

<b>Beginning Balance @ 5/31/2021</b>					<b>\$267,305.09</b>
6/2/2021	CK CHARGE	Check Charge Harland Clarke		\$	(107.62)
6/7/2021	DEPOSIT	Seed Capital - June 2021 Interest Payment	\$731.25		
6/7/2021	DEPOSIT	June 2021 Rent - 1910 Public House	\$1,435.00		
6/7/2021	DEPOSIT	June 2021 Rent - CRC Restaurant Group (Agavero Bus)	\$3,500.00		
6/7/2021	CK#2079	Carothers & Mitchell - Legal services		\$	(35.00)
6/8/2021	CK#2078	McKinley Group Landscaping Install (Invoice #41874 and #41873)		\$	(10,213.00)
6/11/2021	DEPOSIT	Seed Capital - Principal Payment	\$200,000.00		
6/14/2021	CK#2075	Firefly Lighting for Street trees (Inv #6271)		\$	(2,142.18)
6/29/2021	DEPOSIT	July 2021 Rent - 1910 Public House	\$1,435.00		
			\$207,101.25	\$	(12,497.80)
<b>Beginning Balance @ 6/30/2021</b>					<b>\$461,908.54</b>