Electronically Filed
Docket: 23-CCB-0037
Filing Date: 09/10/2024 09:20:35 PM EDT

		Kathy	Dent	Missy	Band Fund	Total in bank acc	Starting Amount
	Money in Account	$1,664.79	$500.00	$605.48	-$132.45	$2,689.21	
	Share of Fee						
	To Get To $500	-$1,164.79	$0.00	-$105.48			
Date	Items/Subject	Kathy - 3230	Dent - 3255	Missy - 3248	Band Fund		
4/2/2021	Owes The Band Fund(estimate)					$0.00	
4/2/2021	Initial Deposit	$500.00	$501.00			$1,001.00	
4/17/2021	Paypal Sale				$5.74	$1,006.74	
4/19/2021	Reimburse Account		$13.27			$1,020.01	
4/19/2021	Gingers Biz Meeting		-$13.77			$1,006.24	
4/19/2021	Random Purchase #1		-$25.17			$981.07	
4/19/2021	Random Purchase #2		-$33.25			$947.82	
4/26/2021	Reimburse Account		$59.87			$1,007.69	
4/28/2021	Shrine Shirt			-$131.98		$875.71	
4/29/2021	Monthly deposit fee			$15.00		$890.71	
5/1/2021	Legal Zoom					$890.71	
5/2/2021	Paypal Purchase				$7.59	$898.30	
5/3/2021	Haunted Tavern		-$42.99	-$85.98		$683.35	
5/7/2021	Paypal Purchase				$12.32	$695.67	
5/8/2021	Paypal Adjustment				-$4.69	$690.98	
5/12/2021	Reimburse Haunted Tavern		$42.99			$819.97	
5/13/2021	Missy Shirt Purchase			-$101.00		$718.97	
5/13/2021	Missy Shirt Purchase Refund			$101.00		$819.97	
5/13/2021	Musicians Friend Cables		-$26.74			$793.23	
5/19/2021	Hotel Room Cost					$793.23	
5/19/2021	Hotel Room Reimbursement		$90.50	$90.50		$974.23	
5/19/2021	Missy's Room			-$90.50		$883.73	
5/19/2021	Other Room	-$90.50	-$90.50			$702.73	
5/20/2021	Total Wine			-$37.40		$665.33	
5/21/2021	Missy's Haircut			-$35.88		$629.45	
5/20/2021	Dent's Nails		-$35.40			$594.05	
5/21/2021	7/11 Run		-$42.46			$551.59	
5/21/2021	7/11 Run		-$6.45			$545.14	
5/21/2021	El Tarasco Lehigh	-$32.39	-$58.21	-$69.77		$384.77	
5/21/2021	7/11 Run		-$47.85			$336.92	
5/21/2021	7/11 Run		-$6.34			$330.58	
5/21/2021	Ulta	-$71.58	-$162.75			$96.25	
5/22/2021	Goodwill		-$11.00			$85.25	
5/22/2021	7/11 Run		-$48.85			$36.40	
5/22/2021	Ulta Reimb		$162.75			$199.15	
N/A	legalzoom	-$83.00	-$83.00	$166.00		$199.15	
5/22/2021	Missy Fund Acct			$135.00		$334.15	
5/22/2021	Zzounds Purch			-$110.42		$223.73	
5/25/2021	Paypal Purchase				$0.73	$224.46	
5/26/2021	Dent reimburse		$364.35			$588.81	
5/27/2021	Missy fund acct & reimb			$655.43		$1,244.24	
5/29/2021	Dent Ulta Purchase		-$18.14			$1,226.10	
5/29/2021	Missy Spotify Test			-$37.00		$1,189.10	
5/28/2021	Monthly Service Fee				-$15.00	$1,174.10	
6/1/2021	Dent Gingers Meeting		-$39.83			$1,134.27	
6/1/2021	Chuck Gingers Meeting		-$25.40			$1,108.87	
6/3/2021	Kathy Reimburse	$278.00				$1,386.87	

		Kathy	Dent	Missy	Band Fund	Total in bank acc	Starting Amount						
	Money in Account	$1,664.79	$500.00	$605.48	-$132.45	$2,689.21							
	Share of Fee												
	To Get To $500	-$1,164.79	$0.00	-$105.48									
Date	Items/Subject	Kathy - 3230	Dent - 3255	Missy - 3248	Band Fund								
6/14/2021	Kathy Keytar	-$1,102.09				$284.78							
6/15/2021	Missy Guitar Setup			-$97.97		$186.81							
6/15/2021	Spotify Playlist reumburse			$37.00		$223.81							
6/15/2021	Dent Reimburse		$83.37			$307.18							
6/19/2021	Bandcamp payment				$25.21	$332.39							
6/26/2021	Poorhouse Show payment				$100.00	$432.39							
6/22/2021	Poorhouse Show merch				$180.00	$612.39							
6/22/2021	Kathy Reimburse	$1,102.09				$1,714.48							
6/21/2021	Parking?			-$18.00		$1,696.48							
6/23/2021	Luchi's market?			-$19.73		$1,676.75							
6/27/2021	Missy Zzounds			-$110.41		$1,566.34							
6/29/2021	Merch				-$200.00	$1,366.34							
6/30/2021	Monthly Service Fee				-$15.00	$1,351.34							
7/6/2021	Kathy Guitar Center	-$165.84				$1,185.50							
7/8/2021	Gas Station		-$9.70			$1,175.80							
7/8/2021	Gingers			-$49.66		$1,126.14							
7/9/2021	Payout Orpheum		-$100.00		$100.00	$1,126.14							
7/10/2021	Payout Wills		-$75.00		$75.00	$1,126.14					Orpheum	Wills	Gingers
7/11/2021	Merch Cash		-$76.00		$76.00	$1,126.14							
7/11/2021	Sami & Kellie Payout				-$90.00	$1,036.14							
7/11/2021	Van Gas and Tolls				-$50.00	$986.14							
7/12/2021	Payout Square				$159.00	$1,145.14							
7/12/2021	Gas Station			-$19.59		$1,125.55					15	15	15
7/12/2021	Aventura Hotel Purchase	-$19.17				$1,106.38					10	15	15
7/12/2021	Aventura Hotel Purchase	-$30.69				$1,075.69					15	15	7
7/12/2021	Will's Pub	-$14.72				$1,060.97					7	15	10
7/12/2021	Will's Pub	-$15.78				$1,045.19						9	27
7/13/2021	Shell Station			-$44.26		$1,000.93					16	35	22
7/13/2021	The Castle	-$16.00				$984.93					15	15	
7/13/2021	The Castle	-$25.00				$959.93					10		
7/13/2021	The Castle			-$112.00		$847.93					15	20	
7/13/2021	Payout Cashapp				$14.75	$862.68							
7/16/2021	Weird Charge? Kathy?	-$69.55				$793.13							
7/16/2021	Weird Charge? Kathy?	-$60.00				$733.13							
7/17/2021	Square - Merch gingers				$92.91	$826.04							
7/17/2021	Gingers Merch cash		-$80.00		$100.00	$846.04							
7/17/2021	Gingers Merch labor				-$20.00	$826.04							
7/20/2021	Gingers Payout				$275.00	$1,101.04							
7/20/2021	Bandcamp purchases				$21.53	$1,122.57							
7/21/2021	Kathy Reimburse	$416.75				$1,539.32							
7/26/2021	Dent Withdrawal		-$100.00			$1,439.32							
7/28/2021	Dent Reimburse		$250.70			$1,690.02							
7/29/2021	Kellie merch display		$88.00		-$88.00	$1,690.02							
8/4/2021	Dent Reimburse		$102.00			$1,792.02							
8/4/2021	Missy Reimburse			$471.62		$2,263.64							
8/10/2021	Facebook Ads	-$50.00			-$25.00	$2,188.64							
8/12/2021	Practice				-$40.00	$2,148.64							

		Kathy	Dent	Missy	Band Fund	Total in bank acc	Starting Amount						
	Money in Account	$1,664.79	$500.00	$605.48	-$132.45	$2,689.21							
	Share of Fee												
	To Get To $500	-$1,164.79	$0.00	-$105.48									
Date	Items/Subject	Kathy - 3230	Dent - 3255	Missy - 3248	Band Fund								
8/12/2021	Bandcamp Sales				$16.31	$2,164.95							
8/12/2021	Kathy Wireless	-$165.84				$1,999.11							
8/12/2021	Live Apparatus Practice				-$40.00	$1,959.11							
8/13/2021	Stickers				-$56.95	$1,902.16							
8/16/2021	Bandcamp credit				$14.51	$1,916.67							
8/17/2021	Missy Zzzounds			-$110.41		$1,806.26							
8/18/2021	Missy Gas			-$43.80		$1,762.46							
8/19/2021	Godaddy Hosting				-$84.06	$1,678.40							
8/20/2021	Gingers Meeting			-$75.06		$1,603.34							
8/20/2021	Gingers Meeting			-$8.42		$1,594.92							
8/20/2021	Gingers Meeting	-$60.50				$1,534.42							
8/20/2021	Gingers Meeting			-$33.54		$1,500.88							
8/23/2021	Chevron?	-$2.78				$1,498.10							
8/24/2021	Amazon Purchase?			-$75.04		$1,423.06							
8/31/2021	Monthly Service Fee				-$15.00	$1,408.06							
8/2/2021	Cauldron				-$14.97	$1,393.09							
9/2/2021	CashApp - Pay Kelly PVC				-$80.00	$1,313.09							
9/2/2021	Cauldron				-$11.81	$1,301.28							
9/3/2021	Cauldron				-$21.06	$1,280.22							
9/3/2021	Cauldron				-$5.77	$1,274.45	Cauldron cost	-$85.69					
9/3/2021	Cauldron				-$32.08	$1,242.37							
9/3/2021	Purchase Mic Cables				-$26.36	$1,216.01							
9/7/2021	Convenience Store Run		-$3.00	-$10.69		$1,202.32							
9/7/2021	Gingers			-$112.44		$1,089.88							
9/7/2021	Spirit Decor		-$94.07			$995.81							
9/8/2021	Subwoofer				-$374.49	$621.32							
9/8/2021	Gas Station			-$42.54		$578.78							
9/9/2021	Bandcamp				$9.20	$587.98							
9/13/2021	Spirit Decor				-$17.00	$570.98							
9/13/2021	Zzounds Payment			-$54.66		$516.32							
9/13/2021	Amazon Purchase - cables				-$40.64	$475.68							
9/13/2021	Home Depot Supplies				-$26.72	$448.96							
9/20/2021	Missy Repayment			$100.00		$548.96							
9/20/2021	Gingers Payout				$107.00	$655.96							
9/21/2021	Pay Pablo				-$50.00	$605.96							
9/24/2021	Practice Apparatus				-$25.00	$580.96							
9/24/2021	Kathy Repay	$278.59				$859.55							
9/28/2021	Grumpys Payment				$200.00	$1,059.55							
9/27/2021	Zzounds payment			-$110.41		$949.14							
9/28/2021	PR Payment	-$135.28	-$135.28	-$135.28	-$208.89	$199.13							
9/28/2021	reconcile fee		-$7.51			$191.62							
9/28/2021	Dent Repayment		$239.86			$431.48							
9/30/2021	Monthly service fee				-$15.00	$416.48							
10/01/2021	Missy Repayment			$250.00		$666.48							
10/2/2021	Dent 7 lev		-$28.87			$637.61							
10/2/2021	Abbey Payout				$100.00	$737.61							
10/2/2021	Kathy Payment	$135.28				$872.89							

		Kathy	Dent	Missy	Band Fund	Total in bank acc	Starting Amount
	Money in Account	$1,664.79	$500.00	$605.48	-$132.45	$2,689.21	
	Share of Fee						
	To Get To $500	-$1,164.79	$0.00	-$105.48			
Date	Items/Subject	Kathy - 3230	Dent - 3255	Missy - 3248	Band Fund		
10/3/2021	Chuck repayment					$1,008.15	
10/3/2021	Bandcamp sales				$11.57	$1,019.72	
10/4/2021	Dent borrow		-$40.00			$979.72	
10/4/2021	Propaganda Payout		-$200.00		$200.00	$979.72	
10/4/2021	Merch Cash				$209.00	$1,019.72	
10/4/2021	7 Eleven		-$28.87			$990.85	
10/4/2021	Merch Square				$273.21	$1,264.06	
10/9/2021	Travel Expenses				-$234.00	$1,264.06	
10/9/2021	Witching Hour supplies				-$57.00	$1,264.06	
10/9/2021	Missy Repayment			$150.00		$1,414.06	
10/9/2021	Chuck withdrawal					$1,292.06	
10/9/2021	Dent Repayment		$297.74			$1,589.80	
10/17/2021	Payout Bazaar Botanica		-$360.00		$360.00	$1,589.80	
10/17/2021	Kellie Tip		$20.00		-$24.80	$1,585.00	
10/17/2021	Merch Payout cash		-$15.00		$15.00	$1,585.00	
10/18/2021	Travel Expenses				-$76.82	$1,585.00	
10/18/2021	Chuck payout					$1,508.18	
10/18/2021	Lucky 13 merch				$11.92	$1,520.10	
10/18/2021	Merch payout square				$51.23	$1,571.33	
10/19/2021						$1,571.33	
10/21/2021	Practice Apparatus				-$50.00	$1,521.33	
10/25/2021	Zzounds payment			-$110.41		$1,410.92	
10/25/2021	Mixer case				-$242.84	$1,168.08	
10/25/2021	Records				-$300.00	$868.08	
10/25/2021	Missy Repayment		-$130.00	$130.00		$868.08	
10/26/2021	Felt Paper Cost				-$240.00	$628.08	
10/28/2021	Pizza Boxes				-$56.00	$572.08	
10/28/2021	Practice Apparatus				-$50.00	$522.08	
10/29/2021	Monthly Fee		-$7.50	-$7.50		$507.08	
10/30/2021	Payout Poorhouse		-$100.00		$100.00	$507.08	
10/30/2021	Missy Borrow		$40.00	-$40.00		$507.08	
10/31/2021	Merch Payout		-$105.00		$105.00	$507.08	
11/1/2021	Merch Square				$42.66	$549.74	
11/1/2021	Gas Station		-$9.84			$539.90	
11/1/2021	Gingers			-$39.96		$499.94	
11/1/2021	Monkey Business?			-$43.66		$456.28	
11/2/2021	Preorders - Vinyls				$287.74	$744.02	
11/2/2021	Parking			-$10.00		$734.02	
11/2/2021	Gas Station			-$47.81		$686.21	
11/2/2021	Shipping Supplies				-$12.28	$673.93	
11/2/2021	Postage Vinyls				-$28.71	$645.22	
11/5/2021	Postage Vinyls				-$11.99	$633.23	
11/6/2021	Dent Reimburse		$400.00			$1,033.23	
11/8/2021	Lab Meeting	-$98.01	-$48.01			$887.21	
11/8/2021	Paypal Transfer				45	$932.21	
11/10/2021	Practice Apparatus				-$50.00	$882.21	
11/13/2021	Vinyl In Person		-$40.00			$773.50	

		Kathy	Dent	Missy	Band Fund	Total in bank acc	Starting Amount
	Money in Account	$1,664.79	$500.00	$605.48	-$132.45	$2,689.21	
	Share of Fee						
	To Get To $500	-$1,164.79	$0.00	-$105.48			
Date	Items/Subject	Kathy - 3230	Dent - 3255	Missy - 3248	Band Fund		
11/12/2021	Shirts		$245.75		-$245.75	$773.50	
11/15/2021	Post Office Vinyl Ship				-$3.19	$879.02	
11/16/2021	Tea Candles				-$32.08	$846.94	
11/18/2021	Missy Charge Orlando			-$33.44		$813.50	
11/22/2021	Practice Apparatus				-$40.00	$733.50	
11/22/2021	Lamps				-$34.24	$699.26	
11/22/2021	Paypal transfer				$66.24	$765.50	
11/24/2021	Gingers Payout				$347.00	$1,112.50	
11/24/2021	Lifeguard Jim Payout				-$100.00	$1,012.50	
11/24/2021	Floorless Payout				-$50.00	$962.50	
11/29/2021	Heathen Payout				-$100.00	$862.50	
11/29/2021	Missy Zounds Payment			-$110.41		$752.09	
11/29/2021	Val Payout				-$65.00	$687.09	
11/29/2021	Pablo Payout				-$40.00	$647.09	
11/29/2021	Missy Repayment			$130.00		$777.09	
11/29/2021	Home Depot				-$7.47	$769.62	
11/29/2021	Gramps Payout + Merch				$90.00	$859.62	
11/29/2021	Gramps Payout + Merch PT 2				$15.00	$874.62	
11/29/2021	Gingers Merch		-$60.00		$60.00	$874.62	
11/29/2021	Skidmark + Maria		-$40.00		$40.00	$874.62	
11/29/2021	Apparatus				-$40.00	$834.62	
11/30/2021	USPS				-3.19	$831.43	
11/30/2021	Service Fee		-7.5	-7.5		$816.43	
12/1/2021	WalMart				-$18.36	$798.07	
12/2/2021	Gingers	-$49.59				$748.48	
12/3/2021	Merch Cash		-$186.00		$186.00	$748.48	
12/3/2021	Payout Crowbar		-$100.00		$100.00	$748.48	
12/3/2021	Merch Square				$174.28	$922.76	
12/3/2021	Missy Motel			-$145.29		$777.47	
12/3/2021	Missy BWW			-$42.28		$735.19	
12/3/2021	Missy Crowbar			-$45.00		$690.19	
12/4/2021	MissyUniversal			-$18.51		$671.68	
12/4/2021	MissyUniversal			-$16.91		$654.77	
12/4/2021	MissyUniversal			-$9.75		$645.02	
12/4/2021	MissyUniversal			-$16.91		$628.11	
12/6/2021	MissyUniversal			-$6.17		$621.94	
12/6/2021	Van Travel				-$76.52	$545.42	
12/6/2021	MissyUniversal			-$54.38		$491.04	
12/9/2021	Dent Reimburse		$400.00			$891.04	
12/7/2021	Merch				$25.00	$916.04	
12/12/2021	Medical Supplies	-$29.72	-$30.00			$856.32	
12/15/2021	Dent circle k		-$16.44			$839.88	
12/17/2021	Missy Gas			-$29.64		$810.24	
12/20/2021	Cash App out				$26.40	$836.64	
12/22/2021	Distrokid			$27.94	-$27.94	$836.64	
12/24/2021	Missy reimburse			$120.00		$956.64	
12/29/2021	Missy Zzounds			-$110.41		$846.23	

		Kathy	Dent	Missy	Band Fund	Total in bank acc	Starting Amount
	Money in Account	$1,664.79	$500.00	$605.48	-$132.45	$2,689.21	
	Share of Fee						
	To Get To $500	-$1,164.79	$0.00	-$105.48			
Date	Items/Subject	Kathy - 3230	Dent - 3255	Missy - 3248	Band Fund		
12/31/2021	Service Fee				-$15.00	$831.23	
1/3/2022	Venmo Payment				$21.49	$852.72	
1/3/2022	USPS				-$4.80	$847.92	
1/4/2022	Missy-Dent Debt trade		-$100.00	$100.00		$847.92	
1/5/2022	Record covers				-$51.98	$795.94	
1/28/2022	Missy Repayment			$110.00		$905.94	
1/31/2022	Missy guitar			-$110.41		$795.53	
1/31/2022	Service Fee				-$15.00	$780.53	
2/3/2022	insta promo Kathy	-$75.00				$705.53	
2/4/2022	Missy Repayment			$50.00		$755.53	
2/4/2022	insta promo Kathy	-$10.55				$744.98	
2/9/2022	record shipment				-$3.19	$741.79	
2/9/2022	Missy Repayment			$50.00		$791.79	
2/10/2022	spotify plays				-$9.99	$781.80	
2/10/2022	spotify plays				-$4.99	$776.81	
2/14/2022	website wix				-$108.00	$668.81	
2/14/2022	spotify plays				-$4.99	$663.82	
2/14/2022	spotify plays				-$4.99	$658.83	
2/14/2022	spotify plays				-$4.99	$653.84	
2/16/2022	tape for records				-$6.36	$647.48	
2/16/2022	record shipment				-$3.19	$644.29	
2/18/2022	Paypal transfer				$86.69	$730.98	
2/23/2022	Merch Shipment				-$7.79	$723.19	
2/24/2022	Missy Repayment			$160.00		$883.19	
2/25/2022	Missy Guitar			-$110.41		$772.78	
2/28/2022	Monthly Fee				-$15.00	$757.78	
3/2/2022	Merch Shipment				-$6.38	$751.40	
3/3/2022	Flyer Print				-$0.16	$751.24	
3/3/2022	Flyer Print				-$18.78	$732.46	
3/3/2022	Dent Repayment		$249.54			$982.00	
3/4/2022	Paypal transfer				$51.14	$1,033.14	
3/4/2022	FB Ads				-$39.45	$993.69	
3/7/2022	Spotify Plays				-$5.50	$988.19	
3/7/2022	Spotify Plays					$988.19	
3/21/2022	Withcing hour supplies				-$10.40	$977.79	
3/23/2022	Witching hour payout		-$300.00		$300.00	$977.79	
3/25/2022	Obscura Undead Payout				-$75.00	$902.79	
3/25/2022	Obscura Undead Payout				-$75.00	$827.79	
3/27/2022	Nef Grime Payout		$70.00		-$70.00	$827.79	
3/31/2022	Service Fee				-$15.00	$812.79	
4/1/2022	Missy Payment			$110.00		$922.79	
4/1/2022	Missy Guitar Charge			-$110.41		$812.38	
4/1/2022	Merch Shipment				-$3.19	$809.19	
4/5/2022	Practice Markee				-$56.00	$753.19	
4/8/2022	Practice Markee				-$56.00	$697.19	
	Kathy Charge	-$10.85				$686.34	
4/12/2022	Practice Markee	-$14.00	-$14.00	-$14.00		$630.34	

		Kathy	Dent	Missy	Band Fund	Total in bank acc	Starting Amount
	Money in Account	$1,664.79	$500.00	$605.48	-$132.45	$2,689.21	
	Share of Fee						
	To Get To $500	-$1,164.79	$0.00	-$105.48			
Date	Items/Subject	Kathy - 3230	Dent - 3255	Missy - 3248	Band Fund		
4/12/2022	Accidental wrong card payment		$56.00			$686.34	
4/13/2022	Projector & Stand from Kellie				-$118.75	$567.59	
4/13/2022	Dent Repayment		$188.00			$755.59	
4/14/2022	Missy practice pay			$28.00		$783.59	
4/15/2022	Spotify Plays				-$4.99	$778.60	
4/15/2022	Spotify Plays				-$15.30	$763.30	
4/15/2022	Spotify Plays				-$6.99	$756.31	
4/18/2022	Las Rosas Payout				$200.00	$956.31	
4/18/2022	Merch Rosas				$30.00	$986.31	
4/18/2022	Merch Rosas				$30.00	$1,016.31	
4/18/2022	Square Payout Rosas				$7.57	$1,023.88	
4/18/2022	Practice Markee	-$14.00	-$14.00	-$14.00		$967.88	
4/19/2022	Paypay transfer + Chuck repay				$13.01	$1,008.89	
4/21/2022	Cashapp Rosas				$108.00	$1,116.89	
4/25/2022	Practice Markee	-$14.00	-$14.00	-$14.00		$1,060.89	
4/27/2022	Practice Markee	-$14.00	-$14.00	-$14.00		$1,004.89	
4/29/2022	Service Fee				-$15.00	$989.89	
5/2/2022	Square Payout Gingers				$45.87	$1,035.76	
5/2/2022	Zelle - Doug Shirt				$15.00	$1,050.76	
5/2/2022	Missy Guitar			-$110.42		$940.34	
5/5/2022	Spotify Plays				-$2.89	$937.45	
5/5/2022	Spotify Plays				-$6.99	$930.46	
5/5/2022	Spotify Plays				-$12.99	$917.47	
5/5/2022	Spotify Plays				-$11.39	$906.08	
5/5/2022	Spotify Plays				-$9.63	$896.45	
5/9/2022	Spotify Plays				-$6.99	$889.46	
5/12/2022	Kathy Repay	$330.00				$1,219.46	
5/13/2022	Missy Legalzoom payment			$249.00	-$249.00	$1,219.46	
5/13/2022	Dent Repayment		$42.00			$1,261.46	
5/16/2022	Square payout				$30.82	$1,292.28	
5/19/2022	Kathy pay	-$44.36				$1,247.92	
5/23/2022	Missy's BS			-$39.33		$1,208.59	
5/23/2022	Missy's BS			-$11.56		$1,197.03	
5/23/2022	Missy's BS			-$59.76		$1,137.27	
5/23/2022	Missy's BS			-$53.66		$1,083.61	
5/23/2022	Missy's BS			-$7.77		$1,075.84	
5/23/2022	Missy's BS			-$14.12		$1,061.72	
5/23/2022	Missy's BS			-$52.83		$1,008.89	
5/23/2022	Missy's BS			-$52.53		$956.36	
5/26/2022	Missy's BS			-$9.99		$946.37	
5/27/2022	Missy Repayment			$305.00		$1,251.37	
5/31/2022	Service Fee				-$15.00	$1,236.37	
6/6/2022	Payout		-$190.00		$190.00	$1,236.37	
6/6/2022	Stickers				-$137.50	$1,098.87	
6/6/2022	Payout to AK and Ian		$125.00			$1,223.87	
6/6/2022	Payout from Gingers				$100.00	$1,323.87	
6/6/2022	Laz's denied payout		-$100.00		$100.00	$1,323.87	

		Kathy	Dent	Missy	Band Fund	Total in bank acc	Starting Amount
	Money in Account	$1,664.79	$500.00	$605.48	-$132.45	$2,689.21	
	Share of Fee						
	To Get To $500	-$1,164.79	$0.00	-$105.48			
Date	Items/Subject	Kathy - 3230	Dent - 3255	Missy - 3248	Band Fund		
6/7/2022	Chuck's Magazine				-$15.39		
6/8/2022	Missy gas station			-$2.34		$1,321.53	
6/9/2022	Missy gas station			-$16.22		$1,305.31	
6/10/2022	Missy Repayment			$100.00		$1,405.31	
6/13/2022	Venmo Payment				$43.09	$1,448.40	
6/13/2022	Missy bar tab			-$75.27		$1,373.13	
6/13/2022	Missy date night			-$43.85		$1,329.28	
6/21/2022	Practice Markee	-$14.00	-$14.00	-$14.00		$1,273.28	
6/21/2022	Scandals			-$23.76		$1,249.52	
6/21/2022	7 Eleven			-$10.59		$1,238.93	
6/21/2022	Scandals			-$17.52		$1,221.41	
6/21/2022	Liquor Store			-$1.81		$1,219.60	
6/21/2022	Parking			-$9.08		$1,210.52	
6/21/2022	Rosies			-$10.16		$1,200.36	
6/21/2022	Food truck			-$20.40		$1,179.96	
6/21/2022	Gas Station			-$70.25		$1,109.71	
6/24/2022	Missy Repayment			$20.00		$1,129.71	
6/27/2022	Missy Delivery			-$9.99		$1,119.72	
6/29/2022	Switzerland Shipment				-$29.45	$1,090.27	
6/30/2022	Paypal payout				$87.04	$1,177.31	
6/30/2022	Service Fee				-$15.00	$1,162.31	
7/1/2022	Chuck shirt Payment					$1,312.31	
7/4/2022	Storage fee		$67.36		-$67.36	$1,312.31	
7/5/2022	Practice Markee	-$14.00	-$14.00	-$14.00		$1,256.31	
7/5/2022	Hotel Tampa	-$94.22	-$94.22	-$188.43		$879.45	
7/5/2022	Hotel Orlando	-$60.00	-$60.00	$120.00		$879.45	
7/5/2022	FB Ads	-$20.00				$859.45	
7/5/2022	Shirts				-$596.22	$263.23	
7/6/2022	Dent Repayment		$347.21			$610.44	
7/7/2022	Practice Kilmos ATM	-$15.00	-$15.00	-$15.00	-$43.00	$507.44	
7/7/2022	Missy Gas			-$18.45		$488.99	
7/7/2022	ATM Fee				-$3.00	$485.99	
7/8/2022	Gingers	-$27.83	-$27.83	-$27.83		$402.51	
7/11/2022	Kathy Repayment	$246.29				$648.80	
7/11/2022	Missy Repayment			$50.00		$698.80	
7/12/2022	Paypal Transfer				$12.00	$710.80	
7/12/2022	Practice Kilmos Kellie	-$15.00	-$35.00	-$15.00	-$20.00	$610.80	
7/13/2022	Practice Markee	-$14.00	-$14.00	-$14.00		$554.80	
7/14/2022	Dent Repayment		$91.83			$646.63	
7/14/2022	Transport Gabbi				-$27.91	$618.72	
7/14/2022	Dent Burner		-$53.62			$565.10	
7/14/2022	Dent Burner		-$208.95			$356.15	
7/14/2022	Dent Burner		$160.18			$516.33	
7/18/2022	Square Payout ToM				$216.10	$732.43	
7/18/2022	Sam Ash Picks			-$6.44		$725.99	
7/18/2022	Kathy Clearone Sports?	-$8.40				$717.59	
7/18/2022	Transport Gabbi				-$41.33	$676.26	

		Kathy	Dent	Missy	Band Fund	Total in bank acc	Starting Amount
	Money in Account	$1,664.79	$500.00	$605.48	-$132.45	$2,689.21	
	Share of Fee						
	To Get To $500	-$1,164.79	$0.00	-$105.48			
Date	Items/Subject	Kathy - 3230	Dent - 3255	Missy - 3248	Band Fund		
7/19/2022	Paypal Transfer				$165.78	$842.04	
7/19/2022	Merch Cash				$104.00	$946.04	
7/20/2022	Venmo Transfer				$19.52	$965.56	
7/19/2022	Payout Wills				$100.00	$1,065.56	
7/26/2022	Missy Charge DD			-$9.99		$1,055.57	
7/29/2022	Gingers			-$25.68		$1,029.89	
7/29/2022	Gingers			-$35.31		$994.58	
7/29/2022	Practice Markee	-$14.00	-$14.00	-$14.00		$938.58	
7/29/2022	Service Fee			-$15.00		$923.58	
8/1/2022	Gingers				-$56.01	$867.57	
8/1/2022	Gingers				-$16.77	$850.80	
8/1/2022	Missy Cigz			-$9.83		$840.97	
8/2/2022	Gingers Payout				$425.00	$1,265.97	
8/2/2022	Gingers	-$50.00	-$50.00	-$50.00	-$31.94	$1,084.03	
8/3/2022	Kathy fund account for Chuck	$1,402.00				$2,486.03	
8/3/2022	Markee Practice	-$28.00	-$28.00	-$28.00		$2,402.03	
8/3/2022	Rux Payout				-$100.00	$2,302.03	
8/3/2022	Octavio Payout				-$100.00	$2,202.03	
8/3/2022	Caustic Bats Payout				-$100.00	$2,102.03	
8/4/2022	Doordash refund			$9.99		$2,112.02	
8/5/2022	Missy Repayment			$200.00		$2,312.02	
8/8/2022	Wills Dent		-$10.52			$2,301.50	
8/8/2022	Colorvision		-$31.95			$2,269.55	
8/10/2022	Post Office Check				-$1.09	$2,268.46	
8/11/2022	Chevron Missy			-$10.59		$2,257.87	
8/15/2022	Riverside Legal Meeting				-$52.34	$2,205.53	
8/15/2022	Practice Markee	-$18.67	-$18.67	-$18.67		$2,149.52	
8/15/2022	Hotel Tampa	-$46.31	-$92.62	-$92.62		$1,917.97	
8/15/2022	Wingstop Missy			-$62.94		$1,855.03	
8/16/2022	Parking Lawsuit				-$15.00	$1,840.03	
8/15/2022	Lawsuit Print				-$0.90	$1,839.13	
8/16/2022	Parking Embassy Suites			$44.00	-$44.00	$1,839.13	
8/18/2022	Gabbi Hotel			$46.00		$1,885.13	
8/18/2022	Godaddy Renewal?				-$149.87	$1,735.26	
8/19/2022	Sami Gas				-$35.16	$1,700.10	
8/20/2022	Godaddy Renewal?				-$21.17	$1,678.93	
8/20/2022	Kathy incedental?				-$13.00	$1,665.93	
8/20/2022	Kathy incedental?				-$1.50	$1,664.43	
8/20/2022	Mcdonalds Celebrate				-$35.51	$1,628.92	
8/20/2022	Kathy incedental?				-$2.00	$1,626.92	
8/20/2022	Tampa Payout				$100.00	$1,726.92	
8/20/2022	Missy Repayment			$1,000.00		$2,726.92	
8/20/2022	Merch Cash		-$61.00		$61.00	$2,726.92	
8/23/2022	Atm Summons				-$43.00	$2,683.92	
8/23/2022	Atm Summons fee				-$3.00	$2,680.92	
	Courthouse Parking				-$5.00	$2,675.92	
	Fedex print				-$10.00	$2,665.92	

		Kathy	Dent	Missy	Band Fund	Total in bank acc	Starting Amount						
	Money in Account	$1,664.79	$500.00	$605.48	-$132.45	$2,689.21							
	Share of Fee												
	To Get To $500	-$1,164.79	$0.00	-$105.48									
Date	Items/Subject	Kathy - 3230	Dent - 3255	Missy - 3248	Band Fund								
	Lawsuit Cost				-$318.50	$2,347.42							
	Dent Repayment		$341.79			$2,689.21							
						$2,689.21							
						$2,689.21							
						$2,689.21							
						$2,689.21							
						$2,689.21							
						$2,689.21							
						$2,689.21							
						$2,689.21							
						$2,689.21							
						$2,689.21							

Proof of Delivery

I hereby certify that on Tuesday, September 10, 2024, I provided a true and correct copy of the G.Obsidian Bank Account & Funds - running totals 8-28-22.pdf to the following:

Tyler F Lewis, Mr, represented by Tyler F Lewis Mr, served via MANUALEEMAIL

Christopher Annis, Mr, represented by Christopher Annis Mr, served via MANUALEEMAIL

Kathy E Diaz, Ms, represented by Kathy E Diaz Ms, served via MANUALEEMAIL

Signed: /s/ Charles L Osuchowski, Mr.