

BLESSINGS AT THE BEACH LLC
 DBA PINEGLEN MOTORCOACH AND RV PARK
 PETTY CASH FUND
 11930 PANAMA CITY BEACH PARKWAY
 PANAMA CITY FL 32407

01/31/26
 *****6512
 IMAGES 15
 CYCLE-031

*** CHECKING *** 0900 BUSINESS CK
 ACCOUNT NUMBER 0504096512
 PREVIOUS STATEMENT BALANCE AS OF 12/31/25 39,299.88
 PLUS 31 DEPOSITS AND OTHER CREDITS 46,827.40
 LESS 48 CHECKS AND OTHER DEBITS 54,458.78
 CURRENT STATEMENT BALANCE AS OF 01/31/26 31,668.50
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
3821	01/08	329.40	3860	01/15	2,200.00	3864	01/27	255.67
3857*	01/06	447.25	3861	01/30	2,200.00	3865	01/05	600.00
3858	01/07	471.08	3862	01/26	575.89	3867*	01/06	800.00
3859	01/08	681.41	3863	01/27	439.66	3868	01/21	800.00

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/02	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		355.76
01/02	DEBIT MEMO	37,910.92	
01/02	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121409100143	6.00	
01/02	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121407608660	9.00	
01/02	AC-AUTHNET GATEWAY-BILLING NAME-BLESSINGS AT THE BEACH ID-146456197	41.35	
01/05	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,772.52
01/05	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		5,020.66
01/05	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121410517008	6.00	
01/05	AC-TECO/PEOPLE GAS-UTILITYBIL NAME-ROBERT MEYERS ID-211028273467	20.63	
01/06	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		474.12

Centennial Bank

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DATE	DESCRIPTION	DEBITS	CREDITS
01/06	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,117.36
01/06	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,408.68
01/06	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121414319899	3.00	
01/06	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121415404348	9.00	
01/06	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121412529670	9.00	
01/06	AC-FPL NORTHWEST FL-ELEC PYMTS NAME-BLESSING AT THE BEACH ID-002111251415	47.27	
01/06	AC-FPL NORTHWEST FL-ELEC PYMTS NAME-BLESSING AT THE BEACH ID-002111251555	250.01	
01/06	AC-FPL NORTHWEST FL-ELEC PYMTS NAME-BLESSING AT THE BEACH ID-002111251704	675.37	
01/06	AC-FPL NORTHWEST FL-ELEC PYMTS NAME-BLESSING AT THE BEACH ID-002111251647	2,399.76	
01/07	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,506.11
01/07	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121416555597	6.00	
01/08	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		973.98
01/08	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121418457138	9.00	
01/08	AC-BayCounty-PURCHASE NAME-BLESSINGS AT THE BEACH ID-140544087	771.77	
01/08	AC-CLEARENT LLC-MonthlyFee NAME-Pineglen Motor Coach & ID-588000001915529	1,093.13	

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DATE	DESCRIPTION	DEBITS	CREDITS
01/09	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121420093041	6.00	
01/09	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529	60.38	
01/09	AC-FLPanamaCityPTax-FLPanamaCi NAME-PCB CENTENNIAL	155.55	
01/09	AC-FLA DEPT REVENUE-C01 NAME-BLESSING AT THE BEACH ID-248670940	1,091.28	
01/12	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,708.15
01/13	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		177.76
01/13	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		708.04
01/13	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,790.76
01/13	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121426759625	3.00	
01/14	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		828.97
01/15	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		88.88
01/15	DEPOSIT		3,603.00
01/15	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M81408986520	6.00	
01/16	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		426.20
01/16	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121430903592	3.00	
01/20	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		3,072.10

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DATE	DESCRIPTION	DEBITS	CREDITS
01/20	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121432476507	3.00	
01/20	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121436674282	3.00	
01/20	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121435913788	6.00	
01/20	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121434148133	9.00	
01/21	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		512.80
01/21	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		734.47
01/21	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,022.68
01/21	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		3,905.88
01/21	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121437579922	6.00	
01/22	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		866.16
01/23	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		475.52
01/23	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121440579046	6.00	
01/26	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,817.90
01/27	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		311.20
01/27	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,285.27

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DATE	DESCRIPTION	DEBITS	CREDITS
01/27	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,545.98
01/27	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121443573793	6.00	
01/27	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121445088477	6.00	
01/27	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121446216255	6.00	
01/28	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		4,333.46
01/28	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121447074456	3.00	
01/29	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,361.20
01/29	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121448511834	6.00	
01/30	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		350.27
01/30	DEPOSIT		271.56
01/30	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121450048344	6.00	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	39,299.88	01/02	1,688.37	01/05	7,854.92	01/06	6,214.42
01/07	7,243.45	01/08	5,332.72	01/09	4,019.51	01/12	5,727.66
01/13	8,401.22	01/14	9,230.19	01/15	10,716.07	01/16	11,139.27
01/20	14,190.37	01/21	20,560.20	01/22	21,426.36	01/23	21,895.88
01/26	23,137.89	01/27	27,567.01	01/28	31,897.47	01/29	33,252.67
01/30	31,668.50						

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT WITH BALL POINT PEN

DATE 1/14/26

CURRENCY USD

COIN 08/16

TOTAL ITEMS 1

PLEASE DEPOSIT ALL ITEMS
AND PROPERLY ENDORSED
DEPOSITS MAY NOT BE CASHED
IF RETURNED TO DEPOSITOR

\$ 3603.00

BLESSINGS AT THE BEACH LLC
DBA PINEGLEN MOTORCOACH & RV PARK
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

⑆0021⑆0275⑆ 0504096512⑆ 36

01/15/2026 \$3,603.00

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 12-31-25

PAY TO THE ORDER OF Blamora

\$ 681.41

FOR order # 4765 Pingen

⑆003859⑆ ⑆08290275⑆ 0504096512⑆

01/08/2026 3859 \$681.41

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT WITH BALL POINT PEN

DATE 1/30/26

CURRENCY USD

COIN 05/12

TOTAL ITEMS 1

PLEASE DEPOSIT ALL ITEMS
AND PROPERLY ENDORSED
DEPOSITS MAY NOT BE CASHED
IF RETURNED TO DEPOSITOR

\$ 271.56

BLESSINGS AT THE BEACH LLC
DBA PINEGLEN MOTORCOACH & RV PARK
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

⑆0021⑆0275⑆ 0504096512⑆ 36

01/30/2026 \$271.56

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 1-4-24

PAY TO THE ORDER OF James Mann

\$ 2200.00

FOR twenty two hundred

⑆003859⑆ ⑆08290275⑆ 0504096512⑆

01/15/2026 3860 \$2,200.00

CHECKING TRANSACTION TICKET
⑆003859⑆ ⑆08290275⑆ 0504096512⑆

DATE 1/2/26 Customer Name: Robert Myers Blessings at the beach

DEBIT (S) FORCE PAY DEBIT (S) CREDIT MEMO (S) ACCOUNT CLOSE OUT (S) DEPOSIT

Prepared By: AW

Approved By: AW

Cash In: _____

Less Cash: _____

Signature: phone request to pay local

\$ 37,910.92

⑆0020⑆0275⑆ 0504096512⑆ 55

01/02/2026 \$37,910.92

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 1-8-26

PAY TO THE ORDER OF James Mann

\$ 2200.00

FOR twenty two hundred

⑆003859⑆ ⑆08290275⑆ 0504096512⑆

01/30/2026 3861 \$2,200.00

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 9-28-25

PAY TO THE ORDER OF Southern Cleaning Supply

\$ 329.40

FOR three hundred twenty nine and 40/100

⑆003821⑆ ⑆08290275⑆ 0504096512⑆

01/08/2026 3821 \$329.40

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 1-5-26

PAY TO THE ORDER OF Comcast

\$ 575.89

FOR five hundred seventy five and 89/100

⑆003862⑆ ⑆08290275⑆ 0504096512⑆

01/26/2026 3862 \$575.89

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 12-31-25

PAY TO THE ORDER OF Comcast

\$ 447.25

FOR four hundred forty seven and 25/100

⑆003857⑆ ⑆08290275⑆ 0504096512⑆

01/06/2026 3857 \$447.25

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 1-5-26

PAY TO THE ORDER OF Waste Pro

\$ 439.66

FOR four hundred thirty nine and 66/100

⑆003863⑆ ⑆08290275⑆ 0504096512⑆

01/27/2026 3863 \$439.66

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 12-31-25

PAY TO THE ORDER OF Sheffield

\$ 471.08

FOR four hundred seventy one and 8/100

⑆003858⑆ ⑆08290275⑆ 0504096512⑆

01/07/2026 3858 \$471.08

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 1-5-26

PAY TO THE ORDER OF Southern Cleaning Supply

\$ 255.67

FOR two hundred fifty five and 67/100

⑆003864⑆ ⑆08290275⑆ 0504096512⑆

01/27/2026 3864 \$255.67

3865

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 1-4-26 \$1-275829

PAY TO THE ORDER OF Rod Lee \$ 600.00

Six Hundred and 00/100

FOR Robert Myers

⑈003865⑈ ⑈082902757⑈ 0504096512⑈

01/05/2026 3865 \$600.00

3867

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 1-4-26 \$1-275829

PAY TO THE ORDER OF James Gould \$ 800.00

Eight hundred and 00/100

FOR Robert Myers

⑈003867⑈ ⑈082902757⑈ 0504096512⑈

01/06/2026 3867 \$800.00

3868

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 1-18-26 \$1-275829

PAY TO THE ORDER OF James Gould \$ 800.00

Eight hundred and 00/100

FOR Robert Myers

⑈003868⑈ ⑈082902757⑈ 0504096512⑈

01/21/2026 3868 \$800.00

BLESSINGS AT THE BEACH LLC
 DBA PINEGLEN MOTORCOACH AND RV PARK
 PETTY CASH FUND
 11930 PANAMA CITY BEACH PARKWAY
 PANAMA CITY FL 32407

02/28/26
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*** CHECKING *** 0900 BUSINESS CK
 ACCOUNT NUMBER 0504096512
 PREVIOUS STATEMENT BALANCE AS OF 01/31/26 31,668.50
 PLUS 30 DEPOSITS AND OTHER CREDITS 97,974.37
 LESS 57 CHECKS AND OTHER DEBITS 77,073.99
 CURRENT STATEMENT BALANCE AS OF 02/28/26 52,568.88
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
3869	02/06	4,000.00	3874	02/18	471.08	3879	02/24	305.00
3870	02/02	2,200.00	3875	02/18	670.52	3892*	02/25	2,500.00
3871	02/18	2,200.00	3876	02/17	610.80	3893	02/25	4,000.00
3872	02/03	800.00	3877	02/19	255.67	3895*	02/27	12,243.17
3873	02/18	800.00	3878	02/24	400.00			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/02	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		181.76
02/02	DEPOSIT		602.68
02/03	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,705.84
02/03	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		6,065.64
02/03	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121453242241	3.00	
02/03	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121454943673	6.00	
02/03	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121456301120	6.00	
02/03	AC-AUTHNET GATEWAY-BILLING NAME-BLESSINGS AT THE BEACH ID-146718488	49.55	
02/04	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		4,593.43
02/04	DEBIT MEMO	32,905.80	
02/04	AC-SEPI MARKETING C-SOUTHEASTP	12.00	

Centennial Bank

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	NAME-PINEGLEN ID-M121458265254		
02/04	AC-TECO/PEOPLE GAS-UTILITYBIL NAME-ROBERT MEYERS ID-211028273467	24.84	
02/05	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		515.52
02/05	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121460185609	6.00	
02/05	AC-AMEX EPAYMENT-ACH PMT NAME-ROBERT MYERS ID-A6174	1,000.00	
02/06	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,385.48
02/06	AC-CLEARENT LLC-MonthlyFee NAME-Pineglen Motor Coach & ID-588000001915529	1,506.11	
02/09	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		4,151.80
02/09	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121463618148	6.00	
02/09	AC-FLPanamaCityPTax-FLPanamaCi NAME-PCB CENTENNIAL	126.22	
02/09	AC-BayCounty-PURCHASE NAME-BLESSINGS AT THE BEACH ID-141434679	624.32	
02/10	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		571.48
02/10	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		964.68
02/10	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,374.54
02/10	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121468314372	6.00	
02/10	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN	12.00	

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DATE	DESCRIPTION	DEBITS	CREDITS
	ID-M121467043246		
02/10	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN	21.00	
	ID-M121465355910		
02/10	AC-FLA DEPT REVENUE-C01 NAME-BLESSING AT THE BEACH	882.78	
	ID-254675514		
02/11	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach &		3,326.79
	ID-588000001915529		
02/11	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN	3.00	
	ID-M121469326347		
02/12	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach &		209.88
	ID-588000001915529		
02/12	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN	9.00	
	ID-M121470925532		
02/12	AC-FPL NORTHWEST FL-ELEC PYMTS NAME-BLESSING AT THE BEACH	303.84	
	ID-002111251555		
02/12	AC-FPL NORTHWEST FL-ELEC PYMTS NAME-BLESSING AT THE BEACH	702.50	
	ID-002111251704		
02/12	AC-FPL NORTHWEST FL-ELEC PYMTS NAME-BLESSING AT THE BEACH	3,284.26	
	ID-002111251647		
02/13	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach &		1,499.38
	ID-588000001915529		
02/13	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN	3.00	
	ID-M121472452578		
02/17	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach &		1,434.34
	ID-588000001915529		
02/17	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN	9.00	
	ID-M121478234768		
02/17	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN	12.00	
	ID-M121474000433		
02/17	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN	15.00	

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	ID-M121475568608		
02/17	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M81461923416	18.00	
02/18	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		615.30
02/18	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,742.90
02/18	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,021.78
02/18	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,703.94
02/18	DEPOSIT		362.84
02/18	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121479433544	3.00	
02/19	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,822.96
02/19	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121480958721	12.00	
02/20	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		395.68
02/20	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121482482867	3.00	
02/23	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,823.47
02/23	DEPOSIT		42,840.97
02/23	DEBIT MEMO	400.00	
02/23	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121484124352	3.00	
02/23	AC-FPL NORTHWEST FL-ELEC PYMTS NAME-BLESSING AT THE BEACH ID-002111251415	102.56	
02/23	AC-PANAMA CITY BEAC-UT BILL NAME-PINEGLEN MOTORCOACH &	933.21	

Centennial Bank

BLESSINGS AT THE BEACH LLC
DBA PINEGLEN MOTORCOACH AND RV PARK
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DATE	DESCRIPTION	DEBITS	CREDITS
	ID-001698430077020		
02/24	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		509.40
02/24	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		619.82
02/24	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		5,116.48
02/24	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121488652833	3.00	
02/24	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121487464740	15.00	
02/24	AC-SEPI MARKETING C-SOUTHEASTP NAME-PINEGLEN ID-M121485697335	18.00	
02/25	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,558.65
02/25	DEBIT MEMO	700.00	
02/25	DEBIT MEMO	1,000.00	
02/25	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121489576557	15.00	
02/26	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,256.85
02/27	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		3,000.09
02/27	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121492759263	12.00	
02/27	AC-DELUXE BUS SYS.-EDI/ACH NAME-DBA PINEGLEN MOTORCOAC ID-17082002268547	256.90	
02/27	AC-CAMPUS USA CU-CAMPUS USA NAME-MYERS, SARAH W ID-000000003790618	583.86	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
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Centennial Bank

BLESSINGS AT THE BEACH LLC
DBA PINEGLEN MOTORCOACH AND RV PARK
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BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	31,668.50	02/02	30,252.94	02/03	37,159.87	02/04	8,810.66
02/05	8,320.18	02/06	4,199.55	02/09	7,594.81	02/10	10,583.73
02/11	13,907.52	02/12	9,817.80	02/13	11,314.18	02/17	12,083.72
02/18	15,385.88	02/19	17,941.17	02/20	18,333.85	02/23	61,559.52
02/24	67,064.22	02/25	61,407.87	02/26	62,664.72	02/27	52,568.88

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULL NAME AND ADDRESS

DATE: 2/2/26
CURRENCY: 602.68
COIN: 00

BLESSINGS AT THE BEACH LLC
DBA PINEGLEN MOTORCOACH & RV PARK
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

5021-0275-0504096512 36

602.68

02/02/2026 \$602.68

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULL NAME AND ADDRESS

DATE: 2/18/26
CURRENCY: 362.84
COIN: 00

BLESSINGS AT THE BEACH LLC
DBA PINEGLEN MOTORCOACH & RV PARK
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

5021-0275-0504096512 36

362.84

02/18/2026 \$362.84

CLEAR COPY 1/10/2022 CHECKING DEPOSIT

DATE: 2/23/26
NAME: Blessings At The Beach
ADDRESS: _____
SIGNATURE: _____

CHECKS AS FOLLOWS

0504096512 \$ 42,840.97

5021-0275-0504096512 36

02/23/2026 \$42,840.97

CHECKING TRANSACTION TICKET
Customer Name: Blessings At The Beach

DATE: 2/4/26
DEBIT: (51) FORCE PAY DEBIT (52) ACCOUNT CLOSE OUT (53) DEBIT MEMO
CREDIT: (55) CREDIT MEMO (56) DEPOSIT

Prepared By: Blessings At The Beach
Approved By: _____
Cash In: _____
Less Cash: _____

Signature: [Signature]

504096512 55 \$ 32,905.80

5020-0275-0504096512 55

02/04/2026 \$32,905.80

CHECKING TRANSACTION TICKET
Customer Name: Blessings At The Beach

DATE: 2/23/26
DEBIT: (51) FORCE PAY DEBIT (52) ACCOUNT CLOSE OUT (53) DEBIT MEMO
CREDIT: (55) CREDIT MEMO (56) DEPOSIT

Prepared By: Blessings At The Beach
Approved By: _____
Cash In: _____
Less Cash: _____

Signature: [Signature]

504096512 55 \$ 400.00

5020-0275-0504096512 55

02/23/2026 \$400.00

CHECKING TRANSACTION TICKET
Customer Name: Robert Myers

DATE: 2/25/26
DEBIT: (51) FORCE PAY DEBIT (52) ACCOUNT CLOSE OUT (53) DEBIT MEMO
CREDIT: (55) CREDIT MEMO (56) DEPOSIT

Prepared By: Robert Myers
Approved By: _____
Cash In: _____
Less Cash: _____

Signature: [Signature]

504096512 55 \$ 700.00

5020-0275-0504096512 55

02/25/2026 \$700.00

CHECKING TRANSACTION TICKET
Customer Name: Robert Myers

DATE: 2/25/26
DEBIT: (51) FORCE PAY DEBIT (52) ACCOUNT CLOSE OUT (53) DEBIT MEMO
CREDIT: (55) CREDIT MEMO (56) DEPOSIT

Prepared By: Robert Myers
Approved By: _____
Cash In: _____
Less Cash: _____

Signature: [Signature]

504096512 55 \$ 1000.00

5020-0275-0504096512 55

02/25/2026 \$1,000.00

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE: 2-2-26
PAY TO THE ORDER OF: AAG Electric Motors
FOR: four thousand four hundred and no/100
2000 Dollars

Signature: Robert Myers

003869 0082902757 0504096512 3869

02/06/2026 3869 \$4,000.00

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE: 2-1-26
PAY TO THE ORDER OF: James Mann
FOR: twenty two hundred and no/100
2200 Dollars

Signature: Robert Myers

003870 0082902757 0504096512 3870

02/02/2026 3870 \$2,200.00

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE: 2-15-26
PAY TO THE ORDER OF: James Mann
FOR: twenty two hundred and no/100
2200 Dollars

Signature: Robert Myers

003871 0082902757 0504096512 3871

02/18/2026 3871 \$2,200.00

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE: 2-1-26
PAY TO THE ORDER OF: James Gould
FOR: eight hundred and no/100
800.00 Dollars

Signature: Robert Myers

003872 0082902757 0504096512 3872

02/03/2026 3872 \$800.00

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE: 2-15-26
PAY TO THE ORDER OF: James Gould
FOR: eight hundred and no/100
800.00 Dollars

Signature: Robert Myers

003873 0082902757 0504096512 3873

02/18/2026 3873 \$800.00

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 2-1-26 61-275829

PAY TO THE ORDER OF Sheffield \$ 471.08
four hundred seventy one and 00/100 DOLLARS

FOR Robert Myers

⑈003874⑈ ⑆082902757⑆ 0504096512⑈

02/18/2026 3874 \$471.08

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 2-24-26 61-275829

PAY TO THE ORDER OF Doree Reast \$ 2,500.00
twenty five hundred and 00/100 DOLLARS

FOR Robert Myers

⑈003872⑈ ⑆082902757⑆ 0504096512⑈

02/25/2026 3892 \$2,500.00

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 2-1-26 61-275829

PAY TO THE ORDER OF Southern Cleaning \$ 670.52
Six hundred seventy and 52/100 DOLLARS

FOR Robert Myers

⑈003875⑈ ⑆082902757⑆ 0504096512⑈

02/18/2026 3875 \$670.52

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 2-24-26 61-275829

PAY TO THE ORDER OF Robert Myers \$ 4,000.00
four thousand and 00/100 DOLLARS

FOR Taxco

⑈003893⑈ ⑆082902757⑆ 0504096512⑈

02/25/2026 3893 \$4,000.00

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 2-1-26 61-275829

PAY TO THE ORDER OF Comcast \$ 610.80
Six hundred ten and 80/100 DOLLARS

FOR Robert Myers

⑈003876⑈ ⑆082902757⑆ 0504096512⑈

02/17/2026 3876 \$610.80

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 2-26-26 61-275829

PAY TO THE ORDER OF DOE VICKERS, TAX COLLECTOR \$ 12,243.17
twelve thousand two hundred forty three and 17/100 DOLLARS

FOR Robert Myers

⑈003895⑈ ⑆082902757⑆ 0504096512⑈

02/27/2026 3895 \$12,243.17

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 2-1-26 61-275829

PAY TO THE ORDER OF Verizon \$ 255.67
two hundred fifty five and 67/100 DOLLARS

FOR Robert Myers

⑈003877⑈ ⑆082902757⑆ 0504096512⑈

02/19/2026 3877 \$255.67

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 2-23-26 61-275829

PAY TO THE ORDER OF Jerry Gould \$ 400.00
four hundred and 00/100 DOLLARS

FOR Print Check

⑈003878⑈ ⑆082902757⑆ 0504096512⑈

02/24/2026 3878 \$400.00

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE Feb 23rd 26 61-275829

PAY TO THE ORDER OF Troy Whiffington \$ 305.66
three hundred five and 66/100 DOLLARS

FOR Parti w/in

⑈003879⑈ ⑆082902757⑆ 0504096512⑈

02/24/2026 3879 \$305.00

BLESSINGS AT THE BEACH LLC
 DBA PINEGLEN MOTORCOACH AND RV PARK
 PETTY CASH FUND
 11930 PANAMA CITY BEACH PARKWAY
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*** CHECKING *** 0900 BUSINESS CK
 ACCOUNT NUMBER 0504096512
 PREVIOUS STATEMENT BALANCE AS OF 02/28/26 52,568.88
 PLUS 35 DEPOSITS AND OTHER CREDITS 70,465.72
 LESS 70 CHECKS AND OTHER DEBITS 100,393.22
 CURRENT STATEMENT BALANCE AS OF 03/31/26 22,641.38
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
3881	03/04	471.08	3888*	03/10	1,000.00	3897	03/11	2,000.00
3882	03/09	1,840.36	3889	03/24	1,000.00	3898	03/12	1,000.00
3883	03/05	564.54	3890	03/09	2,000.00	3899	03/12	1,004.00
3884	03/06	204.80	3891	03/23	2,000.00	3901*	03/30	327.65
3885	03/05	874.62	3894*	03/03	2,000.00	3902	03/20	471.08
3886	03/03	329.61	3896*	03/02	2,200.00	3903	03/30	82.01

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/02	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,225.01
03/02	DEPOSIT		410.00
03/02	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121494376808	12.00	
03/03	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		920.41
03/03	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,598.82
03/03	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		3,472.12
03/03	DEBIT MEMO	750.00	
03/03	DEBIT MEMO	32,905.80	
03/03	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121496223426	12.00	
03/03	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121497963366	18.00	
03/03	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN	21.00	

Centennial Bank

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DATE	DESCRIPTION	DEBITS	CREDITS
	ID-M121499533828		
03/03	AC-AUTHNET GATEWAY-BILLING	87.40	
	NAME-BLESSINGS AT THE BEACH		
	ID-146937512		
03/03	AC-FPL NORTHWEST FL-ELEC PYMTS	509.88	
	NAME-BLESSING AT THE BEACH		
	ID-002111251555		
03/03	AC-FPL NORTHWEST FL-ELEC PYMTS	1,083.07	
	NAME-BLESSING AT THE BEACH		
	ID-002111251704		
03/03	AC-FPL NORTHWEST FL-ELEC PYMTS	4,252.14	
	NAME-BLESSING AT THE BEACH		
	ID-002111251647		
03/04	AC-CLEARENT LLC-Deposits		2,139.23
	NAME-Pineglen Motor Coach &		
	ID-588000001915529		
03/04	AC-SEPI MARKETING C-PURCHASE	18.00	
	NAME-PINEGLEN		
	ID-M121501554333		
03/05	AC-CLEARENT LLC-Deposits		2,224.51
	NAME-Pineglen Motor Coach &		
	ID-588000001915529		
03/05	DEPOSIT		520.00
03/05	AC-SEPI MARKETING C-PURCHASE	15.00	
	NAME-PINEGLEN		
	ID-M121503612491		
03/05	AC-TECO/PEOPLE GAS-UTILITYBIL	24.84	
	NAME-ROBERT MEYERS		
	ID-211028273467		
03/06	AC-CLEARENT LLC-Deposits		2,042.10
	NAME-Pineglen Motor Coach &		
	ID-588000001915529		
03/06	DEBIT MEMO	500.00	
03/06	AC-SEPI MARKETING C-PURCHASE	18.00	
	NAME-PINEGLEN		
	ID-M121505196033		
03/09	AC-CLEARENT LLC-Deposits		2,565.36
	NAME-Pineglen Motor Coach &		
	ID-588000001915529		
03/09	AC-SEPI MARKETING C-PURCHASE	9.00	
	NAME-PINEGLEN		
	ID-M121506990394		
03/09	AC-FLPanamaCityPTax-FLPanamaCi	61.82	
	NAME-PCB CENTENNIAL		
03/09	AC-BayCounty-PURCHASE	300.68	

Centennial Bank

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DATE	DESCRIPTION	DEBITS	CREDITS
	NAME-BLESSINGS AT THE BEACH ID-142296432		
03/09	AC-AMEX EPAYMENT-ACH PMT NAME-ROBERT MYERS ID-A4518	3,000.00	
03/10	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,006.70
03/10	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,680.36
03/10	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,696.83
03/10	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121511773593	6.00	
03/10	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121508736212	21.00	
03/10	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121510419105	21.00	
03/10	AC-FLA DEPT REVENUE-C01 NAME-BLESSING AT THE BEACH ID-260414234	425.16	
03/10	AC-CLEARENT LLC-MonthlyFee NAME-Pineglen Motor Coach & ID-588000001915529	1,724.84	
03/11	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		3,815.36
03/11	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121512518281	6.00	
03/12	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		5,522.73
03/12	DEPOSIT		960.69
03/12	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121514235963	18.00	
03/13	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,314.84

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/13	DEBIT MEMO	700.00	
03/13	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121516086094	15.00	
03/16	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,909.80
03/16	DEPOSIT		750.00
03/16	AC-CLEARENT LLC-Chargeback NAME-Pineglen Motor Coach & ID-588000001915529	.35	
03/16	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121517332824	12.00	
03/17	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,325.60
03/17	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,708.95
03/17	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		3,273.21
03/17	DEBIT MEMO	500.00	
03/17	DEBIT MEMO	32,905.80	
03/17	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121520755780	24.00	
03/17	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121519142921	27.00	
03/17	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M81511573715	27.00	
03/18	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,318.69
03/18	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121521827252	9.00	
03/19	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,015.20
03/19	AC-CLEARENT LLC-Chargeback NAME-Pineglen Motor Coach &	8.39	

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DATE	DESCRIPTION	DEBITS	CREDITS
	ID-588000001915529		
03/19	AC-SEPI MARKETING C-PURCHASE	18.00	
	NAME-PINEGLEN		
	ID-M121523316676		
03/20	AC-CLEARENT LLC-Deposits		1,538.89
	NAME-Pineglen Motor Coach &		
	ID-588000001915529		
03/20	AC-SEPI MARKETING C-PURCHASE	6.00	
	NAME-PINEGLEN		
	ID-M121524806567		
03/23	AC-CLEARENT LLC-Deposits		1,090.33
	NAME-Pineglen Motor Coach &		
	ID-588000001915529		
03/23	AC-CLEARENT LLC-Chargeback	9.30	
	NAME-Pineglen Motor Coach &		
	ID-588000001915529		
03/23	AC-SEPI MARKETING C-PURCHASE	18.00	
	NAME-PINEGLEN		
	ID-M121526311275		
03/24	AC-CLEARENT LLC-Deposits		1,542.37
	NAME-Pineglen Motor Coach &		
	ID-588000001915529		
03/24	AC-CLEARENT LLC-Deposits		3,033.53
	NAME-Pineglen Motor Coach &		
	ID-588000001915529		
03/24	AC-CLEARENT LLC-Deposits		3,381.35
	NAME-Pineglen Motor Coach &		
	ID-588000001915529		
03/24	DEBIT MEMO	800.00	
03/24	AC-SEPI MARKETING C-PURCHASE	9.00	
	NAME-PINEGLEN		
	ID-M121527812596		
03/24	AC-SEPI MARKETING C-PURCHASE	15.00	
	NAME-PINEGLEN		
	ID-M121529461105		
03/24	AC-SEPI MARKETING C-PURCHASE	24.00	
	NAME-PINEGLEN		
	ID-M81524986636		
03/25	AC-CLEARENT LLC-Deposits		1,304.15
	NAME-Pineglen Motor Coach &		
	ID-588000001915529		
03/25	AC-SEPI MARKETING C-PURCHASE	12.00	
	NAME-PINEGLEN		
	ID-M121536603580		
03/26	AC-CLEARENT LLC-Deposits		2,757.46

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	NAME-Pineglen Motor Coach & ID-588000001915529		
03/26	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121538333029	6.00	
03/27	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121539792633	21.00	
03/30	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		2,743.46
03/30	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121541314133	6.00	
03/31	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		386.44
03/31	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		423.02
03/31	AC-CLEARENT LLC-Deposits NAME-Pineglen Motor Coach & ID-588000001915529		1,848.20
03/31	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M81536873854	3.00	
03/31	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M81535471592	6.00	
03/31	AC-SEPI MARKETING C-PURCHASE NAME-PINEGLEN ID-M121542823099	21.00	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	52,568.88	03/02	51,991.89	03/03	16,014.34	03/04	17,664.49
03/05	18,930.00	03/06	20,249.30	03/09	15,602.80	03/10	17,788.69
03/11	19,598.05	03/12	24,059.47	03/13	25,659.31	03/16	29,306.76
03/17	4,130.72	03/18	6,440.41	03/19	7,429.22	03/20	8,491.03
03/23	7,554.06	03/24	13,663.31	03/25	14,955.46	03/26	17,706.92
03/27	17,685.92	03/30	20,013.72	03/31	22,641.38		

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

DATE: 3/2/26

CURRENCY: 410.00

COIN: 410.00

TOTAL ITEMS: 410.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. IMPROPER ENDORSING MAY CAUSE A TRANSACTION TO BE REJECTED.

BLESSINGS AT THE BEACH LLC
DBA PINEGLEN MOTORCOACH & RV PARK
11900 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

5021-0275: 0504096512# 36

03/02/2026 \$410.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

DATE: 3/5/26

CURRENCY: 520.00

COIN: 520.00

TOTAL ITEMS: 520.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSSED. IMPROPER ENDORSING MAY CAUSE A TRANSACTION TO BE REJECTED.

BLESSINGS AT THE BEACH LLC
DBA PINEGLEN MOTORCOACH & RV PARK
11900 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

5021-0275: 0504096512# 36

03/05/2026 \$520.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

DATE: 3/15/26

CURRENCY: 960.69

COIN: 960.69

TOTAL ITEMS: 960.69

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSSED. IMPROPER ENDORSING MAY CAUSE A TRANSACTION TO BE REJECTED.

BLESSINGS AT THE BEACH LLC
DBA PINEGLEN MOTORCOACH & RV PARK
11900 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

5021-0275: 0504096512# 36

03/12/2026 \$960.69

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

DATE: 3/16/26

CURRENCY: 750.00

COIN: 750.00

TOTAL ITEMS: 750.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSSED. IMPROPER ENDORSING MAY CAUSE A TRANSACTION TO BE REJECTED.

BLESSINGS AT THE BEACH LLC
DBA PINEGLEN MOTORCOACH & RV PARK
11900 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

5021-0275: 0504096512# 36

03/16/2026 \$750.00

CHECKING TRANSACTION TICKET
CASH NOVA, No. 572

Date: 3/3/26 Customer Name: Blessings at the Beach

Prepared By: 880

Approved By: 880

Cash In: 750.00

Less Cash: 0.00

Signature: One the phone transaction per Mr. Robert Myers

50409 6512 \$ 750.00

5020-0275: 0504096512# 55

03/03/2026 \$750.00

CHECKING TRANSACTION TICKET
CASH NOVA, No. 572

Date: 3/3/26 Customer Name: Blessings at the Beach

Prepared By: 880

Approved By: 880

Cash In: 32905.80

Less Cash: 0.00

Signature: Phone request

50409 6512 55 \$ 32905.80

5020-0275: 0504096512# 55

03/03/2026 \$32,905.80

CHECKING TRANSACTION TICKET
CASH NOVA, No. 572

Date: 3/6/26 Customer Name: Robert Myers

Prepared By: 880

Approved By: 880

Cash In: 500.00

Less Cash: 0.00

Signature: Robert Myers

50409 6512 \$ 500.00

5020-0275: 0504096512# 55

03/06/2026 \$500.00

CHECKING TRANSACTION TICKET
CASH NOVA, No. 572

Date: 3/13/26 Customer Name: Blessings at the Beach

Prepared By: 880

Approved By: 880

Cash In: 700.00

Less Cash: 0.00

Signature: 880

50409 6512 55 \$ 700.00

5020-0275: 0504096512# 55

03/13/2026 \$700.00

CHECKING TRANSACTION TICKET
CASH NOVA, No. 572

Date: 3/17/26 Customer Name: Robert Myers

Prepared By: 880

Approved By: 880

Cash In: 500.00

Less Cash: 0.00

Signature: Robert Myers

50409 6512 \$ 500.00

5020-0275: 0504096512# 55

03/17/2026 \$500.00

CHECKING TRANSACTION TICKET
CASH NOVA, No. 572

Date: 3/17/26 Customer Name: Robert Myers

Prepared By: 880

Approved By: 880

Cash In: 32905.80

Less Cash: 0.00

Signature: Robert Myers

50409 6512 \$ 32905.80

5020-0275: 0504096512# 55

03/17/2026 \$32,905.80

CHECKING TRANSACTION TICKET
CASH NOVA, No. 572

Date: 3/24/26 Customer Name: Blessings at the Beach

Prepared By: 880

Approved By: 880

Cash In: 800.00

Less Cash: 0.00

Signature: 880

50409 6512 \$ 800.00

5020-0275: 0504096512# 55

03/24/2026 \$800.00

ROBERT MYERS
11900 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE: Feb 28-26

3881

61-275829

\$471.08

FOR Feb 2026 Bill

003881# 0062402757: 0504096512#

03/04/2026 3881 \$471.08

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE Feb 28-26 81-275829

PAY TO THE ORDER OF Comcast \$ 1,840.36

One thousand eight hundred forty

FOR Feb 2026 Robert Myers

⑈003882⑈ ⑆082902757⑆ 0504096512⑈

03/09/2026 3882 \$1,840.36

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 3-23-26 81-275829

PAY TO THE ORDER OF Adrian Brown \$ 1,000.00

One thousand

FOR March 23rd pay Robert Myers

⑈003889⑈ ⑆082902757⑆ 0504096512⑈

03/24/2026 3889 \$1,000.00

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE Feb 28-26 81-275829

PAY TO THE ORDER OF Giambra \$ 564.54

five hundred sixty four

FOR Post invoice current Robert Myers

⑈003883⑈ ⑆082902757⑆ 0504096512⑈

03/05/2026 3883 \$564.54

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 3-9-26 81-275829

PAY TO THE ORDER OF Robin Hall \$ 2,000.00

Two thousand

FOR Robert Myers

⑈003890⑈ ⑆082902757⑆ 0504096512⑈

03/09/2026 3890 \$2,000.00

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE Feb 28-26 81-275829

PAY TO THE ORDER OF Verizon \$ 204.80

Two hundred four

FOR Feb 2026 Bill Robert Myers

⑈003884⑈ ⑆082902757⑆ 0504096512⑈

03/06/2026 3884 \$204.80

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 3-23-26 81-275829

PAY TO THE ORDER OF Robin Hall \$ 2,000.00

Two thousand

FOR Robert Myers

⑈003891⑈ ⑆082902757⑆ 0504096512⑈

03/23/2026 3891 \$2,000.00

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE Feb 28-26 81-275829

PAY TO THE ORDER OF Walt Pro \$ 874.62

Eight hundred seventy four

FOR Feb 2026 Bill Robert Myers

⑈003885⑈ ⑆082902757⑆ 0504096512⑈

03/05/2026 3885 \$874.62

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 2-24-26 81-275829

PAY TO THE ORDER OF AAG Electric Motors \$ 2,000.00

Two thousand

FOR Two Ward Lift Station Robert Myers

⑈003894⑈ ⑆082902757⑆ 0504096512⑈

03/03/2026 3894 \$2,000.00

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE Feb 28-26 81-275829

PAY TO THE ORDER OF B O C Inc Safety \$ 329.61

three hundred twenty nine

FOR Pinegrove RV park Robert Myers

⑈003886⑈ ⑆082902757⑆ 0504096512⑈

03/03/2026 3886 \$329.61

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 2-27-26 81-275829

PAY TO THE ORDER OF Dave Rest RV \$ 2,200.00

twenty two hundred

FOR Low Robert Myers

⑈003895⑈ ⑆082902757⑆ 0504096512⑈

03/02/2026 3896 \$2,200.00

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 3-9-26 81-275829

PAY TO THE ORDER OF ADRIAN BROWN \$ 1,000.00

One thousand

FOR Robert Myers

⑈003888⑈ ⑆082902757⑆ 0504096512⑈

03/10/2026 3888 \$1,000.00

ROBERT MYERS
11830 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

DATE 3-5-26 81-275829

PAY TO THE ORDER OF AAG Electric \$ 2,000.00

Two thousand

FOR Two Ward Bill Robert Myers

⑈003897⑈ ⑆082902757⑆ 0504096512⑈

03/11/2026 3897 \$2,000.00

3898

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

PAY TO THE ORDER OF TYSON Elmore CRA DATE 3-5-26 \$ 1,000.00
one thousand & 00/100 DOLLARS

FOR Robert Myers

⑆003898⑆ ⑆082902757⑆ ⑆0504096512⑆

03/12/2026 3898 \$1,000.00

3899

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

PAY TO THE ORDER OF Mariposa Homeowners Assn. DATE 3-5-26 \$ 1,004.00
one thousand four & 00/100 DOLLARS

FOR Robert Myers

⑆003899⑆ ⑆082902757⑆ ⑆0504096512⑆

03/12/2026 3899 \$1,004.00

3901

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

PAY TO THE ORDER OF Comcast DATE 3-18-26 \$ 327.65
three hundred twenty seven & 65/100 DOLLARS

FOR Robert Myers

⑆003901⑆ ⑆082902757⑆ ⑆0504096512⑆

03/30/2026 3901 \$327.65

3902

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

PAY TO THE ORDER OF Sheffield DATE 3-11-26 \$ 471.08
four hundred seventy one & 08/100 DOLLARS

FOR March 2026 Bill

⑆003902⑆ ⑆082902757⑆ ⑆0504096512⑆

03/20/2026 3902 \$471.08

3903

ROBERT MYERS
11930 PANAMA CITY BEACH PARKWAY
PANAMA CITY, FL 32407

PAY TO THE ORDER OF Gianbba DATE 3-21-26 \$ 82.01
Eighty two & 01/100 DOLLARS

FOR Invoice # VPC14204

⑆003903⑆ ⑆082902757⑆ ⑆0504096512⑆

03/30/2026 3903 \$82.01