustment	1010 Cash:Truist Bank - Operating	-41.09	59,953.38
06/15/2026	Refund	CBD53	Non-Cash Adjustment	1010 Cash:Truist Bank - Operating	-34.17	59,919.21
06/15/2026	Invoice	BTD1428	Payment Date: 6/15/2026 11:00:19 AM, Payment Method: Credit Card, Payment Amount: \$1,275.00, Credit Card: 0536	1100 Accounts Receivable (A/R)	44.63	59,963.84
06/15/2026	Invoice	P677	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.66	59,967.50
06/16/2026	Invoice	BTD1444	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.31	59,978.81
06/16/2026	Invoice	BTD1447	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.85	59,981.66

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/16/2026	Invoice	P683	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	150.29	60,131.95
06/16/2026	Invoice	BTD1460	Payment Date: 6/16/2026 5:27:17 PM, Payment Method: Credit Card, Payment Amount: \$697.50, Credit Card: 8680	1100 Accounts Receivable (A/R)	24.41	60,156.36
06/16/2026	Invoice	BTD1456	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.53	60,164.89
06/16/2026	Invoice	P679	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	58.89	60,223.78
06/16/2026	Invoice	P685	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	55.21	60,278.99
06/16/2026	Invoice	BTD1462	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	17.11	60,296.10
06/16/2026	Invoice	P680	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	168.86	60,464.96
06/16/2026	Invoice	P678	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	118.59	60,583.55
06/16/2026	Invoice	P686	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	296.11	60,879.66
06/16/2026	Invoice	BTD1442	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.62	60,884.28
06/16/2026	Invoice	BTD1458	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.00	60,889.28
06/16/2026	Invoice	P684	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	157.88	61,047.16
06/16/2026	Invoice	BTD1450	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.69	61,058.85
06/16/2026	Invoice	P682	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	140.17	61,199.02
06/16/2026	Invoice	BTD1453	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	13.35	61,212.37
06/17/2026	Invoice	P687	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	118.91	61,331.28
06/17/2026	Invoice	P689	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	277.47	61,608.75
06/17/2026	Invoice	P688	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	261.35	61,870.10
06/17/2026	Invoice	BTD1464	Payment Date: 6/17/2026 8:56:20 AM, Payment Method: Credit Card, Payment Amount: \$99.00, Credit Card: 9639	1100 Accounts Receivable (A/R)	3.47	61,873.57
06/18/2026	Invoice	P690	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	61,873.79
06/18/2026	Invoice	P693	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.67	61,874.46
06/18/2026	Invoice	BTD1473	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.94	61,883.40
06/18/2026	Invoice	P694	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	61,883.62
06/18/2026	Invoice	BTD1492	Payment Date: 6/18/2026 6:35:17 PM, Payment Method: Credit Card, Payment Amount: \$81.30, Credit Card: 1225	1100 Accounts Receivable (A/R)	2.85	61,886.47
06/18/2026	Invoice	P699	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.93	61,895.40
06/18/2026	Invoice	P697	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	219.97	62,115.37
06/18/2026	Invoice	BTD1478	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.12	62,120.49
06/18/2026	Invoice	BTD1487	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.93	62,129.42
06/18/2026	Invoice	P698	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	263.42	62,392.84

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06/18/2026	Invoice	P691	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	51.89	62,444.73
06/18/2026	Invoice	BTD1485	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	29.01	62,473.74
06/18/2026	Invoice	BTD1475	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.69	62,486.43
06/18/2026	Invoice	BTD1490	Payment Date: 6/18/2026 6:30:20 PM, Payment Method: Credit Card, Payment Amount: \$381.50, Credit Card: 1285	1100 Accounts Receivable (A/R)	13.35	62,499.78
06/19/2026	Invoice	BTD1498	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.73	62,502.51
06/19/2026	Invoice	P702	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.16	62,503.67
06/19/2026	Invoice	P704	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	62,503.89
06/19/2026	Invoice	BTD1495	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.28	62,507.17
06/19/2026	Invoice	P700	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	66.04	62,573.21
06/19/2026	Invoice	P701	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	66.89	62,640.10
06/19/2026	Invoice	P703	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	9.59	62,649.69
06/20/2026	Invoice	BTD1513	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.73	62,655.42
06/20/2026	Invoice	P711	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	165.16	62,820.58
06/20/2026	Invoice	BTD1517	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.66	62,829.24
06/20/2026	Invoice	BTD1509	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.71	62,833.95
06/20/2026	Invoice	P705	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	117.13	62,951.08
06/20/2026	Invoice	P707	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.66	62,954.74
06/20/2026	Invoice	P708	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.81	62,969.55
06/20/2026	Invoice	BTD1505	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.09	62,972.64
06/20/2026	Invoice	P713	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	41.89	63,014.53
06/20/2026	Invoice	BTD1503	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.64	63,016.17
06/20/2026	Invoice	P712	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.19	63,026.36
06/20/2026	Invoice	BTD1521	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	24.81	63,051.17
06/20/2026	Invoice	P710	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	63,051.39
06/20/2026	Invoice	P716	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.76	63,054.15
06/20/2026	Invoice	P715	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	170.93	63,225.08
06/20/2026	Invoice	P717	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	359.32	63,584.40
06/20/2026	Invoice	P706	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	63,584.62
06/21/2026	Invoice	P725	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	250.36	63,834.98
06/21/2026	Invoice	P721	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	493.71	64,328.69

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/21/2026	Invoice	BTD1529	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.00	64,331.69
06/21/2026	Invoice	P720	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	203.22	64,534.91
06/21/2026	Invoice	BTD1526	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.34	64,546.25
06/21/2026	Invoice	BTD1524	Payment Date: 6/21/2026 8:07:31 AM, Payment Method: Credit Card, Payment Amount: \$1,661.25, Credit Card: 9116	1100 Accounts Receivable (A/R)	58.14	64,604.39
06/21/2026	Invoice	P718	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	246.25	64,850.64
06/21/2026	Invoice	BTD1538	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	24.57	64,875.21
06/21/2026	Invoice	P724	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	320.64	65,195.85
06/21/2026	Invoice	BTD1534	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	16.54	65,212.39
06/21/2026	Invoice	P722	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	89.77	65,302.16
06/21/2026	Invoice	BTD1532	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.66	65,310.82
06/22/2026	Invoice	BTD1560	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	56.12	65,366.94
06/22/2026	Invoice	P730	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	308.27	65,675.21
06/22/2026	Invoice	BTD1549	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.28	65,689.49
06/22/2026	Invoice	BTD1551	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	98.04	65,787.53
06/22/2026	Invoice	P727	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.79	65,789.32
06/22/2026	Invoice	P729	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	43.33	65,832.65
06/22/2026	Invoice	P726	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.54	65,836.19
06/22/2026	Invoice	P732	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	193.66	66,029.85
06/22/2026	Invoice	BTD1558	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.83	66,036.68
06/22/2026	Invoice	P734	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	239.47	66,276.15
06/22/2026	Invoice	P731	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.65	66,288.80
06/22/2026	Invoice	P733	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	66,289.70
06/22/2026	Invoice	BTD1562	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	15.40	66,305.10
06/22/2026	Invoice	BTD1556	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.23	66,306.33
06/22/2026	Invoice	BTD1545	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	39.46	66,345.79
06/23/2026	Invoice	P735	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	18.49	66,364.28
06/23/2026	Invoice	BTD1567	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.25	66,366.53
06/23/2026	Invoice	P737	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.53	66,367.06
06/23/2026	Invoice	BTD1569	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.15	66,372.21
06/23/2026	Invoice	BTD1565	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.78	66,374.99

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06/24/2026	Invoice	P740	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	36.99	66,411.98
06/24/2026	Invoice	BTD1579	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	25.81	66,437.79
06/24/2026	Invoice	P744	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	126.98	66,564.77
06/24/2026	Invoice	P739	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	12.87	66,577.64
06/24/2026	Invoice	BTD1587	Payment Date: 6/24/2026 3:58:49 PM, Payment Method: Credit Card, Payment Amount: \$1,890.00, Credit Card: 3712	1100 Accounts Receivable (A/R)	66.15	66,643.79
06/24/2026	Invoice	P742	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	46.24	66,690.03
06/24/2026	Invoice	BTD1576	Payment Date: 6/24/2026 9:36:40 AM, Payment Method: Credit Card, Payment Amount: \$236.25, Credit Card: 0874	1100 Accounts Receivable (A/R)	8.27	66,698.30
06/24/2026	Invoice	BTD1585	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.07	66,712.37
06/24/2026	Invoice	P741	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	36.99	66,749.36
06/24/2026	Invoice	BTD1583	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.37	66,757.73
06/24/2026	Invoice	P747	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	172.57	66,930.30
06/24/2026	Invoice	P738	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	36.79	66,967.09
06/24/2026	Invoice	P746	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	199.93	67,167.02
06/24/2026	Invoice	P745	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	159.51	67,326.53
06/25/2026	Invoice	P759	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	387.37	67,713.90
06/25/2026	Invoice	BTD1592	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.14	67,725.04
06/25/2026	Invoice	P751	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.12	67,726.16
06/25/2026	Refund	P900		1010 Cash:Truist Bank - Operating	-184.84	67,541.32
06/25/2026	Invoice	BTD1603	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.14	67,547.46
06/25/2026	Invoice	P754	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	72.94	67,620.40
06/25/2026	Invoice	P752	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	166.46	67,786.86
06/25/2026	Invoice	P758	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	289.93	68,076.79
06/25/2026	Invoice	BTD1619	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.64	68,078.43
06/25/2026	Invoice	BTD1617	Payment Date: 6/25/2026 5:08:02 PM, Payment Method: Credit Card, Payment Amount: \$5,787.50, Credit Card: 3015	1100 Accounts Receivable (A/R)	202.56	68,280.99
06/25/2026	Invoice	P757	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	396.81	68,677.80
06/25/2026	Invoice	BTD1615	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.10	68,681.90
06/25/2026	Invoice	P756	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	62.99	68,744.89
06/25/2026	Invoice	BTD1613	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.52	68,756.41

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06/25/2026	Invoice	P755	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	90.27	68,846.68
06/25/2026	Invoice	P753	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	137.49	68,984.17
06/25/2026	Invoice	P749	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	235.61	69,219.78
06/25/2026	Invoice	BTD1598	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.71	69,221.49
06/25/2026	Invoice	BTD1595	Payment Date: 6/25/2026 11:24:10 AM, Payment Method: Credit Card, Payment Amount: \$3,674.00, Credit Card: 8115	1100 Accounts Receivable (A/R)	128.59	69,350.08
06/25/2026	Invoice	BTD1605	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.51	69,357.59
06/25/2026	Invoice	BTD1607	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.64	69,369.23
06/25/2026	Invoice	BTD1597	Payment Date: 6/25/2026 11:41:59 AM, Payment Method: Credit Card, Payment Amount: \$1,812.50, Credit Card: 4451	1100 Accounts Receivable (A/R)	63.44	69,432.67
06/25/2026	Invoice	P748	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	17.48	69,450.15
06/26/2026	Invoice	P769	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	169.29	69,619.44
06/26/2026	Invoice	P766	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	69,619.66
06/26/2026	Invoice	P765	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	78.16	69,697.82
06/26/2026	Invoice	BTD1622	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.13	69,705.95
06/26/2026	Invoice	P763	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.12	69,707.07
06/26/2026	Invoice	P768	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	342.68	70,049.75
06/26/2026	Invoice	P761	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	59.44	70,109.19
06/26/2026	Invoice	P762	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	106.53	70,215.72
06/26/2026	Invoice	BTD1630	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.41	70,219.13
06/26/2026	Invoice	P764	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	70,219.35
06/27/2026	Invoice	P770	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	70,219.80
06/27/2026	Invoice	BTD1646	Payment Date: 6/27/2026 12:21:34 PM, Payment Method: Credit Card, Payment Amount: \$3,705.00, Credit Card: 2331	1100 Accounts Receivable (A/R)	129.68	70,349.48
06/27/2026	Invoice	P774	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	267.46	70,616.94
06/27/2026	Invoice	BTD1644	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.73	70,619.67
06/27/2026	Invoice	P775	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	10.36	70,630.03
06/27/2026	Invoice	P771	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.35	70,631.38
06/27/2026	Invoice	P772	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.16	70,632.54
06/27/2026	Invoice	P777	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	104.59	70,737.13
06/28/2026	Invoice	P786	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	209.66	70,946.79
06/28/2026	Invoice	BTD1654	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	18.60	70,965.39

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06/28/2026	Invoice	P789	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	132.07	71,097.46
06/28/2026	Invoice	P781	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	71,097.68
06/28/2026	Invoice	BTD1663	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	5.19	71,102.87
06/28/2026	Invoice	P788	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	17.85	71,120.72
06/28/2026	Invoice	BTD1660	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.28	71,129.00
06/28/2026	Invoice	BTD1657	Payment Date: 6/28/2026 8:47:14 AM, Payment Method: Credit Card, Payment Amount: \$58.50, Credit Card: 4005	1100 Accounts Receivable (A/R)	2.05	71,131.05
06/28/2026	Invoice	BTD1665	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.03	71,142.08
06/28/2026	Invoice	P784	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	26.11	71,168.19
06/28/2026	Invoice	BTD1670	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.07	71,182.26
06/28/2026	Invoice	BTD1667	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	2.89	71,185.15
06/28/2026	Invoice	P790	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	167.35	71,352.50
06/28/2026	Invoice	P785	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	67.01	71,419.51
06/29/2026	Invoice	BTD1672	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	11.97	71,431.48
06/29/2026	Invoice	BTD1677	Payment Date: 6/29/2026 11:19:54 AM, Payment Method: Credit Card, Payment Amount: \$391.50, Credit Card: 7005	1100 Accounts Receivable (A/R)	13.70	71,445.18
06/29/2026	Invoice	P796	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	171.88	71,617.06
06/29/2026	Invoice	P791	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	1.81	71,618.87
06/29/2026	Invoice	P792	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.22	71,619.09
06/29/2026	Invoice	BTD1685	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.18	71,623.27
06/29/2026	Invoice	BTD1680	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.52	71,627.79
06/29/2026	Invoice	P793	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	71,628.24
06/29/2026	Invoice	BTD1674	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	14.07	71,642.31
06/29/2026	Invoice	P794	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	71,642.76
06/30/2026	Invoice	P809	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	8.66	71,651.42
06/30/2026	Invoice	P803	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.90	71,652.32
06/30/2026	Invoice	BTD1702	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.52	71,656.84
06/30/2026	Invoice	P799	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	4.44	71,661.28
06/30/2026	Journal Entry	142	JUN-26: RECOGNIZE DR-CC FEE	-Split-	843.00	72,504.28
06/30/2026	Invoice	P807	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.67	72,504.95
06/30/2026	Invoice	P798	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	0.45	72,505.40
06/30/2026	Invoice	P808	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	42.22	72,547.62

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06/30/2026	Journal Entry	150	JUN-26: RECOGNIZE CC FEE REVENUE	-Split-	2,701.48	75,249.10
06/30/2026	Invoice	P800	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	3.71	75,252.81
06/30/2026	Invoice	P804	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	138.36	75,391.17
06/30/2026	Invoice	P802	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.03	75,398.20
06/30/2026	Invoice	P806	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	7.88	75,406.08
06/30/2026	Invoice	P805	Non-Cash Adjustment	1100 Accounts Receivable (A/R)	6.62	75,412.70
Total for 4330 Credit Card Surcharge Fees					\$37,047.97	
Total for 4300 Sales - Other					\$37,047.97	
5000 Cost of Goods Sold						
5020 COGS - Fuel Sales - Diesel						
Beginning Balance						601,261.94
06/01/2026	Invoice	P402	Diesel	1100 Accounts Receivable (A/R)	1,698.90	602,960.84
06/01/2026	Bill	SI-2398	FUEL FILTERS	2000 Accounts Payable (A/P)	243.39	603,204.23
06/01/2026	Invoice	P399	Diesel	1100 Accounts Receivable (A/R)	1,127.61	604,331.84
06/01/2026	Invoice	P401	Diesel	1100 Accounts Receivable (A/R)	1,284.82	605,616.66
06/01/2026	Invoice	P403	Diesel	1100 Accounts Receivable (A/R)	3,370.81	608,987.47
06/01/2026	Invoice	P403	Diesel	1100 Accounts Receivable (A/R)	1,750.13	610,737.60
06/02/2026	Invoice	P404	Diesel	1100 Accounts Receivable (A/R)	1,353.64	612,091.24
06/02/2026	Invoice	P407	Diesel	1100 Accounts Receivable (A/R)	2,263.84	614,355.08
06/02/2026	Invoice	P404	Diesel	1100 Accounts Receivable (A/R)	5.41	614,360.49
06/02/2026	Invoice	P405	Diesel	1100 Accounts Receivable (A/R)	12,330.82	626,691.31
06/02/2026	Invoice	P406	Diesel	1100 Accounts Receivable (A/R)	2,931.16	629,622.47
06/02/2026	Invoice	P409	Diesel	1100 Accounts Receivable (A/R)	2,323.64	631,946.11
06/03/2026	Invoice	P414	Diesel	1100 Accounts Receivable (A/R)	174.92	632,121.03
06/03/2026	Invoice	P413	Diesel	1100 Accounts Receivable (A/R)	1,363.10	633,484.13
06/03/2026	Invoice	P412	Diesel	1100 Accounts Receivable (A/R)	1,297.34	634,781.47
06/04/2026	Invoice	P432	Diesel	1100 Accounts Receivable (A/R)	3,327.80	638,109.27
06/04/2026	Invoice	P421	Diesel	1100 Accounts Receivable (A/R)	3,125.62	641,234.89
06/04/2026	Invoice	P431	Diesel	1100 Accounts Receivable (A/R)	7.60	641,242.49
06/04/2026	Invoice	P420	Diesel	1100 Accounts Receivable (A/R)	5,360.71	646,603.20

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06/04/2026	Invoice	P419	Diesel	1100 Accounts Receivable (A/R)	2,883.89	649,487.09
06/04/2026	Invoice	P425	Diesel	1100 Accounts Receivable (A/R)	2,755.03	652,242.12
06/04/2026	Invoice	P426	Diesel	1100 Accounts Receivable (A/R)	1,717.45	653,959.57
06/04/2026	Invoice	P430	Diesel	1100 Accounts Receivable (A/R)	2,477.30	656,436.87
06/04/2026	Invoice	P433	Diesel	1100 Accounts Receivable (A/R)	5,519.07	661,955.94
06/04/2026	Invoice	P431	Diesel	1100 Accounts Receivable (A/R)	4,061.98	666,017.92
06/04/2026	Invoice	P434	Diesel	1100 Accounts Receivable (A/R)	2,880.78	668,898.70
06/05/2026	Invoice	P453	Diesel	1100 Accounts Receivable (A/R)	1,870.75	670,769.45
06/05/2026	Invoice	P447	Diesel	1100 Accounts Receivable (A/R)	2,107.11	672,876.56
06/05/2026	Invoice	P442	Diesel	1100 Accounts Receivable (A/R)	4,645.33	677,521.89
06/05/2026	Invoice	BTD1378	Diesel	1100 Accounts Receivable (A/R)	2,257.75	679,779.64
06/05/2026	Invoice	P441	Diesel	1100 Accounts Receivable (A/R)	4,629.33	684,408.97
06/05/2026	Invoice	P444	Diesel	1100 Accounts Receivable (A/R)	2,227.38	686,636.35
06/05/2026	Invoice	P439	Diesel	1100 Accounts Receivable (A/R)	1,332.55	687,968.90
06/05/2026	Invoice	P438	Diesel	1100 Accounts Receivable (A/R)	4,671.55	692,640.45
06/05/2026	Invoice	P447	Diesel	1100 Accounts Receivable (A/R)	1,631.21	694,271.66
06/05/2026	Invoice	P439	Diesel	1100 Accounts Receivable (A/R)	611.04	694,882.70
06/05/2026	Invoice	P451	Diesel	1100 Accounts Receivable (A/R)	2,930.12	697,812.82
06/05/2026	Invoice	P449	Diesel	1100 Accounts Receivable (A/R)	2,851.15	700,663.97
06/05/2026	Invoice	P440	Diesel	1100 Accounts Receivable (A/R)	2,718.92	703,382.89
06/05/2026	Invoice	P450	Diesel	1100 Accounts Receivable (A/R)	29.33	703,412.22
06/05/2026	Invoice	P448	Diesel	1100 Accounts Receivable (A/R)	2,351.20	705,763.42
06/05/2026	Invoice	P435	Diesel	1100 Accounts Receivable (A/R)	71.10	705,834.52
06/05/2026	Invoice	P446	Diesel	1100 Accounts Receivable (A/R)	1,016.25	706,850.77
06/05/2026	Invoice	P436	Diesel	1100 Accounts Receivable (A/R)	1,349.52	708,200.29
06/05/2026	Invoice	P445	Diesel	1100 Accounts Receivable (A/R)	2,258.68	710,458.97
06/05/2026	Invoice	BTD1378	Diesel	1100 Accounts Receivable (A/R)	1,702.78	712,161.75
06/05/2026	Invoice	P443	Diesel	1100 Accounts Receivable (A/R)	1,798.32	713,960.07
06/06/2026	Invoice	P463	Diesel	1100 Accounts Receivable (A/R)	1,560.52	715,520.59
06/06/2026	Invoice	P459	Diesel	1100 Accounts Receivable (A/R)	4,345.39	719,865.98
06/06/2026	Invoice	P461	Diesel	1100 Accounts Receivable (A/R)	980.66	720,846.64

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/06/2026	Invoice	P454	Diesel	1100 Accounts Receivable (A/R)	1,686.08	722,532.72
06/06/2026	Invoice	P461	Diesel	1100 Accounts Receivable (A/R)	1,730.55	724,263.27
06/06/2026	Invoice	BTD1389	Diesel	1100 Accounts Receivable (A/R)	1,723.17	725,986.44
06/06/2026	Refund	CBD45	Diesel	1010 Cash:Truist Bank - Operating	-1,855.81	724,130.63
06/06/2026	Invoice	P462	Diesel	1100 Accounts Receivable (A/R)	942.47	725,073.10
06/06/2026	Invoice	P462	Diesel	1100 Accounts Receivable (A/R)	602.39	725,675.49
06/06/2026	Invoice	P465	Diesel	1100 Accounts Receivable (A/R)	800.04	726,475.53
06/06/2026	Invoice	P460	Diesel	1100 Accounts Receivable (A/R)	1,714.21	728,189.74
06/06/2026	Invoice	P457	Diesel	1100 Accounts Receivable (A/R)	2,057.45	730,247.19
06/07/2026	Invoice	P480	Diesel	1100 Accounts Receivable (A/R)	1,140.62	731,387.81
06/07/2026	Invoice	P484	Diesel	1100 Accounts Receivable (A/R)	3,513.82	734,901.63
06/07/2026	Invoice	P490	Diesel	1100 Accounts Receivable (A/R)	2,358.11	737,259.74
06/07/2026	Invoice	P477	Diesel	1100 Accounts Receivable (A/R)	2,240.84	739,500.58
06/07/2026	Invoice	P471	Diesel	1100 Accounts Receivable (A/R)	1,639.80	741,140.38
06/07/2026	Invoice	P483	Diesel	1100 Accounts Receivable (A/R)	2,942.42	744,082.80
06/07/2026	Invoice	P482	Diesel	1100 Accounts Receivable (A/R)	2,433.58	746,516.38
06/07/2026	Invoice	BTD1398	Diesel	1100 Accounts Receivable (A/R)	1,756.58	748,272.96
06/07/2026	Invoice	P479	Diesel	1100 Accounts Receivable (A/R)	2,713.77	750,986.73
06/07/2026	Invoice	P486	Diesel	1100 Accounts Receivable (A/R)	2,633.40	753,620.13
06/07/2026	Invoice	P490	Diesel	1100 Accounts Receivable (A/R)	132.99	753,753.12
06/07/2026	Invoice	P489	Diesel	1100 Accounts Receivable (A/R)	1,666.14	755,419.26
06/07/2026	Invoice	BTD1399	Diesel	1100 Accounts Receivable (A/R)	4,160.04	759,579.30
06/07/2026	Invoice	P475	Diesel	1100 Accounts Receivable (A/R)	908.37	760,487.67
06/07/2026	Invoice	P467	Diesel	1100 Accounts Receivable (A/R)	2,162.25	762,649.92
06/07/2026	Invoice	P472	Diesel	1100 Accounts Receivable (A/R)	3,287.48	765,937.40
06/07/2026	Invoice	P491	Diesel	1100 Accounts Receivable (A/R)	1,028.22	766,965.62
06/07/2026	Invoice	P476	Diesel	1100 Accounts Receivable (A/R)	1,714.88	768,680.50
06/08/2026	Invoice	P494	Diesel	1100 Accounts Receivable (A/R)	179.73	768,860.23
06/08/2026	Invoice	P523	Diesel	1100 Accounts Receivable (A/R)	4,045.28	772,905.51
06/08/2026	Invoice	P510	Diesel	1100 Accounts Receivable (A/R)	3,566.29	776,471.80

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/08/2026	Invoice	P527	Diesel	1100 Accounts Receivable (A/R)	2,857.25	779,329.05
06/08/2026	Invoice	P505	Diesel	1100 Accounts Receivable (A/R)	1,049.25	780,378.30
06/08/2026	Invoice	P505	Diesel	1100 Accounts Receivable (A/R)	1,769.80	782,148.10
06/08/2026	Invoice	P517	Diesel	1100 Accounts Receivable (A/R)	86.01	782,234.11
06/08/2026	Invoice	P517	Diesel	1100 Accounts Receivable (A/R)	2,442.34	784,676.45
06/08/2026	Invoice	BTD1406	Diesel	1100 Accounts Receivable (A/R)	2,513.30	787,189.75
06/08/2026	Invoice	P528	Diesel	1100 Accounts Receivable (A/R)	2,498.37	789,688.12
06/08/2026	Invoice	P504	Diesel	1100 Accounts Receivable (A/R)	2,431.41	792,119.53
06/08/2026	Invoice	P509	Diesel	1100 Accounts Receivable (A/R)	2,423.34	794,542.87
06/08/2026	Invoice	P521	Diesel	1100 Accounts Receivable (A/R)	2,420.92	796,963.79
06/08/2026	Invoice	P520	Diesel	1100 Accounts Receivable (A/R)	2,364.84	799,328.63
06/08/2026	Invoice	P514	Diesel	1100 Accounts Receivable (A/R)	2,198.63	801,527.26
06/08/2026	Invoice	P508	Diesel	1100 Accounts Receivable (A/R)	4,353.48	805,880.74
06/08/2026	Invoice	P513	Diesel	1100 Accounts Receivable (A/R)	2,078.95	807,959.69
06/08/2026	Invoice	P502	Diesel	1100 Accounts Receivable (A/R)	1,753.04	809,712.73
06/08/2026	Invoice	P525	Diesel	1100 Accounts Receivable (A/R)	1,530.73	811,243.46
06/08/2026	Invoice	P516	Diesel	1100 Accounts Receivable (A/R)	1,433.91	812,677.37
06/08/2026	Invoice	P501	Diesel	1100 Accounts Receivable (A/R)	1,412.79	814,090.16
06/08/2026	Invoice	P524	Diesel	1100 Accounts Receivable (A/R)	1,226.33	815,316.49
06/08/2026	Invoice	P494	Diesel	1100 Accounts Receivable (A/R)	1,950.89	817,267.38
06/08/2026	Invoice	P526	Diesel	1100 Accounts Receivable (A/R)	1,155.81	818,423.19
06/08/2026	Invoice	P503	Diesel	1100 Accounts Receivable (A/R)	1,047.84	819,471.03
06/08/2026	Invoice	P506	Diesel	1100 Accounts Receivable (A/R)	677.31	820,148.34
06/08/2026	Invoice	P519	Diesel	1100 Accounts Receivable (A/R)	398.42	820,546.76
06/08/2026	Invoice	P497	Diesel	1100 Accounts Receivable (A/R)	175.70	820,722.46
06/09/2026	Invoice	P536	Diesel	1100 Accounts Receivable (A/R)	2,336.60	823,059.06
06/09/2026	Invoice	P562	Diesel	1100 Accounts Receivable (A/R)	1,631.43	824,690.49
06/09/2026	Invoice	P558	Diesel	1100 Accounts Receivable (A/R)	1,470.87	826,161.36
06/09/2026	Invoice	P542	Diesel	1100 Accounts Receivable (A/R)	196.42	826,357.78
06/09/2026	Invoice	P545	Diesel	1100 Accounts Receivable (A/R)	2,827.16	829,184.94
06/09/2026	Invoice	P540	Diesel	1100 Accounts Receivable (A/R)	1,691.94	830,876.88

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Invoice	P542	Diesel	1100 Accounts Receivable (A/R)	1,012.95	831,889.83
06/09/2026	Invoice	P547	Diesel	1100 Accounts Receivable (A/R)	3,068.00	834,957.83
06/09/2026	Invoice	P530	Diesel	1100 Accounts Receivable (A/R)	1,008.08	835,965.91
06/09/2026	Invoice	P548	Diesel	1100 Accounts Receivable (A/R)	3,122.46	839,088.37
06/09/2026	Invoice	P559	Diesel	1100 Accounts Receivable (A/R)	687.64	839,776.01
06/09/2026	Invoice	P549	Diesel	1100 Accounts Receivable (A/R)	1,988.45	841,764.46
06/09/2026	Invoice	P563	Diesel	1100 Accounts Receivable (A/R)	2,081.24	843,845.70
06/09/2026	Invoice	P531	Diesel	1100 Accounts Receivable (A/R)	326.89	844,172.59
06/09/2026	Invoice	P555	Diesel	1100 Accounts Receivable (A/R)	1,209.21	845,381.80
06/09/2026	Invoice	P539	Diesel	1100 Accounts Receivable (A/R)	1,691.94	847,073.74
06/09/2026	Invoice	P534	Diesel	1100 Accounts Receivable (A/R)	207.58	847,281.32
06/09/2026	Invoice	P565	Diesel	1100 Accounts Receivable (A/R)	1,209.21	848,490.53
06/09/2026	Invoice	P561	Diesel	1100 Accounts Receivable (A/R)	1,103.60	849,594.13
06/09/2026	Invoice	P560	Diesel	1100 Accounts Receivable (A/R)	1,776.66	851,370.79
06/09/2026	Invoice	P556	Diesel	1100 Accounts Receivable (A/R)	2,536.70	853,907.49
06/09/2026	Invoice	BTD1407	Diesel	1100 Accounts Receivable (A/R)	2,355.97	856,263.46
06/09/2026	Invoice	P550	Diesel	1100 Accounts Receivable (A/R)	1,090.71	857,354.17
06/09/2026	Invoice	P567	Diesel	1100 Accounts Receivable (A/R)	5,833.44	863,187.61
06/09/2026	Invoice	P551	Diesel	1100 Accounts Receivable (A/R)	2,791.26	865,978.87
06/09/2026	Invoice	P557	Diesel	1100 Accounts Receivable (A/R)	3,741.71	869,720.58
06/09/2026	Invoice	P544	Diesel	1100 Accounts Receivable (A/R)	2,374.52	872,095.10
06/09/2026	Invoice	P541	Diesel	1100 Accounts Receivable (A/R)	2,024.76	874,119.86
06/09/2026	Invoice	P535	Diesel	1100 Accounts Receivable (A/R)	2,049.37	876,169.23
06/09/2026	Invoice	P543	Diesel	1100 Accounts Receivable (A/R)	2,153.85	878,323.08
06/09/2026	Invoice	P553	Diesel	1100 Accounts Receivable (A/R)	607.19	878,930.27
06/09/2026	Invoice	P553	Diesel	1100 Accounts Receivable (A/R)	1,574.10	880,504.37
06/09/2026	Invoice	P552	Diesel	1100 Accounts Receivable (A/R)	3,061.55	883,565.92
06/09/2026	Invoice	P538	Diesel	1100 Accounts Receivable (A/R)	7,559.31	891,125.23
06/09/2026	Invoice	P538	Diesel	1100 Accounts Receivable (A/R)	5,606.11	896,731.34
06/09/2026	Invoice	P564	Diesel	1100 Accounts Receivable (A/R)	2,673.09	899,404.43
06/09/2026	Invoice	P564	Diesel	1100 Accounts Receivable (A/R)	1,102.10	900,506.53

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2026	Refund	CBD46	Diesel	1010 Cash:Truist Bank - Operating	-1,690.47	898,816.06
06/10/2026	Invoice	P589	Diesel	1100 Accounts Receivable (A/R)	3,113.30	901,929.36
06/10/2026	Invoice	P577	Diesel	1100 Accounts Receivable (A/R)	20.98	901,950.34
06/10/2026	Invoice	P578	Diesel	1100 Accounts Receivable (A/R)	1,235.33	903,185.67
06/10/2026	Invoice	P580	Diesel	1100 Accounts Receivable (A/R)	791.88	903,977.55
06/10/2026	Invoice	P581	Diesel	1100 Accounts Receivable (A/R)	795.05	904,772.60
06/10/2026	Invoice	P568	Diesel	1100 Accounts Receivable (A/R)	152.83	904,925.43
06/10/2026	Invoice	P572	Diesel	1100 Accounts Receivable (A/R)	10,801.45	915,726.88
06/10/2026	Refund	CBD47	Diesel	1010 Cash:Truist Bank - Operating	-10,610.38	905,116.50
06/10/2026	Invoice	P590	Diesel	1100 Accounts Receivable (A/R)	1,854.97	906,971.47
06/10/2026	Invoice	P585	Diesel	1100 Accounts Receivable (A/R)	1,550.10	908,521.57
06/10/2026	Invoice	BTD1408	Diesel	1100 Accounts Receivable (A/R)	1,420.23	909,941.80
06/10/2026	Invoice	P583	Diesel	1100 Accounts Receivable (A/R)	867.50	910,809.30
06/10/2026	Invoice	P574	Diesel	1100 Accounts Receivable (A/R)	306.46	911,115.76
06/10/2026	Invoice	P571	Diesel	1100 Accounts Receivable (A/R)	32.47	911,148.23
06/10/2026	Invoice	P573	Diesel	1100 Accounts Receivable (A/R)	4,829.53	915,977.76
06/10/2026	Invoice	P573	Diesel	1100 Accounts Receivable (A/R)	5,971.91	921,949.67
06/10/2026	Invoice	P576	Diesel	1100 Accounts Receivable (A/R)	4,030.69	925,980.36
06/10/2026	Invoice	P588	Diesel	1100 Accounts Receivable (A/R)	2,895.61	928,875.97
06/10/2026	Invoice	P588	Diesel	1100 Accounts Receivable (A/R)	732.01	929,607.98
06/10/2026	Invoice	P591	Diesel	1100 Accounts Receivable (A/R)	2,848.49	932,456.47
06/10/2026	Invoice	P587	Diesel	1100 Accounts Receivable (A/R)	2,485.32	934,941.79
06/10/2026	Invoice	P586	Diesel	1100 Accounts Receivable (A/R)	2,106.80	937,048.59
06/10/2026	Invoice	P586	Diesel	1100 Accounts Receivable (A/R)	106.85	937,155.44
06/10/2026	Invoice	P582	Diesel	1100 Accounts Receivable (A/R)	1,583.62	938,739.06
06/10/2026	Invoice	P582	Diesel	1100 Accounts Receivable (A/R)	536.93	939,275.99
06/11/2026	Invoice	P597	Diesel	1100 Accounts Receivable (A/R)	2,117.48	941,393.47
06/11/2026	Invoice	P598	Diesel	1100 Accounts Receivable (A/R)	2,745.44	944,138.91
06/11/2026	Invoice	P604	Diesel	1100 Accounts Receivable (A/R)	1,211.93	945,350.84
06/11/2026	Invoice	P604	Diesel	1100 Accounts Receivable (A/R)	525.85	945,876.69

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/11/2026	Invoice	P593	Diesel	1100 Accounts Receivable (A/R)	4,438.08	950,314.77
06/11/2026	Invoice	P596	Diesel	1100 Accounts Receivable (A/R)	934.42	951,249.19
06/11/2026	Invoice	P601	Diesel	1100 Accounts Receivable (A/R)	6,666.82	957,916.01
06/11/2026	Invoice	P605	Diesel	1100 Accounts Receivable (A/R)	2,573.60	960,489.61
06/11/2026	Invoice	P603	Diesel	1100 Accounts Receivable (A/R)	1,608.31	962,097.92
06/11/2026	Invoice	P602	Diesel	1100 Accounts Receivable (A/R)	1,575.84	963,673.76
06/11/2026	Invoice	P599	Diesel	1100 Accounts Receivable (A/R)	2,131.34	965,805.10
06/12/2026	Invoice	P638	Diesel	1100 Accounts Receivable (A/R)	2,073.51	967,878.61
06/12/2026	Invoice	P619	Diesel	1100 Accounts Receivable (A/R)	2,127.56	970,006.17
06/12/2026	Invoice	P636	Diesel	1100 Accounts Receivable (A/R)	1,478.20	971,484.37
06/12/2026	Invoice	P618	Diesel	1100 Accounts Receivable (A/R)	4,516.48	976,000.85
06/12/2026	Invoice	P613	Diesel	1100 Accounts Receivable (A/R)	1,370.31	977,371.16
06/12/2026	Invoice	P622	Diesel	1100 Accounts Receivable (A/R)	1,905.33	979,276.49
06/12/2026	Invoice	P613	Diesel	1100 Accounts Receivable (A/R)	1,992.41	981,268.90
06/12/2026	Invoice	P620	Diesel	1100 Accounts Receivable (A/R)	3,198.40	984,467.30
06/12/2026	Invoice	P628	Diesel	1100 Accounts Receivable (A/R)	2,286.88	986,754.18
06/12/2026	Invoice	P633	Diesel	1100 Accounts Receivable (A/R)	3,102.98	989,857.16
06/12/2026	Invoice	P612	Diesel	1100 Accounts Receivable (A/R)	6,359.58	996,216.74
06/12/2026	Invoice	P623	Diesel	1100 Accounts Receivable (A/R)	731.28	996,948.02
06/12/2026	Invoice	P610	Diesel	1100 Accounts Receivable (A/R)	1,403.18	998,351.20
06/12/2026	Invoice	P624	Diesel	1100 Accounts Receivable (A/R)	1,209.99	999,561.19
06/12/2026	Invoice	P637	Diesel	1100 Accounts Receivable (A/R)	1,209.99	1,000,771.18
06/12/2026	Invoice	P614	Diesel	1100 Accounts Receivable (A/R)	824.40	1,001,595.58
06/12/2026	Invoice	P615	Diesel	1100 Accounts Receivable (A/R)	2,823.30	1,004,418.88
06/12/2026	Invoice	BTD1409	Diesel	1100 Accounts Receivable (A/R)	723.98	1,005,142.86
06/12/2026	Invoice	P621	Diesel	1100 Accounts Receivable (A/R)	687.68	1,005,830.54
06/12/2026	Invoice	P625	Diesel	1100 Accounts Receivable (A/R)	604.99	1,006,435.53
06/12/2026	Invoice	P623	Diesel	1100 Accounts Receivable (A/R)	2,316.60	1,008,752.13
06/13/2026	Invoice	P639	Diesel	1100 Accounts Receivable (A/R)	44.37	1,008,796.50
06/13/2026	Refund	CBD48	Diesel	1010 Cash:Truist Bank - Operating	-3,225.25	1,005,571.25

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/13/2026	Invoice	P642	Diesel	1100 Accounts Receivable (A/R)	998.64	1,006,569.89
06/13/2026	Invoice	P649	Diesel	1100 Accounts Receivable (A/R)	3,308.51	1,009,878.40
06/13/2026	Invoice	P650	Diesel	1100 Accounts Receivable (A/R)	1,565.50	1,011,443.90
06/13/2026	Invoice	P653	Diesel	1100 Accounts Receivable (A/R)	1,520.55	1,012,964.45
06/13/2026	Invoice	P660	Diesel	1100 Accounts Receivable (A/R)	2,743.86	1,015,708.31
06/13/2026	Invoice	P662	Diesel	1100 Accounts Receivable (A/R)	5,051.70	1,020,760.01
06/13/2026	Invoice	P655	Diesel	1100 Accounts Receivable (A/R)	3,542.04	1,024,302.05
06/13/2026	Invoice	P656	Diesel	1100 Accounts Receivable (A/R)	398.85	1,024,700.90
06/13/2026	Invoice	P656	Diesel	1100 Accounts Receivable (A/R)	2,856.34	1,027,557.24
06/13/2026	Invoice	P659	Diesel	1100 Accounts Receivable (A/R)	3,172.66	1,030,729.90
06/13/2026	Invoice	P652	Diesel	1100 Accounts Receivable (A/R)	3,116.04	1,033,845.94
06/13/2026	Invoice	P646	Diesel	1100 Accounts Receivable (A/R)	2,819.88	1,036,665.82
06/13/2026	Invoice	P651	Diesel	1100 Accounts Receivable (A/R)	2,730.79	1,039,396.61
06/13/2026	Invoice	P650	Diesel	1100 Accounts Receivable (A/R)	1,176.95	1,040,573.56
06/13/2026	Invoice	P647	Diesel	1100 Accounts Receivable (A/R)	2,499.83	1,043,073.39
06/13/2026	Invoice	P644	Diesel	1100 Accounts Receivable (A/R)	2,384.48	1,045,457.87
06/13/2026	Invoice	P658	Diesel	1100 Accounts Receivable (A/R)	1,214.42	1,046,672.29
06/13/2026	Invoice	P654	Diesel	1100 Accounts Receivable (A/R)	788.10	1,047,460.39
06/14/2026	Invoice	P665	Diesel	1100 Accounts Receivable (A/R)	1,157.52	1,048,617.91
06/14/2026	Invoice	P668	Diesel	1100 Accounts Receivable (A/R)	2,490.00	1,051,107.91
06/14/2026	Invoice	P667	Diesel	1100 Accounts Receivable (A/R)	1,470.88	1,052,578.79
06/14/2026	Invoice	P663	Diesel	1100 Accounts Receivable (A/R)	2,642.56	1,055,221.35
06/14/2026	Invoice	P664	Diesel	1100 Accounts Receivable (A/R)	614.18	1,055,835.53
06/14/2026	Invoice	P664	Diesel	1100 Accounts Receivable (A/R)	2,217.87	1,058,053.40
06/14/2026	Invoice	P670	Diesel	1100 Accounts Receivable (A/R)	3,691.27	1,061,744.67
06/15/2026	Refund	CBD49	Diesel	1010 Cash:Truist Bank - Operating	-789.10	1,060,955.57
06/15/2026	Refund	CBD53	Diesel	1010 Cash:Truist Bank - Operating	-656.30	1,060,299.27
06/15/2026	Refund	CBD51	Diesel	1010 Cash:Truist Bank - Operating	-658.62	1,059,640.65
06/15/2026	Invoice	P671	Diesel	1100 Accounts Receivable (A/R)	117.56	1,059,758.21

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2026	Refund	CBD54	Diesel	1010 Cash:Truist Bank - Operating	-668.65	1,059,089.56
06/15/2026	Invoice	P676	Diesel	1100 Accounts Receivable (A/R)	1,426.45	1,060,516.01
06/16/2026	Invoice	P684	Diesel	1100 Accounts Receivable (A/R)	3,129.35	1,063,645.36
06/16/2026	Invoice	P683	Diesel	1100 Accounts Receivable (A/R)	95.90	1,063,741.26
06/16/2026	Invoice	P686	Diesel	1100 Accounts Receivable (A/R)	696.67	1,064,437.93
06/16/2026	Invoice	P679	Diesel	1100 Accounts Receivable (A/R)	1,204.89	1,065,642.82
06/16/2026	Invoice	P684	Diesel	1100 Accounts Receivable (A/R)	193.40	1,065,836.22
06/16/2026	Invoice	P685	Diesel	1100 Accounts Receivable (A/R)	1,129.61	1,066,965.83
06/16/2026	Invoice	P678	Diesel	1100 Accounts Receivable (A/R)	2,450.70	1,069,416.53
06/16/2026	Invoice	P682	Diesel	1100 Accounts Receivable (A/R)	2,896.60	1,072,313.13
06/16/2026	Invoice	P683	Diesel	1100 Accounts Receivable (A/R)	3,011.68	1,075,324.81
06/16/2026	Invoice	P680	Diesel	1100 Accounts Receivable (A/R)	3,553.95	1,078,878.76
06/16/2026	Invoice	P686	Diesel	1100 Accounts Receivable (A/R)	5,598.52	1,084,477.28
06/17/2026	Invoice	P689	Diesel	1100 Accounts Receivable (A/R)	5,792.04	1,090,269.32
06/17/2026	Invoice	P688	Diesel	1100 Accounts Receivable (A/R)	5,455.40	1,095,724.72
06/17/2026	Invoice	P687	Diesel	1100 Accounts Receivable (A/R)	2,457.26	1,098,181.98
06/18/2026	Invoice	P691	Diesel	1100 Accounts Receivable (A/R)	1,005.18	1,099,187.16
06/18/2026	Invoice	P697	Diesel	1100 Accounts Receivable (A/R)	3,366.10	1,102,553.26
06/18/2026	Invoice	P697	Diesel	1100 Accounts Receivable (A/R)	656.30	1,103,209.56
06/18/2026	Invoice	P698	Diesel	1100 Accounts Receivable (A/R)	278.39	1,103,487.95
06/18/2026	Invoice	P698	Diesel	1100 Accounts Receivable (A/R)	668.65	1,104,156.60
06/18/2026	Invoice	P698	Diesel	1100 Accounts Receivable (A/R)	789.10	1,104,945.70
06/18/2026	Invoice	BTD1494	Diesel	1100 Accounts Receivable (A/R)	8,784.77	1,113,730.47
06/18/2026	Invoice	P698	Diesel	1100 Accounts Receivable (A/R)	3,653.62	1,117,384.09
06/18/2026	Invoice	P697	Diesel	1100 Accounts Receivable (A/R)	380.23	1,117,764.32
06/19/2026	Invoice	P701	Diesel	1100 Accounts Receivable (A/R)	1,295.76	1,119,060.08
06/19/2026	Invoice	P703	Diesel	1100 Accounts Receivable (A/R)	185.68	1,119,245.76
06/19/2026	Invoice	P700	Diesel	1100 Accounts Receivable (A/R)	1,279.32	1,120,525.08
06/20/2026	Invoice	P708	Diesel	1100 Accounts Receivable (A/R)	279.47	1,120,804.55
06/20/2026	Invoice	P712	Diesel	1100 Accounts Receivable (A/R)	192.25	1,120,996.80

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/20/2026	Invoice	BTD1511	Diesel	1100 Accounts Receivable (A/R)	3,866.26	1,124,863.06
06/20/2026	Invoice	P711	Diesel	1100 Accounts Receivable (A/R)	3,147.48	1,128,010.54
06/20/2026	Invoice	P705	Diesel	1100 Accounts Receivable (A/R)	2,232.18	1,130,242.72
06/20/2026	Invoice	P715	Diesel	1100 Accounts Receivable (A/R)	3,257.49	1,133,500.21
06/20/2026	Invoice	P717	Diesel	1100 Accounts Receivable (A/R)	6,026.64	1,139,526.85
06/20/2026	Invoice	P717	Diesel	1100 Accounts Receivable (A/R)	910.00	1,140,436.85
06/20/2026	Invoice	P713	Diesel	1100 Accounts Receivable (A/R)	790.34	1,141,227.19
06/20/2026	Invoice	P707	Diesel	1100 Accounts Receivable (A/R)	69.07	1,141,296.26
06/21/2026	Invoice	P718	Diesel	1100 Accounts Receivable (A/R)	4,676.23	1,145,972.49
06/21/2026	Invoice	P721	Diesel	1100 Accounts Receivable (A/R)	1,987.20	1,147,959.69
06/21/2026	Invoice	P721	Diesel	1100 Accounts Receivable (A/R)	7,491.82	1,155,451.51
06/21/2026	Invoice	P720	Diesel	1100 Accounts Receivable (A/R)	3,863.92	1,159,315.43
06/21/2026	Invoice	P724	Diesel	1100 Accounts Receivable (A/R)	6,096.54	1,165,411.97
06/21/2026	Invoice	P723	Diesel	1100 Accounts Receivable (A/R)	4,595.70	1,170,007.67
06/21/2026	Invoice	P725	Diesel	1100 Accounts Receivable (A/R)	4,760.27	1,174,767.94
06/21/2026	Invoice	P722	Diesel	1100 Accounts Receivable (A/R)	1,673.15	1,176,441.09
06/22/2026	Invoice	P734	Diesel	1100 Accounts Receivable (A/R)	4,052.79	1,180,493.88
06/22/2026	Invoice	P732	Diesel	1100 Accounts Receivable (A/R)	3,758.07	1,184,251.95
06/22/2026	Invoice	P734	Diesel	1100 Accounts Receivable (A/R)	594.25	1,184,846.20
06/22/2026	Invoice	P726	Diesel	1100 Accounts Receivable (A/R)	54.51	1,184,900.71
06/22/2026	Invoice	P729	Diesel	1100 Accounts Receivable (A/R)	823.91	1,185,724.62
06/22/2026	Invoice	P730	Diesel	1100 Accounts Receivable (A/R)	5,735.43	1,191,460.05
06/22/2026	Invoice	P730	Diesel	1100 Accounts Receivable (A/R)	246.82	1,191,706.87
06/22/2026	Invoice	P731	Diesel	1100 Accounts Receivable (A/R)	240.53	1,191,947.40
06/23/2026	Invoice	P735	Diesel	1100 Accounts Receivable (A/R)	351.65	1,192,299.05
06/24/2026	Invoice	P740	Diesel	1100 Accounts Receivable (A/R)	703.30	1,193,002.35
06/24/2026	Invoice	P747	Diesel	1100 Accounts Receivable (A/R)	3,314.64	1,196,316.99
06/24/2026	Invoice	P741	Diesel	1100 Accounts Receivable (A/R)	703.30	1,197,020.29
06/24/2026	Invoice	P746	Diesel	1100 Accounts Receivable (A/R)	3,879.74	1,200,900.03
06/24/2026	Invoice	P744	Diesel	1100 Accounts Receivable (A/R)	2,439.04	1,203,339.07
06/24/2026	Invoice	P739	Diesel	1100 Accounts Receivable (A/R)	244.75	1,203,583.82

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/24/2026	Invoice	P745	Diesel	1100 Accounts Receivable (A/R)	2,960.18	1,206,544.00
06/24/2026	Invoice	P738	Diesel	1100 Accounts Receivable (A/R)	699.43	1,207,243.43
06/24/2026	Invoice	P742	Diesel	1100 Accounts Receivable (A/R)	879.12	1,208,122.55
06/25/2026	Invoice	P756	Diesel	1100 Accounts Receivable (A/R)	1,188.45	1,209,311.00
06/25/2026	Invoice	P754	Diesel	1100 Accounts Receivable (A/R)	1,376.18	1,210,687.18
06/25/2026	Invoice	P757	Diesel	1100 Accounts Receivable (A/R)	2,791.35	1,213,478.53
06/25/2026	Invoice	P757	Diesel	1100 Accounts Receivable (A/R)	4,909.06	1,218,387.59
06/25/2026	Invoice	P759	Diesel	1100 Accounts Receivable (A/R)	7,507.35	1,225,894.94
06/25/2026	Invoice	P755	Diesel	1100 Accounts Receivable (A/R)	1,703.12	1,227,598.06
06/25/2026	Invoice	P748	Diesel	1100 Accounts Receivable (A/R)	329.74	1,227,927.80
06/25/2026	Invoice	P753	Diesel	1100 Accounts Receivable (A/R)	2,620.46	1,230,548.26
06/25/2026	Invoice	P758	Diesel	1100 Accounts Receivable (A/R)	5,626.38	1,236,174.64
06/25/2026	Invoice	P749	Diesel	1100 Accounts Receivable (A/R)	4,572.14	1,240,746.78
06/25/2026	Invoice	P760	Diesel	1100 Accounts Receivable (A/R)	3,407.09	1,244,153.87
06/25/2026	Invoice	P760	Diesel	1100 Accounts Receivable (A/R)	703.48	1,244,857.35
06/25/2026	Invoice	P752	Diesel	1100 Accounts Receivable (A/R)	3,205.26	1,248,062.61
06/26/2026	Invoice	P761	Diesel	1100 Accounts Receivable (A/R)	1,133.32	1,249,195.93
06/26/2026	Invoice	P768	Diesel	1100 Accounts Receivable (A/R)	2,397.49	1,251,593.42
06/26/2026	Invoice	P769	Diesel	1100 Accounts Receivable (A/R)	3,260.67	1,254,854.09
06/26/2026	Invoice	P765	Diesel	1100 Accounts Receivable (A/R)	1,490.17	1,256,344.26
06/26/2026	Invoice	P768	Diesel	1100 Accounts Receivable (A/R)	4,226.19	1,260,570.45
06/26/2026	Invoice	P762	Diesel	1100 Accounts Receivable (A/R)	2,051.89	1,262,622.34
06/27/2026	Invoice	P777	Diesel	1100 Accounts Receivable (A/R)	1,387.52	1,264,009.86
06/27/2026	Invoice	P775	Diesel	1100 Accounts Receivable (A/R)	197.47	1,264,207.33
06/27/2026	Invoice	P777	Diesel	1100 Accounts Receivable (A/R)	626.99	1,264,834.32
06/27/2026	Invoice	P774	Diesel	1100 Accounts Receivable (A/R)	5,204.66	1,270,038.98
06/28/2026	Invoice	P784	Diesel	1100 Accounts Receivable (A/R)	497.90	1,270,536.88
06/28/2026	Invoice	P786	Diesel	1100 Accounts Receivable (A/R)	4,079.80	1,274,616.68
06/28/2026	Invoice	P790	Diesel	1100 Accounts Receivable (A/R)	3,256.44	1,277,873.12
06/28/2026	Invoice	P789	Diesel	1100 Accounts Receivable (A/R)	2,543.79	1,280,416.91
06/28/2026	Invoice	P780	Diesel	1100 Accounts Receivable (A/R)	113.90	1,280,530.81

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/28/2026	Invoice	P785	Diesel	1100 Accounts Receivable (A/R)	1,277.54	1,281,808.35
06/29/2026	Invoice	P796	Diesel	1100 Accounts Receivable (A/R)	2,046.00	1,283,854.35
06/29/2026	Invoice	P791	Diesel	1100 Accounts Receivable (A/R)	35.75	1,283,890.10
06/29/2026	Invoice	P796	Diesel	1100 Accounts Receivable (A/R)	1,510.94	1,285,401.04
06/30/2026	Invoice	P800	Diesel	1100 Accounts Receivable (A/R)	76.25	1,285,477.29
06/30/2026	Invoice	P802	Diesel	1100 Accounts Receivable (A/R)	144.47	1,285,621.76
06/30/2026	Invoice	P805	Diesel	1100 Accounts Receivable (A/R)	136.08	1,285,757.84
06/30/2026	Invoice	P799	Diesel	1100 Accounts Receivable (A/R)	91.21	1,285,849.05
06/30/2026	Invoice	P804	Diesel	1100 Accounts Receivable (A/R)	2,874.49	1,288,723.54
06/30/2026	Invoice	P808	Diesel	1100 Accounts Receivable (A/R)	867.93	1,289,591.47
Total for 5020 COGS - Fuel Sales - Diesel					\$688,329.53	
5040 COGS - Ice Sales						
Beginning Balance						498.12
06/01/2026	Invoice	P400	16lb Ice	1100 Accounts Receivable (A/R)	3.04	501.16
06/02/2026	Invoice	P408	16lb Ice	1100 Accounts Receivable (A/R)	3.04	504.20
06/03/2026	Invoice	P411	10lb Block Ice	1100 Accounts Receivable (A/R)	8.25	512.45
06/03/2026	Invoice	P410	16lb Ice	1100 Accounts Receivable (A/R)	3.04	515.49
06/03/2026	Invoice	P411	16lb Ice	1100 Accounts Receivable (A/R)	3.04	518.53
06/04/2026	Invoice	P423	10lb Block Ice	1100 Accounts Receivable (A/R)	2.75	521.28
06/04/2026	Invoice	P415	16lb Ice	1100 Accounts Receivable (A/R)	12.16	533.44
06/04/2026	Invoice	P418	16lb Ice	1100 Accounts Receivable (A/R)	3.04	536.48
06/04/2026	Invoice	P417	16lb Ice	1100 Accounts Receivable (A/R)	30.40	566.88
06/04/2026	Invoice	P427	16lb Ice	1100 Accounts Receivable (A/R)	30.40	597.28
06/04/2026	Invoice	P416	16lb Ice	1100 Accounts Receivable (A/R)	3.04	600.32
06/04/2026	Invoice	P418	10lb Block Ice	1100 Accounts Receivable (A/R)	5.50	605.82
06/04/2026	Invoice	P428	16lb Ice	1100 Accounts Receivable (A/R)	12.16	617.98
06/04/2026	Refund	CBD39	10lb Block Ice	1010 Cash:Truist Bank - Operating	-2.75	615.23
06/04/2026	Invoice	P422	10lb Block Ice	1100 Accounts Receivable (A/R)	2.75	617.98
06/05/2026	Invoice	P437	16lb Ice	1100 Accounts Receivable (A/R)	12.16	630.14

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/06/2026	Invoice	P466	16lb Ice	1100 Accounts Receivable (A/R)	24.32	654.46
06/06/2026	Invoice	P464	16lb Ice	1100 Accounts Receivable (A/R)	12.16	666.62
06/06/2026	Invoice	P458	16lb Ice	1100 Accounts Receivable (A/R)	3.04	669.66
06/06/2026	Invoice	P454	16lb Ice	1100 Accounts Receivable (A/R)	30.40	700.06
06/06/2026	Invoice	P456	16lb Ice	1100 Accounts Receivable (A/R)	3.04	703.10
06/07/2026	Invoice	P485	16lb Ice	1100 Accounts Receivable (A/R)	9.12	712.22
06/07/2026	Invoice	P493	16lb Ice	1100 Accounts Receivable (A/R)	12.16	724.38
06/07/2026	Invoice	P481	16lb Ice	1100 Accounts Receivable (A/R)	6.08	730.46
06/07/2026	Invoice	P474	16lb Ice	1100 Accounts Receivable (A/R)	3.04	733.50
06/07/2026	Invoice	P492	16lb Ice	1100 Accounts Receivable (A/R)	18.24	751.74
06/07/2026	Invoice	P487	16lb Ice	1100 Accounts Receivable (A/R)	9.12	760.86
06/07/2026	Invoice	P478	16lb Ice	1100 Accounts Receivable (A/R)	9.12	769.98
06/07/2026	Invoice	P469	16lb Ice	1100 Accounts Receivable (A/R)	12.16	782.14
06/07/2026	Invoice	P488	16lb Ice	1100 Accounts Receivable (A/R)	15.20	797.34
06/07/2026	Invoice	P470	16lb Ice	1100 Accounts Receivable (A/R)	6.08	803.42
06/08/2026	Invoice	P507	16lb Ice	1100 Accounts Receivable (A/R)	12.16	815.58
06/08/2026	Invoice	P511	16lb Ice	1100 Accounts Receivable (A/R)	12.16	827.74
06/08/2026	Invoice	P496	16lb Ice	1100 Accounts Receivable (A/R)	3.04	830.78
06/08/2026	Invoice	P499	16lb Ice	1100 Accounts Receivable (A/R)	30.40	861.18
06/08/2026	Invoice	P515	16lb Ice	1100 Accounts Receivable (A/R)	30.40	891.58
06/08/2026	Invoice	P522	16lb Ice	1100 Accounts Receivable (A/R)	18.24	909.82
06/08/2026	Invoice	P498	16lb Ice	1100 Accounts Receivable (A/R)	12.16	921.98
06/08/2026	Invoice	P512	16lb Ice	1100 Accounts Receivable (A/R)	18.24	940.22
06/08/2026	Invoice	P495	16lb Ice	1100 Accounts Receivable (A/R)	6.08	946.30
06/08/2026	Invoice	P500	16lb Ice	1100 Accounts Receivable (A/R)	3.04	949.34
06/09/2026	Invoice	P537	16lb Ice	1100 Accounts Receivable (A/R)	6.08	955.42
06/09/2026	Invoice	P546	16lb Ice	1100 Accounts Receivable (A/R)	6.08	961.50
06/09/2026	Invoice	P533	16lb Ice	1100 Accounts Receivable (A/R)	12.16	973.66
06/09/2026	Invoice	P566	16lb Ice	1100 Accounts Receivable (A/R)	18.24	991.90
06/09/2026	Invoice	P532	16lb Ice	1100 Accounts Receivable (A/R)	3.04	994.94
06/09/2026	Invoice	P529	16lb Ice	1100 Accounts Receivable (A/R)	24.32	1,019.26

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/10/2026	Invoice	P569	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,022.30
06/10/2026	Invoice	P575	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,028.38
06/10/2026	Invoice	P570	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,031.42
06/10/2026	Invoice	P584	16lb Ice	1100 Accounts Receivable (A/R)	15.20	1,046.62
06/11/2026	Invoice	P592	16lb Ice	1100 Accounts Receivable (A/R)	9.12	1,055.74
06/11/2026	Invoice	P595	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,061.82
06/11/2026	Invoice	P600	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,067.90
06/11/2026	Invoice	P594	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,070.94
06/12/2026	Invoice	P632	16lb Ice	1100 Accounts Receivable (A/R)	18.24	1,089.18
06/12/2026	Invoice	P616	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,092.22
06/12/2026	Invoice	P608	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,095.26
06/12/2026	Invoice	P631	16lb Ice	1100 Accounts Receivable (A/R)	9.12	1,104.38
06/12/2026	Invoice	P627	16lb Ice	1100 Accounts Receivable (A/R)	60.80	1,165.18
06/12/2026	Invoice	P626	16lb Ice	1100 Accounts Receivable (A/R)	9.12	1,174.30
06/12/2026	Invoice	P609	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,180.38
06/12/2026	Invoice	P607	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,183.42
06/12/2026	Invoice	P617	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,186.46
06/12/2026	Invoice	P630	16lb Ice	1100 Accounts Receivable (A/R)	18.24	1,204.70
06/12/2026	Invoice	P629	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,207.74
06/12/2026	Invoice	P635	16lb Ice	1100 Accounts Receivable (A/R)	9.12	1,216.86
06/12/2026	Invoice	P611	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,222.94
06/13/2026	Invoice	P641	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,225.98
06/13/2026	Invoice	P640	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,232.06
06/13/2026	Invoice	P648	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,235.10
06/13/2026	Invoice	P657	16lb Ice	1100 Accounts Receivable (A/R)	24.32	1,259.42
06/13/2026	Invoice	P645	16lb Ice	1100 Accounts Receivable (A/R)	24.32	1,283.74
06/13/2026	Invoice	P661	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,286.78
06/13/2026	Invoice	P643	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,289.82
06/14/2026	Invoice	P666	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,292.86
06/14/2026	Invoice	P669	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,295.90
06/15/2026	Invoice	P674	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,298.94

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2026	Refund	CBD50	16lb Ice	1010 Cash:Truist Bank - Operating	-6.08	1,292.86
06/15/2026	Invoice	P675	16lb Ice	1100 Accounts Receivable (A/R)	18.24	1,311.10
06/15/2026	Refund	CBD52	16lb Ice	1010 Cash:Truist Bank - Operating	-12.16	1,298.94
06/16/2026	Invoice	P681	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,301.98
06/18/2026	Invoice	P690	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,305.02
06/18/2026	Invoice	P696	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,311.10
06/18/2026	Invoice	P693	16lb Ice	1100 Accounts Receivable (A/R)	9.12	1,320.22
06/18/2026	Invoice	P695	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,323.26
06/18/2026	Invoice	P694	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,326.30
06/19/2026	Invoice	P704	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,329.34
06/20/2026	Invoice	BTD1505	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,332.38
06/20/2026	Invoice	P710	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,335.42
06/20/2026	Invoice	P706	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,338.46
06/20/2026	Invoice	P714	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,344.54
06/21/2026	Invoice	P719	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,347.58
06/22/2026	Invoice	P726	16lb Ice	1100 Accounts Receivable (A/R)	9.12	1,356.70
06/22/2026	Invoice	P728	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,359.74
06/22/2026	Invoice	P727	16lb Ice	1100 Accounts Receivable (A/R)	24.32	1,384.06
06/22/2026	Invoice	P733	16lb Ice	1100 Accounts Receivable (A/R)	12.16	1,396.22
06/23/2026	Invoice	P736	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,399.26
06/24/2026	Invoice	P743	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,402.30
06/25/2026	Invoice	P751	16lb Ice	1100 Accounts Receivable (A/R)	15.20	1,417.50
06/25/2026	Invoice	P750	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,420.54
06/26/2026	Invoice	P763	16lb Ice	1100 Accounts Receivable (A/R)	15.20	1,435.74
06/26/2026	Invoice	P766	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,438.78
06/26/2026	Invoice	P764	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,441.82
06/26/2026	Invoice	BTD1639	Discounted - 16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,447.90
06/27/2026	Invoice	P773	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,453.98
06/27/2026	Invoice	P770	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,460.06
06/27/2026	Invoice	P771	16lb Ice	1100 Accounts Receivable (A/R)	9.12	1,469.18

Beaufort Town Docks

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General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/27/2026	Invoice	P776	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,472.22
06/27/2026	Invoice	P771	16lb Ice	1100 Accounts Receivable (A/R)	9.12	1,481.34
06/28/2026	Invoice	P778	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,484.38
06/28/2026	Invoice	P783	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,487.42
06/28/2026	Invoice	P781	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,490.46
06/28/2026	Invoice	P782	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,496.54
06/28/2026	Refund	CBD59	16lb Ice	1010 Cash:Truist Bank - Operating	-6.08	1,490.46
06/28/2026	Invoice	P779	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,493.50
06/28/2026	Invoice	P787	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,496.54
06/29/2026	Invoice	P794	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,502.62
06/29/2026	Invoice	P792	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,505.66
06/29/2026	Invoice	P793	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,511.74
06/29/2026	Invoice	P795	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,514.78
06/30/2026	Invoice	P803	16lb Ice	1100 Accounts Receivable (A/R)	12.16	1,526.94
06/30/2026	Invoice	P801	16lb Ice	1100 Accounts Receivable (A/R)	3.04	1,529.98
06/30/2026	Invoice	P807	16lb Ice	1100 Accounts Receivable (A/R)	9.12	1,539.10
06/30/2026	Invoice	P798	16lb Ice	1100 Accounts Receivable (A/R)	6.08	1,545.18
Total for 5040 COGS - Ice Sales					\$1,047.06	
Total for 5000 Cost of Goods Sold					\$689,376.59	
Inventory Shrinkage						
06/30/2026	Inventory Qty Adjust	7	null	Inventory Shrinkage	6.08	6.08
06/30/2026	Inventory Qty Adjust	7	null	-Split-		6.08
06/30/2026	Inventory Qty Adjust	7	null	Inventory Shrinkage	-6.08	0.00
Total for Inventory Shrinkage					\$0.00	
6000 Payroll Expenses						
6010 Payroll - Regional Manager						
Beginning						7,411.73

Beaufort Town Docks

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
06/30/2026	Bill	0160638-IN	Regional Manager - 10% - June 2026	2000 Accounts Payable (A/P)	1,195.58	8,607.31
Total for 6010 Payroll - Regional Manager					\$1,195.58	
6020 Payroll - General Manager						
Beginning						50,324.18
Balance						
06/30/2026	Bill	0160638-IN	General Manger - B Cole -June 2026	2000 Accounts Payable (A/P)	10,996.13	61,320.31
Total for 6020 Payroll - General Manager					\$10,996.13	
6040 Payroll - Administrative Assistant						
Beginning						21,986.27
Balance						
06/01/2026	Journal Entry	114R	MAY-26: ACCRUE AMINISTRATIVE PAYROLL	-Split-	-5,930.00	16,056.27
06/01/2026	Bill	0160386-IN	Admin Assistant - S Bell - May 2026	2000 Accounts Payable (A/P)	6,367.00	22,423.27
06/30/2026	Journal Entry	147	JUN-26: ACCRUE AMINISTRATIVE PAYROLL	-Split-	6,367.00	28,790.27
Total for 6040 Payroll - Administrative Assistant					\$6,804.00	
6050 Payroll - Dockhands						
Beginning						47,351.20
Balance						
06/01/2026	Bill	0160386-IN	Dockhand - C Denby - May 2026	2000 Accounts Payable (A/P)	3,903.82	51,255.02
06/01/2026	Bill	0160386-IN	Dockhand - J Naegelen - May 2026	2000 Accounts Payable (A/P)	5,460.92	56,715.94
06/01/2026	Journal Entry	114R	MAY-26: ACCRUE DOCKHAND PAYROLL	-Split-	-12,965.00	43,750.94
06/01/2026	Bill	0160386-IN	Dockhand - P Doyle - May 2026	2000 Accounts Payable (A/P)	3,436.02	47,186.96
06/01/2026	Bill	0160386-IN	Dockhand - P Choate - May 2026	2000 Accounts Payable (A/P)	4,192.68	51,379.64
06/01/2026	Bill	0160386-IN	Dockhand - M Albright - May 2026	2000 Accounts Payable (A/P)	1,861.53	53,241.17
06/30/2026	Journal Entry	147	JUN-26: ACCRUE DOCKHAND PAYROLL	-Split-	29,157.44	82,398.61
Total for 6050 Payroll - Dockhands					\$35,047.41	
Total for 6000 Payroll Expenses					\$54,043.12	
6100 Utilities						
6110 Electricity						
Beginning						23,251.47
Balance						

Beaufort Town Docks

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2026	Journal Entry	116R	MAY-26: ACCRUE DUKE ENERGY BILLS (5.3.26 - 6.4.26)	-Split-	-2,965.00	20,286.47
06/04/2026	Bill	910194696785 6.4.26	Meter 322550043 - Bath Hse End/Turner - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	179.32	20,465.79
06/04/2026	Bill	910194698919 6.4.26	Meter 322572731 - Dock 7 - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	386.08	20,851.87
06/04/2026	Bill	910194699374 6.4.26	Meter 343838350 - Metered Service - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	133.95	20,985.82
06/04/2026	Bill	910194701371 6.4.26	Meter 322839191 - On Vault - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	1,347.10	22,332.92
06/04/2026	Bill	910194702843 6.4.26	Meter 322552025 - Dock 2 - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	552.52	22,885.44
06/04/2026	Bill	910194703753 6.4.26	Meter 322549994 - Boat Slip - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	125.99	23,011.43
06/04/2026	Bill	910194694345 6.4.26	Meter 322572706 - Dock 5/2-06 OK - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	1,017.15	24,028.58
06/04/2026	Bill	910194706251 6.4.26	Meter 322547279 - Dock SVC - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	348.61	24,377.19
06/04/2026	Bill	910194694452 6.4.26	Meter 322572730 - Dock 6 - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	536.94	24,914.13
06/04/2026	Bill	910194690763 6.4.26	Meter 322547453 - Dock 3 - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	321.25	25,235.38
06/04/2026	Bill	910194703852 6.4.26	Meter 322543328 - Dock 1 - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	87.72	25,323.10
06/04/2026	Bill	910194683897 6.4.26	Meter 322547450 - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	233.76	25,556.86
06/04/2026	Bill	910194712176 6.4.26	Meter 322552024 - Dock Service N - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	37.26	25,594.12
06/04/2026	Bill	910194709105 6.4.26	Meter 322547451 - Dock Slip - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	445.22	26,039.34
06/04/2026	Bill	910194702257 6.4.26	Meter 322572733 - Dock 4 - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	628.27	26,667.61
06/04/2026	Bill	910194692418 6.4.26	Meter 322835279 - Dock Service E - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	308.88	26,976.49

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/04/2026	Bill	910194693758 6.4.26	Meter 322852097 - Dock Serv LG - Service 5.5.26 to 6.2.26	2000 Accounts Payable (A/P)	748.91	27,725.40
06/30/2026	Journal Entry	147	JUN-26: ACCRUE DUKE ENERGY BILLS (6.3.26 - 7.4.26)	-Split-	12,363.69	40,089.09
Total for 6110 Electricity					\$16,837.62	
6130 Water						
Beginning Balance						1,705.48
06/30/2026	Bill	18477-0.0626	Dock 3	2000 Accounts Payable (A/P)	162.78	1,868.26
06/30/2026	Bill	18481-0.0626	L Dock - Meter 16672381/98295864	2000 Accounts Payable (A/P)	320.83	2,189.09
06/30/2026	Bill	18476-0.0626	500-ABC	2000 Accounts Payable (A/P)	182.97	2,372.06
06/30/2026	Bill	18480-0.0626	Dock	2000 Accounts Payable (A/P)	49.39	2,421.45
06/30/2026	Bill	18479-0.0626	500C Dock	2000 Accounts Payable (A/P)	151.79	2,573.24
06/30/2026	Bill	18475-0.0626	3 Water Meters 16160766/16159801/251630484	2000 Accounts Payable (A/P)	126.95	2,700.19
Total for 6130 Water					\$994.71	
6140 Sewer						
Beginning Balance						105.85
06/30/2026	Bill	18475-0.0626	Meter 16160766	2000 Accounts Payable (A/P)	21.17	127.02
Total for 6140 Sewer					\$21.17	
6150 Trash & Recycling						
Beginning Balance						1,991.75
06/04/2026	Bill	5012	6 Trash/Recycle Carts - June 2026	2000 Accounts Payable (A/P)	150.00	2,141.75
06/11/2026	Bill	5013	16 Trash/Recycle Carts - June 2026	2000 Accounts Payable (A/P)	400.00	2,541.75
06/18/2026	Bill	5015	7 Trash/Recycle Carts - June 2026	2000 Accounts Payable (A/P)	175.00	2,716.75
06/18/2026	Bill	5014	6 Trash/Recycle Carts - June 2026	2000 Accounts Payable (A/P)	150.00	2,866.75
06/30/2026	Bill	18476-0.0626	6 Carts - 3x Weekly - 500 ABC	2000 Accounts Payable (A/P)	304.02	3,170.77
Total for 6150 Trash & Recycling					\$1,179.02	
6160 Internet						
Beginning						491.70

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
06/17/2026	Bill	0050326061726	Service 6.17.26 to 7.16.26	2000 Accounts Payable (A/P)	96.96	588.66
Total for 6160 Internet					\$96.96	
6170 Telephone						
Beginning						290.42
Balance						
06/17/2026	Bill	0050326061726	Service 6.17.26 to 7.16.26	2000 Accounts Payable (A/P)	52.97	343.39
Total for 6170 Telephone					\$52.97	
6180 Cable						
Beginning						470.69
Balance						
06/17/2026	Bill	0050326061726	Service 6.17.26 to 7.16.26	2000 Accounts Payable (A/P)	95.96	566.65
Total for 6180 Cable					\$95.96	
Total for 6100 Utilities					\$19,278.41	
6200 Insurance						
Beginning						66,535.84
Balance						
06/01/2026	Journal Entry	146	JUN-26: RECOGNIZE PREPAID INSURANCE EXPENSE	-Split-	13,307.17	79,843.01
Total for 6200 Insurance					\$13,307.17	
6300 Repairs & Maintenance						
6310 R&M - Docks						
Beginning						22,004.12
Balance						
06/01/2026	Journal Entry	127	JUN-26: BEAUFORT HARDWARE & PAINT PURCHASE - SUPPLIES & MATERIALS	-Split-	140.07	22,144.19
06/01/2026	Journal Entry	127	JUN-26: BEAUFORT HARDWARE & PAINT PURCHASE - SUPPLIES & MATERIALS	-Split-	10.04	22,154.23
06/03/2026	Journal Entry	128	JUN-26: LOWE'S PURCHASE - SUPPLIES & MATERIALS	-Split-	28.19	22,182.42
06/10/2026	Journal Entry	132	JUN-26: BEAUFORT HARDWARE & PAINT PURCHASE - GLOVE NITRILE TXRD BLK 5MIL	-Split-	24.54	22,206.96
06/11/2026	Bill	SI-2482	Filters	2000 Accounts Payable (A/P)	378.41	22,585.37

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/11/2026	Bill	138810	Oil Pads	2000 Accounts Payable (A/P)	190.00	22,775.37
06/22/2026	Journal Entry	137	JUN-26: ACE MARINE RIGGING PURCHASE - GASOILA 1/2 PINT 24/CASE	-Split-	26.68	22,802.05
06/22/2026	Journal Entry	137	JUN-26: BEAUFORT HARDWARE & PAINT PURCHASE - COUPLING MALLEABLE GALV 1 IN	-Split-	6.93	22,808.98
06/22/2026	Journal Entry	137	JUN-26: AUTOZONE PURCHASE - DURALAST ADJUSTABLE CHAIN OIL FILTER WRENCH	-Split-	10.66	22,819.64
06/25/2026	Journal Entry	138	JUN-26: BEAUFORT HARDWARE & PAINT PURCHASE - SUPPLIES & MATERIALS	-Split-	71.23	22,890.87
06/29/2026	Journal Entry	140	JUN-26: BEAUFORT HARDWARE & PAINT PURCHASE - GAS CAN & FUNNEL	-Split-	84.30	22,975.17
Total for 6310 R&M - Docks					\$971.05	
6320 R&M - Electrical						
06/01/2026	Bill	0160023-IN	CC Charges thru 4.30.26 - May 2026	2000 Accounts Payable (A/P)	1,115.73	1,115.73
Total for 6320 R&M - Electrical					\$1,115.73	
6350 R&M - Building						
06/30/2026	Bill	49007	Locks - Bathhouse	2000 Accounts Payable (A/P)	808.10	808.10
Total for 6350 R&M - Building					\$808.10	
6390 R&M - Other						
06/18/2026	Journal Entry	136	JUN-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	162.06	162.06
Total for 6390 R&M - Other					\$162.06	
Total for 6300 Repairs & Maintenance					\$3,056.94	
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						

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6400 Supplies & Materials						
6500 General & Administrative						
6510 Bank Service Charges						
Beginning Balance						11.00
06/22/2026	Journal Entry	137	JUN-26: BANK ANALYSIS FEE FOR MAY-26	-Split-	33.00	44.00
Total for 6510 Bank Service Charges					\$33.00	
6520 Credit Card Processing Fees						
Beginning Balance						17,355.07
06/08/2026	Journal Entry	131	JUN-26: CLEARENT - MONTHLY PROCESSING FEE	-Split-	24,661.34	42,016.41
06/30/2026	Journal Entry	142	JUN-26: DOCKWA - PROCESSING FEE	-Split-	1,888.80	43,905.21
Total for 6520 Credit Card Processing Fees					\$26,550.14	
6530 Software						
Beginning Balance						5,496.14
06/01/2026	Bill	0160023-IN	CC Charges thru 4.30.26 - May 2026 - QBO Subscription	2000 Accounts Payable (A/P)	115.00	5,611.14
06/01/2026	Journal Entry	91R	APR-26: ACCRUE APR-26 QBO SUBSCRIPTION PAID VIA CC & BILLED BACK	-Split-	-115.00	5,496.14
06/01/2026	Journal Entry	115R	MAY-26: ACCRUE MAY-26 QBO SUBSCRIPTION PAID VIA CC & BILLED BACK	-Split-	-115.00	5,381.14
06/01/2026	Journal Entry	145	JUN-26: RECOGNIZE PPD SCRIBBLE INVOICE (1.23.26-1.22.27)	-Split-	120.74	5,501.88
06/01/2026	Journal Entry	145	JUN-26: RECOGNIZE PPD DOCKWA INVOICE (9.1.25-8.31.26)	-Split-	219.00	5,720.88
06/30/2026	Journal Entry	147	JUN-26: ACCRUE JUN-26 QBO SUBSCRIPTION PAID VIA CC & BILLED BACK	-Split-	115.00	5,835.88
06/30/2026	Bill	0160554-IN	CC Charges thru 5.31.26 - June - QBO Subscription	2000 Accounts Payable (A/P)	115.00	5,950.88
Total for 6530 Software					\$454.74	
6540 Licenses & Permits						
Beginning Balance						23.90
06/08/2026	Journal Entry	141	JUN-26: PASS TRAINING PURCHASE -	-Split-	11.95	35.85

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6540 Licenses & Permits					\$11.95	
6560 Postage						
Beginning Balance						120.83
Total for 6560 Postage						
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						541.53
Total for 6581 Meals						
Total for 6580 Travel with subs						
6590 Office Supplies						
Beginning Balance						7,811.98
06/01/2026	Bill	0160023-IN	CC Charges thru 4.30.26 - May 2026 - Office Rental	2000 Accounts Payable (A/P)	205.80	8,017.78
06/04/2026	Journal Entry	129	JUN-26: WALMART PURCHASE - OFFICE SUPPLIES	-Split-	130.20	8,147.98
06/11/2026	Journal Entry	133	JUN-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	98.14	8,246.12
06/11/2026	Journal Entry	133	JUN-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	212.12	8,458.24
06/15/2026	Journal Entry	134	JUN-26: PIGGLY WIGGLY PURCHASE - GATORADE & WATER	-Split-	42.13	8,500.37
06/26/2026	Journal Entry	139	JUN-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	35.21	8,535.58
06/29/2026	Journal Entry	140	JUN-26: AMAZON PURCHASE - OFFICE SUPPLIES	-Split-	46.69	8,582.27
06/29/2026	Journal Entry	140	JUN-26: CULLIGAN WATER PURCHASE - WATER COOLER FOR OFFICE	-Split-	78.09	8,660.36
Total for 6590 Office Supplies					\$848.38	

Beaufort Town Docks

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6500 General & Administrative					\$27,898.21	
6600 Marketing						
Beginning Balance						11,781.53
06/01/2026	Journal Entry	145	JUN-26: RECOGNIZE PPD FSM INVOICE (4.1.26-6.30.26)	-Split-	266.67	12,048.20
06/03/2026	Journal Entry	128	JUN-26: WALMART PURCHASE - TV	-Split-	335.64	12,383.84
06/03/2026	Journal Entry	128	JUN-26: BEAUFORT GROCERY PURCHASE - 50 POUND CAKE	-Split-	320.25	12,704.09
06/04/2026	Bill	6.11.26 Event	Big Rock Captains Party - Catering	2000 Accounts Payable (A/P)	2,279.62	14,983.71
06/04/2026	Bill	6.11.26 Event	Rock The Docks Event - Band Performance	2000 Accounts Payable (A/P)	2,500.00	17,483.71
06/05/2026	Journal Entry	130	JUN-26: 4 ALL PROMOS PURCHASE - WELCOME BAGS	-Split-	411.21	17,894.92
06/22/2026	Bill	691933	Website Edits - April -June 2026	2000 Accounts Payable (A/P)	1,392.00	19,286.92
06/22/2026	Bill	32524	Signage - Office Door	2000 Accounts Payable (A/P)	277.88	19,564.80
Total for 6600 Marketing					\$7,783.27	
6620 Advertising						
Beginning Balance						886.40
Total for 6620 Advertising						
6630 Social Media						
Beginning Balance						2,500.00
06/22/2026	Bill	0160426-IN	Social Media - Monica Matheson - June 2026	2000 Accounts Payable (A/P)	500.00	3,000.00
Total for 6630 Social Media					\$500.00	
6650 Constant Contact						
Beginning Balance						222.75
06/25/2026	Journal Entry	138	JUN-26: CONSTANT CONTACT - MONTHLY SUBSCRIPTION	-Split-	55.00	277.75
Total for 6650 Constant Contact					\$55.00	
Total for 6600 Marketing with subs					\$8,338.27	
6700 Legal & Professional Fees						
Beginning Balance						1,209.92

Beaufort Town Docks

2.

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2026	Bill	0160649-IN	State Records Check - W Harrell - June 2026	2000 Accounts Payable (A/P)	174.74	1,384.66
Total for 6700 Legal & Professional Fees					\$174.74	
6740 Management Fees						
Beginning Balance						32,207.76
06/01/2026	Journal Entry	95R	APR-26: ACCRUE MONTHLY MANAGEMENT FEE - 3% OF GROSS REVENUES	-Split-	-3,270.01	28,937.75
06/01/2026	Journal Entry	123R	MAY-26: ACCRUE MONTHLY MANAGEMENT FEE - 3% OF GROSS REVENUES	-Split-	-26,106.25	2,831.50
06/01/2026	Bill	0000190-IN	Management Fee - April 2026	2000 Accounts Payable (A/P)	3,270.01	6,101.51
06/01/2026	Bill	0000201-IN	Management Fee - May 2026	2000 Accounts Payable (A/P)	25,885.15	31,986.66
06/30/2026	Journal Entry	157	MAY-26: ACCRUE MONTHLY MANAGEMENT FEE - 3% OF GROSS REVENUES	-Split-	36,097.96	68,084.62
Total for 6740 Management Fees					\$35,876.86	
6750 Environmental Testing & Compliance						
06/01/2026	Bill	0160023-IN	CC Charges thru 4.30.26 - May 2026 - Fuel Certifications	2000 Accounts Payable (A/P)	142.80	142.80
Total for 6750 Environmental Testing & Compliance					\$142.80	
6790 Legal & Professional - Other						
Beginning Balance						152.49
Total for 6790 Legal & Professional - Other						
Total for 6700 Legal & Professional Fees with subs					\$36,194.40	
7999 Other income						
Beginning Balance						0.12
06/01/2026	Refund	P907	CLEAR DUPLICATE PAYMENT	1010 Cash:Truist Bank - Operating	-373.96	-373.84
06/01/2026	Invoice	P906	CLEAR DUPLICATE PAYMENT	1100 Accounts Receivable (A/R)	373.96	0.12
06/16/2026	Journal Entry	135	JUN-26: SALES TAX DISCOUNT FOR MAY-26	-Split-	25.48	25.60
Total for 7999 Other income					\$25.48	
8100 Capital Expenditures						

Beaufort Town Docks

2.

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
8110 CAPEX - WIFI						
	Beginning					15,518.00
	Balance					
Total for 8110 CAPEX - WIFI						
8120 CAPEX - WEBSITE						
	Beginning					1,975.00
	Balance					
Total for 8120 CAPEX - WEBSITE						
8190 CAPEX - OTHER						
	Beginning					109,074.55
	Balance					
06/02/2026	Bill	D4694	Furniture	2000 Accounts Payable (A/P)	469.69	109,544.24
06/30/2026	Bill	D47704	Office - Window Treatments	2000 Accounts Payable (A/P)	2,776.19	112,320.43
06/30/2026	Bill	D4741	Office - Wallpaper Map & Installation	2000 Accounts Payable (A/P)	2,067.46	114,387.89
Total for 8190 CAPEX - OTHER					\$5,313.34	
Total for 8100 Capital Expenditures					\$5,313.34	
8200 Debt Service						
06/30/2026	Journal Entry	159	JUN-26: ACCRUE 1/2 DEBT PAYMENT TO BE MADE IN SEP-26	-Split-	143,000.00	143,000.00
Total for 8200 Debt Service					\$143,000.00	
Not Specified						
06/01/2026	Invoice	BTD1320	Subtotal	1100 Accounts Receivable (A/R)		
06/01/2026	Invoice	BTD1309	Subtotal	1100 Accounts Receivable (A/R)		
06/01/2026	Invoice	BTD1319	Subtotal	1100 Accounts Receivable (A/R)		
06/01/2026	Invoice	BTD1318	Subtotal	1100 Accounts Receivable (A/R)		
06/01/2026	Invoice	BTD1313	Subtotal	1100 Accounts Receivable (A/R)		
06/01/2026	Invoice	BTD1325	Subtotal	1100 Accounts Receivable (A/R)		
06/01/2026	Invoice	BTD1317	Subtotal	1100 Accounts Receivable (A/R)		
06/01/2026	Invoice	BTD1312	Subtotal	1100 Accounts Receivable (A/R)		
06/01/2026	Invoice	BTD1316	Subtotal	1100 Accounts Receivable (A/R)		
06/01/2026	Invoice	BTD1332	Subtotal	1100 Accounts Receivable (A/R)		
06/01/2026	Invoice	BTD1335	Subtotal	1100 Accounts Receivable (A/R)		

Beaufort Town Docks

2.

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2026	Invoice	BTD1314	Subtotal	1100 Accounts Receivable (A/R)		
06/01/2026	Invoice	BTD1321	Subtotal	1100 Accounts Receivable (A/R)		
06/01/2026	Invoice	BTD1315	Subtotal	1100 Accounts Receivable (A/R)		
06/02/2026	Invoice	BTD1341	Subtotal	1100 Accounts Receivable (A/R)		
06/02/2026	Payment			1100 Accounts Receivable (A/R)	0.00	0.00
06/02/2026	Invoice	BTD1338	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/03/2026	Invoice	BTD1346	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/03/2026	Payment		Converted from deposit	1100 Accounts Receivable (A/R)		0.00
06/03/2026	Invoice	BTD1344	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/04/2026	Payment			1100 Accounts Receivable (A/R)		0.00
06/04/2026	Payment		Converted from deposit	1100 Accounts Receivable (A/R)		0.00
06/04/2026	Payment		Converted from deposit	1100 Accounts Receivable (A/R)		0.00
06/04/2026	Payment		Converted from deposit	1100 Accounts Receivable (A/R)		0.00
06/04/2026	Payment		Converted from deposit	1100 Accounts Receivable (A/R)		0.00
06/05/2026	Payment		Converted from deposit	1100 Accounts Receivable (A/R)		0.00
06/05/2026	Payment		Converted from deposit	1100 Accounts Receivable (A/R)		0.00
06/05/2026	Invoice	BTD1378	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/05/2026	Payment		Converted from deposit	1100 Accounts Receivable (A/R)		0.00
06/05/2026	Bill Payment (Check)		Account 2116	2000 Accounts Payable (A/P)	0.00	0.00
06/05/2026	Invoice	BTD1378	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/06/2026	Invoice	BTD1389	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/06/2026	Payment			1100 Accounts Receivable (A/R)		0.00
06/07/2026	Invoice	BTD1398	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/07/2026	Invoice	BTD1399	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/08/2026	Invoice	BTD1406	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/09/2026	Invoice	BTD1407	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/10/2026	Invoice	BTD1408	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/12/2026	Invoice	BTD1409	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/16/2026	Invoice	BTD1447	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/16/2026	Invoice	BTD1450	Subtotal	1100 Accounts Receivable (A/R)		0.00

Beaufort Town Docks

2.

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/16/2026	Invoice	BTD1456	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/16/2026	Invoice	BTD1453	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/16/2026	Invoice	BTD1458	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/16/2026	Invoice	BTD1462	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/16/2026	Invoice	BTD1442	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/16/2026	Invoice	BTD1444	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/17/2026	Payment			1100 Accounts Receivable (A/R)		0.00
06/18/2026	Invoice	BTD1478	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/18/2026	Invoice	BTD1475	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/18/2026	Invoice	BTD1485	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/18/2026	Invoice	BTD1494	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/18/2026	Payment			1100 Accounts Receivable (A/R)		0.00
06/18/2026	Payment			1100 Accounts Receivable (A/R)		0.00
06/18/2026	Invoice	BTD1487	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/18/2026	Invoice	BTD1473	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/19/2026	Invoice	BTD1498	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/19/2026	Invoice	BTD1495	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/20/2026	Invoice	BTD1505	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/20/2026	Invoice	BTD1509	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/20/2026	Invoice	BTD1511	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/20/2026	Invoice	BTD1511	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/20/2026	Invoice	BTD1513	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/20/2026	Invoice	BTD1517	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/20/2026	Invoice	BTD1521	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/20/2026	Invoice	BTD1503	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/21/2026	Invoice	BTD1526	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/21/2026	Invoice	BTD1532	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/21/2026	Invoice	BTD1534	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/21/2026	Invoice	BTD1529	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/21/2026	Invoice	BTD1538	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/22/2026	Invoice	BTD1549	Subtotal	1100 Accounts Receivable (A/R)		0.00

Beaufort Town Docks

2.

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/22/2026	Invoice	BTD1562	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/22/2026	Invoice	BTD1545	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/22/2026	Invoice	BTD1556	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/22/2026	Invoice	BTD1558	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/22/2026	Invoice	BTD1551	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/22/2026	Invoice	BTD1560	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/23/2026	Invoice	BTD1565	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/23/2026	Invoice	BTD1569	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/23/2026	Invoice	BTD1567	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/24/2026	Payment			1100 Accounts Receivable (A/R)		0.00
06/24/2026	Invoice	BTD1579	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/24/2026	Invoice	BTD1585	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/24/2026	Invoice	BTD1583	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/25/2026	Invoice	BTD1605	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/25/2026	Invoice	BTD1607	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/25/2026	Invoice	BTD1603	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/25/2026	Invoice	BTD1615	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/25/2026	Invoice	BTD1619	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/25/2026	Invoice	BTD1598	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/25/2026	Invoice	BTD1592	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/25/2026	Invoice	BTD1613	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/26/2026	Invoice	BTD1630	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/26/2026	Invoice	BTD1639	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/26/2026	Invoice	BTD1622	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/27/2026	Invoice	BTD1644	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/28/2026	Invoice	BTD1665	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/28/2026	Invoice	BTD1663	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/28/2026	Invoice	BTD1667	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/28/2026	Invoice	BTD1670	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/28/2026	Invoice	BTD1660	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/28/2026	Invoice	BTD1654	Subtotal	1100 Accounts Receivable (A/R)		0.00

Beaufort Town Docks

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/29/2026	Invoice	BTD1685	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/29/2026	Invoice	BTD1674	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/29/2026	Invoice	BTD1680	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/29/2026	Invoice	BTD1672	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/30/2026	Invoice	BTD1702	Subtotal	1100 Accounts Receivable (A/R)		0.00
06/30/2026	Payment			1100 Accounts Receivable (A/R)	0.00	0.00
Total for Not Specified					\$0.00	
Reconciliation Discrepancies						
Beginning Balance						-9.61
Total for Reconciliation Discrepancies						



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, July 27, 2026

614 Broad Street- Train Depot

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: FY 2027 Budget Amendment #1

BRIEF SUMMARY:

This amendment requests the appropriation of Fund Balance for purchases and professional services budgeted in FY 26 but not completed prior to June 30, 2026. Purchases and services include:

General Fund \$184,216

- Fire – Engineer Services for Station #2 and uniform badges \$25,980
- Police – Generator \$58,236
- Public Works – Campen Road widening \$100,000

Utility Fund \$301,626

- Sewer – Generators \$125,504
- Sewer – Pumps and Pump Repair \$124,899
- Sewer- Contract Services \$ 51,223

REQUESTED ACTION:

Approve Budget Amendment #1

EXPECTED LENGTH OF PRESENTATION:

5 minutes

SUBMITTED BY:

Christi Wood – Finance Director

BUDGET AMENDMENT REQUIRED:

Yes



**TOWN OF BEAUFORT
FY 2027 BUDGET AMENDMENT #1**

WHEREAS, the Town of Beaufort adopted its Fiscal Year 2027 Budget through Ordinance on June 8, 2026, 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 2027 Budget as follows:

SECTION I: GENERAL FUND

This amendment requests the appropriation of Fund Balance for purchases and services budgeted in FY 26 but not received prior to June 30, 2026. Purchases include:

General Fund \$184,216

- Fire – Engineer Services for Station #2 and uniform badges \$25,980
- Police – Generator \$58,236
- Public Works – Campen Road widening \$100,000

A. REVENUE

<u>INCREASE</u>	
APPROPRIATED FUND BALANCE.....	\$ 184,216
TOTAL INCREASE.....	\$ 184,216

B. EXPENDITURES AUTHORIZED BY DEPARTMENT

<u>INCREASE</u>	
FIRE.....	\$ 25,980
POLICE.....	\$ 58,236
PUBLIC WORKS.....	\$ 100,000
TOTAL INCREASE.....	\$ 184,216



SECTION III: UTILITY FUND

This amendment requests the appropriation of Fund Balance for purchases and professional services budgeted in FY 26 but not completed prior to June 30, 2026. Purchases and services include:

Utility Fund \$301,626

- Sewer – Generators \$125,504
- Sewer – Pumps and Pump Repair \$124,899
- Sewer- Contract Services \$ 51,223

A. REVENUE

<u>INCREASE</u>	
APPROPRIATED FUND BALANCE.....	\$ 301,626
TOTAL INCREASE.....	\$ 301,626

B. XPENDITURES AUTHORIZED BY DEPARTMENT

<u>INCREASE</u>	
SEWER.....	\$ 301,626
TOTAL INCREASE.....	\$ 301,626

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 27th day of July, 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, July 27, 2026

AGENDA CATEGORY: Items for Discussion and Consideration
SUBJECT: Voluntary Annexation Applications/Resolution: Beaufort Crossing

SUMMARY:

Following the presentation by Mr. Jeff Baren during the Board of Commissioners' June 22 Work Session regarding the proposed Beaufort Crossing development, the associated property owners have submitted voluntary annexation petitions for four parcels associated with the proposed project. The parcels included in the request are:

- 404 Highway 101
- 550 Highway 101
- 374 Highway 101
- 388 Highway 101

As depicted on the map, the four parcels comprise approximately **16.78 acres**.

Attached for the Board's review and consideration are the voluntary annexation petitions, maps, and supporting documentation submitted by the applicants.

As the first step in the voluntary annexation process pursuant to N.C.G.S. § 160A-31, the Board is requested to consider the attached resolution directing the Town Clerk to investigate the sufficiency of the petitions and report the findings to the Board. Following the Clerk's investigation, the Board may proceed with scheduling a public hearing to consider the proposed annexation.

REQUESTED ACTION:

Adopt/deny the attached resolution directing the Town Clerk to investigate the voluntary annexation petitions in accordance with N.C.G.S. § 160A-31.

EXPECTED LENGTH OF PRESENTATION:

10 minutes

SUBMITTED BY:

Elizabeth Lewis, Assistant Town Manager/Town Clerk



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

APPLICATION FOR VOLUNTARY ANNEXATION REQUEST

Instructions: Please complete the form below and include all required attachments, including the **\$350 application fee (to The Town of Beaufort)** and return to the Planning Department, Town Hall, 701 Front St., PO Box 390, Beaufort, NC, 28516. Incomplete applications will not be processed and returned to the applicant. Please contact Town Hall at (252) 728-2141 with any questions.

Applicant Name: TIDEWATER ASSOCIATES INC

Applicant Address: 1069A CEDAR POINT BLVD., CEDAR POINT, NC 28584

Phone Number: 252-393-6101

Email: JEDMONDSON@TIDEWATERENC.COM

Property Owner Name: BEAUFORT CROSSING LLC

Address of Property: 5711 SIX FORKS RD, STE 300, RALEIGH NC 27609

Phone Number: 919-427-2283

Email: JEFF@BARANPROPERTIES.COM

PROPERTY INFORMATION

Property Address: 404 HIGHWAY 101

Current Zoning: R-20

15 Digit Pin: 730611566676000

Size of Property (Square Feet or Acres): 2.22 ACRES

Is the property Contiguous to the City Limits: ☒ Yes ☐ No;

If Not Contiguous please indicate how many miles it is to the City Limits: NA

Current Use of Property:

- ☐ Residential
☐ Commercial

- ☒ Vacant
☐ Other: _____

Applicant Signature

Date: 6/27/26

OFFICE USE ONLY

Revised 7/22

Received by: _____

Reviewed for Completeness By: _____

Date: _____

Date Deemed Complete and Accepted: _____

N/A

Property Owner Signature (if different than above) _____ Date: _____

A fee of \$350 to the Town of Beaufort must accompany this application.

REQUIRED ATTACHMENTS FOR A VOLUNTARY ANNEXATION REQUEST

Please provide the following as attachments to the voluntary annexation request form:

1. Copy of the Annexation Survey (suitable for recording)
2. Copy of all the deeds for the area to be annexed to verify ownership
3. A TYPED list of adjoining property owners
4. Carteret County Tax Parcel Card (Included should be parcel number and tax value)
5. Anticipated impact to city services including estimated gallons of water/sewer per day

Revised 03/16

Karen S. Hardesty

Carteret County, NC

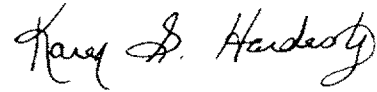
June 14, 2024 9:47:07 AM

DEED # Pages: 5

Fee: \$26.00

NC Revenue Stamp: \$770.00

FILE # 1829276

**NORTH CAROLINA GENERAL WARRANTY DEED**

Excise Tax: \$770.00

Parcel Identifier No. 730611566676000 Verified by _____ County on the ____ day of _____, 20____
By: _____

Mail/Box to: Gwynn, Edwards & Getter, PA

This instrument was prepared by: Kirkman, Whitford, Brady, Berryman & Gordon, P. A. without examination of title

Notice per N.C.G.S. §105-317.2: The property herein is not the primary residence of the Grantor.

Brief description for the Index: Lot N.C. Highway 101 - Beaufort

THIS DEED made this 5 day of June, 2024, by and between**GRANTOR****Juliann Finch Castell, Executor of the
Estate of Graham Menzies Finch, deceased;****Juliann Finch Castell, unmarried****814 Ocean Avenue
New London, CT 06320****and****Mary Louise Finch, unmarried****7 Fontana St
Toms River, NJ 08757****GRANTEE****Beaufort Crossing LLC
a North Carolina limited liability company****5711 Six Forks Rd., Ste 300
Raleigh NC 27609**

Enter in appropriate block for each party: name, address, and, if appropriate, character of entity, e.g. corporation or partnership.

The designation Grantor and Grantee as used herein shall include said parties, their heirs, successors, and assigns, and shall include singular, plural, masculine, feminine or neuter as required by context.

WITNESSETH

WHEREAS, Graham Menzies Finch died a resident of Carteret County, North Carolina on March 13, 2024, and his estate is being probated with the Clerk of Superior Court in Carteret County Estate File # 24 E 223; and

WHEREAS, the following described real property was owned by the decedent at the time of his death; and

WHEREAS, following the probate of the Last Will and Testament of Graham Menzies Finch, Juliann Finch Castell qualified as Executor of the Estate of Graham Menzies Finch; and

Submitted electronically by "Gwynn, Edwards & Getter, PA"
in compliance with North Carolina statute governing recordable documents
and the terms of the submitter agreement the Carteret County Register of Deeds.

WHEREAS, pursuant to the Last Will and Testament of Graham Menzies Finch, as filed for probate in Carteret County Estate File # 24 E 223, the decedent devised the below-described property to Juliann Finch Castell and Mary Louise Finch; and

WHEREAS, the Executor joins in this Deed in her official capacity to convey any interest of the Estate and to state that it is her opinion that there are presently sufficient assets in the Estate without the property herein conveyed; and

NOW THEREFORE, that the Grantor, for a valuable consideration paid by the Grantee, the receipt of which is hereby acknowledged, has and by these presents does grant, bargain, sell and convey unto the Grantee in fee simple, all that certain lot or parcel of land situated in the City of _____, Beaufort Township, Carteret County, North Carolina and more particularly described as follows:

SEE ATTACHED EXHIBIT A

The property hereinabove described was acquired by Grantor by instrument recorded in **Estate File # 24 E 223, Carteret County Clerk of Court, see also deed recorded in Book 566, Page 220.**

A map showing the above described property is recorded in **Map Book _____, Page _____.**

TO HAVE AND TO HOLD the aforesaid lot or parcel of land and all privileges and appurtenances thereto belonging to the Grantee in fee simple.

And the Grantor covenants with the Grantee, that Grantor is seized of the premises in fee simple, has the right to convey the same in fee simple, that title is marketable and free and clear of all encumbrances, and that Grantor will warrant and defend the title against the lawful claims of all persons whomsoever, other than the following exceptions:

2024 ad valorem taxes, utility easements and unviolated restrictions of record.

[SIGNATURE PAGES ATTACHED HERETO]

[SIGNATURE PAGE ATTACHED TO DEED FROM CASTELL, ET. AL. TO R & L OF BEAUFORT]

IN WITNESS WHEREOF, the Grantor has duly executed the foregoing as of the day and year first above written.

EXECUTOR OF ESTATE OF GRAHAM MENZIES FINCH
Juliann Finch Castell
 Juliann Finch Castell, Executor of the
 Estate of Graham Menzies Finch
Juliann Finch Castell
 Juliann Finch Castell

STATE OF Connecticut, CITY/COUNTY OF New London

I Yan Zhan, a Notary of the above state and county, certify that the following person(s) personally appeared before me on the 5th day of June, 2024 each acknowledging to me that he or she signed the foregoing document, in the capacity represented and identified therein (if any): Juliann Finch Castell as Executor and individually.

Affix Notary Seal/Stamp

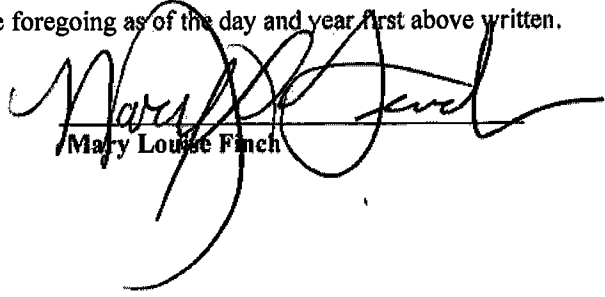
Yan Zhan
 Notary Public (Official Signature)

My commission expires: 02-28-2029

YAN ZHAN
 Notary Public, State of Connecticut
 My Commission Expires 02/28/2029

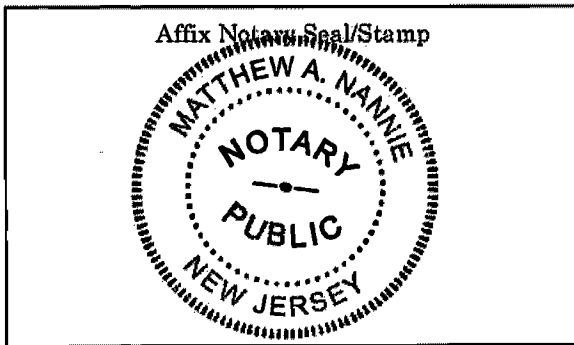
[SIGNATURE PAGE ATTACHED TO DEED FROM CASTELL, ET. AL. TO R & L OF BEAUFORT]

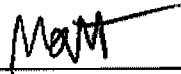
IN WITNESS WHEREOF, the Grantor has duly executed the foregoing as of the day and year first above written.


 Mary Louise Finch

STATE OF NJ, CITY/COUNTY OF Glenn

I Matthew A Nannie, a Notary of the above state and county, certify that the following person(s) personally appeared before me on the 6 day of June, 2024 each acknowledging to me that he or she signed the foregoing document, in the capacity represented and identified therein (if any): Mary Louise Finch.




 Notary Public (Official Signature)

My commission expires: MATTHEW A. NANNIE
NOTARY PUBLIC, NEW JERSEY
MY COMMISSION EXPIRES OCTOBER 13, 2025

EXHIBIT A

BEGINNING at an iron rod in the eastern right of way margin of N.C. Highway 101, said iron rod being located the following two (2) courses and distances from the intersection of the centerline of N.C. Highway 101 with the centerline of N.C.S.R. 1212: 1) N 15-35 W 286.0 feet and 2) N 74-00 E 30.0 feet to point of beginning. From said POINT AND PLACE OF BEGINNING, run thence with the eastern right of way margin of N.C. Highway 101, N 15-35 W 291.0 feet to an iron rod; thence S 87-00 E 540.4 feet to an iron rod; thence S 37-30 W 203.0 feet to an iron rod; thence S 74-00 W 351.0 feet an iron rod in the eastern right of way margin of N.C. Highway 101, the place of beginning less and except that property conveyed to the North Carolina Department of Transportation by deed recorded in Deed Book 1397, Page 460, Carteret County Registry.

The above being the same land property described in that Deed to Graham M. Finch and wife, Patricia B. Finch, recorded in Book 566, Page 220, Carteret County Registry. Patricia B. Finch died on June 24, 2023. Graham M. Finch died on March 13, 2024 – see Estate File# 24 E 223, Carteret County Clerk of Court.

PARCEL: 730611566676000
BEAUFORT CROSSING LLC
C/O JEFFREY W BARAN
5711 SIX FORKS RD STE 300
RALEIGH, NC 27609-3888
ACCOUNT NUMBER: 71488

Carteret County, North Carolina

Route Number:

Appraiser 4. :

Tax Year: 2026 Reval Year: 2025

Visited By: LZARATE

Information Source: OWN

Tax Districts

01 County, Beaufort Water, 42 Beaufort Fire, 46 Beaufort Rescue, 60 Annual Availability

Fee (1)

Jurisdiction:1175 - 1175 BFT WATER/FIRE/RESC

PARCEL INFORMATION		PROPERTY DESCRIPTION				VALUE SUMMARY					
ADDRESS:	404 HWY 101 BEAUFORT NC 28516	LOT NC 101 NC 101 BEAUFORT 2.2200 AC				LAND VALUE: 29,902					
NBHD:	1110005.00-Beaufort E of 70 S of OBX Scenic					BUILDING VALUE: 199,107					
TOWNSHIP:	11 - BEAUFORT					OBXF VALUE: 28,060					
MAP #:	7306					APPRAISED VALUE: 257,069					
						DEFERRED VALUE: 0					
						ASSESSED VALUE: 257,069					
NOTES		PERMIT INFORMATION				SALES INFORMATION					
		Date	Status	Amount	CO Date	Date	Price	V/I	S	Book/Page	Valid Code
						6/14/2024	385,000	I		1829/0276	N
							0	V		566/220	N

LAND DATA - MARKET VALUE

L#	CODE	DESCRIPTION	SIZE	TYPE	BASE RATE	ADJUSTMENTS	ADJUSTED UNIT PRICE	VALUE
1	RL	RESIDUAL ACRES	1.19960	AC	9,200	7-TRAFF:-25 6-COMME:-15 20-LOCAT:-15	5,500	6,600
2	RP	RESIDENTIAL PRIMARY	1.00000	AC	43,000	7-TRAFF:-25 6-COMME:-15 20-LOCAT:-15	23,302	23,302
		Total Market Land	2.19960					29,902

OUTBUILDING DATA

[illegible]

PRINTED: 8/29/2025 10:52:23 AM PRID:3424262 GROUP:0

Page 4 of 2

LAST UPDATED 12/16/2024 1:08:46 PM BY BBrotzman

307

Tax Year: 2026
Reval Year: 4 5

BUILDING SKETCH

The diagram shows a rectangular room layout. The main room has a width of 56' and a height of 27'. Above the main room is a smaller rectangular area labeled '1- DCK' with dimensions 8' and 10'. Below the main room is another rectangular area labeled '1- DCK' with dimensions 6' and 8'. The main room is labeled '1- MHDW100' in the center.

BUILDING VALUE:	199,107
ECONOMIC OBSOLESCENCE:	
FUNCTIONAL OBSOLESCENCE:	
HEATED AREA:	1,512
PHYSICAL DEPRECIATION:	20%
REPLACEMENT COST NEW LESS DEPR:	181,006
REPLACEMENT COST NEW:	226,257
VALUE PER SQUARE FOOT HEATED:	131.68

BUILDING SECTIONS

VIEW
PHOTO

CA202511800843



LIMITED LIABILITY COMPANY ANNUAL REPORT

SOSID: 2851707

Date Filed: 6/6/2025

Elaine F. Marshall

North Carolina Secretary of State

CA2025 118 00843

4.

NAME OF LIMITED LIABILITY COMPANY: BEAUFORT CROSSING LLCSECRETARY OF STATE ID NUMBER: 2851707 STATE OF FORMATION: NCREPORT FOR THE CALENDAR YEAR: 2025

SECTION A: REGISTERED AGENT'S INFORMATION

1. NAME OF REGISTERED AGENT: Lyle D Gardner

2. SIGNATURE OF THE NEW REGISTERED AGENT:

SIGNATURE CONSTITUTES CONSENT TO THE APPOINTMENT

3. REGISTERED AGENT OFFICE STREET ADDRESS & COUNTY 4. REGISTERED AGENT OFFICE MAILING ADDRESS

5711 Six Forks Rd, Suite 3005711 Six Forks Rd, Suite 300Raleigh, NC 27609 WakeRaleigh, NC 27609 Wake

SECTION B: PRINCIPAL OFFICE INFORMATION

1. DESCRIPTION OF NATURE OF BUSINESS: REAL ESTATE2. PRINCIPAL OFFICE PHONE NUMBER: (919) 422-12013. PRINCIPAL OFFICE EMAIL: Privacy Redaction

4. PRINCIPAL OFFICE STREET ADDRESS

5. PRINCIPAL OFFICE MAILING ADDRESS:

5711 Six Forks Rd, Suite 3005711 Six Forks Rd, Suite 300Raleigh, NC 27609 WakeRaleigh, NC 27609 Wake

6. Select one of the following if applicable. (Optional see instructions)

☐

The company is a veteran-owned small business

☐

The company is a service-disabled veteran-owned small business

SECTION C: COMPANY OFFICIALS (Enter additional company officials in Section E.)

NAME: Jeffrey W. BaranNAME: Lyle D Gardner

NAME: _____

TITLE: MemberTITLE: Member

TITLE: _____

ADDRESS: _____

ADDRESS: _____

ADDRESS: _____

809 Arendell St5711 Six Forks Rd suite 300Morrishead City, NC 28557 CarteretRaleigh, NC 27609 Wake

SECTION D: CERTIFICATION OF ANNUAL REPORT. Section D must be completed in its entirety by a person/business entity.

Lyle D Gardner

SIGNATURE

4/4/25

DATE

Form must be signed by a Company Official listed under Section C of this form.

member

Lyle D Gardner

Print or Type Name of Company Official

Print or Type Title of Company Official

SUBMIT THIS ANNUAL REPORT WITH THE REQUIRED FILING FEE OF \$20

MAIL TO: Secretary of State, Business Registration Division, Post Office Box 30626, Raleigh, NC 27626-0626



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

APPLICATION FOR VOLUNTARY ANNEXATION REQUEST

Instructions: Please complete the form below and include all required attachments, including the **\$350 application fee (to The Town of Beaufort)** and return to the Planning Department, Town Hall, 701 Front St., PO Box 390, Beaufort, NC, 28516. Incomplete applications will not be processed and returned to the applicant. Please contact Town Hall at (252) 728-2141 with any questions.

Applicant Name: TIDEWATER ASSOCIATES INC

Applicant Address: 1069A CEDAR POINT BLVD, CEDAR POINT, NC 28584

Phone Number: 252-393-6101 Email: JEDMONDSON@TIDEWATERENC.COM

Property Owner Name: R & L OF BEAUFORT LLC

Address of Property: 5711 SIXS FORKS RD, STE 300, RALEIGH, NC 27609

Phone Number: 919-422-1201 Email: LYLEDGARDNER8@GMAIL.COM

PROPERTY INFORMATION

Property Address: 550 HIGHWAY 101 Current Zoning: B-1

15 Digit Pin: 730607874813000 Size of Property (Square Feet or Acres): 13.62 AC

Is the property Contiguous to the City Limits: ☒ Yes ☐ No;

If Not Contiguous please indicate how many miles it is to the City Limits: NA

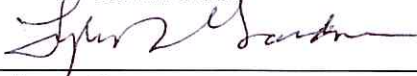
Current Use of Property:

☐ Residential

☐ Commercial

☒ Vacant

☐ Other: _____

Applicant Signature:  Date: 6/25/24

OFFICE USE ONLY

Revised 7/22

Received by: _____

Reviewed for Completeness By: _____

Date: _____

Date Deemed Complete and Accepted: _____

Date: _____

Property Owner Signature (if different than above) _____

A fee of \$350 to the Town of Beaufort must accompany this application.**REQUIRED ATTACHMENTS FOR A VOLUNTARY ANNEXATION REQUEST****Please provide the following as attachments to the voluntary annexation request form:**

1. Copy of the Annexation Survey (suitable for recording)
2. Copy of all the deeds for the area to be annexed to verify ownership
3. A TYPED list of adjoining property owners
4. Carteret County Tax Parcel Card (Included should be parcel number and tax value)
5. Anticipated impact to city services including estimated gallons of water/sewer per day



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

APPLICATION FOR VOLUNTARY ANNEXATION REQUEST

Instructions: Please complete the form below and include all required attachments, including the **\$350 application fee (to The Town of Beaufort)** and return to the Planning Department, Town Hall, 701 Front St., PO Box 390, Beaufort, NC, 28516. Incomplete applications will not be processed and returned to the applicant. Please contact Town Hall at (252) 728-2141 with any questions.

Applicant Name: TIDEWATER ASSOCIATES INC

Applicant Address: 1069A CEDAR POINT BLVD, CEDAR POINT, NC 28584

Phone Number: 252-393-6101 Email: JEDMONDSON@TIDEWATERENC.COM

Property Owner Name: R & L OF BEAUFORT LLC

Address of Property: 5711 SIXS FORKS RD, STE 300, RALEIGH, NC 27609

Phone Number: 919-422-1201 Email: LYLEDGARDNER8@GMAIL.COM

PROPERTY INFORMATION

Property Address: 374 HIGHWAY 101 Current Zoning: B-1

15 Digit Pin: 730611567208000 Size of Property (Square Feet or Acres): .38

Is the property Contiguous to the City Limits: ☒ Yes ☐ No;

If Not Contiguous please indicate how many miles it is to the City Limits: NA

Current Use of Property:

☐ Residential
☐ Commercial

☒ Vacant
☐ Other: _____

[Signature] Date: 6/25/26
Applicant Signature

OFFICE USE ONLY

Revised 7/22

Received by: _____

Reviewed for Completeness By: _____

Date: _____

Date Deemed Complete and Accepted: _____

Date: _____

Property Owner Signature (if different than above) _____

A fee of \$350 to the Town of Beaufort must accompany this application.**REQUIRED ATTACHMENTS FOR A VOLUNTARY ANNEXATION REQUEST****Please provide the following as attachments to the voluntary annexation request form:**

1. Copy of the Annexation Survey (suitable for recording)
2. Copy of all the deeds for the area to be annexed to verify ownership
3. A TYPED list of adjoining property owners
4. Carteret County Tax Parcel Card (Included should be parcel number and tax value)
5. Anticipated impact to city services including estimated gallons of water/sewer per day

03-240,

Melanie Arthur 3P
CARTERET COUNTY
LDL Date 01/03/2008 Time 11:33:00
GR 1253051 Page 1 of 3

CARTERET COUNTY
33769
01/03/2008
\$1,230.00
Real Estate
Excise Tax



NORTH CAROLINA, CARTERET COUNTY
This instrument and this certificate are duly filed at the date and time and in the Book and Page shown on the first page hereof.

Melanie Arthur, Register of Deeds
By Barbara Cohen
Asst. Deputy, Register of Deeds

NORTH CAROLINA GENERAL WARRANTY DEED

Excise Tax: \$ 1,230.00

Parcel Identifier No. 730607589059, 5316 Verified by _____ County on the _____ day of _____, 20____
By: _____

✓ Mail/Box to: Richard L. Stanley, P.O. Box 150, Beaufort, NC 28516

This instrument was prepared by: Richard L. Stanley, 613 Cedar Street, Beaufort, NC 28516

Brief description for the Index: LT 22.71 ACRES,

THIS DEED made this 7th day of January, 2008, by and between

GRANTOR	GRANTEE
Pier 7, LLC 405 Arendell Street Morehead City, NC 28557	R & L of Beaufort, LLC 10501 Charm Ford Way Raleigh, NC 27615

The designation Grantor and Grantee as used herein shall include said parties, their heirs, successors, and assigns, and shall include singular, plural, masculine, feminine or neuter as required by context.

WITNESSETH, that the Grantor, for a valuable consideration paid by the Grantee, the receipt of which is hereby acknowledged, has and by these presents does grant, bargain, sell and convey unto the Grantee in fee simple, all that certain lot or parcel of land situated in the City of Beaufort, Beaufort Township, CARTERET County, North Carolina and more particularly described as follows:
EXHIBIT A

The property hereinabove described was acquired by Grantor by instrument recorded in Book _____ page _____.

A map showing the above described property is recorded in Plat Book 29 page 479.

NC Bar Association Form No. L-3 © 1976, Revised © 1977, 2002

Printed by Agreement with the NC Bar Association – 1981 SoftPro Corporation, 333 E. Six Forks Rd., Raleigh, NC 27609

BOOK 1253 PAGE 51

3

TO HAVE AND TO HOLD the aforesaid lot or parcel of land and all privileges and appurtenances thereto belonging to the Grantee in fee simple.

And the Grantor covenants with the Grantee, that Grantor is seized of the premises in fee simple, has the right to convey the same in fee simple, that title is marketable and free and clear of all encumbrances, and that Grantor will warrant and defend the title against the lawful claims of all persons whomsoever, other than the following exceptions: Easements and restrictions of record.

IN WITNESS WHEREOF, the Grantor has duly executed the foregoing as of the day and year first above written.

Pier 7, LLC
(Entity Name)
By: Dean W. Worthington (SEAL)
Title: Member/Manager (SEAL)
By: _____ (SEAL)
Title: _____
By: _____ (SEAL)
Title: _____

State of North Carolina - County of _____
I, the undersigned Notary Public of the County and State aforesaid, certify that _____ personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed. Witness my hand and Notarial stamp or seal this _____ day of _____, 20__.

My Commission Expires: _____ Notary Public

State of North Carolina - County of CARTERET
I, the undersigned Notary Public of the County and State aforesaid, certify that Dean W. Worthington Member/Manager of Pier 7, LLC, a North Carolina or _____ corporation/limited liability company/general partnership/limited partnership (strike through the inapplicable), and that by authority duly given and as the act of such entity, he signed the foregoing instrument in its name on its behalf as its act and deed. Witness my hand and Notarial stamp or seal, this 2nd day of January, 2008

My Commission Expires: 11/27/2012
State of North Carolina - County of _____
I, the undersigned Notary Public of the County and State aforesaid, certify that _____

DAPHNE BULLUCK
NOTARY PUBLIC
CARTERET COUNTY, NC

Witness my hand and Notarial stamp or seal, this _____ day of _____, 20__.
My Commission Expires: _____ Notary Public

The foregoing Certificate(s) of _____ is/are certified to be correct. This instrument and this certificate are duly registered at the date and time and in the Book and Page shown on the first page hereof.

Register of Deeds for _____ County
By: _____ Deputy/Assistant - Register of Deeds

NC Bar Association Form No. L-3 © 1976, Revised © 1977, 2002
Printed by Agreement with the NC Bar Association – 1981 SoftPro Corporation, 333 E. Six Forks Rd., Raleigh, NC 27609

BOOK 1253 PAGE 51

ATTACHMENT

Being a tract of land containing 22.71 acres more or less as located on the east side of NC Highway 101, Beaufort, NC, as shown on a plat recorded in Map Book 29, page 479, Carteret County Registry, as conveyed in Book 1099, page 267, Carteret County Registry.

There is excepted herewith the 200 foot tract located at the eastern end of the subject property as conveyed to NCDOT in Book 1189, page 485, for the proposed right of way for the relocation of US Highway 70. This conveyance is further subject to the right of way for electrical lines condemned and taken by Carteret County through a Memorandum of Taking for the airport recorded in Book 1089, page 205, Carteret County Registry, existing rights of way, the rights of others as to the use of ditches, and matters shown on the recorded plat.

03-2401

Hwy 101, Beaufort, NC 28516

BOOK 1253 PAGE 51



FILE # 1630132

FOR REGISTRATION REGISTER OF DEEDS
Karen S Hardesty
Carteret County, NC
February 19, 2019 10:30:48 AM
MARY DEED 3 P
FEE \$26.00
NC REVENUE STAMP: \$160.00
FILE # 1630132

4.

NORTH CAROLINA GENERAL WARRANTY DEED

Excise Tax: \$ 160.00

Parcel Identifier No. 730611567208000 Verified by _____ County on the _____ day of _____, 20____
By: _____

✓ Mail/Box to: Richard L. Stanley, P.O. Box 150, Beaufort, NC 28516

This instrument was prepared by: Richard L. Stanley, 601 Cedar St., Ste F, Beaufort, NC 28516

Brief description for the Index: LOT lot east side Highway 101,

THIS DEED made this 8th day of February, 2019, by and between

GRANTOR

GRANTEE

Kenneth Wayne Willis and spouse,
Deanna Willis
298 Cape Lookout Drive
Harkers Island, NC 28531
subject to the life estate of Lydia Warren

R & L of Beaufort, LLC
a North Carolina Limited Liability Company
7706 Six Forks Road
Raleigh, NC 27615

Enter in appropriate block for each Grantor and Grantee: name, mailing address, and, if appropriate, character of entity, e.g. corporation or partnership.

The designation Grantor and Grantee as used herein shall include said parties, their heirs, successors, and assigns, and shall include singular, plural, masculine, feminine or neuter as required by context.

WITNESSETH, that the Grantor, for a valuable consideration paid by the Grantee, the receipt of which is hereby acknowledged, has and by these presents does grant, bargain, sell and convey unto the Grantee in fee simple, all that certain lot, parcel of land or condominium unit situated in the City of Beaufort, _____ Township, CARTERET County, North Carolina and more particularly described as follows:

EXHIBIT A

The property hereinabove described was acquired by Grantor by instrument recorded in Book _____ page _____.
All or a portion of the property herein conveyed _____ includes or X does not include the primary residence of a Grantor.

A map showing the above described property is recorded in Plat Book _____ page _____.

3

TO HAVE AND TO HOLD the aforesaid lot or parcel of land and all privileges and appurtenances thereto belonging to the Grantee in

4.

 simple.

And the Grantor covenants with the Grantee, that Grantor is seized of the premises in fee simple, has the right to convey the same in fee simple, that title is marketable and free and clear of all encumbrances, and that Grantor will warrant and defend the title against the lawful claims of all persons whomsoever, other than the following exceptions:
Easements and restrictions of record.

IN WITNESS WHEREOF, the Grantor has duly executed the foregoing as of the day and year first above written.

(Entity Name)

By: _____

Print/Type Name & Title: _____

By: _____

Print/Type Name & Title: _____

By: _____

Print/Type Name & Title: _____

Kenneth Wayne Willis (SEAL)

Print/Type Name: Kenneth Wayne Willis

Deanna Willis (SEAL)

Print/Type Name: Deanna Willis

_____ (SEAL)

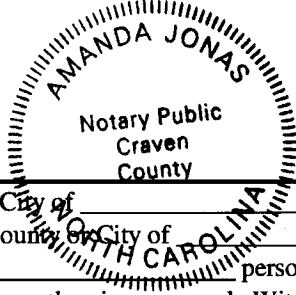
Print/Type Name: _____

_____ (SEAL)

Print/Type Name: _____

State of North Carolina - County or City of CARTERET
I, the undersigned Notary Public of the County or City of CARTERET and State aforesaid, certify that Kenneth Wayne Willis and spouse, Deanna Willis personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed. Witness my hand and Notarial stamp or seal this 8th day of February, 2019.

My Commission Expires: 7-10-22
(Affix Seal)



Amanda Jonas

Amanda Jonas Notary Public

Notary's Printed or Typed Name

State of _____ - County or City of _____
I, the undersigned Notary Public of the County or City of _____ and State aforesaid, certify that _____ personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed. Witness my hand and Notarial stamp or seal this _____ day of _____, 20____.

My Commission Expires: _____
(Affix Seal)

_____ Notary Public

Notary's Printed or Typed Name

State of _____ - County or City of _____
I, the undersigned Notary Public of the County or City of _____ and State aforesaid, certify that _____ personally came before me this day and acknowledged that _____ he is the _____ of _____, a North Carolina or _____ corporation/limited liability company/general partnership/limited partnership (strike through the inapplicable), and that by authority duly given and as the act of such entity, _____ he signed the foregoing instrument in its name on its behalf as its act and deed. Witness my hand and Notarial stamp or seal, this _____ day of _____, 20____.

My Commission Expires: _____
(Affix Seal)

_____ Notary Public

Notary's Printed or Typed Name

ATTACHMENT

Beginning at a stake on the east side of Highway 101, the southwest corner of the land formerly owned by Allen Stanley Taylor (later Gordon Hardesty and R. Neal Campen); thence North 74 East 200 feet to an iron stake; thence S 15-35 East 85 feet to an iron stake, the north side of a right of way belonging to R. Neal Campen; thence S 74 W with the said right of way 200 feet to the east side of Highway 101; thence N 15-35 W 85 feet to the point of beginning, and being the property conveyed in Book 958, page 343, Carteret County Registry.

A portion of the above lot on the east line of NC Highway 101 has been conveyed to the NC Department of Transportation in Book 1370, page 124, and the tract so conveyed is excepted herewith.

This property is subject to the life esate conveyed to Lydia Warren in the deed recorded in Book 958, page 343, Carteret County Registry. This deed is further conveyed subject to the rights of heirs of Lydia Warren to remove a shed and items of personal property from the property within a period of 2 weeks following the death of Lydia Warren.

In the deed in Book 958, page 343, the property was conveyed to Morris Mitchell, Joyce Oglesby, Kenneth Willis and Iva Joyce Stuck with the right of survivorship among the remainder grantees. Morris C. Mitchell died December 23, 2003, Joyce Oglesby died 3/19/2005, and Iva Joyce Stuck died April 2, 2008, leaving Kenneth Willis as the surviving Grantee.

03-3685
374 Highway 101, Beaufort, NC 28516

PARCEL INFORMATION		PROPERTY DESCRIPTION	VALUE SUMMARY
ADDRESS:	550 HWY 101 BEAUFORT NC 28516	PART BUDD FARM 13.6200 AC	LAND VALUE: 510,516
NBHD:	1110005.00-Beaufort E of 70 S of OBX		BUILDING VALUE: 0
TOWNSHIP:	11 - BEAUFORT		OBXF VALUE: 0
MAP #:	7306		APPRAISED VALUE: 510,516
			DEFERRED VALUE: 494,172
			ASSESSED VALUE: 16,344

NOTES	PERMIT INFORMATION				SALES INFORMATION			
	Date	Status	Amount	CO Date	Date	Price	V/I S	Book/Page Valid Code
						0 V	1253/51	N
						0 V	1099/267	N

LAND DATA - MARKET VALUE								
L#	CODE	DESCRIPTION	SIZE	TYPE	BASE RATE	ADJUSTMENTS	ADJUSTED UNIT PRICE	VALUE
1	RA	RESIDENTIAL AGRICULTURE FRONTAGE	2.00000	AC	40,000		40,000	80,000
2	TL	TILLABLE	11.62020	AC	44,000		37,049.57	430,516
		Total Market Land	13.62020					510,516

LAND DATA - PRESENT USE VALUE								
L#	CODE	DESCRIPTION	SIZE	TYPE	BASE RATE	ADJUSTMENTS	ADJUSTED UNIT PRICE	VALUE
3	AGB1	Agriculture Class 1	13.62000	AC	1,200		1,200	16,344
		Total Present Use Value Land						16,344

OUTBUILDING DATA											
CODE	DESCRIPTION	UNITS	LENGTH	WIDTH	AREA	GRADE	CONDITION	AYB	% COMPLETE	RATE	VALUE

BUILDING DESCRIPTION	BUILDING SKETCH
MODEL: ARCHITECTURE: IMPROVEMENT TYPE: QUAL: STORY HEIGHT: PLUS/MINUS: CONDITION: FOUNDATION: FRAME: A/C: EXTERIOR WALL: ROOF STRUCTURE: HEATING SYSTEM: ROOFING COVER: INTERIOR WALL: INTERIOR FLOOR: BEDROOMS: BATHS FULL/HALF: / FIREPLACE: HEATING FUEL TYPE: SPECIAL CONDITION: ACTUAL YR BLT: EFFECTIVE YR BLT: INFO SOURCE:	

BUILDING SECTIONS								VIEW PHOTO
DESCRIPTION	ACTUAL	ADJUSTED	HEATED	RATE	VALUE	% GOOD	RCNLD	

R & L OF BEAUFORT LLC
WARREN LYDIA L/T
5711 SIX FORKS RD
SUITE 300
RALEIGH, NC 27609

Tax Districts

Jurisdiction:1175 - 1175 BFT WATER/FIRE/RESC

Appraiser 4. :

Visited By: FHERNANDEZ

Information Source: NOH

NOTES	PERMIT INFORMATION				SALES INFORMATION					
	Date	Status	Amount	CO Date	Date	Price	V/I	S	Book/Page	Valid Code
					2/19/2019	80,000	V		1630/0132	N
						0	V		204/42	N

L#	CODE	DESCRIPTION	SIZE	TYPE	BASE RATE	ADJUSTMENTS	ADJUSTED UNIT PRICE	VALUE
1	RP	RESIDENTIAL PRIMARY	0.33670	AC	43,000	7-TRAFF:-25 20-LOCAT:-15	67,798.22	22,848
		Total Market Land	0.33670					22,848

[illegible]

LAST UPDATED 3/19/2025 2:55:21 PM BY BBrotzman

Parcel: **730611567208000**
R & L OF BEAUFORT LLC

Carteret County, North Carolina

Tax Year	2026
Reval Year	4. 5

BUILDING DESCRIPTION		BUILDING SKETCH	
MODEL: ARCHITECTURE: IMPROVEMENT TYPE: QUAL: STORY HEIGHT: PLUS/MINUS: CONDITION: FOUNDATION: FRAME: A/C: EXTERIOR WALL: ROOF STRUCTURE: HEATING SYSTEM: ROOFING COVER: INTERIOR WALL: INTERIOR FLOOR: BEDROOMS: BATHS FULL/HALF: / FIREPLACE: HEATING FUEL TYPE: SPECIAL CONDITION: ACTUAL YR BLT: EFFECTIVE YR BLT: INFO SOURCE:			

BUILDING SECTIONS							
DESCRIPTION	ACTUAL	ADJUSTED	HEATED	RATE	VALUE	% GOOD	RCNLD

VIEW
PHOTO

PRINTED: 9/3/2025 10:54:41 AM PRID:3439441-0 GROUP:0

Page 2

LAST UPDATED 3/19/2025 2:55:21 PM BY BBrotzman



1/6/2022

LIMITED LIABILITY COMPANY ANNUAL REPORT

NAME OF LIMITED LIABILITY COMPANY: R & L of Beaufort, LLCSOSID: 1013475
Date Filed: 4/28/2025

Elaine F. Marshall

North Carolina Secretary of State

CA2025 118 00844

4.

SECRETARY OF STATE ID NUMBER: 1013475 STATE OF FORMATION: NCREPORT FOR THE CALENDAR YEAR: 2025

Filing Office Use Only

☐ Changes**SECTION A: REGISTERED AGENT'S INFORMATION**1. NAME OF REGISTERED AGENT: Lyle D Gardner

2. SIGNATURE OF THE NEW REGISTERED AGENT: _____

SIGNATURE CONSTITUTES CONSENT TO THE APPOINTMENT

3. REGISTERED AGENT OFFICE STREET ADDRESS & COUNTY 4. REGISTERED AGENT OFFICE MAILING ADDRESS

5711 Six Forks Rd, Suite 3005711 Six Forks Rd, Suite 300Raleigh, NC 24609 WakeRaleigh, NC 24609 Wake**SECTION B: PRINCIPAL OFFICE INFORMATION**1. DESCRIPTION OF NATURE OF BUSINESS: Land Investment2. PRINCIPAL OFFICE PHONE NUMBER: (919) 848-2041

3. PRINCIPAL OFFICE EMAIL: _____

Privacy Redaction

4. PRINCIPAL OFFICE STREET ADDRESS

5. PRINCIPAL OFFICE MAILING ADDRESS

5711 Six Forks Rd, Suite 3005711 Six Forks Rd, Suite 300Raleigh, NC 24609 WakeRaleigh, NC 24609 Wake

6. Select one of the following if applicable. (Optional see instructions)

☐

The company is a veteran-owned small business

☐

The company is a service-disabled veteran-owned small business

SECTION C: COMPANY OFFICIALS (Enter additional company officials in Section E.)NAME: Lyle D GardnerNAME: Lyle D GardnerNAME: Rhonda M GardnerTITLE: ManagerTITLE: MemberTITLE: Member

ADDRESS: _____

ADDRESS: _____

ADDRESS: _____

10501 Charmford Way10501 Charmford Way10501 Charmford WayRaleigh, NC 27615 WakeRaleigh, NC 27615 WakeRaleigh, NC 27615 Wake**SECTION D: CERTIFICATION OF ANNUAL REPORT.** Section D must be completed in its entirety by a person/business entity.

SIGNATURE

DATE

Form must be signed by a Company Official listed under Section C of This form.

Print or Type Name of Company Official

Print or Type Title of Company Official

SUBMIT THIS ANNUAL REPORT WITH THE REQUIRED FILING FEE OF \$20

MAIL TO: Secretary of State, Business Registration Division, Post Office Box 324, Raleigh, NC 27626-0525

324



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

APPLICATION FOR VOLUNTARY ANNEXATION REQUEST

Instructions: Please complete the form below and include all required attachments, including the **\$350 application fee (to The Town of Beaufort)** and return to the Planning Department, Town Hall, 701 Front St., PO Box 390, Beaufort, NC, 28516. Incomplete applications will not be processed and returned to the applicant. Please contact Town Hall at (252) 728-2141 with any questions.

Applicant Name: TIDEWATER ASSOCIATES INC

Applicant Address: 1069A CEDAR POINT BLVD, CEDAR POINT, NC 28584

Phone Number: 252-393-6101 Email: JEDMONDSON@TIDEWATERENC.COM

Property Owner Name: SYCAMORE CREEK LLC

Address of Property: 305 TRANSYLVANIA AVE, RALEIGH, NC 27609

Phone Number: 919-815-9694 Email: trent@raglandpropertiesinc.com

PROPERTY INFORMATION

Property Address: 388 HIGHWAY 101 Current Zoning: B-1

15 Digit Pin: 730611566479000 Size of Property (Square Feet or Acres): .619 AC

Is the property Contiguous to the City Limits: ☒ Yes ☐ No;

If Not Contiguous please indicate how many miles it is to the City Limits: NA

Current Use of Property:

☒ Residential
☐ Commercial

☒ Vacant
☐ Other: _____

Trent Ragland
 Applicant Signature

Date: 6/24/26

OFFICE USE ONLY

Revised 7/22

Received by: _____

Reviewed for Completeness By: _____

Date: _____

Date Deemed Complete and Accepted: _____

Property Owner Signature (if different than above) Date: _____

A fee of \$350 to the Town of Beaufort must accompany this application.

REQUIRED ATTACHMENTS FOR A VOLUNTARY ANNEXATION REQUEST

Please provide the following as attachments to the voluntary annexation request form:

1. Copy of the Annexation Survey (suitable for recording)
2. Copy of all the deeds for the area to be annexed to verify ownership
3. A TYPED list of adjoining property owners
4. Carteret County Tax Parcel Card (Included should be parcel number and tax value)
5. Anticipated impact to city services including estimated gallons of water/sewer per day

J R. Wheathy

Melanie Arthur 2P
CARTERET COUNTY
BWC Date 12/18/2008 Time 16:09:00
GR 1293274 Page 1 of 2

CARTERET COUNTY
36802
12/18/2008
\$600.00
STATE OF NORTH CAROLINA
Real Estate
Excise Tax

NORTH CAROLINA, CARTERET COUNTY
This instrument and this certificate are duly filed at the date and time and in the Book and Page shown on the first page hereof.

Melanie Arthur, Register of Deeds
By Brahman
Asst. Deputy, Register of Deeds

Prepared by: The Harris Law Firm, PLLC
304 North 35th Street
Morehead City, NC 28557

Parcel# See Below Excise Tax \$600.00

NORTH CAROLINA GENERAL WARRANTY DEED

This DEED made this the 18th day of December, 2008, by and between CONSCIENCE BAY, LLC, hereinafter referred to as "Grantor" and HASSINGER PROPERTIES, LLC, hereinafter "Grantee", whose address is 518 Island Drive, Beaufort, NC 28516, hereinafter "Grantee". The designation Grantor and Grantee as used herein shall include said parties, their heirs, successors, and assigns, and shall include singular, plural, masculine, feminine or neuter as required by context.

WITNESSETH:

That the Grantors, for a valuable consideration paid by the Grantee, the receipt of which is hereby acknowledged, have and by these presents do grant, bargain, sell and convey unto the Grantee in fee simple, all of their interest in those certain lots or parcels of lands in Beaufort Township, Carteret County, North Carolina and more particularly described as follows:

TRACT 1: Tax Parcel #7306.11.56.6378
BEGINNING at a point in the right of way of Highway 101, being the centerline intersection of N.C. Highway 101 with S.R. 1212 (Airport Road); From said point North 07 38 12 East 77.14 feet to an iron pipe marking the point and place of beginning; thence, from said point and place of beginning, North 15 35 00 West 100.00 feet to an iron pipe; thence, North 73 57 11 East 200.00 feet to an iron pipe; thence, South 15 35 00 East 100.00 feet to an iron pipe; thence South 73 57 11 West 200.00 feet to an iron pipe being the point and place of beginning. Being the same property depicted on that survey prepared by Powell Surveying Company, P.A. entitled "Survey for Frank and Sarah Hassinger" dated December 2, 2008.

TRACT 2: Tax Parcel # 7306.11.56.6479
BEGINNING at a point in the right of way of Highway 101, being the centerline intersection of N.C. Highway 101 with S.R. 1212 (Airport Road); From said point, North 05 29 32 West 173.58 feet to an iron pipe marking the point and place of beginning; thence, North 15 35 00

BOOK 1293 PAGE 274

2

West 100.00 feet to an iron pipe; thence North 74 44 08 East 347.85 feet to an iron pipe; thence, South 37 45 07 West 161.27 feet to an iron pipe; thence, South 73 57 11 West 200.00 feet to an iron pipe being the point and place of beginning. Being the same property depicted on that survey prepared by Powell Surveying Company, P.A. entitled "Survey for Frank and Sarah Hassinger" dated December 2, 2008.

TO HAVE AND TO HOLD the aforesaid lot or parcel of land and all privileges and appurtenances thereto belonging to the Grantee in fee simple.

And the Grantor covenants with the Grantee, that Grantor is seized of the premises in fee simple, has the right to convey the same in fee simple, that title is marketable and free and clear of all encumbrances, and that Grantor will warrant and defend the title against the lawful claims of all persons whomsoever except for the exceptions hereinafter stated.

Title to the property hereinabove is subject to the following exceptions:

- 1. Restrictive Covenants of record.
- 2. Public utility easements of record.

IN WITNESS WHEREOF, the Grantors have hereunto set their hand and seal the day and year first above written.

CONSCIENCE BAY, LLC

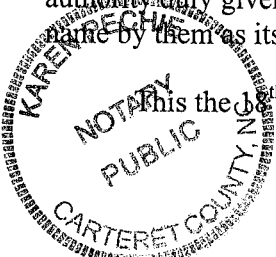
By: *Charles B. Tulevech, III* (SEAL)
Charles B. Tulevech, III, Member/Manager

By: *Steven M. Tulevech* (SEAL)
Steven M. Tulevech, Member/Manager

STATE OF NORTH CAROLINA

COUNTY OF CARTERET

I, a Notary Public of the County and State above, do hereby certify that CHARLES B. TULEVECH, III and STEVEN M. TULEVECH, both personally came before me this day and acknowledged that they are the Managers of CONSCIENCE BAY, LLC, Grantor, and that by authority duly given and as the act of the Company, the foregoing instrument was signed in its name by them as its Managers.



This the 10th day of December, 2008.

Karen Pechie
Notary Public *Karen Pechie*

My commission expires: 7-7-2012

BOOK 1293 PAGE 274

PARCEL: 730611566479000
SYCAMORE CREEK LLC
305 TRANSYLVANIA AVENUE
C/O W TRENT RAGLAND III
RALEIGH, NC 27609
ACCOUNT NUMBER: 62146

Carteret County, North Carolina

Route Number:

Appraiser 4. :

Tax Year: 2026 Reval Year: 2025

Visited By: LZARATE

Information Source: VAC

Tax Districts

01 County, Beaufort Water, 42 Beaufort Fire, 46 Beaufort Rescue

Jurisdiction:1175 - 1175 BFT WATER/FIRE/RESC

PARCEL INFORMATION		PROPERTY DESCRIPTION	VALUE SUMMARY	
ADDRESS:	388 HWY 101 BEAUFORT NC 28516	LOT NC 101 BEAUFORT 0.6160 AC	LAND VALUE:	24,769
NBHD:	1110005.00-Beaufort E of 70 S of OBX Scenic		BUILDING VALUE:	0
TOWNSHIP:	11 - BEAUFORT		OBXF VALUE:	0
MAP #:	7306		APPRAISED VALUE:	24,769
			DEFERRED VALUE:	0
			ASSESSED VALUE:	24,769

NOTES	PERMIT INFORMATION				SALES INFORMATION					
	Date	Status	Amount	CO Date	Date	Price	V/I	S	Book/Page	Valid Code
					12/18/2008	300,000	V		1293/0274	N
					11/20/2003	125,000	V		1028/0257	Y
					5/6/2003	0	V		0992/0229	N
					6/7/2001	80,000	V		0910/0052	N

LAND DATA - MARKET VALUE

L#	CODE	DESCRIPTION	SIZE	TYPE	BASE RATE	ADJUSTMENTS	ADJUSTED UNIT PRICE	VALUE
1	RP	RESIDENTIAL PRIMARY	0.61640	AC	43,000	7-TRAFF:-25 20-LOCAT:-15	40,209.416	24,769
		Total Market Land	0.61640					24,769

OUTBUILDING DATA

[illegible]

PRINTED: 9/11/2025 10:18:05 AM PRID:3424256 GROUP:0

Page 4 of 2

LAST UPDATED 12/16/2024 12:58:41 PM BY BBrotzman

BUILDING DESCRIPTION	BUILDING SKETCH
MODEL: ARCHITECTURE: IMPROVEMENT TYPE: QUAL: STORY HEIGHT: PLUS/MINUS: CONDITION: FOUNDATION: FRAME: A/C: EXTERIOR WALL: ROOF STRUCTURE: HEATING SYSTEM: ROOFING COVER: INTERIOR WALL: INTERIOR FLOOR: BEDROOMS: BATHS FULL/HALF: / FIREPLACE: HEATING FUEL TYPE: SPECIAL CONDITION: ACTUAL YR BLT: EFFECTIVE YR BLT: INFO SOURCE:	

BUILDING SECTIONS								VIEW PHOTO
DESCRIPTION	ACTUAL	ADJUSTED	HEATED	RATE	VALUE	% GOOD	RCNLD	



10-2017

BUSINESS CORPORATION ANNUAL REPORT

4.

NAME OF BUSINESS CORPORATION: Ragland Properties, Inc.

SECRETARY OF STATE ID NUMBER: 0235552 STATE OF FORMATION: NC

REPORT FOR THE FISCAL YEAR END: 12/31/2024

Filing Office Use Only

E - Filed Annual Report
0235552
CA202509308780
4/3/2025 04:05

☐ Changes

SECTION A: REGISTERED AGENT'S INFORMATION

1. NAME OF REGISTERED AGENT: W Trent Ragland III

2. SIGNATURE OF THE NEW REGISTERED AGENT: _____

SIGNATURE CONSTITUTES CONSENT TO THE APPOINTMENT

3. REGISTERED AGENT OFFICE STREET ADDRESS & COUNTY 4. REGISTERED AGENT OFFICE MAILING ADDRESS

3725 National Drive

3725 National Drive, Suite 150

Raleigh, NC 27612-4831 Wake County

Raleigh, NC 27612-4831

SECTION B: PRINCIPAL OFFICE INFORMATION

1. DESCRIPTION OF NATURE OF BUSINESS: Real Estate Management

2. PRINCIPAL OFFICE PHONE NUMBER: (919) 782-7283

3. PRINCIPAL OFFICE EMAIL: Privacy Redaction

4. PRINCIPAL OFFICE STREET ADDRESS

5. PRINCIPAL OFFICE MAILING ADDRESS

3725 National Drive, Suite 150

3725 National Drive, Suite 150

Raleigh, NC 27612-4831

Raleigh, NC 27612-4831

6. Select one of the following if applicable. (Optional see instructions)

☐

The company is a veteran-owned small business

☐

The company is a service-disabled veteran-owned small business

SECTION C: OFFICERS (Enter additional officers in Section E.)

NAME: W. Trent Ragland , III

NAME: _____

NAME: _____

TITLE: President

TITLE: _____

TITLE: _____

ADDRESS: _____

ADDRESS: _____

ADDRESS: _____

305 Transylvania Ave

Raleigh, NC 27609

SECTION D: CERTIFICATION OF ANNUAL REPORT. Section D must be completed in its entirety by a person/business entity.

W. Trent Ragland III

4/3/2025

SIGNATURE

DATE

Form must be signed by an officer listed under Section C of this form.

W. Trent Ragland III

President

Print or Type Name of Officer

Print or Type Title of Officer

This Annual Report has been filed electronically. 331
MAIL TO: Secretary of State, Business Registration Division, Post Office Box 29525, Raleigh, NC 27626-0525

Adjoiner Tract Data Table

LABEL	ADJOINER DATA
①	Calvary Baptist Church D.B. 982, Pg. 335 P.I.N. #730611660429000 R-20 Zone
②	Calvary Baptist Church D.B. 369, Pg. 133 P.I.N. #730611569374000 R-20 Zone
③	Sycamore Creek, LLC D.B. 1520, Pg. 110 P.I.N. #730611566378000 B-1 Zone
④	Amanda June Woodring D.B. 1802, Pg. 19 P.I.N. #730611567902000 B-1 Zone
⑤	Edgar Earl Cole D.B. 271, Pg. 555 P.I.N. #730611574010000 R-20 Zone
⑥	Jeremy Scott Braddy & Taylor L. Williams D.B. 1591, Pg. 128 P.I.N. #730611573088000 R-20 Zone
⑦	Joseph Edward Brearey D.B. 1847, Pg. 95 P.I.N. #730611573149000 R-20 Zone
⑧	Joseph Edward Brearey D.B. 1847, Pg. 95 P.I.N. #730611573304000 R-20 Zone
⑨	Richard C. Hunnings D.B. 1591, Pg. 128 M.B. 33, Pg. 738 P.I.N. #730611575255000 R-20 Zone
⑩	John Melvin Eubanks D.B. 1627, Pg. 313 Lot 1 M.B. 33, Pg. 738 P.I.N. #730611574189000 R-20 Zone
⑪	Richard Earl Hunnings D.B. 1724, Pg. 58 Lot 2A M.B. 34, Pg. 207 P.I.N. #730611576007000 R-20 Zone
⑫	Richard Earl Hunnings & Samantha Lynn Jones D.B. 1752, Pg. 484 Lot 28 M.B. 34, Pg. 207 P.I.N. #730611577132000 R-20 Zone
⑬	Anna Katherine Hunnings D.B. 1627, Pg. 313 Lot 3 M.B. 33, Pg. 738 P.I.N. #730611577082000 R-20 Zone

LABEL	ADJOINER DATA
⑭	Carteret County-Beaufort Airport Authority D.B. 843, Pg. 362 P.I.N. #730607583035000 B-1 Zone
⑮	Carteret County-Beaufort Airport Authority D.B. 1196, Pg. 219 P.I.N. #730607582246000 R-20 Zone
⑯	Carteret County-Beaufort Airport Authority D.B. 1277, Pg. 301 P.I.N. #730607585375000 B-1 Zone
⑰	Carteret County-Beaufort Airport Authority D.B. 1277, Pg. 301 P.I.N. #730607585375000 B-1 Zone
⑱	Carteret County-Beaufort Airport Authority D.B. 812, Pg. 96 P.I.N. #730607586671000 B-1 Zone
⑲	PPJ Investments, Inc. D.B. 812, Pg. 96 M.B. 33, Pg. 155 P.I.N. #730607680472000 B-1 Zone
⑳	PPJ Investments, Inc. D.B. 1513, Pg. 299 M.B. 33, Pg. 155 P.I.N. #730607683215000 R-20 Zone
㉑	David W. Wright D.B. 468, Pg. 411 P.I.N. #730607593450000 R-20 Zone
㉒	David W. Wright D.B. 468, Pg. 412 Lot 1 M.B. 34, Pg. 863 P.I.N. #730607597292000 R-20 Zone
㉓	Carteret County-Beaufort Airport Authority D.B. 1277, Pg. 301 Lot 2 M.B. 34, Pg. 863 P.I.N. #730607685717000 R-20 Zone
㉔	Lucille Wright Bowen D.B. 1777, Pg. 11 P.I.N. #730607696632000 R-20 Zone

Certificate for Approval for Annexation and Recording

I, _____, the Town Clerk of Beaufort, do certify that the Beaufort Town Council approved this map and the site has been approved for annexation and recording in the Office of the Register of Deeds.

Date: _____

Town Clerk: _____

I, Jonathan L. McDaniel, Professional Land Surveyor L-5682, certify to one of the following as indicated:

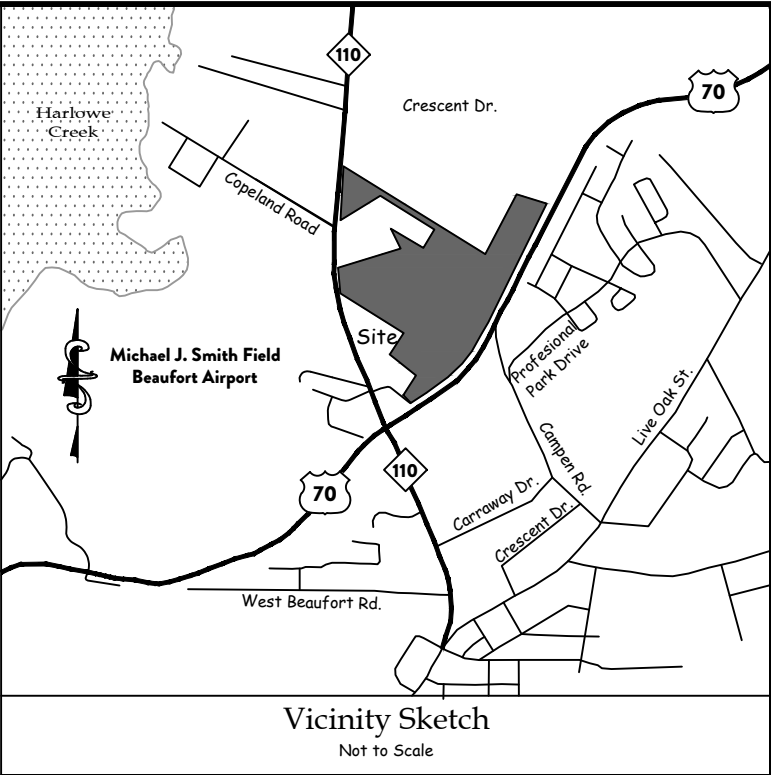
- ☐ a. That the survey creates a subdivision of land within the area of a county or municipality that has an ordinance that regulates parcels of land.
- ☐ b. That the survey is located in a portion of a county or municipality that is unregulated as to an ordinance that regulates parcels of land.
- ☐ c. Any one of the following:

1. That the survey is of an existing parcel or parcels of land or one or more existing easements and does not create a new street or change an existing street. For the purposes of this subsection, an "existing parcel" or "existing easement" is an area of land described in a single, legal description or legally recorded subdivision that has been or may be legally conveyed to a new owner by deed in its existing configuration.

2. That the survey is of an existing feature, such as a building or other structure, or natural feature, such as a watercourse.

3. That the survey is a control survey. For the purposes of this subsection, a "control survey" is a survey that provides horizontal or vertical position data for support or control of other surveys or for mapping. A control survey, by itself, cannot be used to define or convey rights or ownership.

4. That the survey is of a proposed easement for a public utility as defined in G.S. 62-3.
- ☒ d. That the survey is of another category, such as the recombination of existing parcels, a court-ordered survey, or other exemption or exception to the definition of subdivision.
- ☐ e. That the information available to the surveyor is such that the surveyor is unable to make a determination to the best of the surveyor's professional ability as to provisions contained in (a) through (d) above.



I, Jonathan L. McDaniel, certify that this map was drawn under my supervision from an actual survey (Deed and Plat references as shown hereon), made under my supervision, completed on 5/29/2025, 06/04/2025, 06/05/2025, & 10/14/2025, that the average relative positional precision is .01', that the boundaries not surveyed are shown as broken lines drawn from sources noted, that this map was prepared in accordance with G.S. 47-30 as amended, this map was prepared for recording purposes.

Witness my original signature, license number and seal this _____ day of _____ in the year of our Lord 2025.

PRELIMINARY
Jonathan L. McDaniel, P.L.S., L-5682

NORTH CAROLINA.....CARTERET COUNTY

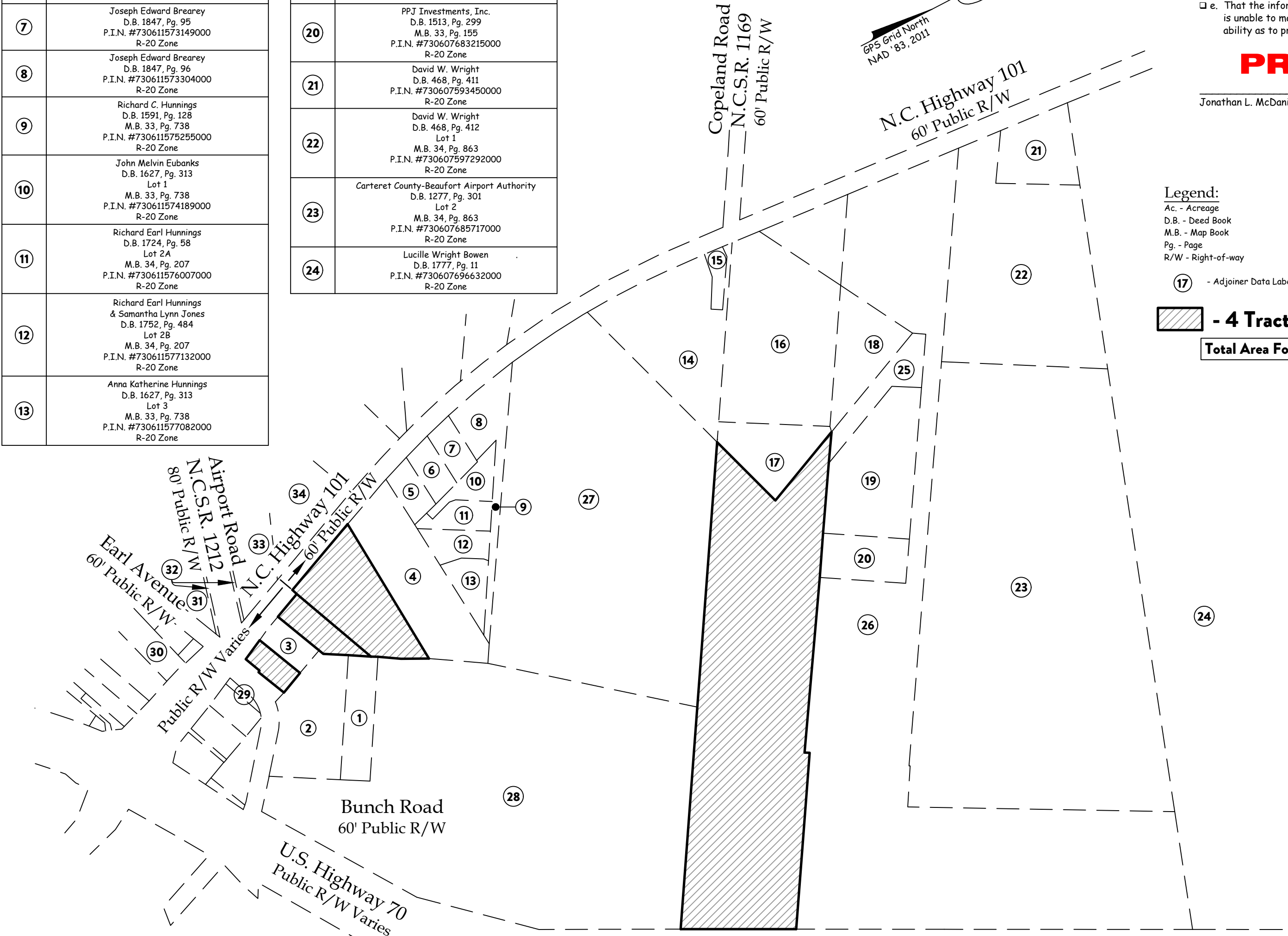
I, _____
Review Officer of Carteret County, certify that the map or plat to which this certification is affixed meets all statutory requirements for recording.

Review Officer _____ Date _____

NORTH CAROLINA.....CARTERET COUNTY

Filed for registration and recorded in Map Book _____,
Page _____, this _____ day of _____, 2025,
at _____ o'clock ____M.

Register of Deeds
By _____



LABEL	ADJOINER DATA
⑮	R & L of Beaufort, LLC D.B. 1513, Pg. 300 M.B. 33, Pg. 155 P.I.N. #730607588546000 R-20 Zone
⑮	R & L of Beaufort, LLC D.B. 812, Pg. 96 M.B. 33, Pg. 155 P.I.N. #730607688246000 R-20 Zone
⑮	R & L of Beaufort, LLC D.B. 1509, Pg. 454 M.B. 33, Pg. 14 P.I.N. #730607578502000 R-20 Zone

LABEL	ADJOINER DATA
㉔	R & L of Beaufort, LLC D.B. 1513, Pg. 300 M.B. 33, Pg. 155 P.I.N. #730611664893000 RC-5 & B-1 Zones
㉔	Joseph Lee Rose D.B. 322, Pg. 315 M.B. 2, Pg. 136 P.I.N. #730611567147000 R-20 Zone
㉔	North Carolina Department of Transportation D.B. 1381, Pg. 289 P.I.N. #730611565180000 R-20 Zone

LABEL	ADJOINER DATA
⑮	Michael Robert Phillips D.B. 1836, Pg. 411 P.I.N. # _____ B-1 Zone
⑮	Beaufort Morehead City Airport Authority D.B. 808, Pg. 559 P.I.N. #730601267487000 I-W Zone
⑮	Maranatha Pentecostal Holiness Church P.I.N. #730611563480000 R-8 Zone

LABEL	ADJOINER DATA
⑮	Faith Tabernacle of Praise, Inc. D.B. 742, Pg. 933 P.I.N. #730611562655000 R-20 Zone

U.S. Highway 70
Public R/W Varies

- Legend:**
Ac. - Acreage
D.B. - Deed Book
M.B. - Map Book
Pg. - Page
R/W - Right-of-way
- ⑰ - Adjoiner Data Label

- 4 Tracts To Be Annexed
Total Area For Annexation: 16.78 Ac.

PRELIMINARY
Annexation Map **Sheet 1 of 3 - Overall**

**TRACTS ON N.C. HIGHWAY 101
& U.S. HIGHWAY 70**

Town of Beaufort, Carteret County, North Carolina

Owners:

R & L of Beaufort, LLC **Beaufort Crossing, LLC** **Sycamore Creek, LLC**
5711 Six Forks Road, Suite 300 & 5711 Six Forks Road, Suite 300 & 305 Transylvania Avenue
Raleigh, North Carolina 27609 Raleigh, North Carolina 27609 Raleigh, North Carolina 27609

DATE: 06/29/2026

SCALE: 1"=300'



TIDEWATER ASSOCIATES, INC.

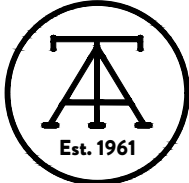
Engineers - Surveyors - Planners

Cedar Point, North Carolina

1069A Cedar Point Blvd.

Phone (252) 393-6101 - www.TidewaterENC.com

N.C. Firm License Number: F-0108



COGO: 22569.erd
Project: 22569
Filename: BeaufortCrossing-Annexation3.dwg
Drawn By: JJS
Job No.: 5220926-8211



Ac. - Acreage
BBEIP - Bent Base Existing Iron Pipe
BBEIR - Bent Base Existing Iron Rod
C/L - Centerline
CP - Computed Point
D.B. - Deed Book
eb - Electrical Box
ECM - Existing Concrete Monument
ETP - Existing Iron Pipe
EIPPT - Existing Iron Pipe Pinched Top
EIR - Existing Iron Rod
ESN - Existing Spike Nail
ex. - Existing
M.B. - Map Book
Pg. - Page
R/W - Right-of-way
S.F. - Square Feet
STR - Set Iron Rod

 - 4 Tracts To Be Annexed

Total Area For Annexation: 16.78 Ac.

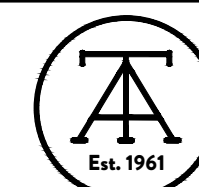
Town of Beaufort, Carteret County, North Carolina

R & L of Beaufort, LLC **Beaufort Crossing, LLC** **Sycamore Creek, LLC**
5711 Six Forks Road, Suite 300 & 5711 Six Forks Road, Suite 300 & 305 Transylvania Avenue
Raleigh, North Carolina 27609 Raleigh, North Carolina 27609 Raleigh, North Carolina 27609

SCALE: 1"=100'



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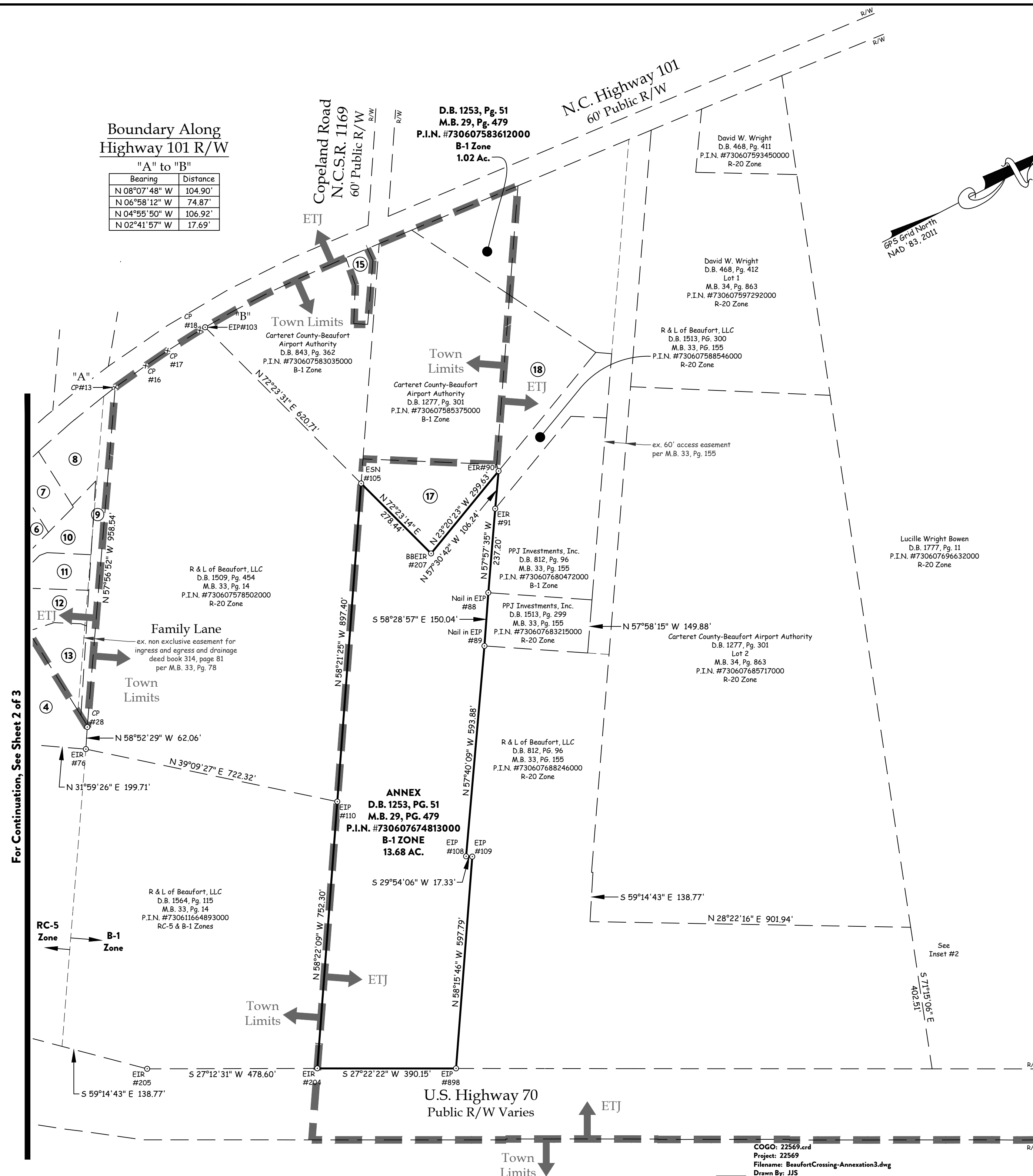


COGO: 22569.crd
Project: 22569
Filename: BeaufortCrossing-Annexation3.dwg
Drawn By: JJS
Job No.: S220926-8211

Legend:
Ac. - Acreage
BBEIR - Bent Base Existing Iron Rod
C/L - Centerline
CP - Computed Point
D.B. - Deed Book
eb - Electrical Box
ECM - Existing Concrete Monument
EIP - Existing Iron Pipe
EIPPT - Existing Iron Pipe Pinched Top
EIR - Existing Iron Rod
ESN - Existing Spike Nail
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M.B. - Map Book
Pg. - Page
R/W - Right-of-way
S.F. - Square Feet
SIR - Set Iron Rod

Boundary Along
Highway 101 R/W

"A" to "B"	
Bearing	Distance
N 08°07' 48" W	104.90'
N 06°58' 12" W	74.87'
N 04°55' 50" W	106.92'
N 02°41' 57" W	17.69'



Sheet 3 of 3

TRACTS ON N.C. HIGHWAY 101 & U.S. HIGHWAY 70

Town of Beaufort, Carteret County, North Carolina

Owners:

R & L of Beaufort, LLC **Beaufort Crossing, LLC** **Sycamore Creek, LLC**
5711 Six Forks Road, Suite 300 & 5711 Six Forks Road, Suite 300 & 305 Transylvania Avenue
Raleigh, North Carolina 27609 Raleigh, North Carolina 27609 Raleigh, North Carolina 27609

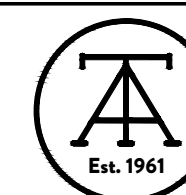
DATE: 06/29/2026

SCALE: 1"=200'



TIDEWATER ASSOCIATES, INC.

Engineers - Surveyors - Planners
Cedar Point, North Carolina
1069A Cedar Point Blvd.
Phone (252) 393-6101 - www.TidewaterENC.com
N.C. Firm License Number: E-0108





**RESOLUTION DIRECTING THE CLERK TO INVESTIGATE A PETITION
RECEIVED UNDER G.S. 160A-31
RESOLUTION NO. 26-_____**

WHEREAS, petitions requesting annexation of areas described in said petitions, totaling approximately 16.78 acres, were received on June 29, 2026, by the Town of Beaufort; and

WHEREAS, G.S. 160A-31 provides that the sufficiency of annexation petitions shall be investigated by the Town Clerk before further annexation proceedings may take place; and

WHEREAS, the Board of Commissioners of the Town of Beaufort deems it advisable to proceed in response to these requests for annexation;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Town of Beaufort that:

The Town Clerk is hereby directed to investigate the sufficiency of the above-described petitions and to certify as soon as possible to the Board of Commissioners the result of this investigation.

Adopted this ____ day of July 2026.

Sharon E. Harker, Mayor

Elizabeth Lewis, Town Clerk

**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, July 27, 2026

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

AGENDA CATEGORY: Closed Session

SUBJECT: Pursuant to N.C.G.S. § 143-318.11(a)(6)

BRIEF SUMMARY:

North Carolina General Statute § 143-318.11(a)(6) authorizes a public body to meet in closed session to consider personnel matters.

REQUESTED ACTION:

The Board of Commissioners is requested to enter into closed session pursuant to N.C.G.S. § 143-318.11(a)(6) to discuss personnel matters.

SUBMITTED BY:

Elizabeth Lewis, Assistant Town Manager