



Target Roofing & Sheet Metal, Inc.
Forgivable Expense Payments: Utilities
April 14, 2020 to September 28, 2020 (Covered Period)

Schedule 6

Banking Activity Summary- Exhibits 70-88

<u>CLEAR DATE</u>	<u>ACCT</u>	<u>CHECK</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/14/2020	x1791		FPL Direct Debit Elec Pymt	\$ (45.88)
4/15/2020	x1791		FPL Direct Debit Elec Pymt	(1,074.34)
4/20/2020	x1791	5159	Comcast	(241.30)
5/4/2020	x1791		Verizon Payment	(5,225.38)
5/4/2020	x1791		Lee County Utilities	(135.21)
5/11/2020	x1791		Lee County Utilities	(390.29)
5/12/2020	x1791	5274	Comcast	(186.16)
5/18/2020	x1791		FPL Direct Debit Elec Pymt	(67.10)
5/19/2020	x1791		FPL Direct Debit Elec Pymt	(824.91)
6/2/2020	x1791		Lee County Utilities	(139.20)
6/3/2020	x1791		Verizon Payment	(2,775.92)
6/5/2020	x1791	5405	Comcast	(176.21)
6/9/2020	x1791		Lee County Utilities	(303.96)
6/16/2020	x1791		FPL Direct Debit Elec Pymt	(1,079.23)
6/16/2020	x1791		FPL Direct Debit Elec Pymt	(74.14)
6/26/2020	x1791	5480	Lee County Utilities	(1,068.10)
7/1/2020	x1791		Verizon Payment	(2,765.96)
7/3/2020	x1791	5501	Comcast	(176.21)
7/8/2020	x1791		Lee County Utilities	(140.77)
7/9/2020	x1791		Lee County Utilities	(116.91)
7/14/2020	x1791		FPL Direct Debit Elec Pymt	(118.21)
7/20/2020	x1791		FPL Direct Debit Elec Pymt	(1,251.70)
8/4/2020	x1791		Verizon Payment	(2,769.03)
8/11/2020	x1791		Lee County Utilities	(361.51)
8/13/2020	x1791	5633	Comcast	(177.57)
8/18/2020	x1791		FPL Direct Debit Elec Pymt	(1,262.78)
8/18/2020	x1791		FPL Direct Debit Elec Pymt	(237.52)
9/2/2020	x1791		Verizon Payment	(2,660.20)
9/10/2020	x1791		Lee County Utilities	(357.73)
9/15/2020	x1791		FPL Direct Debit Elec Pymt	(1,136.74)
9/15/2020	x1791		FPL Direct Debit Elec Pymt	(221.52)
9/23/2020	x1791	5831	Comcast	(177.60)
TOTAL UTILITIES				\$ (27,739.29)