

G/L ACCOUNT DETAIL

Org: 0015150 Object: 524975
OTHER CHGS - BEACH ADVISORY

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2026	10	275	07/01/2026	API 1	260676	4043	878.80	Y	192995072726		ARAMSCOINC	TORTOISE
2026	09	264	06/01/2026	API 1	260729	4015	2,951.91	Y	192776062226		SUNSHINE STITCHER	COOLING P
2026	09	264	06/01/2026	API 1	260730	4015	3,489.46	Y	192776062226		SUNSHINE STITCHER	ADULT COO
2026	08	326	05/29/2026	API 1		4045	16.50	Y	0		IN NAPLES AWARDS	Past Due
2026	08	235	05/14/2026	API 1	260639	3998	918.60	Y	164145855052826		PARAMOUNT ASSETS	GOPHER TO
2026	07	460	04/30/2026	API 1		4014	308.47	Y	0		SIGNS DIRECT INC	SEA TURL

Total Amount: 8,563.74

** END OF REPORT - Generated by Sherry Kirsch **