

DATE	ACTION	AMOUNT	BALANCE of x6781 (PPP Account)	BALANCE of x1791 (Target Operating Account)	BALANCE OF x1791 if account is reimbursed by PPP funds for allowable expenses *	BALANCE of x3439 (Crowther Personal Account)	BALANCE of x8841 (3801 Jade Ave LLC)	BALANCE of x8115 (8790 Laredo LLC)	TOTAL BALANCE of x1791, x3439, x8841, and x8115
3/24/2021				\$		\$	\$	\$	\$
4/14/2020	Receipt of PPP Money								
4/16/2021	loan from casey								
4/21/2020	Wire to Steve Adkins								
4/22/2020	Transfer to Personal Acct x3439								
4/24/2020	Wire to Sara Bay Marina								
* Allowable Expenses to be reimbursed by PPP Funds									
4/14/2020	FPL Direct Debit Elec Pymt from x1791	\$							
4/15/2020	FPL Direct Debit Elec Pymt from x1791								
	Total through 4/16/2020	\$							
4/20/2020	Payment to WBS for payroll from x1791								
4/21/2020	Payment for Mo Rent from x1791								
	Total through 4/21/2020	\$							
4/24/2020	Payment to WBS for payroll from x1791								
	Total through 4/24/21	\$							
Exhibits: 44, 72, 73, 92, 93, 107, 108, 114, 125, and 126									

EXHIBIT

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tabbles