

TARGET ROOFING AND SHEET METAL INC. OPERATING ACCOUNT SANIBEL CAPTIVA COMMUNITY BANK ACCOUNT NUMBER: XXXX1791											
Sum of DEPOSIT											
Row Labels	Column Labels	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Grand Total
7-Eleven				0.01				3,445.20	1,774.56		\$ 5,219.77
Bankcard 2076 MTOT DEP		13,189.50	17,451.02								\$ 30,640.52
Bankcard 8076 MTOT DEP				31,317.36	11,387.57	18,852.50	12,588.99	32,420.90	42,429.27	5,472.95	\$ 154,469.54
Borrow from LOC		200,000.00	300,000.00	200,000.00	300,000.00		400,000.00	500,000.00	140,000.00	100,000.00	\$ 2,140,000.00
Business Online Transfer from Commercial LOC 51900854									260,000.00		\$ 260,000.00
Loan from Casey					126,000.00						\$ 126,000.00
Misc Pay SBAD Treas 310 NTE* PMT*							10,000.00	149,900.00			\$ 159,900.00
Non-Cash Business Receipts		2,012,040.90	1,402,489.57	1,566,103.18	1,504,661.96	1,380,312.63	1,959,763.79	1,314,454.84	1,651,648.71	38,451.56	\$ 12,829,927.14
Online Transfer from Business Checking x6781						1,179,963.00					\$ 1,179,963.00
Returned Check #4141, Altered/Fictitious							1,911.98				\$ 1,911.98
Returned Check #5555, Duplicate Item								646.00			\$ 646.00
Returned Check #5555, Not authorized								646.00			\$ 646.00
Spec Building Materials Corp.					88,909.68						\$ 88,909.68
Stevens Construc Elec Paymt Tarroo					1,242.08		557.92				\$ 1,800.00
Sun National Title Company (Payable to Casey Crowther)							10,000.00				\$ 10,000.00
SWFL Aff Housing Payables		3,900.00									\$ 3,900.00
Transfer from Jade per Casey Ph Request								400,000.00			\$ 400,000.00
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Grand Total		\$ 2,229,130.40	\$ 1,719,940.59	\$ 1,797,420.55	\$ 2,032,201.29	\$ 2,579,128.13	\$ 2,394,822.68	\$ 2,401,512.94	\$ 2,095,852.54	\$ 143,924.51	\$ 17,393,933.63

Exhibits 70 through 88

U.S. District Court
Middle District of Florida
Fort Myers Division

GOVERNMENT EXHIBIT

Exhibit No.: 154

Case No.: 2:20-cr-114-FtM-JES-MRM

UNITED STATES OF AMERICA

vs.

CASEY DAVID CROWTHER

Date Identified: _____

Date Admitted: _____

EX_154_001