Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 209467569
Processing Date: 2020-01-03 Deposit Amount: $ 148194.05
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$148,194.05	Trans	19
Post Date	20200103	Routing Number	067015287
Sequence	886499767	Serial	0

For Deposit Only
Acct# 29061791
2020-01-03 08:42
0886499767
>067015287<

LUIGI MIGNARDI
RICHMOND, VA
299
DATE Dec 30/19
PAY TO THE ORDER OF Target Roofing & Sheet Metal Inc $ 816.16
eight-hundred-sixteen dollars DOLLARS
M&T Bank MyChoice Plus
Balance for Inv# 4087
MEMO 1667 Park Rd # 4
⑆052000113⑆ 9856512927⑈0299

Account Number	9856512927	OF 6	0
Amount	$816.16	Trans	0
Post Date	20200103	Routing Number	052000113
Sequence	886499768	Serial	299

886499768 2020 01 03 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-01-03 08:42
0886499768
>067015287<

Loading Please wait...

DANIEL L HESELTON OR
DEBRA S HESELTON
FORT MYERS, FL 33913
104
Pay to the order of Target Roofing & Sheet Metal $ 28,000.00
Twenty Eight Thousand xx/100 Dollars
SunTrust
Memo Roof Payment
Daniel Heselton
⑆063102152⑆ 1000259960564⑈ 0104

Account Number	1000259960564	OF 6	0
Amount	$28,000.00	Trans	0
Post Date	20200103	Routing Number	063102152
Sequence	886499769	Serial	104

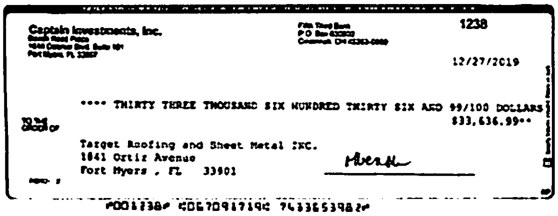
886499769 2020 01 03 EZ DEPOSIT

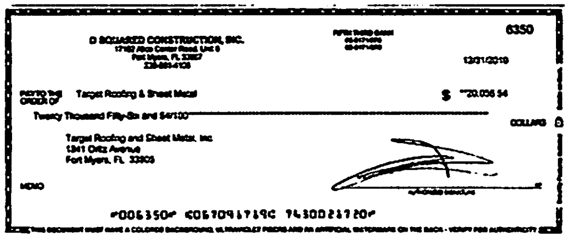
For Deposit Only
Acct# 29061791
2020-01-03 08:42
0886499769
>067015287<

GARDEN STREET IRON & METAL, INC.
OF SOUTHWEST FLORIDA
FORT MYERS, FLORIDA
76325
12/27/2019
PAY TO THE ORDER OF TARGET ROOFING $ **76.00
Seventy-Six and 00/100 DOLLARS
TARGET ROOFING
1941 ORTIZ AVE
FT MYERS, FL 33905
MEMO
⑈076325⑈ ⑆071102568⑆ 500506236⑈

Account Number	500506236	OF 6	0
Amount	$76.00	Trans	0
Post Date	20200103	Routing Number	071102568
Sequence	886499771	Serial	76325

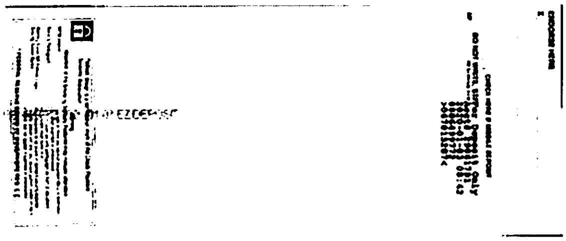
EX_79_001

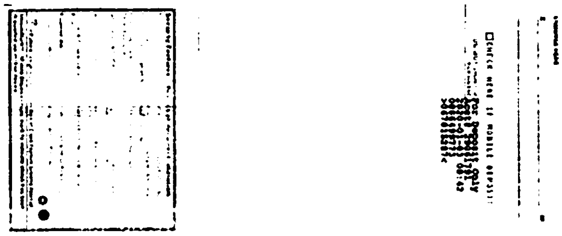

Captain Investments, Inc.
1238
12/27/2019
**** THIRTY THREE THOUSAND SIX HUNDRED THIRTY SIX AND 99/100 DOLLARS
$33,636.99**
Target Roofing and Sheet Metal INC.
1841 Ortiz Avenue
Fort Myers , FL 33901

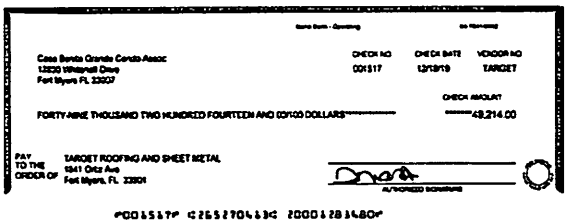

D SQUARED CONSTRUCTION, INC.
6350
Target Roofing & Sheet Metal
$ **20,056.54
Twenty Thousand Fifty-Six and 54/100
Target Roofing and Sheet Metal, Inc
1841 Ortiz Avenue
Fort Myers, FL 33905

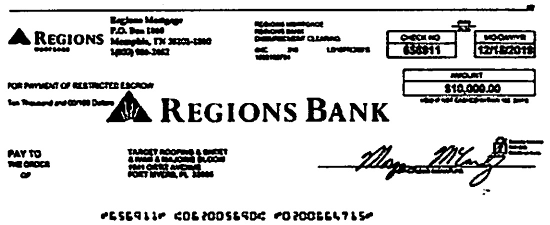
Account Number	7433653982	OF 6	0
Amount	$33,636.99	Trans	0
Post Date	20200103	Routing Number	067091719
Sequence	886499772	Serial	1238

Account Number	7430021720	OF 6	0
Amount	$20,056.54	Trans	0
Post Date	20200103	Routing Number	067091719
Sequence	886499773	Serial	6350



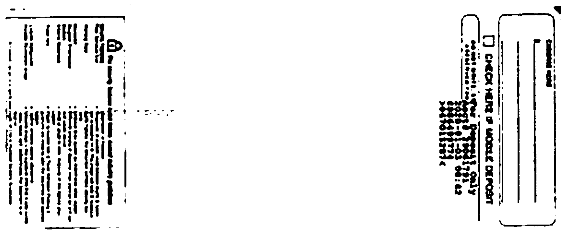


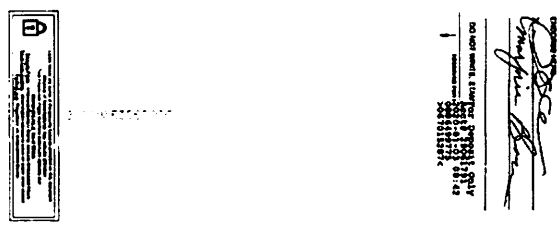

Casa Bonita Grande Condo Assoc
CHECK NO 001517
CHECK DATE 12/19/19
VENDOR NO TARGET
FORTY-NINE THOUSAND TWO HUNDRED FOURTEEN AND 00/100 DOLLARS
CHECK AMOUNT ****49,214.00
PAY TO THE ORDER OF TARGET ROOFING AND SHEET METAL
1841 Ortiz Ave
Fort Myers, FL 33901
AUTHORIZED SIGNATURE

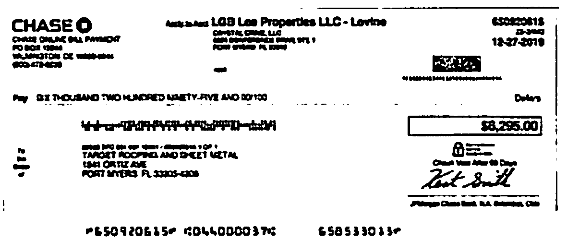

REGIONS
CHECK NO 656911
12/18/2019
FOR PAYMENT OF RESTRICTED ESCROW
REGIONS BANK
AMOUNT $10,000.00
PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL
1841 ORTIZ AVENUE
FORT MYERS, FL

Account Number	20001283480	OF 6	0
Amount	$49,214.00	Trans	0
Post Date	20200103	Routing Number	265270413
Sequence	886499774	Serial	1517

Account Number	200664715	OF 6	0
Amount	$10,000.00	Trans	0
Post Date	20200103	Routing Number	062005690
Sequence	886499775	Serial	656911






CHASE
LGB Lee Properties LLC - Levine
650920615
12-27-2019
Pay SIX THOUSAND TWO HUNDRED NINETY-FIVE AND 00/100 Dollars
$6,295.00
TARGET ROOFING AND SHEET METAL
1841 ORTIZ AVE
FORT MYERS FL 33905

Adjustment/Correction Debit

Original Amount: 148094.69 Date: 2020-01-03
Correction Amount: 99.36 Account: 29061791
Corrected By: 755JbriggsBAL
Remarks:
0886499767 / Ck#5464692 rejected- payable to 8790 Laredo LLC

Account Number	658533013	OF 6	0
Amount	$6,295.00	Trans	0
Post Date	20200103	Routing Number	044000037
Sequence	886499776	Serial	650920615

Account Number	29061791	OF 6	0
Amount	$99.36	Trans	41
Post Date	20200103	Routing Number	067015287
Sequence	900504851	Serial	0

EX_79_002

Html Report Page 3 of 33

Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 209940785

Processing Date: 2020-01-07 Deposit Amount: $ 125516.71

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$125,516.71	Trans	67
Post Date	20200107	Routing Number	067015287
Sequence	886577956	Serial	0

For Deposit Only
Acct# 29061791
2020-01-07 11:19
0886577956
>067015287<

Huntington National Bank
Check Number: 137145
December 23, 2019

PAY EXACTLY EIGHT THOUSAND TWO HUNDRED TWENTY EIGHT DOLLARS 79 CENTS $8,228.79

PAY TO THE ORDER TARGET ROOFING AND SHEET & ETHAN T COHEN 16340 ARBOR RIDGE DR FORT MYERS FL 33908-3060

Aarone Erkins

⑈137145⑈ ⑆044000024⑆ 01892029858⑈

Account Number	1892029858	OF 6	0
Amount	$8,228.79	Trans	0
Post Date	20200107	Routing Number	044000024
Sequence	886577957	Serial	137145

DEPOSIT

CHECK NO. 1039011686

DATE 12/31/2019 AMOUNT $*******2,784.20

PAY Two Thousand Seven Hundred Eighty Four And 20/100 Dollars

VOID After 90 days

TO THE ORDER OF TARGET ROOFING & SHEET METAL 1841 ORTIZ AVE FORT MYERS, FL 33905-4208

⑈1039011686⑈ ⑆041001039⑆ 359681466504⑈

Account Number	359681466504	OF 6	0
Amount	$2,784.20	Trans	0
Post Date	20200107	Routing Number	041001039
Sequence	886577958	Serial	1039011686

Enclave at College Pointe Condo Assoc Inc (ENC)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966

Check Number 11043

PAY One Thousand, One Hundred Fifty And 00/100 Dollars

DATE 12/20/2019 AMOUNT ****$1,150.00

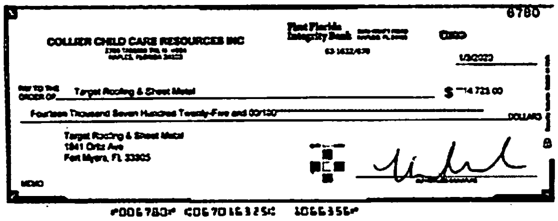
TO THE ORDER OF TARGET ROOFING INC 1841 Ortiz Avenue Fort Myers, FL 33905

Authorized Signature

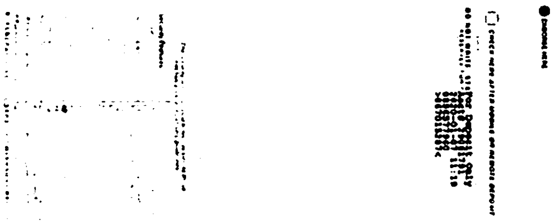
⑈00011043⑈ ⑆021201383⑆000043019041⑈ ⑈0000115000⑈

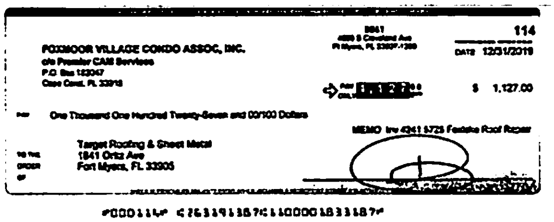
Account Number	43019041	OF 6	0
Amount	$1,150.00	Trans	0
Post Date	20200107	Routing Number	021201383
Sequence	886577959	Serial	11043

J 027106775

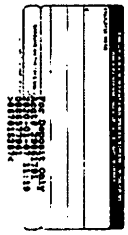

COLLIER CHILD CARE RESOURCES INC
First Florida Integrity Bank
6780
1/3/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal $ **14,725.00
Fourteen Thousand Seven Hundred Twenty-Five and 00/100 DOLLARS
Target Roofing & Sheet Metal
1841 Ortiz Ave
Fort Myers, FL 33905

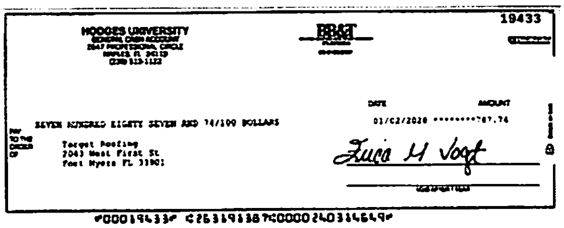
Account Number	1066356	OF 6	0
Amount	$14,725.00	Trans	0
Post Date	20200107	Routing Number	067016325
Sequence	886577960	Serial	6780



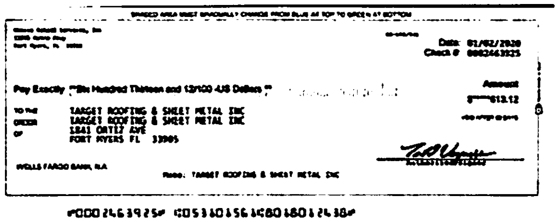

FOXMOOR VILLAGE CONDO ASSOC, INC.
c/o Premier CAM Services
P.O. Box 152047
Cape Coral, FL 33915
114
DATE 12/31/2019
$ 1,127.00
One Thousand One Hundred Twenty-Seven and 00/100 Dollars
MEMO
Target Roofing & Sheet Metal
1841 Ortiz Ave
Fort Myers, FL 33905

Account Number	1100001833187	OF 6	0
Amount	$1,127.00	Trans	0
Post Date	20200107	Routing Number	263191387
Sequence	886577961	Serial	114

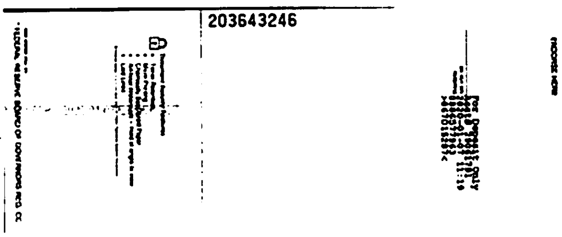


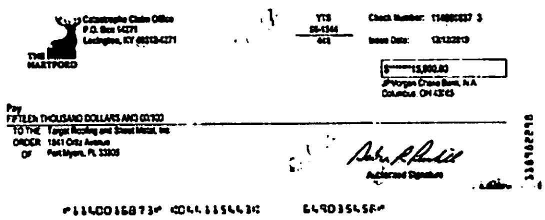

HODGES UNIVERSITY
GENERAL OPERATING ACCOUNT
2647 PROFESSIONAL CIRCLE
NAPLES, FL 34119
19433
SEVEN HUNDRED EIGHTY SEVEN AND 74/100 DOLLARS
DATE 01/02/2020 AMOUNT ********787.74
PAY TO THE ORDER OF Target Roofing 2043 West First St Fort Myers FL 33901

Account Number	240314649	OF 6	0
Amount	$787.74	Trans	0
Post Date	20200107	Routing Number	263191387
Sequence	886577962	Serial	19433

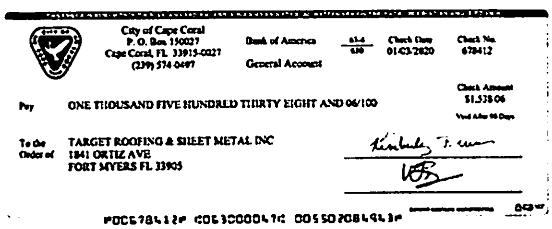

Date: 01/02/2020
Check #: 002463925
Pay Exactly **Six Hundred Thirteen and 12/100 US Dollars**
Amount $***613.12
TO THE ORDER OF TARGET ROOFING & SHEET METAL INC TARGET ROOFING & SHEET METAL INC 1841 ORTIZ AVE FORT MYERS FL 33905
WELLS FARGO BANK, NA

Account Number	8018012438	OF 6	0
Amount	$613.12	Trans	0
Post Date	20200107	Routing Number	053101561
Sequence	886577963	Serial	2463925


203643246


THE HARTFORD
Check Number: 11400168733
Issue Date: 12/31/2019
$*****15,000.00
JPMorgan Chase Bank, NA Columbus, OH
Pay FIFTEEN THOUSAND DOLLARS AND 00/100
TO THE ORDER OF Target Roofing and Sheet Metal Inc 1841 Ortiz Avenue Fort Myers, FL 33905
Authorized Signature

Account Number	649035458	OF 6	0
Amount	$15,000.00	Trans	0
Post Date	20200107	Routing Number	044115443
Sequence	886577964	Serial	16873


City of Cape Coral
P. O. Box 150027
Cape Coral, FL 33915-0027
(239) 574-0497
Bank of America
General Account
Check Date 01/03/2020 Check No. 678412
Check Amount $1,538.06
Pay ONE THOUSAND FIVE HUNDRED THIRTY EIGHT AND 06/100
To the Order of TARGET ROOFING & SHEET METAL INC 1841 ORTIZ AVE FORT MYERS FL 33905

Account Number	5502084943	OF 6	0
Amount	$1,538.06	Trans	0
Post Date	20200107	Routing Number	063000047
Sequence	886577965	Serial	678412

100000
DATE 12/30/2019
PAY TO THE ORDER OF TARGET ROOFING & SHEET $ 4,622.55
Four Thousand Six Hundred Twenty-Two Dollars and Fifty-Five Cents DOLLARS

⑈100000⑈ ⑆263191387⑆ 1100018217706⑈

Account Number	1100018217706	OF 6	0
Amount	$4,622.55	Trans	0
Post Date	20200107	Routing Number	263191387
Sequence	886577966	Serial	100000

8112142

BENDERSON DEVELOPMENT CO., LLC
VOID AFTER 90 DAYS
CHECK NO. 2454311 DATE 01 03 20 PAY *****31,390 DOLLARS 25 CENTS $ ****31,390.25
PAY TO THE ORDER OF
TARGET ROOFING AND SHEET METAL
1941 ORTIZ AVE
FORT MYERS FL 33905

⑈02454311⑈ ⑆022000046⑆ 9859703549⑈

Account Number	9859703549	OF 6	0
Amount	$31,390.25	Trans	0
Post Date	20200107	Routing Number	022000046
Sequence	886577967	Serial	2454311

923121

SHARON R COHAN P. A
454
12/23/19
Pay to the Order of Target Roofing & Sheet Metal $ 14,335.00
Fourteen thousand three hundred thirty five — Dollars
For

⑆063107513⑆ 1010222337540⑈00454

Account Number	1010222337540	OF 6	0
Amount	$14,335.00	Trans	0
Post Date	20200107	Routing Number	063107513
Sequence	886577968	Serial	454

886577968 2020 01 07 EZDEPOSIT

For Deposit Only
Acct# 29061791
2020-01-07 11:19
0886577968
X067015287<

JEFFREY W BACHMAN
JACQUIE BACHMAN
FLORIDA PROPERTY
5425
DATE 1-2-20
PAY TO THE ORDER OF Target Roofing $ 29,215.00
Twenty Nine Thousand Two hundred fifteen — DOLLARS
BANK OF DONIPHAN
P.O. Box 270 / Doniphan, NE 68832
MEMO 2075 Roof Project

⑆104901270⑆ 20-944-5 5425

Account Number	209445	OF 6	0
Amount	$29,215.00	Trans	0
Post Date	20200107	Routing Number	104901270
Sequence	886577969	Serial	5425

886577969 2020 01 07 EZDEPOSIT

For Deposit Only
Acct# 29061791
2020-01-07 11:19
0886577969
X067015287<

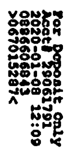
EX_79_005

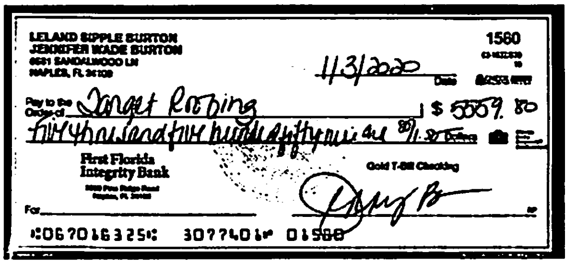
Electronic Credit

Sanibel Captiva Bk 0188006755 Deposit Number: 210090732
Processing Date: 2020-01-08 Deposit Amount: $ 27313.99
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

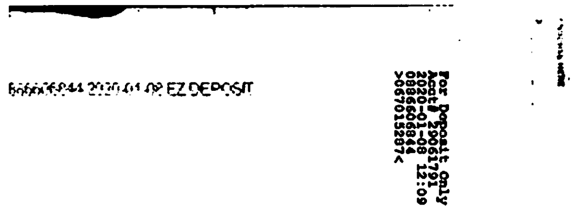
067015287 29061791 067

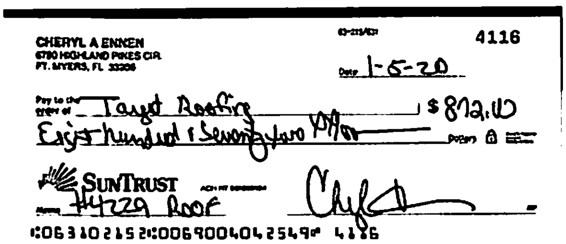
Account Number	29061791	OF 6	0
Amount	$27,313.99	Trans	67
Post Date	20200108	Routing Number	067015287
Sequence	886606843	Serial	0



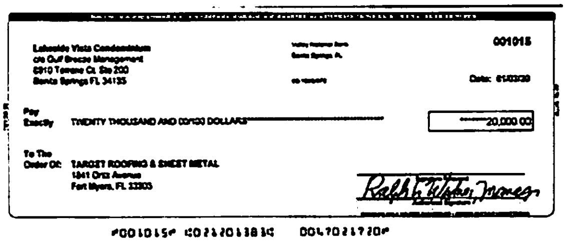


Account Number	3077401	OF 6	0
Amount	$5,559.80	Trans	0
Post Date	20200108	Routing Number	067016325
Sequence	886606844	Serial	1580

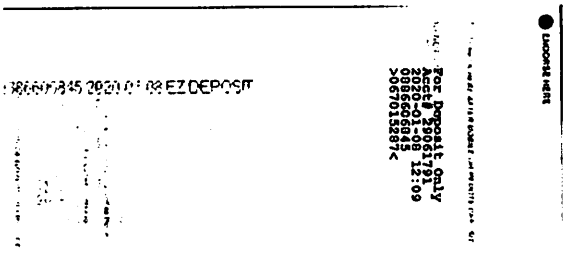


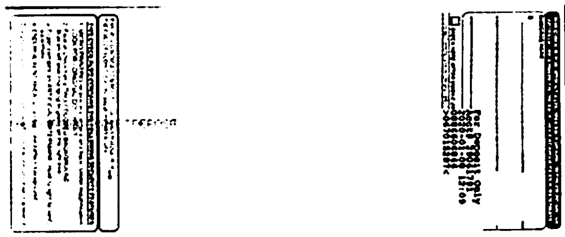


Account Number	69004042549	OF 6	0
Amount	$872.00	Trans	0
Post Date	20200108	Routing Number	063102152
Sequence	886606845	Serial	4116



Account Number	47021720	OF 6	0
Amount	$20,000.00	Trans	0
Post Date	20200108	Routing Number	021201383
Sequence	886606846	Serial	1015





EX_79_006

BAY COLONY GOLF CLUB INC
9740 BENT GRASS BEND
NAPLES, FL 34108
PH. 239-593-9515

60594

DATE Dec 27, 2019 CHECK NO. 60594 AMOUNT $882.19

Eight Hundred Eighty Two Dollars and Nineteen Cents

PAY TO THE ORDER OF
Target Roofing & Sheet Metal
2043 West First Street
Fort Myers, FL 33901

⑈000060594⑈ ⑆063107513⑆ 5359705265⑈

Account Number	5359705265	OF 6	0
Amount	$882.19	Trans	0
Post Date	20200108	Routing Number	063107513
Sequence	886606847	Serial	60594

Electronic Credit

Sanibel Captiva Bk 0108006755 Deposit Number: 210232304
Processing Date: 2020-01-09 Deposit Amount: $ 34660.85
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$34,660.85	Trans	67
Post Date	20200109	Routing Number	067015287
Sequence	886639003	Serial	0

For Deposit Only
Acct# 29061791
2020-01-09 13:13
0886639003
>067015287<

MOSSY OAK CONSTRUCTION GROUP INC.
D/B/A SAWGRASS CONSTRUCTION GROUP INC.
CLARK ACCOUNT
1456 LYNWOOD AVE
FORT MYERS, FL 33901-0218

1248

DATE 1-6-20

PAY TO THE ORDER OF Target Roofing $ 880.00

Eight hundred eighty + 00/00 DOLLARS

NORTHERN TRUST

MEMO Balance of prior invoices

⑆066009650⑆ 2841079043⑈ 01248

Account Number	2841079043	OF 6	0
Amount	$880.00	Trans	0
Post Date	20200109	Routing Number	066009650
Sequence	886639004	Serial	1248

For Deposit Only
Acct# 29061791
2020-01-09 13:13
0886639004
>067015287<

James M Holloway DDS/Benefits
18 Del Prado Blvd S
Cape Coral, Fl 33990
239-574-3383

140

DATE 1/8/20

PAY TO THE ORDER OF Target Roof $ 7911.00

Seven Thousand Nine Hundred Eleven 00/100 DOLLARS

Fifth Third Bank

MEMO 2nd 4260

⑆067091719⑆ 0051105848⑈ 0140

Account Number	51105848	OF 6	0
Amount	$7,911.00	Trans	0
Post Date	20200109	Routing Number	067091719
Sequence	886639005	Serial	140

For Deposit Only
Acct# 29061791
2020-01-09 13:13
0886639005
>067015287<

GAIL P SHAW
DENNIS G DEIBEL
17410 W CARNEGIE CIR
FORT MYERS, FL 33967-0853

1269

DATE 1/1/2020

PAY TO THE ORDER OF TARGET ROOFING $ 5328.85

FIVE THOUSAND THREE HUNDRED TWENTY EIGHT 85/100 DOLLARS

BB&T

⑆263191387⑆ 1100002154364⑈ 01269

Account Number	1100002154364	OF 6	0
Amount	$5,328.85	Trans	0
Post Date	20200109	Routing Number	263191387
Sequence	886639006	Serial	1269

DOVENMUEHLE MORTGAGE, INC.

0002427374

11/18/19

FOR PAYMENT OF RESTRICTED ESCROW

PAY EIGHTEEN THOUSAND FIVE HUNDRED SEVENTEEN AND 00/100 DOLLARS

$*******18,517.00

PAY TO THE ORDER OF
ROY SCOTT CLAUDIO
DANA RENEE CLAUDIO
TARGET ROOFING &
SHEET METAL INC

⑈0002427374⑈ ⑆071000039⑆ 8666508038⑈

Account Number	8666508038	OF 6	0
Amount	$18,517.00	Trans	0
Post Date	20200109	Routing Number	071000039
Sequence	886639007	Serial	2427374

EX_79_007

886639008 2020 01 09 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-01-09 13:13
886639006
>067015287<

Target Roofing and Sheet Metal Inc
1841 Ortiz Ave.
Fort Myers, FL 33905

001231

1/7/2020

Pay to the order of target roofing and sheet metal inc $ **2,024.00

Two Thousand Twenty-Four and 00/100 DOLLARS

target roofing and sheet metal inc
1841 Ortiz Ave.
Fort Myers, FL 33905

MEMO Invoice 4243, barrel room roof repair.

Account Number	9091846618	OF 6	0
Amount	$2,024.00	Trans	0
Post Date	20200109	Routing Number	102307164
Sequence	886639008	Serial	1231

Electronic Credit

Sanibel Captiva Bk 01#B006755 **Deposit Number: 210378050**

Processing Date: 2020-01-10 **Deposit Amount: $ 179683.22**

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$179,683.22	Trans	67
Post Date	20200110	Routing Number	067015287
Sequence	886672454	Serial	0

For Deposit Only
Acct# 29061791
2020-01-10 13:17
886672454
>067015287<

JOSHUA A. SPRIGG
JESSICA D. SPRIGG
VALRICO, FL

1144

01/09/2020

Pay to the Order of Target Roofing $ 1252.00

one thousand two hundred fifty two Dollars

USAA FEDERAL SAVINGS BANK

For roof repair #4243

⑆314074269⑆ ⑈125575475⑈ 1144

Account Number	125575475	OF 6	0
Amount	$1,252.00	Trans	0
Post Date	20200110	Routing Number	314074269
Sequence	886672455	Serial	1144

For Deposit Only
Acct# 29061791
2020-01-10 13:17
886672455
>067015287<

Riverside Club of Fort Myers Inc (RSC)
c/o SWFL CAM Services
Fort Myers FL

Check Number 1004

One Hundred Sixty Eight Thousand, Five Hundred Sixty-Nine And 00/100 Dollars

DATE 01/08/2020 AMOUNT ***$168,569.00

TO THE ORDER OF TARGET ROOFING INC
1841 Ortiz Avenue
Fort Myers, FL 33905

Account Number	47028683	OF 6	0
Amount	$168,569.00	Trans	0
Post Date	20200110	Routing Number	021201383
Sequence	886672456	Serial	1004

EX_79_008

THE SALVATION ARMY
FLORIDA DIVISIONAL HEADQUARTERS
5631 VAN DYKE ROAD
LUTZ, FL 33558

SunTrust Bank 155207
DATE Dec 23, 2019 AMOUNT $9,175.00

Nine Thousand One Hundred Seventy Five Dollars and 00 Cents

Pay to the Order of
TARGET ROOFING AND SHEET METAL, INC.
3043 WEST FIRST STREET
FORT MYERS, FL 33901

VOID AFTER 90 DAYS
THE SALVATION ARMY

Account Number	106001600800	OF 6	0
Amount	$9,175.00	Trans	0
Post Date	20200110	Routing Number	063102152
Sequence	886672457	Serial	155207

Riverside Club of Fort Myers Inc (RSC)
c/o SWFL CAM Services
13231 Metro Parkway #204
Fort Myers, FL 33966

Check Number 1001

Six Hundred Eighty-Seven And 22/100 Dollars

DATE 01/03/2020 AMOUNT ***$687.22

TO THE ORDER OF TARGET ROOFING INC
1841 Ortiz Avenue
Fort Myers, FL 33905

Account Number	47028683	OF 6	0
Amount	$687.22	Trans	0
Post Date	20200110	Routing Number	021201383
Sequence	886672458	Serial	1001

Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 210650486
Processing Date: 2020-01-13 Deposit Amount: $ 31300.14
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$31,300.14	Trans	67
Post Date	20200113	Routing Number	067015287
Sequence	886711338	Serial	0

For Deposit Only
Acct# 29061791
2020-01-13 15:14
0886711338
>067015287<

TERESA K. WILDER
WILLIAM A. WILDER
6354 DEERSTAND RD. 317-859-0970
GREENWOOD, IN 46143

6826

DATE 1/6/20

PAY TO THE ORDER OF Target Roofing $ 10,305.60

Ten thousand three hundred five 60/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

Account Number	616841821	OF 6	0
Amount	$10,305.60	Trans	0
Post Date	20200113	Routing Number	074000010
Sequence	886711339	Serial	6826

For Deposit Only
Acct# 29061791
2020-01-13 15:14
0886711339
>067015287<

TIM J. SAURS
LORI J. SAURS
2231 ASPEN CT.
PEKIN, IL 61554

2217

DATE 1-6-20

PAY TO THE ORDER OF TARGET ROOFING $ 11,950.00

Eleven thousand nine hundred fifty 00/100 DOLLARS

Commerce Bank

Account Number	500887797	OF 6	0
Amount	$11,950.00	Trans	0
Post Date	20200113	Routing Number	101000019
Sequence	886711340	Serial	2217

Enclave at College Pointe Condo Assoc Inc (ENC)
c/o SWFL CAM Services
13231 Metro Parkway #204
Fort Myers, FL 33966

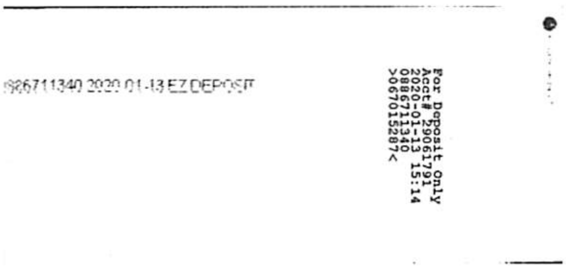
Check Number 11046

Two Thousand, Three Hundred Sixty-Five And 00/100 Dollars

DATE 01/03/2020 AMOUNT ***$2,365.00

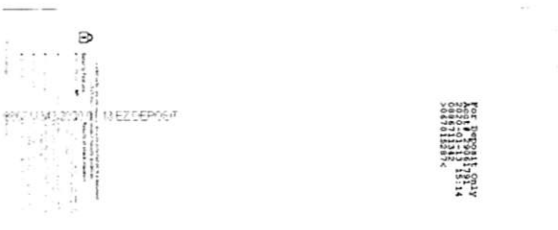
TO THE ORDER OF TARGET ROOFING INC
1841 Ortiz Avenue
Fort Myers, FL 33905

Account Number	43019041	OF 6	0
Amount	$2,365.00	Trans	0
Post Date	20200113	Routing Number	021201383
Sequence	886711341	Serial	11046



Account Number	47023478	OF 6	0
Amount	$1,150.00	Trans	0
Post Date	20200113	Routing Number	021201383
Sequence	886711342	Serial	1000

Account Number	243995345	OF 6	0
Amount	$946.54	Trans	0
Post Date	20200113	Routing Number	263191387
Sequence	886711343	Serial	2563



Account Number	1100013268205	OF 6	0
Amount	$2,600.00	Trans	0
Post Date	20200113	Routing Number	263191387
Sequence	886711344	Serial	2955

Account Number	38762916	OF 6	0
Amount	$1,983.00	Trans	0
Post Date	20200113	Routing Number	031100209
Sequence	886711345	Serial	127527436

Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 210813629
Processing Date: 2020-01-14 Deposit Amount: $ 101189.41
Customer Name: TARGET ROOFING & SHEET MS
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$101,189.41	Trans	67
Post Date	20200115	Routing Number	067015287
Sequence	886742187	Serial	0

For Deposit Only
Acct# 29061791
2020-01-14 16:12
0886742187
>067015287<

Dermatology Solutions
2624
1-11-19
Pay to the Order of Target Roofing & Sheet Metal $ 926.05
Nine hundred twenty-six - 05/100 Dollars
For Inv 4273
⑆063102152⑆ 1000104345276⑈ 2624

Account Number	1000104345276	OF 6	0
Amount	$926.05	Trans	0
Post Date	20200115	Routing Number	063102152
Sequence	886742188	Serial	2624

886742188 2020-01-14 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-01-14 16:12
0886742188
>067015287<

JAMES W ORR JR MD
4400 DEERWOOD CT
BONITA SPRINGS FL 34134
2146
1/13/20
Pay to the Order of Target Roofing $ 77,871 36/xx
Seventy-seven thousand eight hundred seventy-one 36/xx
FINEMARK NATIONAL BANK & TRUST
Roof
⑆067016231⑆ 2901000596⑈ 2146

Account Number	2901000596	OF 6	0
Amount	$77,871.36	Trans	0
Post Date	20200115	Routing Number	067016231
Sequence	886742189	Serial	2146

886742189 2020-01-14 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-01-14 16:12
0886742189
>067015287<

AP2SN, LLC
1550
1/8/2020
PAY TO THE ORDER OF Target Roofing $ **22,392.00
Twenty-Two Thousand Three Hundred Ninety-Two and 00/100 DOLLARS
Target Roofing
1841 Ortiz Avenue
Fort Myers, FL 33901
MEMO inv 4214
⑈001550⑈ ⑆063104668⑆ 0145660778⑈

Account Number	145660778	OF 6	0
Amount	$22,392.00	Trans	0
Post Date	20200115	Routing Number	063104668
Sequence	886742190	Serial	1550

886742190 2020-01-14 EZ DEPOSIT

EX_79_011

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 211009052
Processing Date: 2020-01-16 Deposit Amount: $ 30648.59
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$30,648.59	Trans	67
Post Date	20200116	Routing Number	067015287
Sequence	886773566	Serial	0

For Deposit Only
Acct 29061791
2020-01-16 09:12
00886773566
>067015287<

REGINALD H SNELL
MARY V SNELL
FORT MYERS, FL 33901-6724
1002
1-13-20
Pay to the Order of Target Roofing & Sheet Metal $ 17,230.00
seventeen thousand two hundred thirty Dollars
IBERIABANK
For Payment #2 Snell Roof
⑆265270413⑆ 12103434862⑈ 1002

Account Number	12103434862	OF 6	0
Amount	$17,230.00	Trans	0
Post Date	20200116	Routing Number	265270413
Sequence	886773567	Serial	1002

2020-01-16 EZ DEPOSIT

For Deposit Only
Acct 29061791
2020-01-16 09:12
00886773567
>067015287<

James M Holloway DDS/Benefits
Cape Coral, FL 33990
142
DATE 1/14/2020
PAY TO THE ORDER OF Target Roofing and Sheet Metal $ 3955.00
Thirty Nine Hundred Fifty Five and 00/100 DOLLARS
Fifth Third Bank
MEMO Inv 4293
⑆067091719⑆ 0051105848⑈ 0142

Account Number	51105848	OF 6	0
Amount	$3,955.00	Trans	0
Post Date	20200116	Routing Number	067091719
Sequence	886773568	Serial	142

For Deposit Only
Acct 29061791
2020-01-16 09:12
00886773568
>067015287<

BENJAMIN WARD
FORT MYERS, FL 33908
UNITED STATES
Morgan Stanley PREMIER
1111
1/12/20
Pay to the Order of Target Roofing + Sheet Metal $ 6,443.00
Six Thousand four hundred forty three + 00/100 Dollars
For Last Draw for Roof
⑆044000804⑆8902068667016⑈ 1111

Account Number	8902068667016	OF 6	0
Amount	$6,443.00	Trans	0
Post Date	20200116	Routing Number	044000804
Sequence	886773569	Serial	1111

2020-01-16 EZ DEPOSIT

For Deposit Only
Acct 29061791
2020-01-16 09:12
00886773569
>067015287<

San Simeon Phase 1 Residents Association, Inc.
C/O SunVest Properties, Inc.
Sarasota, FL 34240
002959
January 13, 2020
PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL INC ******316.12
Three Hundred Sixteen and 12/100 Dollars
TARGET ROOFING & SHEET METAL INC
FT MYERS, FL 33903
MEMO RE: 4094 CHERRYBROOK
⑈002959⑈ ⑆263191387⑆ 1100013268205⑈

Account Number	1100013268205	OF 6	0
Amount	$316.12	Trans	0
Post Date	20200116	Routing Number	263191387
Sequence	886773570	Serial	2959

OFFBLOK INC
FORT MYERS, FL
2956
Jan 10, 2020
PAY TO THE ORDER OF Target Roofing $ 1525.00
Fifteen hundred twenty five + 00/100 DOLLARS
MEMO Inv # 4203
⑈0000002956⑈ ⑆063107513⑆ 2020000611794⑈

Account Number	2020000611794	OF 6	0
Amount	$1,525.00	Trans	0
Post Date	20200116	Routing Number	063107513
Sequence	886773571	Serial	2956

EX_79_012

866773570 2020 01 16 EZDEPOSIT

For Deposit Only

886773571 2020 01 16 EZDEPOSIT

For Deposit Only

MOULOR CORPORATION
EXECUTIVE OFFICE
FORT MYERS, FL 33919

WELLS FARGO BANK, N.A.

5844

Jan 10, 2020

PAY TO THE ORDER OF Target Roofing $1179.47

Eleven hundred seventy nine + 47/00 DOLLARS

MEMO INV 4182

Larry Sten Lon

⑈0000005844⑈ ⑆063107513⑆ 2020000611833⑈

Account Number	2020000611833	OF 6	0
Amount	$1,179.47	Trans	0
Post Date	20200116	Routing Number	063107513
Sequence	886773572	Serial	5844

886773572 2020 01 16 EZDEPOSIT

For Deposit Only

Electronic Credit

Sanibel Captiva Bk 018B006755 Deposit Number: 211171699

Processing Date: 2020-01-17 Deposit Amount: $ 42038.39

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$42,038.39	Trans	67
Post Date	20200117	Routing Number	067015287
Sequence	886812563	Serial	0

For Deposit Only
Acct# 29061791
2020-01-17 12:13
0886812563
>067015287<

LEE R WEEKS
JOAN M WEEKS
NAPLES, FL 34108-1562

1009

1/15/20 Date

Pay to the Order of Target Roofing $21,934.

Twentyone thousand Nine hundred thirty four Dollars

For

⑆053207766⑆ 2757635509⑈ 01009

Account Number	2757635509	OF 6	0
Amount	$21,934.00	Trans	0
Post Date	20200117	Routing Number	053207766
Sequence	886812564	Serial	1009

JOHN E C SCANLON
FORT MYERS, FL 33908

1877

1-14-2020 Date

Pay to the Order of TARGET ROOFING $ 3879.82

Three Thousand Eight hundred Seventy-nine & 82/100 Dollars

Bank of America

Memo INV#5904 50% DEPOSIT

⑆063000047⑆ 001639012771⑈ 1877

Account Number	1639012771	OF 6	0
Amount	$3,879.82	Trans	0
Post Date	20200117	Routing Number	063000047
Sequence	886812565	Serial	1877

886812564 2020 01 17 EZDEPOSIT

For Deposit Only
Acct# 29061791
2020-01-17 12:13
0886812564
>067015287<

886812565 2020 01 17 EZDEPOSIT

For Deposit Only
Acct# 29061791
2020-01-17 12:13
0886812565
>067015287<

Huntington National Bank
PO Box 182480
Columbus, Ohio 43218-2440

0062199054 442
52836
ESCROW DISBURSEMENT SV

Check Number: 142773

January 03, 2020

PAY EXACTLY TWELVE THOUSAND FOUR HUNDRED SEVENTY FIVE DOLLARS 8 CENTS $12,475.08

PAY TO THE ORDER TARGET ROOFING AND SHEET
& ETHAN T COHEN
16340 ARBOR RIDGE DR
FORT MYERS FL 33908-3003

Aarone Eskins

⑈142773⑈ ⑆044000024⑆ 01892029858⑈

32599454

FIFTH THIRD BANK CASHIER'S CHECK January 15, 2020

Pay to the Order of: Target Roofing *** $*********1,288.00

Amount: ONE THOUSAND TWO HUNDRED EIGHTY EIGHT 00/100 US DOLLARS

Purchased by: DAVID ATHERTON

Authorized Signature

4252

⑈32599454⑈ ⑆042101190⑆ 008252571S⑈

EX_79_013

Account Number	1892029858	OF 6	0
Amount	$12,475.08	Trans	0
Post Date	20200117	Routing Number	044000024
Sequence	886812566	Serial	142773

EZ DEPOSIT

For Deposit Only

Account Number	82525715	OF 6	0
Amount	$1,288.00	Trans	0
Post Date	20200117	Routing Number	042101190
Sequence	886812567	Serial	32599454

8999407

EZ DEPOSIT

For Deposit Only

PBS CONTRACTORS LLC
4395 CORPORATE SQUARE
NAPLES, FL 34104

LAKE MICHIGAN CREDIT UNION
3003 TAMIAMI TRAIL N
NAPLES, FL 34103

Jan 08, 2020 CHECK DATE 15204 CHECK NO

$ ******2,461.49 CHECK AMOUNT

PAY TWO THOUSAND FOUR HUNDRED SIXTY-ONE DOLLARS 49/100

TO THE ORDER OF Target Roofing
1841 Ortiz Ave
Fort Myers, FL 33905
USA

⑈015204⑈ ⑆272480678⑆ 101331441201⑈

Account Number	101331441201	OF 6	0
Amount	$2,461.49	Trans	0
Post Date	20200117	Routing Number	272480678
Sequence	886812568	Serial	15204

EZ DEPOSIT

For Deposit Only

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 211203765

Processing Date: 2020-01-17 Deposit Amount: $ 54282.50

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$54,282.50	Trans	67
Post Date	20200117	Routing Number	067015287
Sequence	886823232	Serial	0

For Deposit Only
Acct# 29061791
2020-01-17 14:50
0886823232
>067015287<

MOSSY OAK CONSTRUCTION GROUP INC.
D/B/A SAWGRASS CONSTRUCTION GROUP INC.
CLARK ACCOUNT
1456 LYNWOOD AVE
FORT MYERS, FL 33901-5916

910 1254

DATE 1-16-20

PAY TO THE ORDER OF Target Roofing $40,417.50

Forty thousand four hundred seventeen + 50/100 DOLLARS

NORTHERN TRUST
THE NORTHERN TRUST COMPANY

MEMO

⑆066009650⑆ 2841079043⑈ 01254

Account Number	2841079043	OF 6	0
Amount	$40,417.50	Trans	0
Post Date	20200117	Routing Number	066009650
Sequence	886823233	Serial	1254

2020-01-17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-01-17 14:50
0886823233
>067015287<

ENDORSE HERE

FIFTH THIRD BANK CASHIER'S CHECK 32601023

January 16, 2020

Pay to the Order of: TARGET ROOFING AND SHEET METAL INC*** $*******13,865.00

Amount: THIRTEEN THOUSAND EIGHT HUNDRED SIXTY FIVE 00/100 US DOLLARS

Drawn on: Fifth Third Bank National Association

Memo:
Purchased by: MARTHA H RONCAL

Authorized Signature

⑈32601023⑈ ⑆042101190⑆ 0082525715⑈

Account Number	82525715	OF 6	0
Amount	$13,865.00	Trans	0
Post Date	20200117	Routing Number	042101190
Sequence	886823234	Serial	32601023

9258270

EZ DEPOSIT

For Deposit Only

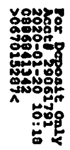
EX_79_014

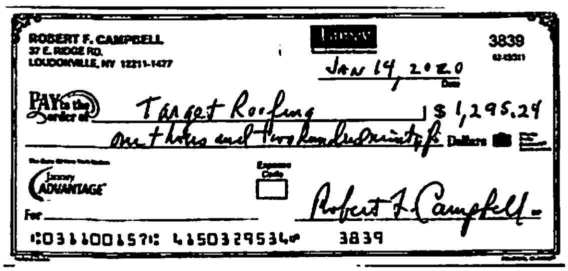
Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 211370124
Processing Date: 2020-01-21 Deposit Amount: $ 52982.84
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

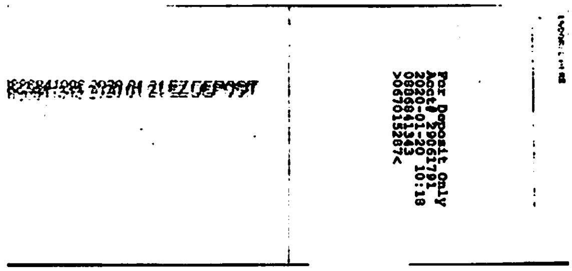
067015287 29061791 067

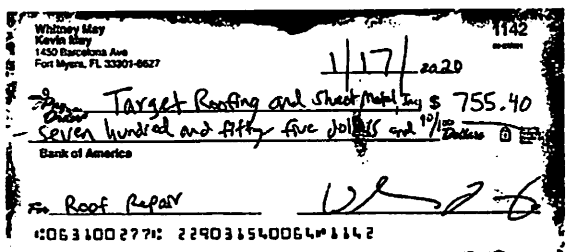
Account Number	29061791	OF 6	0
Amount	$52,982.84	Trans	67
Post Date	20200121	Routing Number	067015287
Sequence	886841342	Serial	0



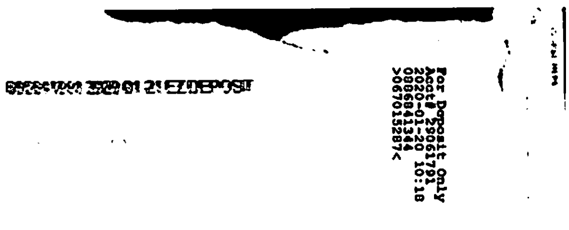


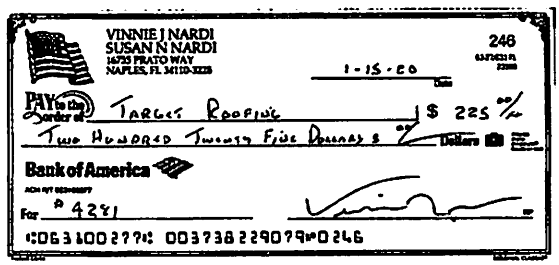
Account Number	4150329534	OF 6	0
Amount	$1,295.24	Trans	0
Post Date	20200121	Routing Number	031100157
Sequence	886841343	Serial	3839



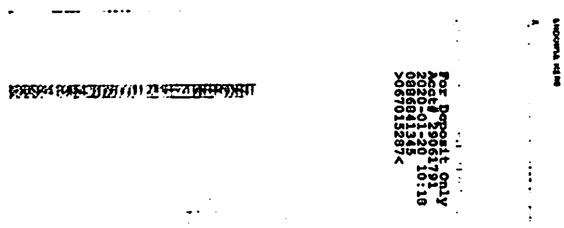


Account Number	229031540064	OF 6	0
Amount	$755.40	Trans	0
Post Date	20200121	Routing Number	063100277
Sequence	886841344	Serial	1142

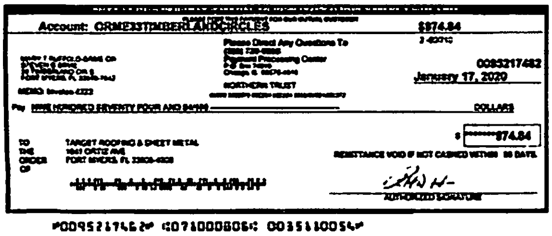




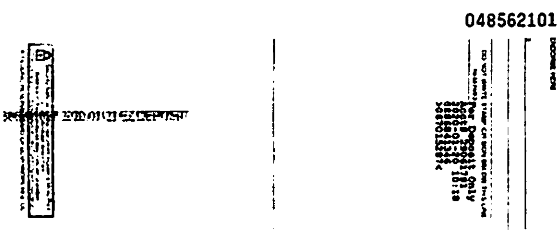
Account Number	3738229079	OF 6	0
Amount	$225.00	Trans	0
Post Date	20200121	Routing Number	063100277
Sequence	886841345	Serial	246

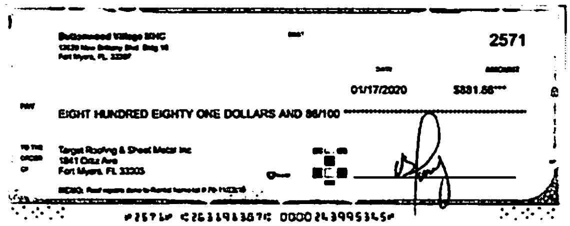


EX_79_015

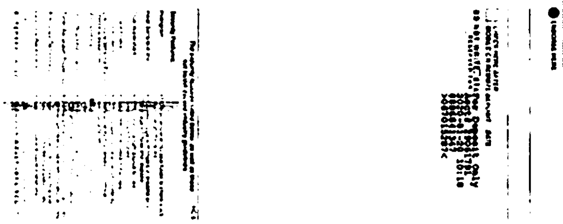


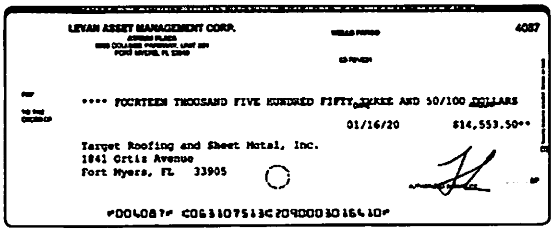
Account Number	35110054	OF 6	0
Amount	$974.84	Trans	0
Post Date	20200121	Routing Number	071000806
Sequence	886841346	Serial	95217462



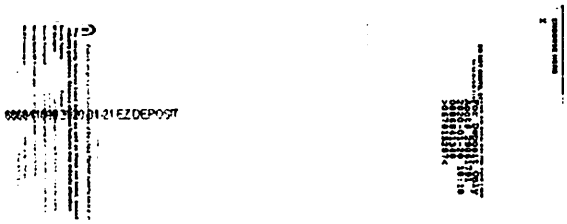


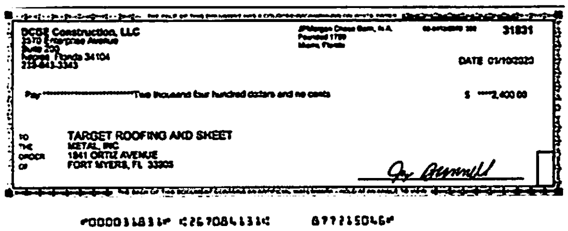
Account Number	243995345	OF 6	0
Amount	$881.86	Trans	0
Post Date	20200121	Routing Number	263191387
Sequence	886841347	Serial	2571



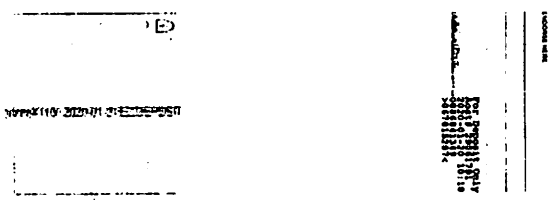


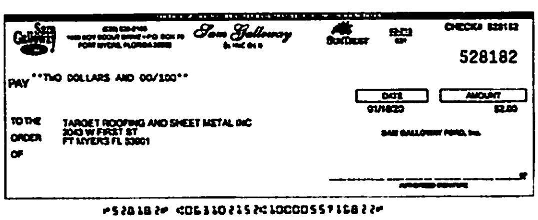
Account Number	2090003016410	OF 6	0
Amount	$14,553.50	Trans	0
Post Date	20200121	Routing Number	063107513
Sequence	886841348	Serial	4087



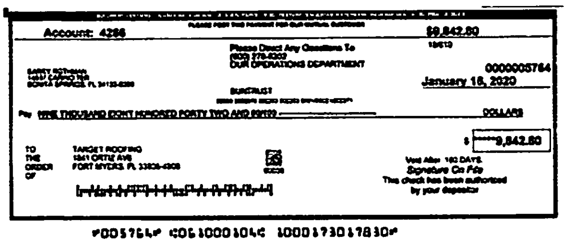


Account Number	877215046	OF 6	0
Amount	$2,400.00	Trans	0
Post Date	20200121	Routing Number	267084131
Sequence	886841349	Serial	31831





Account Number	1000055716822	OF 6	0
Amount	$2.00	Trans	0
Post Date	20200121	Routing Number	063102152
Sequence	886841350	Serial	528182



Account Number	1000173017830	OF 6	0
Amount	$9,842.80	Trans	0
Post Date	20200121	Routing Number	061000104
Sequence	886841351	Serial	5764

EX_79_016

048562102

21 EZ DEPOSIT

O-A-K/FLORIDA, INC.
11941 FAIRWAY LAKES DRIVE
Fort Myers, FL 33913-8336

CHECK DATE 01/15/2020
CHECK NO 136377

PAY One Thousand One Hundred Ninety-Seven Dollars and 20 Cents

$***1,197.20

TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC
1841 ORTIZ AVE
FT. MYERS FL 33905

⑈136377⑈ ⑆265270413⑆ 3000043251⑈

Account Number	3000043251	OF 6	0
Amount	$1,197.20	Trans	0
Post Date	20200121	Routing Number	265270413
Sequence	886841352	Serial	136377

NORDIC CONSTRUCTION LLC

1541

DATE 1/15/2020

PAY TO THE ORDER OF Target Roofing $ 7,000.00

DOLLARS

SYNOVUS

FOR

⑈001541⑈ ⑆061100606⑆1007092446⑈

Account Number	1007092446	OF 6	0
Amount	$7,000.00	Trans	0
Post Date	20200121	Routing Number	061100606
Sequence	886841353	Serial	1541

2020 01 21 EZ DEPOSIT

2020 01 21 EZ DEPOSIT

FIFTH THIRD BANK

CASHIER'S CHECK

32606261

January 17, 2020

Pay to the Order of: TARGET ROOFING AND SHEET METAL INC

$*****13,855.00

Amount: THIRTEEN THOUSAND EIGHT HUNDRED FIFTY FIVE 00/100 US DOLLARS

⑈32606261⑈ ⑆042101190⑆ 0082525715⑈

Account Number	82525715	OF 6	0
Amount	$13,855.00	Trans	0
Post Date	20200121	Routing Number	042101190
Sequence	886841354	Serial	32606261

Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 211402076
Processing Date: 2020-01-21 Deposit Amount: $ 93045.31
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$93,045.31	Trans	19
Post Date	20200121	Routing Number	067015287
Sequence	886850402	Serial	0

9258266

2020 01 21 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-01-20 15:49
0886850402
>067015287<

TRIANA IV OF RENAISSANCE CONDOMINIUM ASSOCIATION, INC.

001307

12734 Kenwood Lane Ste 28
Fort Myers, FL 33907

January 16, 2020

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $93,045.31

NINETY THREE THOUSAND FORTY FIVE AND 31/100 ******************** DOLLARS

TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS, FL 33905

MEMO Invoice # 4157

⑈001307⑈ ⑆106002894⑆ 267510610⑈

EX_79_017

Account Number	267510610	OF 6	0
Amount	$93,045.31	Trans	0
Post Date	20200121	Routing Number	104002894
Sequence	886850403	Serial	1307

Electronic Credit

Sanibel Captiva Bk 018B006755 Deposit Number: 211490261
Processing Date: 2020-01-21 Deposit Amount: $ 163285.50
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$163,285.50	Trans	67
Post Date	20200121	Routing Number	067015287
Sequence	886867072	Serial	0

For Deposit Only
Acct # 29061791
2020-01-21 14:01
0886867072
>067015287<

MARC POSSLEY
MADELON K POSSLEY
1/20/2020
148
Pay to the Order of TARGET ROOFING $ 4460.00
Four thousand four hundred and sixty Dollars
PNCBANK
For 30% Down on New Roof
⑆041000124⑆ 4139705257⑈ 0148

Account Number	4139705257	OF 6	0
Amount	$4,460.00	Trans	0
Post Date	20200121	Routing Number	041000124
Sequence	886867073	Serial	148

886867073 2020 01 21 EZ DEPOSIT

For Deposit Only
Acct # 29061791
2020-01-21 14:01
0886867073
>067015287<

BCDE Construction, LLC
JPMorgan Chase Bank, NA
31857
DATE 01/16/2020
Pay One hundred twenty-seven thousand three hundred fifty dollars and no cents $ **127,350.00
TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC
1841 ORTIZ AVENUE
FORT MYERS, FL 33905

⑈00031857⑈ ⑆267084131⑆ 877215046⑈

Account Number	877215046	OF 6	0
Amount	$127,350.00	Trans	0
Post Date	20200121	Routing Number	267084131
Sequence	886867074	Serial	31857

Suncoast Credit Union
CASHIER'S CHECK
No. 4001113227
01/21/20
*** TWELVE THOUSAND THREE HUNDRED SIXTY-SIX DOLLARS ***
*** AND 00 CENTS ***
$12,366.00
PAY EXACTLY 12,366 Dollars 00 Cents
TO THE ORDER OF TARGET ROOFING AND SHEET METAL
REM: TERENCE L WIPF

⑈4001113227⑈ ⑆263182817⑆ 8012016⑈

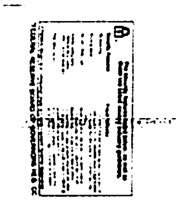
Account Number	8012016	OF 6	0
Amount	$12,366.00	Trans	0
Post Date	20200121	Routing Number	263182817
Sequence	886867075	Serial	4001113227

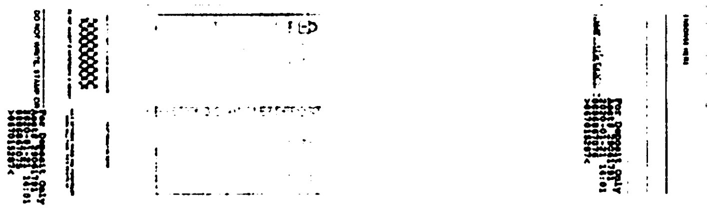
BCDE Construction, LLC
JPMorgan Chase Bank, NA
31839
DATE 01/16/2020
Pay Nineteen thousand one hundred nine dollars and 50 cents $ **19,109.50
TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC
1841 ORTIZ AVENUE
FORT MYERS, FL 33905

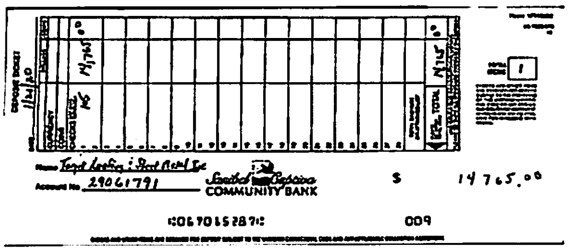
⑈00031839⑈ ⑆267084131⑆ 877215046⑈

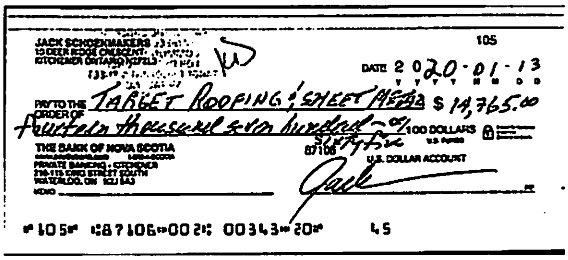
Account Number	877215046	OF 6	0
Amount	$19,109.50	Trans	0
Post Date	20200121	Routing Number	267084131
Sequence	886867076	Serial	31839

EX_79_018



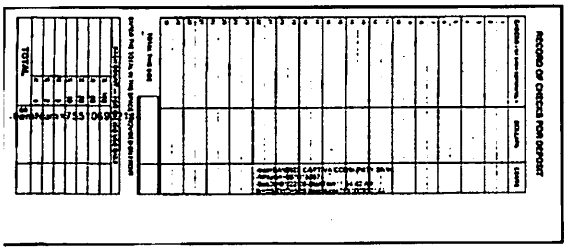


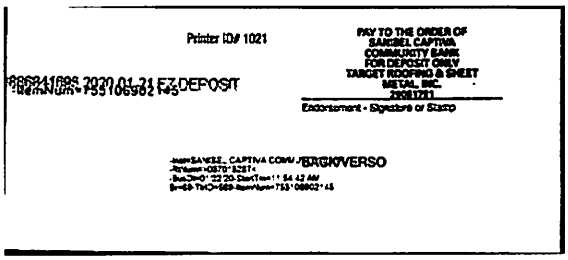




Account Number	29061791	OF 6	0
Amount	$14,765.00	Trans	9
Post Date	20200122	Routing Number	067015287
Sequence	106902144	Serial	0

Account Number	10013019	OF 6	0
Amount	$14,765.00	Trans	500
Post Date	20200122	Routing Number	067015287
Sequence	106902145	Serial	105

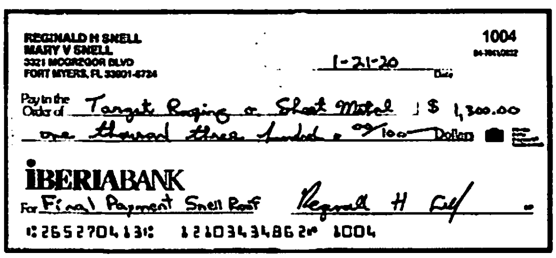




Electronic Credit

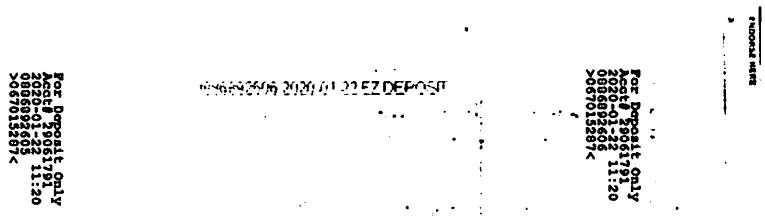
Sanibel Captiva Bk 018006755 **Deposit Number: 211612710**
Processing Date: 2020-01-22 **Deposit Amount: $ 67292.40**
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

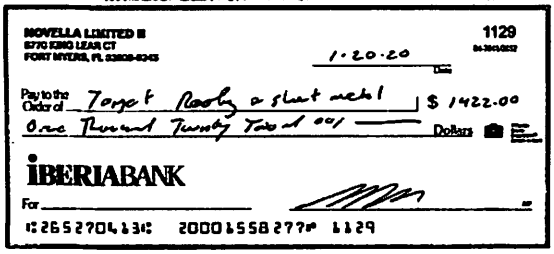


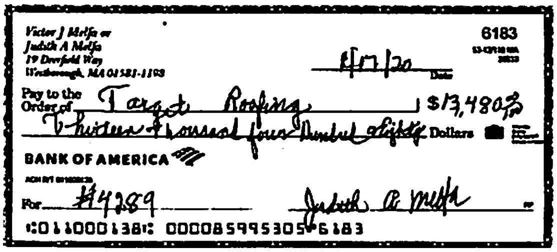
Account Number	29061791	OF 6	0
Amount	$67,292.40	Trans	67
Post Date	20200122	Routing Number	067015287
Sequence	886892605	Serial	0

Account Number	12103434862	OF 6	0
Amount	$1,300.00	Trans	0
Post Date	20200122	Routing Number	265270413
Sequence	886892606	Serial	1004



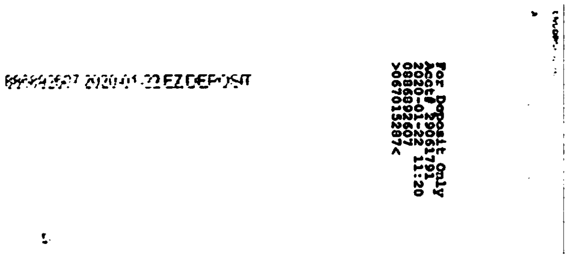
EX_79_019

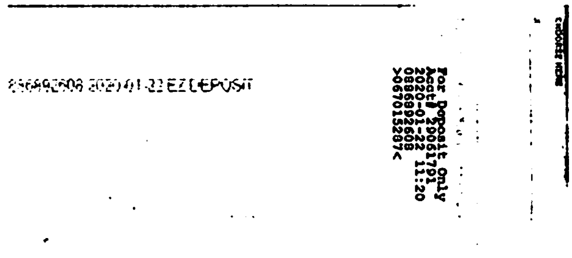


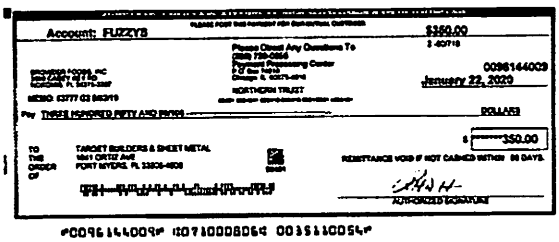


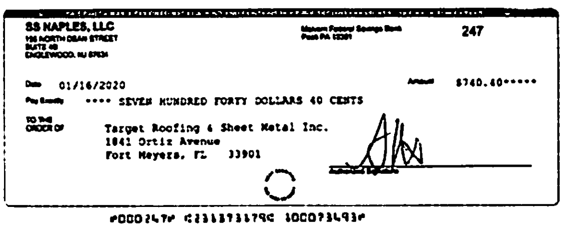
Account Number	20001558277	OF 6	0
Amount	$1,422.00	Trans	0
Post Date	20200122	Routing Number	265270413
Sequence	886892607	Serial	1129

Account Number	85995305	OF 6	0
Amount	$13,480.00	Trans	0
Post Date	20200122	Routing Number	011000138
Sequence	886892608	Serial	6183



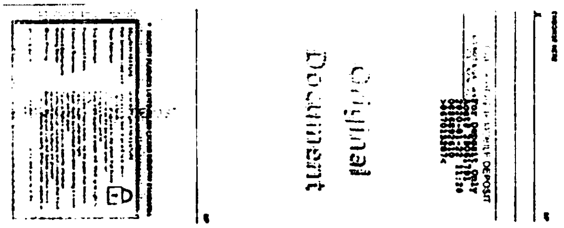






Account Number	35110054	OF 6	0
Amount	$350.00	Trans	0
Post Date	20200122	Routing Number	071000806
Sequence	886892609	Serial	96144009

Account Number	100073493	OF 6	0
Amount	$740.40	Trans	0
Post Date	20200122	Routing Number	231373179
Sequence	886892610	Serial	247



EX_79_020

Pelican Plaza Commercial Condominium Association, Inc.
c/o Infinity Accounting Group, Inc.
12801 McGregor Blvd Suite 20 #218
Fort Myers, FL 33919

Iberia Bank
7380 Winkler Road
Fort Myers FL 33908

003005

Date 01-16-2020

Pay **Fifty thousand and 00/100 Dollars $ 50,000.00

To the order of Target Roofing & Sheet Metal Inc.
1841 Ortiz Ave
Fort Myers FL 33905

Pelican Plaza Commercial Condominium Association, Inc.

⑈003005⑈ ⑆265270413⑆ 20001558870⑈

Account Number	20001558870	OF 6	0
Amount	$50,000.00	Trans	0
Post Date	20200122	Routing Number	265270413
Sequence	886892611	Serial	3005

Electronic Credit

Sanibel Captiva Bk 01$B006755 Deposit Number: 211626383
Processing Date: 2020-01-22 Deposit Amount: $ 167092.39
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$167,092.39	Trans	67
Post Date	20200122	Routing Number	067015287
Sequence	886899915	Serial	0

For Deposit Only
Acct# 29061791
2020-01-22 12:49
0886899915
>067015287<

TRIANA II OF RENAISSANCE CONDOMINIUM ASSOCIATION, INC

12734 Kenwood Lane Ste 25
Fort Myers, FL 33907

001280

January 02, 2020

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $167,092.39

ONE HUNDRED SIXTY SEVEN THOUSAND NINETY TWO AND 39/100 ************** DOLLARS

TARGET ROOFING & SHEET METAL
2043 WEST FIRST ST.
FORT MYERS, FL 33901

MEMO Invoice # 4210

⑈001280⑈ ⑆104002894⑆ 267510601⑈

Account Number	267510601	OF 6	0
Amount	$167,092.39	Trans	0
Post Date	20200122	Routing Number	104002894
Sequence	886899916	Serial	1280

Electronic Credit

Sanibel Captiva Bk 01$B006755 Deposit Number: 211752358
Processing Date: 2020-01-23 Deposit Amount: $ 55262.00
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$55,262.00	Trans	67
Post Date	20200123	Routing Number	067015287
Sequence	886935371	Serial	0

For Deposit Only
Acct# 29061791
2020-01-23 13:10
0886935371
>067015287<

JAMES D SIMPSON
CARLA W SIMPSON
720 Cherry Blossom Ct
Naples, FL 34120

1705

1-22-20 DATE

PAY TO THE ORDER OF Target Roofing $ 4,300.00

Four Thousand Three hundred 00/100 DOLLARS

REGIONS

FOR New Roof - Down Payment

⑆083901744⑆ 0096090871⑈01705

Account Number	96090871	OF 6	0
Amount	$4,300.00	Trans	0
Post Date	20200123	Routing Number	083901744
Sequence	886935372	Serial	1705

BARRY S ROTHMAN

416

Date 1/20/20

Pay to the order of Target Roofing $ 24,607.00

Twenty four thousand six hundred seven dollars

SUNTRUST

Memo

⑆055002707⑆ 1000173017830⑈ 0416

Account Number	1000173017830	OF 6	0
Amount	$24,607.00	Trans	0
Post Date	20200123	Routing Number	055002707
Sequence	886935373	Serial	416

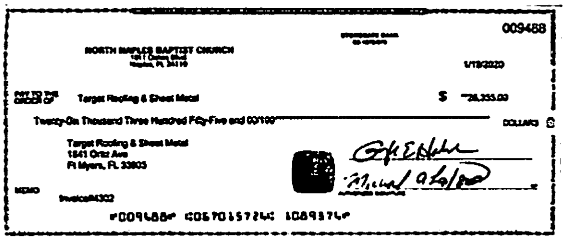
EX_79_021

886935372 2020-01-23 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-01-23 13:10
0886935372
>067015287<

886935373 2020-01-23 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-01-23 13:10
0886935373
>067015287<


NORTH NAPLES BAPTIST CHURCH
009488
1/19/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal $ **26,355.00
Twenty-Six Thousand Three Hundred Fifty-Five and 00/100 DOLLARS
Target Roofing & Sheet Metal
1841 Ortiz Ave
Ft Myers, FL 33905
MEMO Invoice#4302
⑈009488⑈ ⑆067015724⑆ 1089374⑈

Account Number	1089374	OF 6	0
Amount	$26,355.00	Trans	0
Post Date	20200123	Routing Number	067015724
Sequence	886935374	Serial	9488

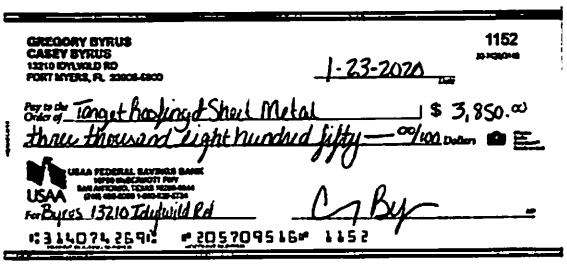
Electronic Credit

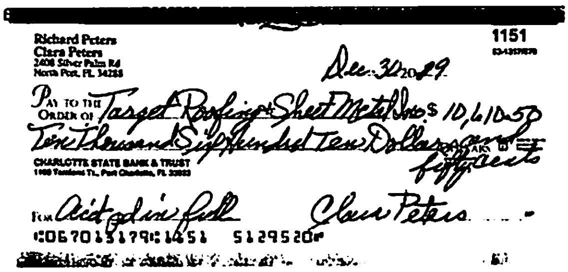
Sanibel Captiva Bk 018B006755 Deposit Number: 211916860
Processing Date: 2020-01-24 Deposit Amount: $ 21010.50
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$21,010.50	Trans	19
Post Date	20200124	Routing Number	067015287
Sequence	886962741	Serial	0

For Deposit Only
Acct# 29061791
2020-01-24 15:27
0886962741
>067015287<


GREGORY BYRUS
CASEY BYRUS
13210 IDYLWILD RD
FORT MYERS, FL 33905
1152
1-23-2020
Pay to the Order of Target Roofing & Sheet Metal $ 3,850.00
three thousand eight hundred fifty —00/100 Dollars
USAA FEDERAL SAVINGS BANK
For Byrus 13210 Idylwild Rd
⑆314074269⑆ ⑈205709516⑈ 1152


Richard Peters
Clara Peters
1151
Dec. 30 2019
Pay to the Order of Target Roofing & Sheet Metal Inc $ 10,610.50
Ten Thousand Six Hundred Ten Dollars and fifty cents
CHARLOTTE STATE BANK & TRUST
For Aid gutter ...
Clara Peters
⑆067013179⑆ 1151 5129520⑈

Account Number	205709516	OF 6	0
Amount	$3,850.00	Trans	0
Post Date	20200124	Routing Number	314074269
Sequence	886962742	Serial	1152

Account Number	11515129520	OF 6	0
Amount	$10,610.50	Trans	0
Post Date	20200124	Routing Number	067013179
Sequence	886962743	Serial	1151

886962742 2020-01-24 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-01-24 15:27
0886962742
>067015287<

886962743 2020-01-24 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-01-24 15:27
0886962743
>067015287<

EX_79_022

SUMCO LLC
RENTAL
FIVE THOUSAND TWO HUNDRED FIFTY AND 00/100
01/16/2020 $5,250.00
Target Roofing and Sheet Metal, Inc
1841 Ortiz Ave
Fort Myers Fl 33905

Account Number	898071993581	OF 6	0
Amount	$5,250.00	Trans	0
Post Date	20200124	Routing Number	063100277
Sequence	886962744	Serial	20170

San Simeon Phase 1 Residents Association, Inc.
January 21, 2020
TARGET ROOFING & SHEET METAL INC
One Thousand Three Hundred and 00/100 Dollars
$**1,300.00
TARGET ROOFING & SHEET METAL INC
1841 ORTIZ AVENUE
FT MYERS, FL 33905

Account Number	1100013268205	OF 6	0
Amount	$1,300.00	Trans	0
Post Date	20200124	Routing Number	263191387
Sequence	886962745	Serial	2965

Electronic Credit

Sanibel Captiva Bk 018006755 **Deposit Number: 212090198**

Processing Date: 2020-01-27 **Deposit Amount: $ 28182.75**

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$28,182.75	Trans	19
Post Date	20200127	Routing Number	067015287
Sequence	886981785	Serial	0

SUSAN BEERY
368
Jan 23, 2020
Target Roofing $ 875.00
eight hundred seventy five 00/100
SunTrust
Invoice #4324

Account Number	1000193636031	OF 6	0
Amount	$875.00	Trans	0
Post Date	20200127	Routing Number	063102152
Sequence	886981787	Serial	368

For Deposit Only
Acct# 29061791
2020-01-27 10:34
0886981785
>067015287<

For Deposit Only
Acct# 29061791
2020-01-27 10:34
0886981787
>067015287<

Bank of America
BANK OF AMERICA CORP.
** ELEVEN THOUSAND FIFTY-FOUR 00 / 100 DOLLARS
USD\$********11,054.00
CAROLYN WALKER
& TARGET ROOFING & SHEET METAL INC
Authorized Signature
VOID AFTER 1 YEAR

Account Number	3359866756	OF 6	0
Amount	$11,054.00	Trans	0
Post Date	20200127	Routing Number	061112788
Sequence	886981788	Serial	1962354

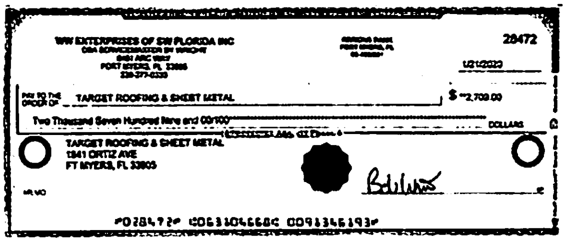
Account: FUZZYS
$2,067.00
0096723397
January 24, 2020
NORTHERN TRUST
TWO THOUSAND SIXTY SEVEN AND 00/100
DOLLARS
****2,067.00
TARGET BUILDERS & SHEET METAL
1841 ORTIZ AVE
FORT MYERS, FL 33905
REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS
AUTHORIZED SIGNATURE

Account Number	35110054	OF 6	0
Amount	$2,067.00	Trans	0
Post Date	20200127	Routing Number	071000806
Sequence	886981789	Serial	96723397

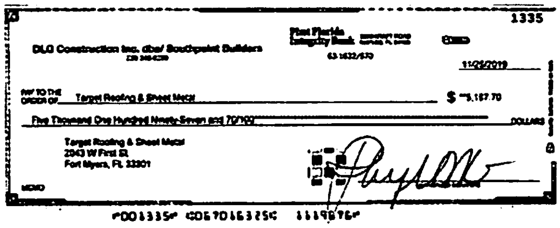
EX_79_023

6046504

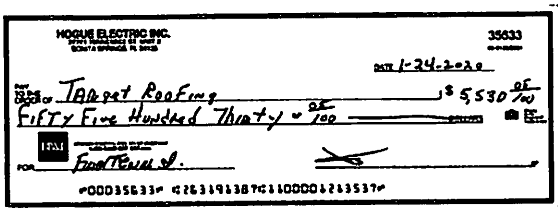
050791957



Account Number	91346193	OF 6	0
Amount	$2,709.00	Trans	0
Post Date	20200127	Routing Number	063104668
Sequence	886981790	Serial	28472



Account Number	1119676	OF 6	0
Amount	$5,197.70	Trans	0
Post Date	20200127	Routing Number	067016325
Sequence	886981791	Serial	1335



Account Number	1100001213537	OF 6	0
Amount	$5,530.05	Trans	0
Post Date	20200127	Routing Number	263191387
Sequence	886981792	Serial	35633

Adjustment/Correction **Debit**

Original Amount: 27432.75 Date: 2020-01-27

Correction Amount: 750.00 Account: 29061791

Corrected By: 755JbriggsBAL

Remarks:

0886981785 / Ck#149 rejected, payable to First Service Roofi

Account Number	29061791	OF 6	0
Amount	$750.00	Trans	41
Post Date	20200127	Routing Number	067015287
Sequence	900983579	Serial	149

EX_79_024

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 212258723
Processing Date: 2020-01-28 Deposit Amount: $ 131497.38
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$131,497.38	Trans	19
Post Date	20200128	Routing Number	067015287
Sequence	886020193	Serial	0

For Deposit Only
Acct# 29061791
2020-01-28 12:14
0886020193
>067015287<

John A Moore
Tammy S Moore
14146 Reflection Lakes Dr
Fort Myers, FL 33907

5254

1-24 20 20

Pay to the Order of Target Roofing & Sheet Metal $ 2412.64
Twenty Four hundred + Twelve + 64/100 Dollars

Suntrust Bank

For Roof repairs

⑆063102152⑆0149550032430⑈ 5254

Account Number	149550032430	OF 6	0
Amount	$2,412.64	Trans	0
Post Date	20200128	Routing Number	063102152
Sequence	886020194	Serial	5254

0886020194 2020-01-28 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-01-28 12:14
0886020194
>067015287<

San Simeon Phase 1 Residents Association, Inc.
C/O SunVast Properties, Inc.
321 Interstate Blvd.
Sarasota, FL 34240

002969

January 23, 2020

300123JT 2969

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL INC $***$****2,600.00

Two Thousand Six Hundred and 00/100 Dollars DOLLARS

TARGET ROOFING & SHEET METAL INC
1941 ORTIZ AVENUE
FT MYERS, FL 33905

MEMO

⑈002969⑈ ⑆263191387⑆1100013268205⑈

Account Number	1100013268205	OF 6	0
Amount	$2,600.00	Trans	0
Post Date	20200128	Routing Number	263191387
Sequence	886020195	Serial	2969

0886020195 2020-01-28 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-01-28 12:14
0886020195
>067015287<

PBS CONTRACTORS LLC
4395 CORPORATE SQUARE
NAPLES, FL 34104

LAKE MICHIGAN CREDIT UNION
3003 TAMIAMI TRAIL N
NAPLES, FL 34103

Jan 22, 2020 CHECK DATE 15325 CHECK NO

$ ******9,810.00 CHECK AMOUNT

PAY NINE THOUSAND EIGHT HUNDRED TEN DOLLARS 0/100

TO THE ORDER OF Target Roofing
1641 Ortiz Ave
Fort Myers, FL 33905
USA

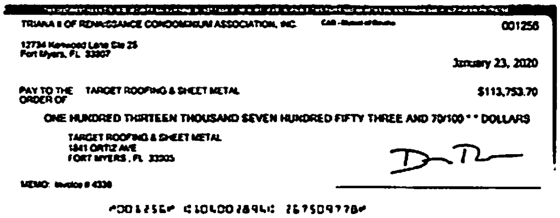
⑈015325⑈ ⑆272480678⑆ 101331441201⑈

Account Number	101331441201	OF 6	0
Amount	$9,810.00	Trans	0
Post Date	20200128	Routing Number	272480678
Sequence	886020196	Serial	15325

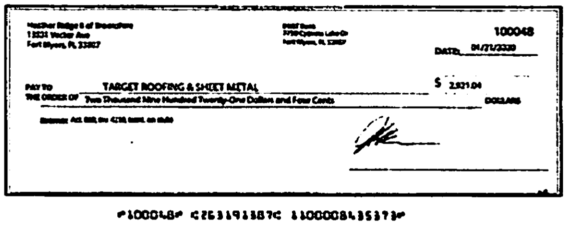
0886020196 2020-01-28 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-01-28 12:14
0886020196
>067015287<

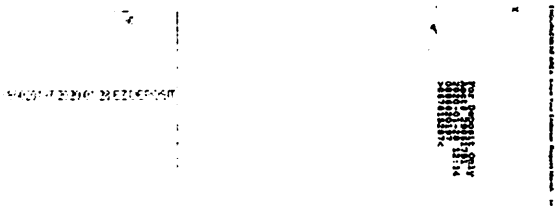
EX_79_025

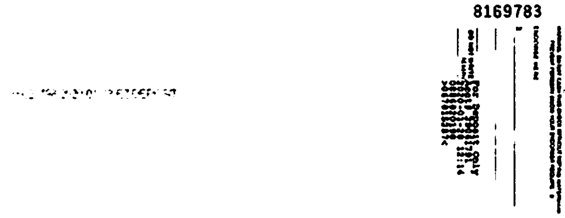

TRIANA II OF RENAISSANCE CONDOMINIUM ASSOCIATION, INC.
12734 Kenwood Lane Ste 25
Fort Myers, FL 33907
001256
January 23, 2020
PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $113,753.70
ONE HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED FIFTY THREE AND 70/100 ** DOLLARS
TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS, FL 33905
MEMO: Invoice # 4338
⑈001256⑈ ⑆104002894⑆ 267509778⑈

Account Number	267509778	OF 6	0
Amount	$113,753.70	Trans	0
Post Date	20200128	Routing Number	104002894
Sequence	886020197	Serial	1256


PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $ 2,921.04
Two Thousand Nine Hundred Twenty-One Dollars and Four Cents DOLLARS
DATE 01/21/2020
100048
⑈100048⑈ ⑆263191387⑆ 1100008435373⑈

Account Number	1100008435373	OF 6	0
Amount	$2,921.04	Trans	0
Post Date	20200128	Routing Number	263191387
Sequence	886020198	Serial	100048





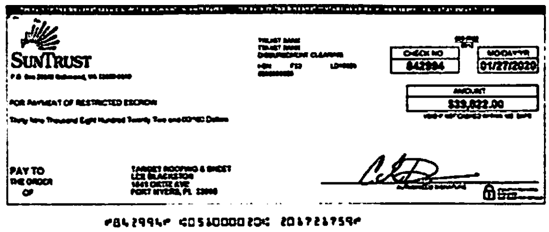
Electronic Credit

Sanibel Captiva Bk 01$B006755 **Deposit Number:** 212375498
Processing Date: 2020-01-29 **Deposit Amount: $** 39822.00
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

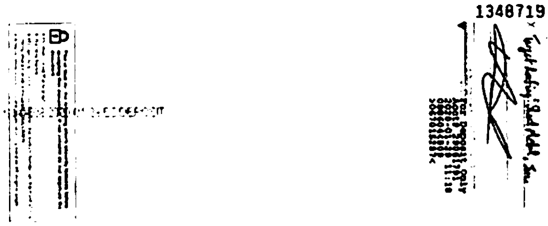
067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$39,822.00	Trans	19
Post Date	20200129	Routing Number	067015287
Sequence	886044808	Serial	0

For Deposit Only
Acct# 29061791
2020-01-29 11:18
0886044808
>067015287<


SUNTRUST
CHECK NO 842994
DATE 01/27/2020
AMOUNT $39,822.00
FOR PAYMENT OF RESTRICTED ESCROW
Thirty Nine Thousand Eight Hundred Twenty Two and 00/100 Dollars
PAY TO THE ORDER OF TARGET ROOFING & SHEET
⑈842994⑈ ⑆051000020⑆ 201721759⑈

Account Number	201721759	OF 6	0
Amount	$39,822.00	Trans	0
Post Date	20200129	Routing Number	051000020
Sequence	886044809	Serial	842994

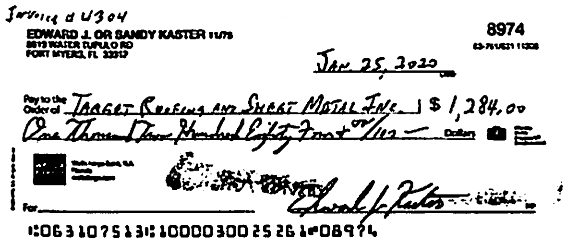


Electronic Credit

Sanibel Captiva Bk 01$B006755 **Deposit Number:** 212410168
Processing Date: 2020-01-29 **Deposit Amount: $** 156892.19
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

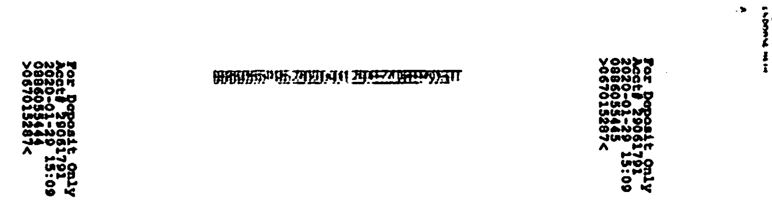
067015287 29061791 067

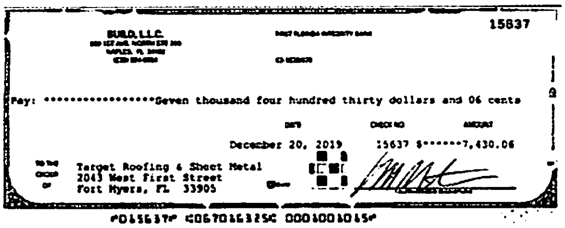
Account Number	29061791	OF 6	0
Amount	$156,892.19	Trans	67
Post Date	20200129	Routing Number	067015287
Sequence	886055444	Serial	0

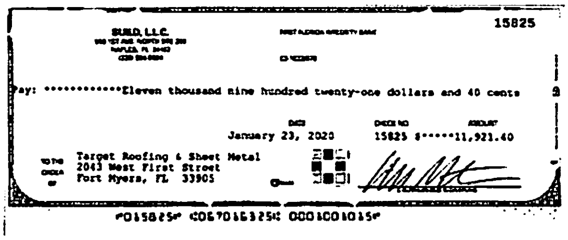

Invoice # U304
EDWARD J. OR SANDY KASTER
FORT MYERS, FL 33917
8974
Jan 25, 2020
Pay to the Order of Target Roofing and Sheet Metal Inc. $ 1,284.00
One Thousand Two Hundred Eighty Four 00/100 Dollars
⑆063107513⑆ 1000030025261⑈08974

Account Number	1000030025261	OF 6	0
Amount	$1,284.00	Trans	0
Post Date	20200129	Routing Number	063107513
Sequence	886055445	Serial	8974

EX_79_026

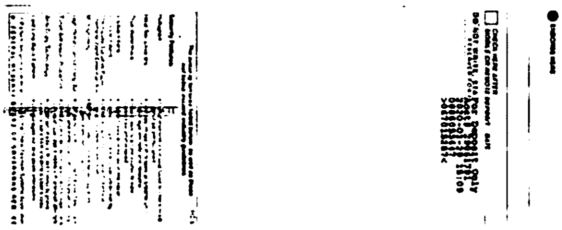


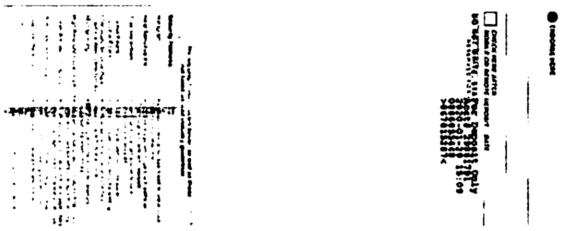


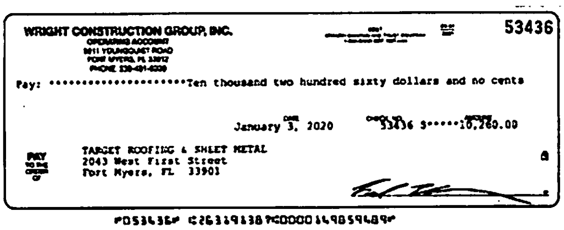


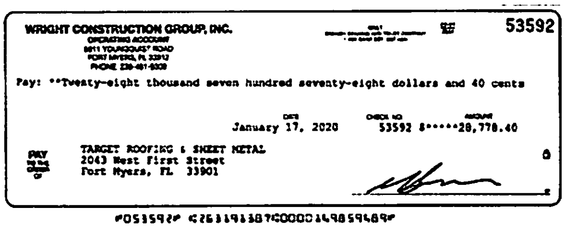
Account Number	1001015	OF 6	0
Amount	$7,430.06	Trans	0
Post Date	20200129	Routing Number	067016325
Sequence	886055447	Serial	15637

Account Number	1001015	OF 6	0
Amount	$11,921.40	Trans	0
Post Date	20200129	Routing Number	067016325
Sequence	886055448	Serial	15825



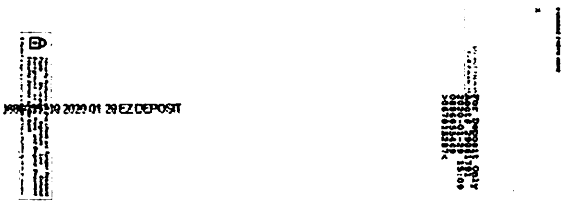


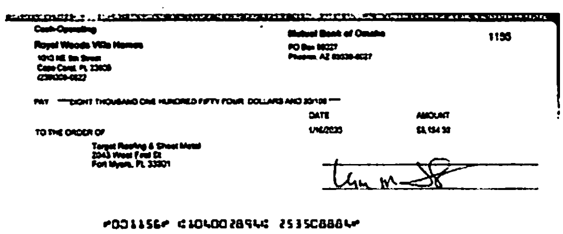


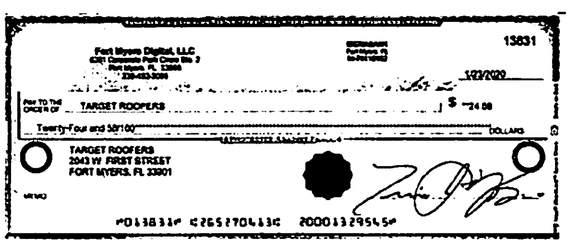


Account Number	149859489	OF 6	0
Amount	$10,260.00	Trans	0
Post Date	20200129	Routing Number	263191387
Sequence	886055449	Serial	53436

Account Number	149859489	OF 6	0
Amount	$28,778.40	Trans	0
Post Date	20200129	Routing Number	263191387
Sequence	886055450	Serial	53592







Account Number	253508884	OF 6	0
Amount	$8,154.30	Trans	0
Post Date	20200129	Routing Number	104002894

Account Number	20001329545	OF 6	0
Amount	$24.58	Trans	0
Post Date	20200129	Routing Number	265270413

Sequence	886055451	Serial	1156	Sequence	886055452	Serial	13831

TRUSS CONSTRUCTION CO INC — NORTHERN TRUST — 1433
Dec 23, 2019
Seven Thousand Three Hundred Ten and 00/100 Dollars — $7,310.00
PAY TO THE ORDER OF: Target Roofing & Sheet Metal, 2043 West First Street, Fort Myers, FL 33901

SS NAPLES, LLC — 250
Date 01/23/2020 — Amount $5,000.00
Pay Exactly **** FIVE THOUSAND DOLLARS 00 CENTS
TO THE ORDER OF: Target Roofing & Sheet Metal Inc., 1841 Ortiz Avenue, Fort Myers, FL 33905

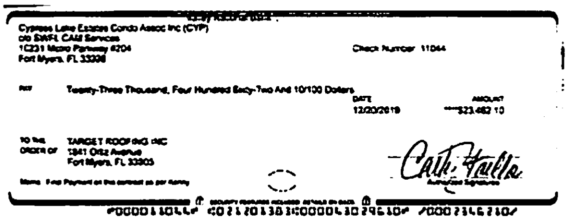
Account Number	2840904561	OF 6	0	Account Number	100073493	OF 6	0
Amount	$7,310.00	Trans	0	Amount	$5,000.00	Trans	0
Post Date	20200129	Routing Number	066009650	Post Date	20200129	Routing Number	231373179
Sequence	886055453	Serial	1433	Sequence	886055454	Serial	250

JAMES F. MILLER — BANK OF AMERICA — 9860
PAY TO THE ORDER OF: Target Roofing & Sheet Metal — $1,122.16
One Thousand One Hundred Twenty-Two and 16/100 — DOLLARS
Target Roofing & Sheet Metal, 2043 West First St, Fort Myers, FL 33901

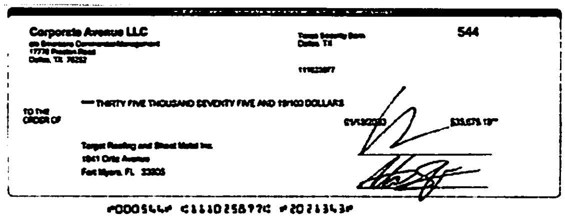
TRUSS CONSTRUCTION CO INC — NORTHERN TRUST — 1434
Jan 10, 2020
Seventeen Thousand Seventy and 00/100 Dollars — $17,070.00
PAY TO THE ORDER OF: Target Roofing & Sheet Metal, 2043 West First Street, Fort Myers, FL 33901

Account Number	5322073	OF 6	0	Account Number	2840904561	OF 6	0
Amount	$1,122.16	Trans	0	Amount	$17,070.00	Trans	0
Post Date	20200129	Routing Number	081904808	Post Date	20200129	Routing Number	066009650
Sequence	886055455	Serial	9860	Sequence	886055456	Serial	1434

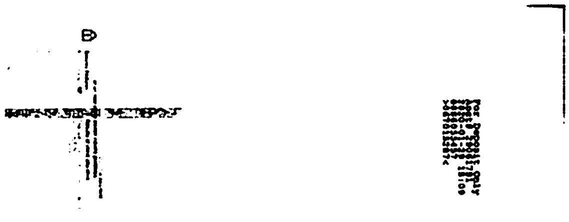
EX_79_028

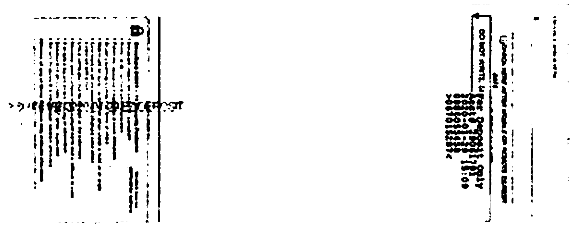


Account Number	43029610	OF 6	0
Amount	$23,462.10	Trans	0
Post Date	20200129	Routing Number	021201383
Sequence	886055457	Serial	11044



Account Number	2021343	OF 6	0
Amount	$35,075.19	Trans	0
Post Date	20200129	Routing Number	111025877
Sequence	886055458	Serial	544



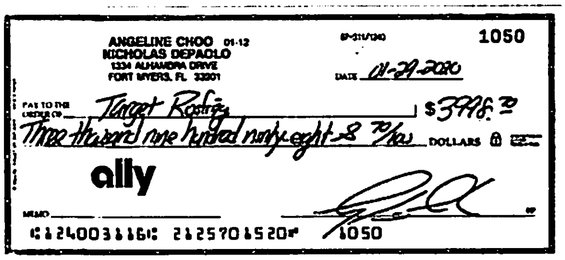


Electronic Credit

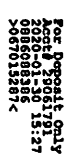
Sanibel Captiva Bk 01#8006755 Deposit Number: 212538418
Processing Date: 2020-01-30 Deposit Amount: $ 15071.98
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

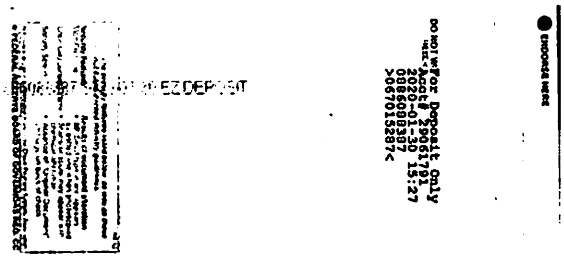
067015287 29061791 067

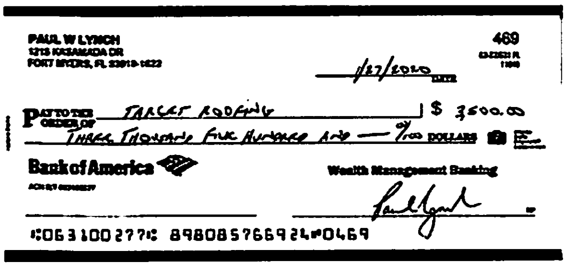
Account Number	29061791	OF 6	0
Amount	$15,071.98	Trans	67
Post Date	20200130	Routing Number	067015287
Sequence	886088386	Serial	0



Account Number	2125701520	OF 6	0
Amount	$3,998.70	Trans	0
Post Date	20200130	Routing Number	124003116
Sequence	886088387	Serial	1050

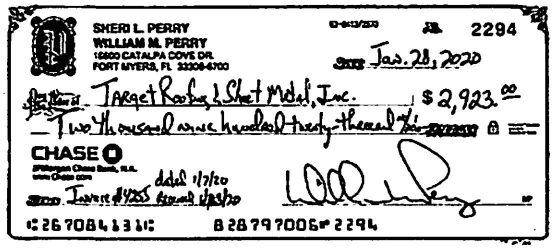




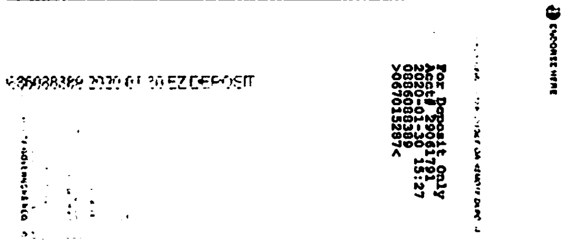

PAUL W LYNCH
469
1/27/2020
Pay to the Order of TARGET ROOFING $ 3500.00
THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS
Bank of America
Wealth Management Banking
⑆063100277⑆ 898085766924⑈0469

Account Number	898085766924	OF 6	0
Amount	$3,500.00	Trans	0
Post Date	20200130	Routing Number	063100277
Sequence	886088388	Serial	469


886088388 2020 01 30 EZ DEPOSIT
For Deposit Only
Acct# 29061791
2020-01-30 15:27
0886088388
>067015287<


SHERI L. PERRY
WILLIAM M. PERRY
FORT MYERS, FL
2294
Jan. 28, 2020
Pay to the Order of Target Roofing & Sheet Metal, Inc. $ 2,923.00
Two thousand nine hundred twenty-three and 00/100 DOLLARS
CHASE
⑆267084131⑆ 828797006⑈2294

Account Number	828797006	OF 6	0
Amount	$2,923.00	Trans	0
Post Date	20200130	Routing Number	267084131
Sequence	886088389	Serial	2294


886088389 2020 01 30 EZ DEPOSIT
For Deposit Only
Acct# 29061791
2020-01-30 15:27
0886088389
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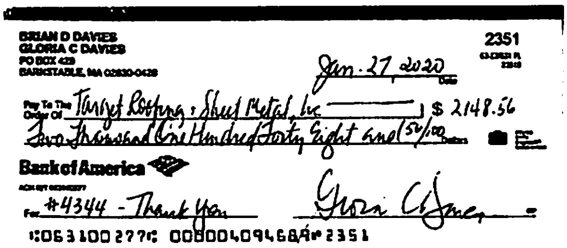
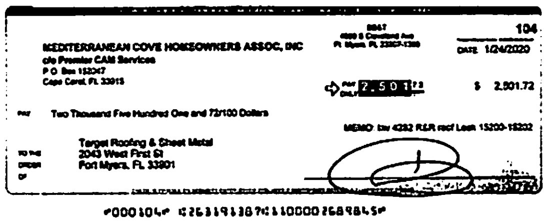
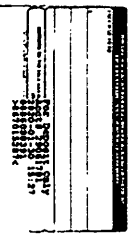

BRIAN D DAVIES
GLORIA C DAVIES
2351
Jan. 27, 2020
Pay To The Order Of Target Roofing & Sheet Metal, Inc $ 2148.56
Two thousand One Hundred Forty Eight and 56/100 Dollars
Bank of America
For #4344 - Thank You
⑆063100277⑆ 000004094689⑈2351

Account Number	4094689	OF 6	0
Amount	$2,148.56	Trans	0
Post Date	20200130	Routing Number	063100277
Sequence	886088390	Serial	2351


886088390 2020 01 30 EZ DEPOSIT
For Deposit Only
Acct# 29061791
2020-01-30 15:27
0886088390
>067015287<


MEDITERRANEAN COVE HOMEOWNERS ASSOC, INC
c/o Premier CAM Services
Cape Coral FL 33915
104
DATE 1/24/2020
$ 2,501.72
Two Thousand Five Hundred One and 72/100 Dollars
TO THE ORDER OF Target Roofing & Sheet Metal
2043 West First St
Fort Myers, FL 33901
⑈000104⑈ ⑆263191387⑆ 1100002689845⑈

Account Number	1100002689845	OF 6	0
Amount	$2,501.72	Trans	0
Post Date	20200130	Routing Number	263191387
Sequence	886088391	Serial	104

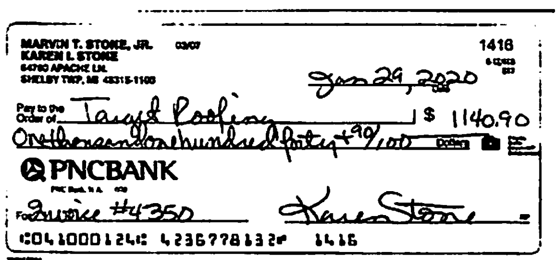

For Deposit Only

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 212670622
Processing Date: 2020-01-31 Deposit Amount: $ 54962.31
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$54,962.31	Trans	67
Post Date	20200131	Routing Number	067015287
Sequence	886110796	Serial	0


MARVIN T. STONE, JR.
KAREN L STONE
SHELBY TWP, MI
1416
Jan 29, 2020
Pay to the Order of Target Roofing $ 1140.90
One thousand one hundred forty + 90/100 Dollars
PNCBANK
For Invoice #4350
⑆041000124⑆ 4236778132⑈ 1416

Account Number	4236778132	OF 6	0
Amount	$1,140.90	Trans	0
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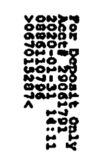
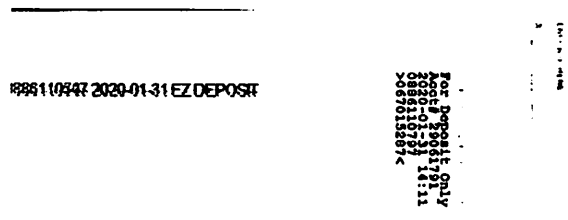
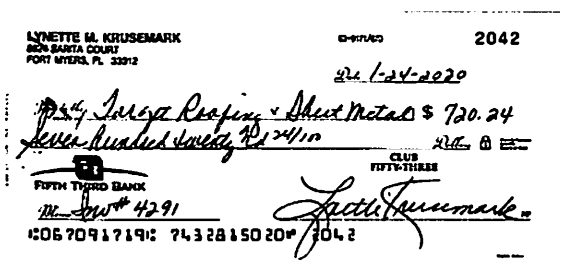
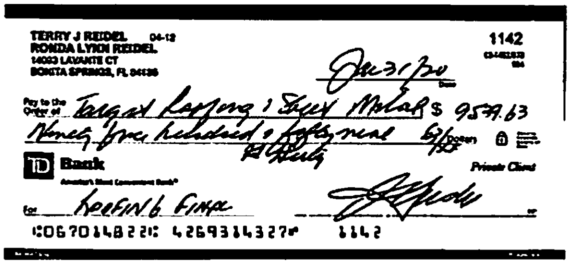
Sequence	886110797	Serial	1416









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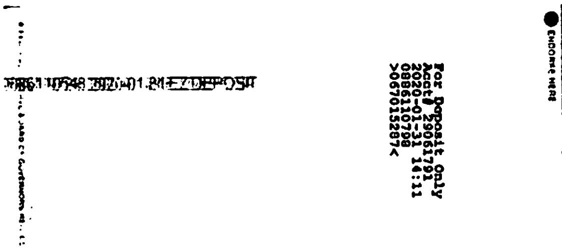

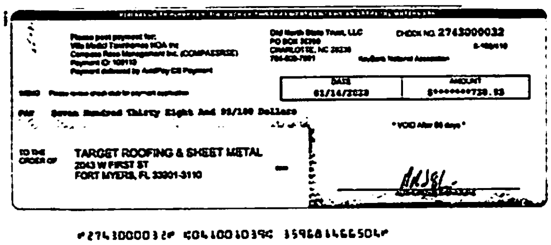

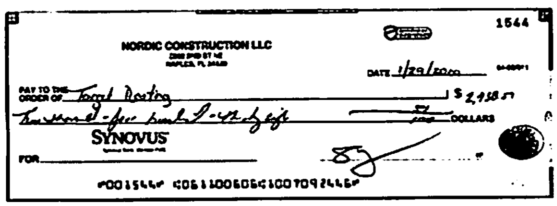

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Amount	$738.95	Trans	0
Post Date	20200131	Routing Number	041001039
Sequence	886110800	Serial	2743000032

Account Number	1007092446	OF 6	0
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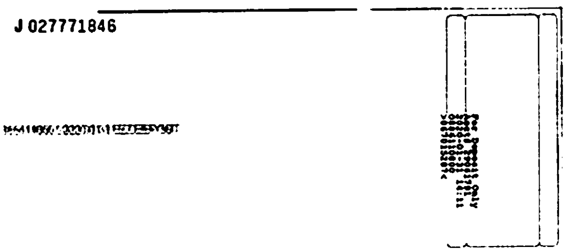

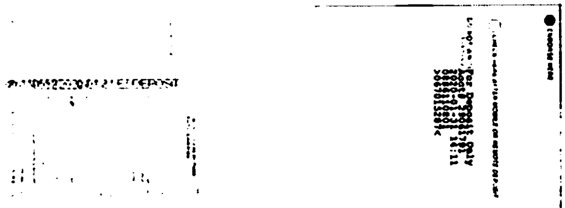

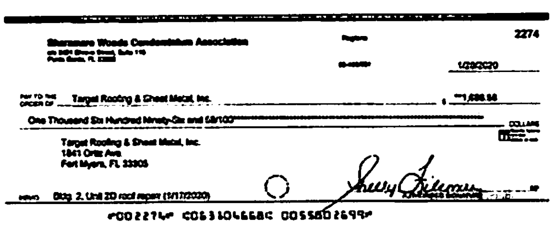

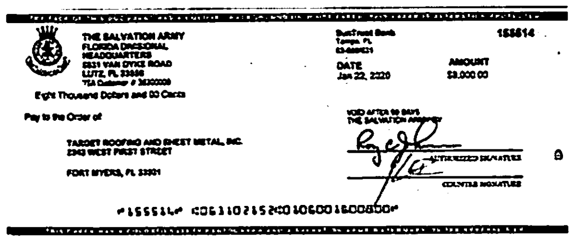

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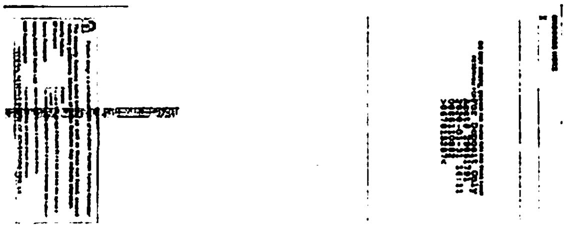

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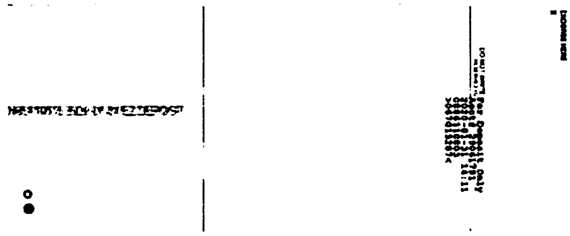
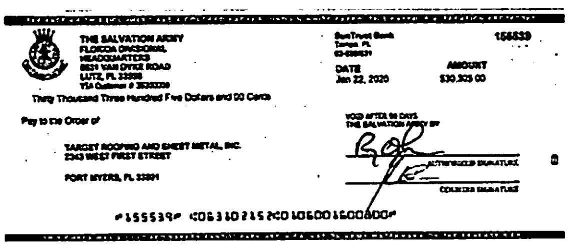
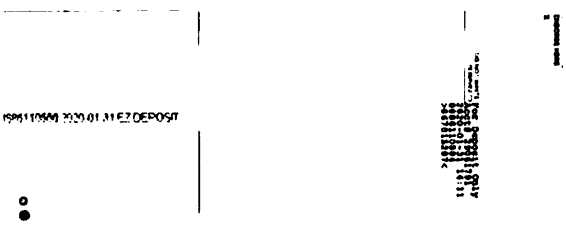
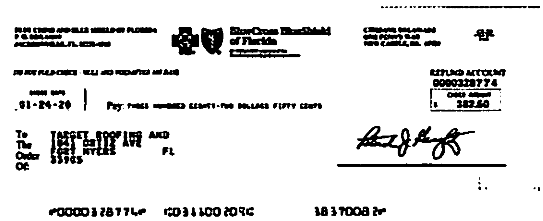



THE SALVATION ARMY
FLORIDA DIVISIONAL HEADQUARTERS
5631 VAN DYKE ROAD
LUTZ, FL 33558
SunTrust Bank
Tampa FL
155539
DATE
Jan 22, 2020
AMOUNT
$30,305.00
Thirty Thousand Three Hundred Five Dollars and 00 Cents
Pay to the Order of
TARGET ROOFING AND SHEET METAL, INC.
2343 WEST FIRST STREET
FORT MYERS, FL 33901
VOID AFTER 90 DAYS
AUTHORIZED SIGNATURE
COUNTER SIGNATURE

Account Number	106001600800	OF 6	0
Amount	$30,305.00	Trans	0
Post Date	20200131	Routing Number	063102152
Sequence	886110804	Serial	155539




BlueCross BlueShield of Florida
REFUND ACCOUNT
0000328774
CHECK AMOUNT
382.50
01-24-20
To The Order Of
TARGET ROOFING AND
FORT MYERS FL

Account Number	38370082	OF 6	0
Amount	$382.50	Trans	0
Post Date	20200131	Routing Number	031100209
Sequence	886110805	Serial	328774