

Account Number	Post Date	Check	Description	Debit	Credit	Status	Balance
	9/15/2024		DEBIT PENDING FOR PARTY CITY\$152.35 FALL FESTIVAL SUPPLIES	151.94			AMAZON-FALL FESTIVAL SUPPLIES
*****8946	09/23/2024	1561	Debit	250.00		Pending	4916.60 CHECK FOR DEPUTY
*****8946	09/19/2024		FIVE STAR PIZZA ST. AUGUSTINE FL 00H57568 022291 XX0426 SIG PURCH 09/16 15:41	289.64		Posted	5166.60 FALL FESTIVAL
*****8946	09/19/2024		DUNKIN #364218 SAINT AUG BEA FL 3642026 084857 XX0426 SIG PURCH 09/18 11:36	97.93		Posted	5456.24 FALL FESTIVAL
*****8946	09/19/2024		PUBLIX #1829 SAINT AUGUSTI FL 00000000 004554 XX0426 SIG PURCH 09/18 15:01	17.96		Posted	5554.17 FALL FESTIVAL
*****8946	09/19/2024		Cash App * Cash App T3R8GN7WG3JEPRD		35.00	Posted	5572.13 CASH APP TICKETS SOLD FOR FALL FESTIVAL
*****8946	09/19/2024		VENMO CASHOUT 1037020112559		12.00	Posted	5537.13 VENMO TICKETS SOLD FOR FALL FESTIVAL
*****8946	09/19/2024		Deposit		846.20	Posted	5525.13 CASH FROM TICKETS SOLD FOR FALL FESTIVAL
*****8946	09/19/2024		Deposit		50.00	Posted	4678.93 CASH FROM TICKETS SOLD FOR FALL FESTIVAL
*****8946	09/18/2024		VENMO CASHOUT 1036997252142		100.00	Posted	4628.93 VENMO TICKETS SOLD FOR FALL FESTIVAL
*****8946	09/18/2024		VENMO CASHOUT 1037001266318		20.00	Posted	4528.93 VENMO TICKETS SOLD FOR FALL FESTIVAL
*****8946	09/18/2024		Cash App * Cash App T3RY0AZ1Z1NDPP5		5.00	Posted	4508.93 CASH APP TICKETS SOLD FOR FALL FESTIVAL
*****8946	09/17/2024		COSTCO WHSE#1615 SAINT AUGUSTI FL 1615014 016955 XX0426 SIG PURCH 09/16 13:48	192.54		Posted	4503.93 FALL FESTIVAL
*****8946	09/17/2024		AMAZON MKTPL*CU3 Amzn.com/bill WA 00000000 083088 XX0525 SIG PURCH 09/16 21:13	152.35		Posted	4696.47 FALL FESTIVAL
*****8946	09/16/2024		VENMO CASHOUT 1036939111159		15.00	Posted	4848.82 VENMO TICKETS SOLD FOR FALL FESTIVAL
*****8946	09/13/2024		VENMO CASHOUT 1036888894317		15.00	Posted	4833.82 VENMO TICKETS SOLD FOR FALL FESTIVAL
*****8946	09/13/2024		VENMO CASHOUT 1036892321450		5.00	Posted	4818.82 VENMO TICKETS SOLD FOR FALL FESTIVAL
*****8946	09/10/2024		B & S SIGNS ST. AUGUSTINE FL 00000000 092612 XX0426 SIG PURCH 09/09 09:56	96.00		Posted	4813.82 B&S SIGNS FOR BANNERS
*****8946	09/10/2024		B & S SIGNS ST. AUGUSTINE FL 00000000 092611 XX0426 SIG PURCH 09/09 09:54	60.00		Posted	4909.82 B&S SIGNS FOR BANNERS
							BUSINESS PARTNER PROGRAM-\$1000 WOOSLEY
							MARCOM LAW, \$500 MOWREY LAW, \$15 CASH
							DEPOSIT, \$50 CASH WITHDRAWL FOR PETTY
*****8946	09/10/2024		Deposit		1465.00	Posted	4969.82 CASH FOR NEEDED CHANGE
*****8946	09/06/2024		VENMO CASHOUT 1036744058452		155.00	Posted	3504.82 VENMO TICKETS SOLD FOR FALL FESTIVAL
*****8946	08/30/2024		Interest		0.18	Posted	3349.82 INTEREST
*****8946	08/29/2024		Cash App * Cash App T33XATCECEJW8WJ		10.00	Posted	3349.64 CASH APP TICKETS SOLD FOR FALL FESTIVAL
*****8946	08/26/2024		B & S SIGNS ST. AUGUSTINE FL 00000000 030808 XX0426 SIG PURCH 08/23 08:47	132.00		Posted	3339.64
*****8946	08/23/2024		LOWES #03238* ST. AUGUSTINE FL 00000000 060258 XX0426 SIG PURCH 08/23 13:24	18.08		Posted	3471.64
*****8946	08/23/2024		Deposit		60.00	Posted	3489.72
*****8946	08/19/2024		THE SPORTS CORNE SAINT AUGUSTI FL 00000000 001591 XX0426 SIG PURCH 08/16 19:07	153.00		Posted	3429.72
*****8946	08/16/2024		B & S SIGNS ST. AUGUSTINE FL 00000000 098905 XX0426 SIG PURCH 08/15 13:06	192.00		Posted	3582.72
*****8946	08/16/2024		Deposit		941.60	Posted	3774.72
*****8946	08/14/2024		Cash App * Cash App T3NA0QMHHG7V05E		20.00	Posted	2833.12
*****8946	08/13/2024		Cash App * Cash App T3FZ43NP40ZZEDZ		100.00	Posted	2813.12
*****8946	08/13/2024		VENMO CASHOUT 1036252077692		20.00	Posted	2713.12
*****8946	08/12/2024		VENMO CASHOUT 1036188042534		300.00	Posted	2693.12
*****8946	08/12/2024		VENMO CASHOUT 1036191622092		125.00	Posted	2393.12
*****8946	08/08/2024		Deposit		250.00	Posted	2268.12
*****8946	08/05/2024		Cash App * Cash App T3E09Y5P8XP89QM		110.00	Posted	2018.12
*****8946	08/02/2024		THE SPORTS CORNE SAINT AUGUSTI FL 00000000 021331 XX0426 SIG PURCH 08/01 19:31	437.50		Posted	1908.12
*****8946	08/02/2024		VENMO CASHOUT 1036026230728		545.00	Posted	2345.62
*****8946	08/01/2024		VENMO CASHOUT 1036000833138		25.00	Posted	1800.62
*****8946	08/01/2024		Deposit		140.00	Posted	1775.62
*****8946	07/31/2024		Interest		0.01	Posted	1635.62
*****8946	07/31/2024		Deposit		1211.00	Posted	1635.61
*****8946	07/19/2024		1ST PLACE SPIRIT CORP PAY 21582		2.79	Posted	424.61
*****8946	07/08/2024		Cash App * Cash App T3BFN5G0H8GW8JH		45.00	Posted	421.82
*****8946	06/28/2024		Interest		0.05	Posted	376.82
*****8946	06/25/2024		THE SPORTS CORNE SAINT AUGUSTI FL 00007196 020146 XX0426 SIG PURCH 06/24 08:58	487.50		Posted	376.77
*****8946	06/11/2024		NIC*-FL SUNBIZ.O EGOV.COM FL 00009062 057111 XX1824 SIG PURCH 06/10 10:24	61.25		Posted	864.27
*****8946	06/10/2024		Deposit		96.64	Posted	925.52
*****8946	06/03/2024		Hand and Stone M St Augustine FL 04061842 076202 XX1824 SIG PURCH 06/02 21:30	94.95		Posted	828.88
*****8946	05/31/2024		Interest		0.13	Posted	923.83

*****8946	05/23/2024		CULVERS ST AUGUS PALM COAST FL 001 000326 XX1824 SIG PURCH 05/22 09:55	448.50		Posted	923.70
*****8946	05/21/2024	1517	Check	200.00		Posted	1372.20
*****8946	05/21/2024	1515	Check	51.16		Posted	1572.20
*****8946	05/21/2024		VENMO CASHOUT 1034522524684		250.00	Posted	1623.36
*****8946	05/20/2024		WITHDRAWAL	80.00		Posted	1373.36
*****8946	05/20/2024		PUBLIX #99 ST AUGUSTINE FL 00000000 014134 XX1824 SIG PURCH 05/17 20:21	452.50		Posted	1453.36
*****8946	05/20/2024		PARTY CITY 914 ST. AUGUSTINE FL 00000000 063128 XX1824 SIG PURCH 05/17 19:54	109.20		Posted	1905.86
*****8946	05/20/2024		WM SUPERCENTER # ST AUGUSTINE FL 05790027 481047 XX1824 SIG PURCH 05/19 18:22	9.46		Posted	2015.06
*****8946	05/16/2024	1516	Check	350.00		Posted	2024.52
*****8946	05/15/2024		TST* RIVER AND F Saint Augusti FL 00000000 040294 XX1824 SIG PURCH 05/14 20:22	75.00		Posted	2374.52
*****8946	05/14/2024		PUBLIX #1278 SAINT AUGUSTI FL 00000000 023659 XX1824 SIG PURCH 05/13 18:23	79.81		Posted	2449.52
*****8946	05/14/2024		AMZN Mktp US*X50 Amzn.com/bill WA 00000000 094284 XX1824 SIG PURCH 05/13 20:03	67.40		Posted	2529.33
*****8946	05/13/2024		AMZN Mktp US*FX9 Amzn.com/bill WA 00000000 009200 XX1824 SIG PURCH 05/08 18:20	392.01		Posted	2596.73
*****8946	05/13/2024		COSTCO WHSE#1615 SAINT AUGUSTI FL 1615013 007144 XX1824 SIG PURCH 05/12 16:06	88.62		Posted	2988.74
*****8946	05/10/2024		PARTY CITY 914 ST. AUGUSTINE FL 00000000 013863 XX1824 SIG PURCH 05/09 17:21	116.32		Posted	3077.36
*****8946	05/10/2024		VENMO CASHOUT 1034288104414		1098.00	Posted	3193.68
*****8946	05/09/2024		MANATEE CAFE SAINT AUGUSTI FL 85070002 055927 XX1824 SIG PURCH 05/08 12:24	300.00		Posted	2095.68
*****8946	05/09/2024		PUBLIX #1278 SAINT AUGUSTI FL 00000000 032653 XX1824 SIG PURCH 05/08 16:35	80.88		Posted	2395.68
*****8946	05/09/2024		WM SUPERCENTER # ST AUGUSTINE FL 05790029 006794 XX1824 SIG PURCH 05/09 08:28	36.10		Posted	2476.56
*****8946	05/07/2024		PUBLIX #99 ST AUGUSTINE FL 00000000 083828 XX1824 SIG PURCH 05/06 18:27	9.98		Posted	2512.66
*****8946	05/07/2024		Walmart.com Bentonville AR 30000383 371720 XX1824 SIG PURCH 05/05 18:20	5.39		Posted	2522.64
*****8946	05/06/2024		COSTCO WHSE#1615 SAINT AUGUSTI FL 1615013 004429 XX1824 SIG PURCH 05/05 17:50	326.70		Posted	2528.03
*****8946	05/06/2024		IN *CUTIE PIES B 904-2178341 FL 00000000 008536 XX1824 SIG PURCH 05/05 18:03	300.00		Posted	2854.73
*****8946	05/06/2024		Walmart.com Bentonville AR 30000383 028114 XX1824 SIG PURCH 05/05 18:09	31.82		Posted	3154.73
*****8946	05/03/2024		Cash App * Cash App T3SFW8GCK2HAZH		240.00	Posted	3186.55
*****8946	05/03/2024		Deposit		906.21	Posted	2946.55
*****8946	05/01/2024		Walmart.com Bentonville AR 30000383 082751 XX1824 SIG PURCH 04/30 12:20	96.64		Posted	2040.34
*****8946	05/01/2024		Cash App * Cash App T3DPMNN251A73MH		60.00	Posted	2136.98
*****8946	04/30/2024		Interest		0.15	Posted	2076.98
*****8946	04/30/2024		Cash App * Cash App T3MJFAZ00VSDYCJ		140.00	Posted	2076.83
*****8946	04/26/2024		Cash App * Cash App T3ES7B621PB5EJF		325.00	Posted	1936.83
*****8946	04/25/2024		AMZN Mktp US*415 Amzn.com/bill WA 00000000 072044 XX1824 SIG PURCH 04/24 16:22	32.99		Posted	1611.83
*****8946	04/24/2024	1514	Check	550.01		Posted	1644.82
*****8946	04/18/2024		B & S SIGNS ST. AUGUSTINE FL 00000000 047353 XX1824 SIG PURCH 04/17 13:09	138.00		Posted	2194.83
*****8946	04/09/2024		1ST PLACE SPIRIT CORP PAY 21582		8.82	Posted	2332.83
*****8946	03/29/2024		Interest		0.15	Posted	2324.01
*****8946	03/26/2024		AMZN Mktp US*RH7 Amzn.com/bill WA 00000000 080806 XX1824 SIG PURCH 03/25 16:58	35.82		Posted	2323.86
*****8946	03/18/2024		AMZN Mktp US*RH9 Amzn.com/bill WA 00000000 030996 XX1824 SIG PURCH 03/15 04:33	69.35		Posted	2359.68
*****8946	02/29/2024		Interest		0.10	Posted	2429.03
*****8946	02/26/2024		NIC*-FL SUNBIZ.O EGOV.COM FL 00009062 005023 XX1824 SIG PURCH 02/25 05:40	61.25		Posted	2428.93
*****8946	02/23/2024		Deposit		1370.10	Posted	2490.18
*****8946	02/15/2024	1513	Check	150.00		Posted	1120.08
*****8946	02/13/2024		Cash App * Cash App T35CNK7QQTJGBRJ		68.00	Posted	1270.08
*****8946	02/12/2024		FIVE STAR PIZZA ST. AUGUSTINE FL 00H57568 040012 XX1824 SIG PURCH 02/09 11:05	197.79		Posted	1202.08
*****8946	02/06/2024		Cash App * Cash App T3X9GSS9VD0TSRS		12.00	Posted	1399.87
*****8946	01/31/2024		Interest		0.11	Posted	1387.87
*****8946	01/22/2024		DUNKIN #364218 SAINT AUG BEA FL 3642026 004592 XX1824 SIG PURCH 01/19 13:55	100.00		Posted	1387.76
*****8946	01/22/2024		DUNKIN #364218 SAINT AUG BEA FL 3642026 004593 XX1824 SIG PURCH 01/19 14:02	70.00		Posted	1487.76
*****8946	01/22/2024		EPIC THEATRES- S SAINT AUGUSTI FL 65425576 025576 XX1824 SIG PURCH 01/19 19:17	50.00		Posted	1557.76
*****8946	01/22/2024		GAMESTOP #4962 SAINT AUGUSTI FL 00000000 097202 XX1824 SIG PURCH 01/19 16:15	44.24		Posted	1607.76
*****8946	01/22/2024		BARNES & NOBLE # ST AUGUSTINE FL 41454686 054686 XX1824 SIG PURCH 01/19 17:22	40.00		Posted	1652.00
*****8946	01/22/2024		DOLLAR TREE ST AUGUSTINE FL 00000000 097194 XX1824 SIG PURCH 01/19 17:06	38.44		Posted	1692.00

*****8946	01/22/2024	FIVE BELOW 6243 ST. AUGUSTINE FL 86202848 002848 XX1824 SIG PURCH 01/19 19:54	11.82	Posted	1730.44
*****8946	01/22/2024	PARTY CITY 914 ST. AUGUSTINE FL 00000000 065113 XX1824 SIG PURCH 01/21 17:29	8.52	Posted	1742.26
*****8946	01/17/2024	Cash App * Cash App T3E2F5VTTX440FX		5.00 Posted	1750.78
*****8946	01/16/2024	VENMO CASHOUT 1031940365371		129.81 Posted	1745.78
*****8946	01/11/2024	1ST PLACE SPIRIT CORP PAY 21582		5.41 Posted	1615.97
*****8946	12/29/2023	Interest		0.13 Posted	1610.56
*****8946	12/22/2023	PEACE LOVE & LIT SAINT AUGUSTI FL 03923534 007984 XX1824 SIG PURCH 12/21 13:13	223.20	Posted	1610.43
*****8946	12/20/2023 1512	Check	150.00	Posted	1833.63
*****8946	12/20/2023	CHICK-FIL-A #013 ST AUGUSTINE FL 1 032992 XX1824 SIG PURCH 12/18 07:36	290.75	Posted	1983.63
*****8946	12/18/2023	COSTCO WHSE#1615 SAINT AUGUSTI FL 1615013 003409 XX1824 SIG PURCH 12/16 12:23	78.32	Posted	2274.38
*****8946	12/18/2023	Deposit		374.25 Posted	2352.70
*****8946	12/14/2023	AMZN Mktp US*HV5 Amzn.com/bill WA 00000000 068583 XX1824 SIG PURCH 12/13 02:47	54.14	Posted	1978.45
*****8946	12/14/2023	PUBLIX #99 ST AUGUSTINE FL 00000000 051436 XX1824 SIG PURCH 12/14 01:08	34.17	Posted	2032.59
*****8946	12/13/2023	Walmart.com Bentonville AR 30000383 084047 XX1824 SIG PURCH 12/12 22:07	145.97	Posted	2066.76
*****8946	12/13/2023	Walmart.com Bentonville AR 30000383 036766 XX1824 SIG PURCH 12/12 22:22	25.49	Posted	2212.73
*****8946	12/11/2023	HOBBY-LOBBY #022 ST AUGUSTINE FL 28775193 075193 XX1824 SIG PURCH 12/08 16:38	37.22	Posted	2238.22
*****8946	12/11/2023	ALDI 74069 SAINT AUGUSTI FL 1 071308 XX1824 SIG PURCH 12/08 12:07	17.16	Posted	2275.44
*****8946	12/08/2023	TARGET.COM * WWW.TARGET.CO MN 30000001 972801 XX1824 SIG PURCH 12/07 20:47	35.66	Posted	2292.60
*****8946	12/07/2023	AMZN Mktp US*0Q1 Amzn.com/bill WA 00000000 003741 XX1824 SIG PURCH 12/05 19:43	19.16	Posted	2328.26
*****8946	12/01/2023	AMZN Mktp US*TJ0 Amzn.com/bill WA 00000000 037540 XX1824 SIG PURCH 12/01 00:03	21.29	Posted	2347.42
*****8946	11/30/2023	Interest		0.15 Posted	2368.71
*****8946	11/28/2023	MICHAELS STORES ST. AUGUSTINE FL 00000000 057379 XX1824 SIG PURCH 11/27 14:41	14.89	Posted	2368.56
*****8946	11/24/2023	Deposit		390.00 Posted	2383.45
*****8946	11/17/2023	DUNKIN #364218 SAINT AUG BEA FL 3642026 003464 XX1824 SIG PURCH 11/16 07:41	87.96	Posted	1993.45
*****8946	11/16/2023	B & S SIGNS ST. AUGUSTINE FL 00000000 056445 XX1824 SIG PURCH 11/15 15:40	227.50	Posted	2081.41
*****8946	11/15/2023 1511	Check	70.16	Posted	2308.91
*****8946	11/15/2023	THE HOME DEPOT # ST AUGUSTINE FL 00000000 041727 XX1824 SIG PURCH 11/14 09:37	105.44	Posted	2379.07
*****8946	11/15/2023	PUBLIX #99 ST AUGUSTINE FL 00000000 023280 XX1824 SIG PURCH 11/14 15:26	95.88	Posted	2484.51
*****8946	11/15/2023	VENMO CASHOUT 1030606070249		320.00 Posted	2580.39
*****8946	11/14/2023	AMZN Mktp US*7T2 Amzn.com/bill WA 00000000 015429 XX1824 SIG PURCH 11/14 01:26	21.29	Posted	2260.39
*****8946	11/14/2023	Cash App * Cash App T3N7VE99DTASXXG		75.50 Posted	2281.68
*****8946	11/10/2023 1510	Check	150.00	Posted	2206.18
*****8946	11/09/2023	FIVE STAR PIZZA ST. AUGUSTINE FL 00H57568 040011 XX1824 SIG PURCH 11/07 15:52	182.23	Posted	2356.18
*****8946	11/08/2023	WINN-DIXIE #00 ST AUGUSTINE FL 00000000 084195 XX1824 SIG PURCH 11/07 15:17	65.10	Posted	2538.41
*****8946	11/07/2023	WAL-MART #0579 ST AUGUSTINE FL 1 082635 XX1824 SIG PURCH 11/06 21:24	105.50	Posted	2603.51
*****8946	11/07/2023	Amazon.com*QN064 Amzn.com/bill WA 00000000 035388 XX1824 SIG PURCH 11/06 19:55	54.82	Posted	2709.01
*****8946	11/06/2023	AMZN Mktp US*CB9 Amzn.com/bill WA 00000000 027438 XX1824 SIG PURCH 11/04 17:45	77.58	Posted	2763.83
*****8946	11/06/2023	AMZN Mktp US*806 Amzn.com/bill WA 00000000 064782 XX1824 SIG PURCH 11/04 00:18	62.71	Posted	2841.41
*****8946	11/06/2023	Deposit		630.00 Posted	2904.12
*****8946	10/31/2023	Interest		0.16 Posted	2274.12
*****8946	10/12/2023	Cash App * Cash App T3D25R08YEKF7M4		10.00 Posted	2273.96
*****8946	10/04/2023	1ST PLACE SPIRIT CORP PAY 21582		93.94 Posted	2263.96
*****8946	09/29/2023	Interest		0.09 Posted	2170.02
*****8946	09/26/2023	XX1824 PMT DDA 09/26 10:43 ZOOM.US 888-799- WWW.ZOOM.US CA LY1PDA25 066302	149.90	Posted	2169.93
*****8946	09/22/2023	VENMO CASHOUT 1029540580908		185.00 Posted	2319.83
*****8946	09/22/2023	Deposit		500.00 Posted	2134.83
*****8946	09/13/2023	Deposit		1000.00 Posted	1634.83
*****8946	08/31/2023	Interest		0.03 Posted	634.83
*****8946	08/25/2023	WAL-MART #0579 ST AUGUSTINE FL 1 078878 XX1824 SIG PURCH 08/24 10:01	209.18	Posted	634.80
*****8946	08/23/2023	Deposit		200.00 Posted	843.98
*****8946	08/21/2023	VENMO CASHOUT 1028878381854		300.00 Posted	643.98
*****8946	08/10/2023	AMZN Mktp US*TO5 Amzn.com/bill WA 00000000 080267 XX1824 SIG PURCH 08/10 07:33	9.78	Posted	343.98

*****8946	08/08/2023	SQ *SIGNGREETERS gosq.com FL 00000000 079548 XX1824 SIG PURCH 08/07 23:10	153.36	Posted	353.76
*****8946	07/31/2023	Interest		0.02 Posted	507.12
*****8946	07/18/2023	1ST PLACE SPIRIT CORP PAY 21582		29.09 Posted	507.10
*****8946	06/30/2023	Interest		0.02 Posted	478.01
*****8946	05/31/2023	Interest		0.04 Posted	477.99
*****8946	05/30/2023	VENMO CASHOUT 1027245076775		100.00 Posted	477.95
*****8946	05/22/2023	AmazonSmil AMZNK00L3NH9 payments.amazon.com ID#2Q2R2DT27H8F2WG		21.96 Posted	377.95
*****8946	05/18/2023	Cash App * Cash App T3W8MF1M3JNP2GV		21.00 Posted	355.99
*****8946	05/17/2023	Deposit		40.00 Posted	334.99
*****8946	05/16/2023 1522	Check	300.00	Posted	294.99
*****8946	05/16/2023 1521	Check	150.00	Posted	594.99
*****8946	05/15/2023	FIVE STAR PIZZA ST. AUGUSTINE FL 00H57568 040254 XX1824 SIG PURCH 05/11 13:25	120.00	Posted	744.99
*****8946	05/15/2023	PUBLIX #99 ST AUGUSTINE FL 00000000 028119 XX1824 SIG PURCH 05/12 16:14	67.03	Posted	864.99
*****8946	05/15/2023	Cash App * Cash App T3VQSPHX30GJDNQ		20.00 Posted	932.02
*****8946	05/12/2023	COSTCO WHSE#1615 SAINT AUGUSTI FL 1615013 003112 XX1824 SIG PURCH 05/11 19:24	70.40	Posted	912.02
*****8946	05/12/2023	PUBLIX #1278 SAINT AUGUSTI FL 00000000 009406 XX1824 SIG PURCH 05/11 13:10	31.08	Posted	982.42
*****8946	05/12/2023	Cash App * Cash App T3HWXM3VMP6AM5V		110.00 Posted	1013.50
*****8946	05/11/2023	MANATEE CAFE SAINT AUGUSTI FL 85070002 019059 XX1824 SIG PURCH 05/10 11:15	225.00	Posted	903.50
*****8946	05/11/2023	Deposit		120.00 Posted	1128.50
*****8946	05/10/2023	MOES MM#4734 SAINT AUGUSTI FL 00000000 004966 XX1824 SIG PURCH 05/08 03:20	319.50	Posted	1008.50
*****8946	05/10/2023	Cash App * Cash App T3CTWBCOGP4MGGX		30.00 Posted	1328.00
*****8946	05/09/2023	PEACE LOVE & LIT SAINT AUGUSTI FL 03923534 070840 XX1824 SIG PURCH 05/08 11:26	162.00	Posted	1298.00
*****8946	05/08/2023	AMZN Mktp US*YC1 Amzn.com/bill WA 00000000 030681 XX1824 SIG PURCH 05/07 23:22	65.98	Posted	1460.00
*****8946	05/08/2023	AMZN Mktp US*IB9 Amzn.com/bill WA 00000000 092198 XX1824 SIG PURCH 05/06 22:27	36.60	Posted	1525.98
*****8946	05/08/2023	AMZN Mktp US*LT5 Amzn.com/bill WA 00000000 050943 XX1824 SIG PURCH 05/07 20:15	31.92	Posted	1562.58
*****8946	05/08/2023	AMZN Mktp US*IN9 Amzn.com/bill WA 00000000 097456 XX1824 SIG PURCH 05/07 18:26	24.47	Posted	1594.50
*****8946	05/08/2023	AMZN Mktp US*922 Amzn.com/bill WA 00000000 071899 XX1824 SIG PURCH 05/06 22:30	12.77	Posted	1618.97
*****8946	05/08/2023	Cash App * Cash App T3MR3PV9S26WFDW		10.00 Posted	1631.74
*****8946	05/08/2023	Deposit		140.00 Posted	1621.74
*****8946	05/05/2023	VENMO CASHOUT 1026820407666		685.00 Posted	1481.74
*****8946	05/05/2023	AmazonSmil AMZNXWDWFH1Z payments.amazon.com ID#6NSGYM430RNXNN6		8.43 Posted	796.74
*****8946	05/05/2023	Deposit		240.05 Posted	788.31
*****8946	05/04/2023	Deposit		153.68 Posted	548.26
*****8946	05/02/2023	Cash App * Cash App T3647AH0WSXPWQ		20.00 Posted	394.58
*****8946	05/01/2023	NIC*-FL SUNBIZ.O EGOV.COM FL 00009062 010732 XX1824 SIG PURCH 04/30 10:34	61.25	Posted	374.58
*****8946	04/28/2023	Interest		0.02 Posted	435.83
*****8946	04/28/2023	XX1824 PMT DDA 04/27 15:17 WWW.STAUGLIGHTIN WWW.STAUGLIGH FL NODPUE7D 020976	51.12	Posted	435.81
*****8946	04/14/2023	1ST PLACE SPIRIT CORP PAY 21582		8.08 Posted	486.93
*****8946	04/06/2023	GAME ON! 904-612-5023 FL 05135150 010001 XX1824 SIG PURCH 04/04 20:16	375.00	Posted	478.85
*****8946	03/31/2023	Interest		0.05 Posted	853.85
*****8946	03/22/2023 1509	Check	47.77	Posted	853.80
*****8946	03/15/2023	Deposit		270.32 Posted	901.57
*****8946	03/02/2023 1508	Check	150.00	Posted	631.25
*****8946	02/28/2023	Interest		0.04 Posted	781.25
*****8946	02/17/2023	Deposit		392.00 Posted	781.21
*****8946	02/14/2023	WM SUPERCENTER # ST AUGUSTINE FL 17102472 002472 XX1824 SIG PURCH 02/13 23:12	61.98	Posted	389.21
*****8946	02/14/2023	Square Inc * Cash App T3ZDOCQ2Q51F87T		10.00 Posted	451.19
*****8946	02/13/2023	FIVE STAR PIZZA ST. AUGUSTINE FL 00H57568 040005 XX1824 SIG PURCH 02/10 09:50	178.31	Posted	441.19
*****8946	02/13/2023	COSTCO WHSE#1615 SAINT AUGUSTI FL 1615013 005630 XX1824 SIG PURCH 02/10 12:56	168.06	Posted	619.50
*****8946	02/13/2023	PUBLIX #99 ST AUGUSTINE FL 00000000 008133 XX1824 SIG PURCH 02/10 08:45	83.55	Posted	787.56
*****8946	02/13/2023	VENMO CASHOUT 1025206735812		130.00 Posted	871.11
*****8946	02/13/2023	AmazonSmil AMZNOW075B7K7 payments.amazon.com ID#2KL1NJEF2LUEG25		24.27 Posted	741.11

*****8946	02/03/2023	Deposit		493.45	Posted	716.84
*****8946	02/02/2023	1507 Check		497.51	Posted	223.39
*****8946	01/31/2023	Interest			0.05	Posted
*****8946	01/10/2023	1ST PLACE SPIRIT CORP PAY 21582			20.76	Posted
*****8946	01/04/2023	1506 Check		150.00	Posted	700.09
*****8946	12/30/2022	Interest			0.04	Posted
*****8946	12/29/2022	VENMO CASHOUT 1024377013694			70.00	Posted
*****8946	12/28/2022	Deposit			148.07	Posted
*****8946	12/21/2022	CHICK-FIL-A #041 ST. AUGUSTINE FL 1 043117 XX1824 SIG PURCH 12/19 06:54		171.00	Posted	631.98
*****8946	12/21/2022	PUBLIX #99 ST AUGUSTINE FL 00000000 057903 XX1824 SIG PURCH 12/20 17:08		129.93	Posted	802.98
*****8946	12/21/2022	PAPA JOHN'S #138 904-641-7210 FL 00000000 048377 XX1824 SIG PURCH 12/20 00:24		79.99	Posted	932.91
*****8946	12/05/2022	PEACE LOVE & LIT SAINT AUGUSTI FL 03923534 040168 XX1824 SIG PURCH 12/02 14:38		155.28	Posted	1012.90
*****8946	12/05/2022	HOBBY-LOBBY #022 ST AUGUSTINE FL 11668934 068934 XX1824 SIG PURCH 12/03 18:38		39.59	Posted	1168.18
*****8946	11/30/2022	Interest			0.05	Posted
*****8946	11/21/2022	COSTCO WHSE#1615 SAINT AUGUSTI FL 1615013 006719 XX1824 SIG PURCH 11/19 16:54		70.43	Posted	1207.72
*****8946	11/21/2022	PUBLIX #99 ST AUGUSTINE FL 00000000 017168 XX1824 SIG PURCH 11/20 22:50		17.28	Posted	1278.15
*****8946	11/21/2022	AmazonSmil AMZNZM5EWK92 payments.amazon.com ID#77E1VUXI4BJZC5E			12.07	Posted
*****8946	11/14/2022	BUY THE BOOK ST AUGUSTINE FL 07339377 039915 XX1824 SIG PURCH 11/14 12:37		12.00	Posted	1283.36
*****8946	11/04/2022	Deposit			383.32	Posted
*****8946	10/31/2022	Interest			0.01	Posted
*****8946	10/26/2022	SQ *SMOKIN D'S 2 St Augustine FL 00000000 074463 XX1824 SIG PURCH 10/26 15:30		38.17	Posted	912.03
*****8946	10/26/2022	BUC-EE'S #46 SAINT AUGUSTI FL 00000000 056848 XX1824 SIG PURCH 10/25 15:27		28.27	Posted	950.20
*****8946	10/25/2022	CULVERS OF ST AU ST AUGUSTINE FL 999 002 020283 XX1824 SIG PURCH 10/24 19:33		20.00	Posted	978.47
*****8946	09/30/2022	Interest			0.01	Posted
*****8946	09/19/2022	XX1824 PMT DDA 09/18 06:51 ZOOM.US 888-799- WWW.ZOOM.US CA LY1PDA25 060365		149.90	Posted	998.46
*****8946	09/12/2022	WWW.DONORSCHOOSE WWW.DONORSCHO NY 8B03S0AS 068466 XX1824 SIG PURCH 09/12 10:0		115.88	Posted	1148.36
*****8946	09/02/2022	AmazonSmil AMZN88WWYO7D payments.amazon.com ID#70189I8NVNGCSH9			13.37	Posted
*****8946	08/31/2022	Interest			0.01	Posted
*****8946	08/09/2022	SQ *SIGNGREETERS gosq.com FL 00000000 046428 XX1824 SIG PURCH 08/08 19:08		201.18	Posted	1250.86
*****8946	08/09/2022	PUBLIX #1530 SAINT AUGUSTI FL 00000000 055541 XX1824 SIG PURCH 08/08 22:33		13.59	Posted	1452.04
*****8946	08/08/2022	PARTY CITY 914 ST. AUGUSTINE FL 00000000 026810 XX1824 SIG PURCH 08/07 17:25		35.15	Posted	1465.63
*****8946	07/29/2022	Interest			0.01	Posted
*****8946	07/08/2022	1505 Check		130.00	Posted	1500.77
*****8946	06/30/2022	Interest			0.01	Posted
*****8946	06/08/2022	1504 Check		175.00	Posted	1630.77
*****8946	06/06/2022	Deposit			190.00	Posted
*****8946	06/02/2022	TARGET 00 SAINT AUGUSTI FL 075 052482 XX1824 SIG PURCH 06/01 01:49		100.00	Posted	1615.76
*****8946	06/02/2022	SQ *THE KOOKABUR St Augustine FL 00000000 066520 XX1824 SIG PURCH 06/02 15:07		100.00	Posted	1715.76
*****8946	06/02/2022	VENMO CASHOUT 1020437725657			109.71	Posted
*****8946	05/31/2022	Interest			0.01	Posted
*****8946	05/31/2022	PUBLIX #1278 SAINT AUGUSTI FL 00000000 053382 XX7244 SIG PURCH 05/27 08:57		122.52	Posted	1706.04
*****8946	05/31/2022	PAPA JOHN'S #138 904-641-7210 FL 00000000 034693 XX1824 SIG PURCH 05/28 08:34		98.74	Posted	1828.56
*****8946	05/31/2022	DUNKIN #349339 Q ST AUGUSTINE FL 3493025 002302 XX7244 SIG PURCH 05/27 08:10		59.95	Posted	1927.30
*****8946	05/31/2022	AMZNY28AEDB6 payments.amazon.com ID#14IM6GEXJ8TOKP1			10.72	Posted
*****8946	05/25/2022	Deposit			700.00	Posted
*****8946	05/23/2022	BJS WHOLESALE #0 JACKSONVILLE FL 00000000 053417 XX7244 SIG PURCH 05/22 01:50		197.63	Posted	1276.53
*****8946	05/23/2022	Square Inc * Cash App T200476423054			20.00	Posted
*****8946	05/20/2022	XX1824 PMT DDA 05/19 21:00 WWW.STAUGLIGHTIN WWW.STAUGLIGH FL NODPUE7D 050314		76.68	Posted	1454.16
*****8946	05/20/2022	Square Inc * Cash App T200476155277			20.00	Posted
*****8946	05/19/2022	OTC BRANDS INC 800-2280475 NE 70526633 059150 XX1824 SIG PURCH 05/18 08:27		41.01	Posted	1510.84
*****8946	05/17/2022	Square Inc * Cash App T200475001996			50.00	Posted
*****8946	05/04/2022	1503 Check		450.00	Posted	1501.85

*****8946	05/04/2022	SQ *BUENA ONDA C St Augustine FL 00000000 013520 XX1824 SIG PURCH 05/04 05:24	306.72		Posted	1951.85
*****8946	05/03/2022	VENMO CASHOUT 1019890567597		200.00	Posted	2258.57
*****8946	05/02/2022	AMAZON.COM*1Q7Q2 AMZN.COM/BILL WA 00000000 026150 XX1824 SIG PURCH 05/01 01:54	100.00		Posted	2058.57
*****8946	05/02/2022	HOBBY-LOBBY #022 ST AUGUSTINE FL 09660570 060570 XX1824 SIG PURCH 04/30 16:22	66.71		Posted	2158.57
*****8946	04/29/2022	Interest		0.02	Posted	2225.28
*****8946	04/15/2022	SIGNS NOW OF ST. SAINT AUGUSTI FL 2656002 007011 XX1824 SIG PURCH 04/14 04:59	164.00		Posted	2225.26
*****8946	04/14/2022	Deposit		560.00	Posted	2389.26
*****8946	03/31/2022	Interest		0.02	Posted	1829.26
*****8946	03/16/2022	SQ *501C3 CENTER, INC SQ *501C3 CENTER, gosq.com FXX1824 SIG PURCH 03/15 20:43	200.00		Posted	1829.24
*****8946	03/03/2022	AMZND9GHTVSS payments.amazon.com ID#6ZSKOBL912UGMUL		14.26	Posted	2029.24
*****8946	02/28/2022	Interest		0.02	Posted	2014.98
*****8946	02/28/2022	1502 Check	497.50		Posted	2014.96
*****8946	02/17/2022	PUBLIX # 1243 PUBLIX # 1243 PONTE VEDRA FLUS XX1824 SIG PURCH 02/16 05:01	64.03		Posted	2512.46
*****8946	02/17/2022	SQ *THE DONUT EXPERIMENT SQ *THE DONUT EXPE gosq.cXX1824 SIG PURCH 02/17 17:19	48.00		Posted	2576.49
*****8946	02/17/2022	Deposit		90.55	Posted	2624.49
*****8946	02/08/2022	VENMO CASHOUT 1018371538483		500.00	Posted	2533.94
*****8946	02/02/2022	1501 Check	50.00		Posted	2033.94
*****8946	01/31/2022	Interest		0.02	Posted	2083.94
*****8946	01/28/2022	1500 Check	326.00		Posted	2083.92
*****8946	01/14/2022	NIC*DIVISION OF CORP NIC*DIVISION OF CO EGOV.COM FXX1824 SIG PURCH 01/13 06:05	70.00		Posted	2409.92
*****8946	01/12/2022	VENMO CASHOUT 1017887906792		60.00	Posted	2479.92
*****8946	12/31/2021	Interest		0.02	Posted	2419.92
*****8946	12/23/2021	Deposit		120.04	Posted	2419.90
*****8946	12/13/2021	TARGET 00012948 TARGET 0001 SAINT AUGUSTIFLUS XX1824 SIG PURCH 12/11 11:34	50.00		Posted	2299.86
*****8946	12/07/2021	PUBLIX #99 PUBLIX #99 ST AUGUSTINE FLUS XX1824 SIG PURCH 12/06 06:01	56.29		Posted	2349.86
*****8946	12/03/2021	Deposit		90.00	Posted	2406.15
*****8946	11/30/2021	Interest		0.02	Posted	2316.15
*****8946	11/22/2021	AMZN7F60C0XO payments.amazon.com ID#5B0AF40G4LR1U9U		15.31	Posted	2316.13
*****8946	11/08/2021	VENMO CASHOUT 1016668877254		610.00	Posted	2300.82
*****8946	11/08/2021	Deposit		250.00	Posted	1690.82
*****8946	11/08/2021	Deposit		229.96	Posted	1440.82
*****8946	11/02/2021	Deposit		400.00	Posted	1210.86
*****8946	10/29/2021	Interest		0.01	Posted	810.86
*****8946	10/25/2021	IN *SKINNY LIZARD T-SH IN *SKINNY LIZARD ST AUGUSTXX0395 SIG PURCH 10/22 02:27	1081.50		Posted	810.85
*****8946	09/30/2021	Interest		0.02	Posted	1892.35
*****8946	09/24/2021	Deposit		160.00	Posted	1892.33
*****8946	09/17/2021	XX0395 PMT DDA 09/16 21:32 ZOOM.US 888-799-9666 ZOOM.US 888-799-96 SAN JOSE C	149.90		Posted	1732.33
*****8946	09/13/2021	AMAZON.COM*2536347S2 AMAZON.COM SEATTLE WAUS XX0395 ATM PAYMENT 09/11 20:46	312.94		Posted	1882.23
*****8946	09/10/2021	VENMO CASHOUT 1015644715322		201.00	Posted	2195.17
*****8946	08/31/2021	Interest		0.01	Posted	1994.17
*****8946	08/30/2021	213 Check	375.00		Posted	1994.16
*****8946	08/30/2021	VENMO CASHOUT 1015463832964		142.00	Posted	2369.16
*****8946	08/27/2021	VENMO CASHOUT 1015407734170		465.33	Posted	2227.16
*****8946	08/17/2021	VENMO CASHOUT 1015249054371		198.00	Posted	1761.83
*****8946	08/16/2021	VENMO CASHOUT 1015215673658		161.00	Posted	1563.83
*****8946	08/16/2021	AMZNWSC055TU payments.amazon.com ID#5MQAGRYAY4EL10B		13.80	Posted	1402.83
*****8946	08/16/2021	Deposit		76.00	Posted	1389.03
*****8946	08/09/2021	211 Check	50.00		Posted	1313.03
*****8946	08/09/2021	AMAZON.COM*2P6QY5RA1 AMAZON.COM SEATTLE WAUS XX0395 ATM PAYMENT 08/07 22:29	26.63		Posted	1363.03
*****8946	08/09/2021	AMAZON.COM*2P67Z82R0 AMAZON.COM SEATTLE WAUS XX0395 ATM PAYMENT 08/07 18:46	14.86		Posted	1389.66
*****8946	07/30/2021	Interest		0.01	Posted	1404.52
*****8946	06/30/2021	Interest		0.01	Posted	1404.51

*****8946	06/16/2021	HARLAND CLARKE CHK ORDER 1TX354820300200	32.85	Posted	1404.50
*****8946	06/08/2021	212 Check	428.40	Posted	1437.35
*****8946	06/01/2021	05/29/2021 - SIGNS NOW OF ST. AUGUS SAINT AUGUSTI FL	168.00	Posted	1865.75
*****8946	05/26/2021	207 Check # 207	225.00	Posted	2033.75
*****8946	05/25/2021	AMZNJ2NVCFNS/AmazonSmil payments.amazon.com ID#351BPVMLYNM47UA Murray Middle Sch ool P		7.82 Posted	2258.75
*****8946	05/19/2021	VENMO/CASHOUT R.J. MURRAY MIDDLE SCH		45.00 Posted	2250.93
*****8946	05/18/2021	POS Purchase SQ*501C3 CENTER, INC gosq.com FL 999999*****0395 05/17 20:42	200.00	Posted	2205.93
*****8946	05/11/2021	209 Check # 209	248.50	Posted	2405.93
*****8946	05/07/2021	210 Check # 210	250.00	Posted	2654.43
*****8946	05/03/2021	Deposit		150.00 Posted	2904.43
*****8946	04/30/2021	Deposit		375.00 Posted	2754.43
*****8946	04/28/2021	206 Check # 206	385.21	Posted	2379.43
*****8946	04/27/2021	Deposit		270.00 Posted	2764.64
*****8946	04/27/2021	Deposit		110.00 Posted	2494.64
*****8946	04/26/2021	VENMO/CASHOUT R.J. MURRAY MIDDLE SCH		325.00 Posted	2384.64
*****8946	04/26/2021	Deposit		920.00 Posted	2059.64
*****8946	04/23/2021	VENMO/CASHOUT R.J. MURRAY MIDDLE SCH		25.00 Posted	1139.64
*****8946	02/22/2021	AMZNGVX8PH25/AmazonSmil payments.amazon.com ID#658J4OEXF2XOI53 Murray Middle Sch ool P		14.90 Posted	1114.64
*****8946	02/16/2021	VENMO/CASHOUT R.J. MURRAY MIDDLE SCH		255.00 Posted	1099.74