

ON THE ROCKS  
BANK TRANSACTIONS - 2025

| DATE        | METHOD OF PMT     | PAYEE          | AMOUNT        | PURPOSE                                                               | BALANCE     |
|-------------|-------------------|----------------|---------------|-----------------------------------------------------------------------|-------------|
| JANUARY 1ST |                   |                |               |                                                                       | \$ 184.19   |
| 1/16/2025   | MOBIL DEPOSIT     | BRYANT DAVIS   | \$ (390.00)   | Balance Of Sam & Bryant Dues - \$1,100 Storage Paid                   | \$ 574.19   |
| 1/2/2025    | DEBIT             | AMAZON         | \$ 81.71      | Tire Plugs / Padlock / Kitchen Rug / Diesel Treatment                 | \$ 492.48   |
| 1/2/2025    | DEBIT             | AMAZON         | \$ 10.79      | Tire Plug Glue                                                        | \$ 481.69   |
| NEW ACCOUNT |                   |                |               |                                                                       |             |
| 2/18/2025   | DEBIT             | BOATUS         | \$ 125.00     | BOATUS Membership                                                     | \$ 356.69   |
| 2/19/2025   | IN-PERSON DEPOSIT |                | \$ (4,250.00) | \$1K Dues - Chester, Eric, Travis, Dusty \$250 Dues Bryant            | \$ 4,606.69 |
| 2/20/2025   | VENMO DEPOSIT     |                | \$ (250.00)   | Dues Sam                                                              | \$ 4,856.69 |
| 2/20/2025   | DEBIT             | AMAZON         | \$ 255.74     | Fuel Jugs                                                             | \$ 4,600.95 |
| 2/25/2025   | DEBIT             | LOWES          | \$ 142.51     | Pex Supplies - Reimburse For Bryant Tools Left At Island              | \$ 4,458.44 |
| 2/25/2025   | CHECK             | BRYANT         | \$ 383.49     | Partzilla - \$69.49 Polaris Belt - Progressive - \$314.00 - Barge Ins | \$ 4,074.95 |
| 2/26/2025   | VENMO DEPOSIT     | JOE            | \$ (1,000.00) | Dues Joe                                                              | \$ 5,074.95 |
| 2/28/2025   | DEBIT             | O'REILLY       | \$ 228.01     |                                                                       | \$ 4,846.94 |
| 3/3/2025    | DEBIT             | PARTZILLA      | \$ 150.59     | Polaris Belt - Ordered Incorrect Above                                | \$ 4,696.35 |
| 3/3/2025    | DEBIT             | NORTHERN TOOL  | \$ 51.94      | Lawnmower Rear Tires                                                  | \$ 4,644.41 |
| 3/6/2025    | DEBIT             | AMAZON         | \$ 34.15      | Replacement Motion Light - Gen Shed                                   | \$ 4,610.26 |
| 3/7/2025    | DEBIT             | AMAZON         | \$ 97.54      | Polaris Front Axle                                                    | \$ 4,512.72 |
| 3/11/2025   | DEBIT             | VENMO          | \$ 50.00      |                                                                       | \$ 4,462.72 |
| 3/14/2025   | DEBIT             | HOME DEPOT     | \$ 48.71      |                                                                       | \$ 4,414.01 |
| 3/14/2025   | DEBIT             | HOME DEPOT     | \$ 324.74     |                                                                       | \$ 4,089.27 |
| 3/18/2025   | DEBIT             | AMAZON         | \$ 11.73      | Ext Warranty For Ice Machine Sump Pump                                | \$ 4,077.54 |
| 3/18/2025   | DEBIT             | AMAZON         | \$ 44.78      | Pex / Plumbing Supplies For Ice Machine                               | \$ 4,032.76 |
| 3/18/2025   | DEBIT             | AMAZON         | \$ 87.49      | Ice Machine Sump Pump / Switch / Check Valves                         | \$ 3,945.27 |
| 3/19/2025   | DEBIT             | LOWES          | \$ 37.53      | Irrigation / Pex Fittings For Ice Machine                             | \$ 3,907.74 |
| 3/21/2025   | DEBIT             | SPEEDY STOP    | \$ 7.00       | Diesel For Skidsteer (Didn't Realize Travis Filled)                   | \$ 3,900.74 |
| 3/21/2025   | DEBIT             | HARBOR FREIGHT | \$ 37.88      | Boat Trailer Jack                                                     | \$ 3,862.86 |
| 3/21/2025   | DEBIT             | LOWES          | \$ 81.06      | Pex Pipe / Fertilizer / Plumbing For Ice Machine                      | \$ 3,781.80 |
| 3/24/2025   | DEBIT             | LOWES          | \$ 32.06      | Irrigation Parts / Electrical Splitter                                | \$ 3,749.74 |
| 3/24/2025   | DEBIT             | LOWES          | \$ (19.31)    | Return Irrigation Parts Not Needed                                    | \$ 3,769.05 |
| 3/24/2025   | DEBIT             | AMAZON         | \$ 97.37      | Rat Poison / Tape Measure / Check Valves                              | \$ 3,671.68 |
| 3/25/2025   | DEBIT             | AMAZON         | \$ (90.29)    | Return Polaris CV Shaft                                               | \$ 3,761.97 |
| 3/28/2025   | DEBIT             | O'REILLY       | \$ 136.40     | Toyota Strut                                                          | \$ 3,625.57 |
| 4/3/2025    | DEBIT             | AMAZON         | \$ (18.13)    | Pex Not Shipped In Time                                               | \$ 3,643.70 |
| 4/16/2025   | DEBIT             | AMAZON         | \$ 60.64      | Replacement Spotlights                                                | \$ 3,583.06 |
| 6/2/2025    | DEBIT             | AMAZON         | \$ 19.87      | Door Closer                                                           | \$ 3,563.19 |
| 6/2/2025    | DEBIT             | AMAZON         | \$ 12.80      | Uniseal For New Tank Gutter                                           | \$ 3,550.39 |
| 6/18/2025   | IN-PERSON DEPOSIT | DEPOSIT        | \$ (860.00)   | Polaris Sale (\$1K Sale Less \$140 Tire Repair)                       | \$ 4,410.39 |
| 6/20/2025   | DEBIT             | LOWES          | \$ 115.94     | Plumbing / Pex / Valves For New Water Tank                            | \$ 4,294.45 |