

National Utility Contractors Association
of Florida

Financial Statements

November 30, 2023

NUCA of Florida
 2023 Statement of Assets, Liabilities and Net Assets
 For the Period Ended November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Cash - Checking - NUCA	138,840.74
Total Checking	138,840.74
Savings	
Money Market - NUCA	100,771.24
Total Savings	100,771.24
Synovus CD	
Synovus Certificate of Deposit	15,000.00
Synovus CD - Other	10,430.79
Total Synovus CD	25,430.79
Synovus Pro Business Checking	88.00
Total Checking/Savings	265,130.77
Other Current Assets	
2024 Annual Hotel Deposit	10,000.00
President's Cup - Innisbrook	15,000.00
Undeposited Funds	1,100.00
Total Other Current Assets	26,100.00
Total Current Assets	291,230.77
TOTAL ASSETS	291,230.77
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	190,216.39
Net Income	101,014.38
Total Equity	291,230.77
TOTAL LIABILITIES & EQUITY	291,230.77

NUCA of Florida
Statement of Activity
January through November 2023

Cash Basis

	Jan - Nov 23
Ordinary Income/Expense	
Income	
Advocacy - Income	1,892.64
Advocacy Contributions	50.00
Andrew Scott Johnson Part	8,380.00
Conference Income	
Auction Income	4,275.00
Awards - Refund	170.00
Basket Raffle/Silent Auction	2,130.00
Conference Registrations	61,420.00
Exhibitor Registration	11,940.00
Hotel Refund	4,291.47
Petty Cash	25.22
Rental Car	425.12
Saturday Reception & Dinner	50.00
Sponsorships	48,595.00
Staff Meals (Reimbursement)	50.00
Conference Income - Other	1,122.43
	134,494.24
Total Conference Income	
Contract Employee - Income	1,500.00
Ditchmen	2,850.00
Dues Income	152,025.00
Interest	9.25
Legislative Days Income	
Legislative Days Registration	1,550.00
Legislative Days Sponsor	2,300.00
	3,850.00
Total Legislative Days Income	
Logo Products	140.00
Miscellaneous Income	1,450.00
Office Supplies (Refund)	84.93
President's Cup Income	
50/50 Raffle	680.00
Bellman Services (\$ not used)	50.00
Free Throws - Mulligans	2,310.10
Hospitality Zone	150.00
Petty Cash	100.00
President's Cup Registrations	33,335.00
Prize Money - Not Used	400.00
Refund - Food & Beverage	759.78
Sponsor	27,675.00
Survival Bags	1,661.93
President's Cup Income - Other	150.00
	67,271.81
Total President's Cup Income	
Retirement Gift - Income	1,500.00
Synovus Certificate of Deposit	15,000.00
Transfer - from Legal Defense	10,430.79

NUCA of Florida
Statement of Activity
January through November 2023

Cash Basis

	Jan - Nov 23
Travel/Ent - EVP	
Travel EVP - Other	
EVP Other - Miscellaneous	86.15
Total Travel EVP - Other	86.15
Total Travel/Ent - EVP	86.15
Total Income	401,014.81
Gross Profit	401,014.81
Expense	
Advocacy Contribution	1,685.00
Andrew Scott Johnson Memorial S	880.00
Auction Expense	7.51
Bank Charges	244.62
Business Renewals	61.25
Certificate of Deposit -Synovus	15,000.00
Conference Expense	
AV	3,374.00
Awards	1,119.62
Bank Charges	65.00
Bellman Services-Materials	90.00
Conference Expense-Car Rental	853.91
Conference Expense - Brochure	471.15
Conference Meetings	509.20
Dinner (Saturday)	
Decorations	379.48
Entertainment	1,200.00
Food	35,457.82
Total Dinner (Saturday)	37,037.30
Friday Breakfast	5,031.68
Friday Reception	8,711.55
Gift Bags	1,685.72
Graphics	1,100.00
Hotel Expenses	10,099.13
Meeting Break - Friday	151.67
Office supplies/Materials	182.77
Parking	51.60
PayPal Fees	1,109.40
Petty Cash	25.22
President's Lunch	10,996.26
Prizes	250.00
Raffle Basket/Silent Auction	251.12
Speaker Expenses	352.40
Staff Hotel	40.00
Staff Meals	1,193.77
Staff Travel	492.03
Thursday Reception	7,426.48

NUCA of Florida
Statement of Activity
January through November 2023

Cash Basis

	Jan - Nov 23
Conference Expense - Other	25.00
Total Conference Expense	92,695.98
Constant Contact	744.00
Contract Employee - Expense	2,536.63
Copies	449.16
Ditchmen Posting	5,355.45
Document Production	773.96
Dues Expense	290.00
Legislative Days Expenses	
Copies (Booklets)	308.71
Food	2,216.16
Paypal Fees	30.62
Room Rental	500.00
Legislative Days Expenses - Other	16.00
Total Legislative Days Expenses	3,071.49
Liability Insurance	327.42
Lobbyist Fee	61,666.67
Lobbyist Registration	52.50
Management Fee	52,745.00
Meetings	2,676.85
Mileage	
Mileage - Chapter Meetings	237.11
Mileage - Other	15.00
Total Mileage	252.11
Miscellaneous Expense	1,431.23
Office Supplies	517.20
Paypal Fees	86.98
Postage	136.27
President's Cup Expense	
Bellman Services	100.00
Cigars	425.00
Corn Hole Expenses	800.00
Food & Beverage	12,455.72
Golf Charge	10,821.89
Golf Towel	929.20
Graphics	880.51
Hats	282.02
Hospitality Zone	2,176.17
Hotel Expense	1,145.35
Miscellaneous Expense	130.00
Paypal Fees	682.05
President's Cup Prizes	2,634.10
Staff Hotel	659.68
Staff Meals	48.39
Staff Travel	324.34

NUCA of Florida
Statement of Activity
January through November 2023

Cash Basis

	Jan - Nov 23
Supplies	5.36
Survival Kits	162.92
Travel	353.37
Tumblers	902.73
President's Cup Expense - Other	17.17
Total President's Cup Expense	35,935.97
Printing	100.00
Retirement Gift - Expense	2,000.00
Staff Incentive	9,000.00
Telephone Expense	1.15
Travel - Legislative	
Legislative - Bus & Cab Fare	29.87
Legislative - Hotel	1,843.90
Legislative - Meals	1,890.37
Legislative - Mileage	291.47
Legislative - Miscellaneous	70.42
Legislative - Parking	30.00
Legislative - Travel	2.41
Total Travel - Legislative	4,158.44
Travel/Ent. - EVP	
Travel EVP - Chapter Meetings	
EVP Chapter Meetings - Meals	2.34
Total Travel EVP - Chapter Meetings	2.34
Travel EVP - Other	
EVP Other - Meals	1,906.45
EVP Other - Miscellaneous	656.51
EVP Other - Parking	24.00
Total Travel EVP - Other	2,586.96
Total Travel/Ent. - EVP	2,589.30
Webpage	2,528.29
Total Expense	300,000.43
Net Ordinary Income	101,014.38
Net Income	101,014.38

12/05/23

**NUCA of Florida
Statement of Activity - Budget Performance**

Cash Basis

November 2023

	Nov 23	Budget	Jan - Nov 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Advocacy - Income	0.00		1,892.64		
Advocacy Contributions	0.00		50.00		
Andrew Scott Johnson Part	0.00		8,380.00		
Auction Income	0.00	0.00	0.00	4,707.00	4,707.00
Conference Income					
Auction Income	0.00		4,275.00		
Awards - Refund	0.00		170.00		
Basket Raffle/Silent Auction	0.00		2,130.00		
Conference Registrations	1,500.00	0.00	61,420.00	32,121.00	32,121.00
Exhibitor Registration	850.00	0.00	11,940.00	17,685.00	17,685.00
Hotel Refund	0.00		4,291.47		
Other	0.00	0.00	0.00	2,550.00	2,550.00
Petty Cash	0.00		25.22		
Rental Car	0.00		425.12		
Saturday Reception & Dinner	0.00		50.00		
Sponsorships	0.00	0.00	48,595.00	33,975.00	33,975.00
Staff Meals (Reimbursement)	0.00		50.00		
Conference Income - Other	0.00		1,122.43		
Total Conference Income	2,350.00	0.00	134,494.24	86,331.00	86,331.00
Contract Employee - Income	0.00		1,500.00		
Ditchmen	0.00	416.66	2,850.00	4,583.34	5,000.00
Dues Income	4,825.00	11,166.66	152,025.00	122,833.34	134,000.00
Interest	0.83	0.83	9.25	9.17	10.00
Legislative Days Income					
Legislative Days Registration	0.00		1,550.00		
Legislative Days Sponsor	0.00		2,300.00		
Legislative Days Income - Other	0.00	0.00	0.00	3,000.00	3,000.00
Total Legislative Days Income	0.00	0.00	3,850.00	3,000.00	3,000.00
Logo Products	0.00		140.00		
Miscellaneous Income	0.00		1,450.00		
Office Supplies (Refund)	0.00		84.93		
President's Cup Income					
50/50 Raffle	0.00		680.00		
Bellman Services (\$ not used)	0.00		50.00		
Free Throws - Mulligans	200.00		2,310.10		
Hospitality Zone	50.00		150.00		
Petty Cash	0.00		100.00		
President's Cup Registrations	9,400.00		33,335.00		
Prize Money - Not Used	0.00		400.00		
Refund - Food & Beverage	0.00		759.78		
Sponsor	5,050.00		27,675.00		
Survival Bags	200.00		1,661.93		
President's Cup Income - Other	0.00	0.00	150.00	55,000.00	55,000.00
Total President's Cup Income	14,900.00	0.00	67,271.81	55,000.00	55,000.00
Retirement Gift - Income	0.00		1,500.00		
Synovus Certificate of Deposit	0.00		15,000.00		
Transfer - from Legal Defense	0.00		10,430.79		
Travel/Ent - EVP					
Travel EVP - Other					
EVP Other - Miscellaneous	0.00		86.15		
Total Travel EVP - Other	0.00		86.15		
Total Travel/Ent - EVP	0.00		86.15		
Total Income	22,075.83	11,584.15	401,014.81	276,463.85	288,048.00
Gross Profit	22,075.83	11,584.15	401,014.81	276,463.85	288,048.00
Expense					
Accounting	0.00	0.00	0.00	3,500.00	3,500.00
Advocacy Contribution	25.00	833.33	1,685.00	9,166.67	10,000.00
Andrew Scott Johnson Memorial S	0.00	0.00	880.00	6,600.00	6,600.00
Auction Expense	0.00		7.51		
Bank Charges	0.00	1.25	244.62	13.75	15.00
Business Renewals	0.00	0.00	61.25	75.00	75.00
Certificate of Deposit -Synovus	0.00		15,000.00		
Conference Expense					
AV	0.00		3,374.00		
Awards	0.00		1,119.62		
Bank Charges	0.00		65.00		
Bellman Services-Materials	0.00		90.00		
Conference Expense-Car Rental	0.00		853.91		
Conference Expense - Brochure	0.00		471.15		
Conference Meetings	0.00		509.20		
Dinner (Saturday)					
Decorations	0.00		379.48		
Entertainment	0.00		1,200.00		
Food	0.00		35,457.82		
Total Dinner (Saturday)	0.00		37,037.30		

**NUCA of Florida
Statement of Activity - Budget Performance**

12/05/23

Cash Basis

November 2023

	Nov 23	Budget	Jan - Nov 23	YTD Budget	Annual Budget
Friday Breakfast	0.00		5,031.68		
Friday Reception	0.00		8,711.55		
Gift Bags	0.00		1,685.72		
Graphics	0.00		1,100.00		
Hotel Expenses	0.00		10,099.13		
Meeting Break - Friday	0.00		151.67		
Office supplies/Materials	0.00		182.77		
Parking	0.00		51.60		
PayPal Fees	35.39		1,109.40		
Petty Cash	0.00		25.22		
President's Lunch	0.00		10,996.26		
Prizes	0.00		250.00		
Raffle Basket/Silent Auction	0.00		251.12		
Speaker Expenses	0.00		352.40		
Staff Hotel	0.00		40.00		
Staff Meals	0.00		1,193.77		
Staff Travel	0.00		492.03		
Thursday Reception	0.00		7,426.48		
Conference Expense - Other	0.00	0.00	25.00	55,000.00	55,000.00
Total Conference Expense	35.39	0.00	92,695.98	55,000.00	55,000.00
Constant Contact	81.00	75.00	744.00	825.00	900.00
Contract Employee - Expense	0.00	375.00	2,536.63	4,125.00	4,500.00
Copies	14.00	41.66	449.16	458.34	500.00
Ditchmen Posting	574.95	541.66	5,355.45	5,958.34	6,500.00
Document Production	0.00	0.00	773.96	500.00	500.00
Dues Expense					
Construction Coalition	0.00	0.00	0.00	200.00	200.00
Dues Expense - Other	0.00		290.00		
Total Dues Expense	0.00	0.00	290.00	200.00	200.00
Legislative Days Expenses					
Copies (Booklets)	0.00		308.71		
Food	0.00		2,216.16		
Paypal Fees	0.00		30.62		
Room Rental	0.00		500.00		
Legislative Days Expenses - Other	0.00	0.00	16.00	3,000.00	3,000.00
Total Legislative Days Expenses	0.00	0.00	3,071.49	3,000.00	3,000.00
Liability Insurance	0.00	0.00	327.42	400.00	400.00
Lobbyist Fee	5,833.33	5,520.83	61,666.67	60,729.17	66,250.00
Lobbyist Registration	0.00	0.00	52.50	125.00	125.00
Logo Products Expense	0.00	12.50	0.00	137.50	150.00
Management Fee	4,795.00	4,795.00	52,745.00	52,745.00	57,540.00
Meetings	0.00	208.33	2,676.85	2,291.67	2,500.00
Mileage					
Mileage - Chapter Meetings	0.00		237.11		
Mileage - Other	0.00		15.00		
Total Mileage	0.00		252.11		
Miscellaneous Expense	0.00	20.83	1,431.23	229.17	250.00
Office Supplies	0.00	29.16	517.20	320.84	350.00
Paypal Fees	0.00	2.08	86.98	22.92	25.00
Plaques/Awards	0.00	0.00	0.00	650.00	650.00
Postage	17.19	20.83	136.27	229.17	250.00
President's Cup Expense					
Bellman Services	0.00		100.00		
Cigars	0.00		425.00		
Corn Hole Expenses	0.00		800.00		
Food & Beverage	0.00		12,455.72		
Golf Charge	0.00		10,821.89		
Golf Towel	0.00		929.20		
Graphics	0.00		880.51		
Hats	0.00		282.02		
Hospitality Zone	0.00		2,176.17		
Hotel Expense	0.00		1,145.35		
Miscellaneous Expense	0.00		130.00		
Paypal Fees	113.65		682.05		
President's Cup Prizes	0.00		2,634.10		
Staff Hotel	0.00		659.68		
Staff Meals	0.00		48.39		
Staff Travel	0.00		324.34		
Supplies	0.00		5.36		
Survival Kits	0.00		162.92		
Travel	0.00		353.37		
Tumblers	0.00		902.73		
President's Cup Expense - Other	0.00	0.00	17.17	50,000.00	50,000.00
Total President's Cup Expense	113.65	0.00	35,935.97	50,000.00	50,000.00
Printing	0.00		100.00		
Retirement Gift - Expense	0.00		2,000.00		
Staff Incentive	0.00		9,000.00		
Taxes/Fees	0.00	16.66	0.00	183.34	200.00
Telephone Expense	0.00	2.08	1.15	22.92	25.00

12/05/23

**NUCA of Florida
Statement of Activity - Budget Performance**

Cash Basis

November 2023

	Nov 23	Budget	Jan - Nov 23	YTD Budget	Annual Budget
Travel - Legislative					
Legislative - Bus & Cab Fare	0.00		29.87		
Legislative - Hotel	0.00		1,843.90		
Legislative - Meals	34.48		1,890.37		
Legislative - Mileage	0.00		291.47		
Legislative - Miscellaneous	0.00		70.42		
Legislative - Parking	0.00		30.00		
Legislative - Travel	0.00		2.41		
Travel - Legislative - Other	0.00	312.50	0.00	3,437.50	3,750.00
Total Travel - Legislative	34.48	312.50	4,158.44	3,437.50	3,750.00
Travel/Ent. - EVP					
Travel EVP - Chapter Meetings					
EVP Chapter Meetings - Meals	0.00		2.34		
Total Travel EVP - Chapter Meetings	0.00		2.34		
Travel EVP - Other					
EVP Other - Meals	0.00		1,906.45		
EVP Other - Miscellaneous	0.00		656.51		
EVP Other - Parking	0.00		24.00		
Total Travel EVP - Other	0.00		2,586.96		
Travel/Ent. - EVP - Other	0.00	391.66	0.00	4,308.34	4,700.00
Total Travel/Ent. - EVP	0.00	391.66	2,589.30	4,308.34	4,700.00
Webpage	0.00	291.66	2,528.29	3,208.34	3,500.00
Total Expense	11,523.99	13,492.02	300,000.43	268,462.98	281,955.00
Net Ordinary Income	10,551.84	-1,907.87	101,014.38	8,000.87	6,093.00
Net Income	10,551.84	-1,907.87	101,014.38	8,000.87	6,093.00

NUCA of Florida
2023 General Ledger
As of November 30, 2023

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Checking							84,354.40
Cash - Checking - NUCA							84,354.40
Check	01/02/2023		Joomag		-49.95	-49.95	84,304.45
Check	01/04/2023	debit	MNC Creations		-282.25	-282.25	84,022.20
Check	01/04/2023		Earley's - The Capitol		-9.77	-9.77	84,012.43
Check	01/05/2023	debit	Michael's		-10.74	-10.74	84,001.69
Deposit	01/06/2023			Deposit	250.00	250.00	84,251.69
Check	01/06/2023		Soda Snack Vending Machine		-1.35	-1.35	84,250.34
Check	01/09/2023		Constant Contact		-70.00	-70.00	84,180.34
Check	01/11/2023		Lemon & Thyme		-91.98	-91.98	84,088.36
Deposit	01/13/2023			Deposit	10,400.00	10,400.00	94,488.36
Deposit	01/13/2023			Deposit	400.00	400.00	94,888.36
Check	01/17/2023	5494	Carlton Fields	Inv. 1197380	-10,233.55	-10,233.55	84,654.81
Check	01/17/2023	1168	Ashley Ullom	21 hours + 19.1 miles	-327.51	-327.51	84,327.30
Deposit	01/18/2023			Deposit	2,652.55	2,652.55	86,979.85
Check	01/19/2023		Andrew's Downtown		-25.24	-25.24	86,954.61
Check	01/19/2023		Florida Specialty Promo, Inc.		-282.02	-282.02	86,672.59
Check	01/23/2023	1169	Social Catering & Events		-271.73	-271.73	86,400.86
Check	01/23/2023	5495	Governors Club		-8.39	-8.39	86,392.47
Deposit	01/23/2023			Deposit	3,125.00	3,125.00	89,517.47
Check	01/24/2023		Division of Corporations		-61.25	-61.25	89,456.22
Check	01/24/2023		Earley's - The Capitol		-11.74	-11.74	89,444.48
Check	01/25/2023	5496	The Ritz-Carlton, Sarasota	1st Hotel Deposit - 2023 Annual Conf...	-2,500.00	-2,500.00	86,944.48
Deposit	01/25/2023			Deposit	433.31	433.31	87,377.79
Deposit	01/26/2023			Deposit	264.91	264.91	87,642.70
Deposit	01/26/2023			Deposit	750.00	750.00	88,392.70
Check	01/26/2023		Dick's Sporting Goods		-64.48	-64.48	88,328.22
Check	01/26/2023		Publix		-17.17	-17.17	88,311.05
Check	01/30/2023	1170	Ashley Ullom		-404.12	-404.12	87,906.93
Deposit	01/31/2023			Deposit	16,600.00	16,600.00	104,506.93
Deposit	02/01/2023			Deposit	1,446.67	1,446.67	105,953.60
Deposit	02/01/2023			Deposit	1,012.86	1,012.86	106,966.46
Check	02/02/2023		Joomag		-49.95	-49.95	106,916.51
Check	02/06/2023		Earley's - The Capitol		-5.16	-5.16	106,911.35
Check	02/06/2023		Office Depot		-58.37	-58.37	106,852.98
Check	02/07/2023		Harvest Printing		-282.59	-282.59	106,570.39
Check	02/07/2023	1171	Cash		-2,100.00	-2,100.00	104,470.39
Deposit	02/08/2023			Deposit	33,750.00	33,750.00	138,220.39
Check	02/08/2023		Harvest Printing		-67.62	-67.62	138,152.77
Check	02/09/2023		Constant Contact		-70.00	-70.00	138,082.77
Check	02/10/2023		Hammock Beach Resort		-337.69	-337.69	137,745.08
Check	02/10/2023		Hammock Beach Resort		-1,809.44	-1,809.44	135,935.64
Check	02/13/2023		Miami Tobacco Trader's Cigar Gallery		-425.00	-425.00	135,510.64
Check	02/13/2023		Hammock Beach Resort		-249.21	-249.21	135,261.43
Check	02/14/2023	1172	Ashley Ullom		-442.50	-442.50	134,818.93
Check	02/14/2023	1173	Kim Pullen	Mileage Reimbursement - President's ...	-308.37	-308.37	134,510.56
Check	02/14/2023	1174	Kari Hebrank	Reimbursement	-363.78	-363.78	134,146.78
Check	02/14/2023	5497	Carlton Fields		-10,249.24	-10,249.24	123,897.54
Deposit	02/14/2023			Deposit	95.00	95.00	123,992.54
Deposit	02/14/2023			Deposit	364.87	364.87	124,357.41
Deposit	02/14/2023			Deposit	316.22	316.22	124,673.63
Deposit	02/14/2023			Deposit	2,515.08	2,515.08	127,188.71
Deposit	02/14/2023			Deposit	1,433.47	1,433.47	128,622.18
Check	02/14/2023	5498	Pomegranate Studios	Inv. 4069	-600.00	-600.00	128,022.18
Check	02/14/2023		Hammock Beach Resort		-160.45	-160.45	127,861.73
Deposit	02/15/2023			Deposit	14,010.00	14,010.00	141,871.73
Check	02/15/2023		Soda Snack Vending Machine		-1.35	-1.35	141,870.38
Check	02/16/2023		Earley's - The Capitol		-8.17	-8.17	141,862.21
Deposit	02/17/2023			Deposit	200.00	200.00	142,062.21
Check	02/17/2023		Earley's - The Capitol		-8.17	-8.17	142,054.04
Check	02/19/2023		GoDaddy	Renewal	-42.34	-42.34	142,011.70
Check	02/21/2023		Soda Snack Vending Machine		-1.35	-1.35	142,010.35
Check	02/27/2023		Hammock Beach Resort		-22,511.36	-22,511.36	119,498.99
Deposit	02/28/2023			Deposit	16,450.00	16,450.00	135,948.99
Deposit	02/28/2023			Deposit	500.00	500.00	136,448.99
Deposit	02/28/2023			Deposit	1,500.00	1,500.00	137,948.99
Check	02/28/2023	1175	Ashley Ullom		-387.83	-387.83	137,561.16
Deposit	02/28/2023			Deposit	47.76	47.76	137,608.92
Check	03/01/2023	1176	Truist		-39.75	-39.75	137,569.17
Check	03/01/2023		Joomag		-49.95	-49.95	137,519.22
Deposit	03/06/2023			Deposit	100.00	100.00	137,619.22
Deposit	03/06/2023			Deposit	9,200.00	9,200.00	146,819.22
Check	03/08/2023		Constant Contact		-70.00	-70.00	146,749.22
Check	03/13/2023	1177	Ashley Ullom		-450.00	-450.00	146,299.22
Check	03/13/2023		Carlton Fields	Inv. 1205673	-10,312.47	-10,312.47	135,986.75
Check	03/13/2023		Crossroads Communications		-100.00	-100.00	135,886.75
Deposit	03/13/2023			Deposit	150.00	150.00	136,036.75
Check	03/13/2023		Earley's - The Capitol		-3.23	-3.23	136,033.52
Check	03/14/2023	1178	Kari Hebrank		-488.95	-488.95	135,544.57
Check	03/14/2023	1179	Andrew Scott Johnson Memorial Sc...	John-Woody, Inc.	-880.00	-880.00	134,664.57
Deposit	03/14/2023			Deposit	9,930.00	9,930.00	144,594.57
Check	03/14/2023		Earley's - The Capitol		-3.45	-3.45	144,591.12
Check	03/14/2023		Mission BBQ		-31.58	-31.58	144,559.54
Check	03/16/2023		Deluxe Business Checks		-232.62	-232.62	144,326.92
Deposit	03/21/2023			Deposit	12,200.00	12,200.00	156,526.92