Tampa Bay Economic Development Council

101 E. Kennedy Blvd.
Suite 2000
Tampa, FL 33602

Board of County Commissioners
601 E. Kennedy Blvd.
County Center, 13th Floor
Tampa, FL 33602

Invoice

Date	Invoice#
9/30/26	BOCCFY26Q4

Due Date
10/31/26

Description	Amount
County Contract Funding FY26 Q4 (July - September 2026) Fourth of four installments for economic development services rendered by the Tampa Bay Economic Development Council per contract between Hillsborough County and Tampa Bay Economic Development Council as approved by the Board of County Commissioners. Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 2000 Tampa, FL 33602	$150,000.00
	Total $150,000.00

EXHIBIT C
REQUEST FOR PAYMENT FORM
HILLSBOROUGH COUNTY ECONOMIC DEVELOPMENT DEPARTMENT
P.O. BOX 1110, TAMPA, FLORIDA 33601
(813) 273-3719

EDC: Tampa Hillsborough Economic Development Corporation
PROGRAM: Economic Development Services Type text here

REQUEST NUMBER: _4 of 4_ MONTH: July – September 2026 AMOUNT: $ 150,000

FINANCIAL STATUS REPORT

BUDGET CATEGORIES	TOTAL ANNUAL APPROVED BUDGET	EXPENDITURES		REMAINING BALANCE $
		CURRENT REQUEST $	YTD REQUESTS $	
Economic Development Services Program @ $112,500 per quarter	**$450,000**	$112,500	$450,000	$0
Enhanced Brand and Business Promotion at $37,500 per quarter	**$150,000**	$37,500	$150,000	$0
TOTAL	**$600,000**	$150,000	$600,000	$0

I certify that the service covered by this request have been provided to the County in accordance with the terms and conditions of the Agreement and that the documentation provided in the attached Performance Report is true, accurate, and complete.

S. R. D. — President & CEO — 8/26/2026
Authorized EDC Signature — Title — Date

==========

00004.166692.582990.5520 **FOR COUNTY USE ONLY**
ACCT CODE 00004.165011.582990.5~~520~~ 5590 Supplier #: 1023335
P. O. # 226223121 APPROVED: _____

I verify that Hillsborough County (based upon certification of EDC Official) has received the goods and/or services.

TYPE OF REVIEW	APPROVED	DATE
FISCAL	June Metcalf	10/19/26
PROGRAMMATIC	Derek P. Shaver	10/20/26
	Petrovic, Jaksa	10/21/26

Jaksa Petrovic, Director, Economic Development

COMMENTS: Payment shall be made within fifteen (15) business days after approval of such request by the County.

EXHIBIT D PERFORMANCE REPORT

EDC: Tampa Bay Economic Development Council

PROGRAM: Economic Development Services

REPORT PERIOD – July 2026 THROUGH September 2026

PERCENTAGE OF AGREEMENT COMPLETED: 100%

I. ACCOMPLISHMENTS:

- Business Development Missions
  - None

- Direct Outreach
  - Connected with and surveyed 40 businesses through our BRE efforts. This brings to total of companies surveyed in FY26 to 136.
  - Provided community information and competitive data for 31 relocation and expansion projects.
  - Conducted four site visits with prospective companies looking to relocate or expand to Hillsborough County.

- Conferences and Events
  - Waymo Launch Event, Tampa, FL
  - International Manufacturing Technology Show – Chicago, IL
  - Site Selectors Guild – Cleveland, OH

- Community Outreach
  - Tampa Bay Partnership Regional Competitiveness Roundtable
  - Tampa Bay Regional Life Sciences & Biotech Roundtable
  - Orion Edge Ribbon Cutting Ceremony
  - IEDC + Global Tampa Bay: The Next 100 Years in Economic Development – AI and the Workforce, Tampa
  - TIDES Host Committee Event
  - EDC of Sarasota County Annual Meeting
  - Tampa Downtown Partnership Annual Meeting
  - SOREP Summer Social
  - Franklin Street's Summertime View from the Street
  - BAMA Monthly Networking Event
  - TBBJ's annual Fast 50 Awards luncheon
  - TBBW's CEO Connect featuring Rob Higgins, CEO of USF Athletics
  - Tampa Bay Chamber Young Professionals Networking Event
  - West Tampa Chamber of Commerce - Monthly Luncheon
  - CoStar State of the Market Luncheon
  - South Tampa Chamber of Commerce - Monthly Membership

Luncheon
    - 2026 Emerging Leaders AUGUST Empower Series
    - Cannon Fire & Tailgate Chamber Event
    - STCOC Young Professionals
    - Danish Ambassador Visit
    - Tampa Bay Chamber - State of the Workforce
    - Khmelnytskyi, Ukraine Delegation Visit
    - TBBJ Q3 Power Breakfast
    - IMTS 2026 SelectFlorida Reception
    - WTCOC - Monthly Luncheon with Mayor Castor
    - 2026 Emerging Leaders September Engage Series
    - Tampa Bay Chamber at Sunset

- Speaking Engagements
    - Tampa Bay Chamber "Work Redefined" panel
    - SouthState Bank Management Associate Retreat Presentation
    - San Jose Silicon Valley Chamber of Commerce Benchmarking Trip to Tampa
    - Gwinnett County (GA) Benchmarking trip to Tampa
    - CareerSouce Tampa Bay Maritime Workforce Development Lunch and Learn
    - CareerSource Tampa Bay Education + Industry Consortium Presentation
    - SOREP EDC Forum
    - Cushman and Wakefield EDC Update
    - CCIM EDC Luncheon and Panel Discussion

- Website
    - Continuously updated TampaBayEDC.com website.
    - 98,740 new users visited website through Q4FY2026 – 131% of goal for year.
    - Added new reports and data to market intelligence section
    - Added new videos to highlight area employers and industries.
    - Posted news releases and coverage about EDC initiatives, Investor news, Investor profiles and project announcements.

- Public and Media Relations
    - Developed and maintained editorial content calendars.
    - Pitched stories and distributed releases to local, national and international media outlets.
    - 182 total media placements through Q4FY2026 - 104% of goal.
    - Secured coverage in local and statewide media (*Tampa Bay Business Journal, Tampa Bay Business and Wealth, Florida Trend, BayNews 9*).

        - Secured coverage in national and international media (*Area Development Online, GMI Post)*

- Marketing and Advertising
    - Full page ads featuring testimonials from EDC Investors and Headquarter relocation projects were produced and ran in the Tampa Bay Business Journal, Tampa Bay Business & Wealth, and Florida Trend.
    - The new campaign features leaders from Catalent, Citizens, Workscapes, World Electric Supply, MUFG, Mosaic, Florida Blue, and BayCare.
    - Digital ads also ran in Tampa Bay Business & Wealth and Florida Trend.
    - Produced and e-mailed three monthly newsletters to 3,000+ stakeholders in Tampa Bay and beyond.

- Social Media
    - Regular posting activity on Tampa Bay EDC's social media channels (Facebook, LinkedIn, Instagram); weekly posts on Make It Tampa Bay's social media channels (Facebook, LinkedIn, Instagram).
    - 36,268 total followers on Tampa Bay EDC social media channels referenced above through Q4FY2026 (102% of FY2026 goal).
    - 1,499,894 social media impressions through Q4FY2026 (60% of FY2026 annual goal).
    - Published new photos, investor news, media coverage, project announcements, and hot jobs of the day on social media channels.

- Market Research Toolbox
  Published the following research reports in Q4FY2026:
    - June 2026 Workforce Report
    - June 2026 Industry Report
    - July 2026 Workforce Report
    - July 2026 Industry Report
    - August 2026 Workforce Report
    - August 2026 Industry Report
    - Q2 2026 Housing Market Report
    - Q2 2026 Real Estate Market Report
    - Q2 Cost of Living Index Report

- Talent Attraction and Retention
    - Reimagined Make it Tampa Bay (MITB) campaign launched in April 2026.
        - MITB web site visits through Q4FY2026: 187,983 (250% of goal)
        - MITB Social Media followers through Q4FY2026: 7,263 (97% of goal)

- MITB Social Media Impressions through Q4FY2026: 59,845,682 (120% of goal).

- Events
  - Summer ED Talks
  - Fall Meet the Projects

PROBLEMS: No problems to report.

III. STATUS REPORT ON PROVISION OF SERVICES: (include report period and year-to-date)

UNITS OF SERVICE PROVIDED	ANNUAL PROGRAM GOAL	REPORT PERIOD	YEAR TO DATE	% OF GOAL COMPLETED
Economic Development Services - Base Work Program	4	Q4	4	100%

IV. OTHER COMMENTS:

SUPPORTING ATTACHMENTS: See Exhibit A, Scope of Services, for detailed deliverables, benchmarks and performance measures to be part of each Performance Report. For specific activities, include applicable accomplishments such as number of missions, conferences, publications, meetings, and other measurable steps. The Performance Reports should outline the work plan efforts and quantify the results for the reporting period. Additional Financial Reporting and documentation is detailed in Exhibit B.

Q1-4 FY'26 Performance Metrics, October 1, 2025 - September 30, 2026 City/County Performance Metrics									
			Indicator						
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	% of Goal YTD	Comments
Announced Projects	22 Announced Projects		3	3	4	12	22	100%	See Attachment A
Job Creation	Announced Jobs		180	210	215	1,283	1,888	N/A	See Attachment A
Capital Investment	Million		$12,030,000	$51,000,000	$16,300,000	$142,300,000	$221,630,000	N/A	See Attachment A
Average Wage	Average Wage		$105,355	$100,000	$89,527	$82,933	$85,046	N/A	-
New Projects	Goal: Opened in FY '26		22	35	34	10	101	N/A	See Attachment A
Private Investment	$1,750,000 or greater		$822,574	$657,669	$564,920	$937,123	$2,982,286	170%	All sources except gov't

COMPLETED PROJECTS Q4 FY '26 (10/1/25 – 9/30/26)

COMPANY/ *Source*	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT ,	LOCATION
Blue Purpose [2] / *Company Direct*	**20**	**$30,000**	**$155,000**	Introduced company to key stakeholders like USF and CareerSource. We also provided announcement assistance.	**Life Sciences**	-	**Tampa**
MUFG Bank [2] / *Company Direct*	**150**	**$12,000,000**	**$100,000**	Provided assistance with permitting and information on QRT grants	**Financial & Professional Services**	**Yes**	**Tampa**
Global Health Tests [2] / *Florida Commerce*	**10**	-	**$86,390**	Provided a list of coworking spaces and introduced the company to TGH and TMRD.	**Life Sciences**	-	**Tampa**
CoStar Group [2] / *Company Direct*	**20**	-	**$100,00**	Provided services for permitting support, information on various workforce training grants, and a community overview.	**Real Estate**	-	**Tampa**
City National Bank of Florida [2] / *Company Direct*	**10**	**$1,000,000**	**$100,00**	Provided services for permitting support, information on various workforce training grants, and a community overview.	**Financial & Professional Services**	-	**Tampa**
Philip Morris International [2] / *Company Direct*	**180**	**$50,000,000**	**$100,00**	Provided list of available properties, Tampa MSA demographic data, QRT information, and an in-person community overview. Led college talent pipeline discussion and introduced client to several EDC investors.	**Financial & Professional Services**	-	**Tampa**

(1) Incentive assistance required average wage disclosure
(2) Company self reported
(3) Company did not self-report. Average wage of primary job function in Hillsborough County used to supplement.
(4) Company did not self-report. Job counts were determined by parking ratios in zoning application.

TAMPA BAY ECONOMIC DEVELOPMENT COUNCIL

COMPLETED PROJECTS Q4 FY '26 (10/1/25 – 9/30/26)

COMPANY/ *Source*	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT ,	LOCATION
Fresco Foods, Inc.[2] / *Company Direct*	**100**	**$10,000,000***	**$40,000**	Provided the client with expedited permitting through the county, assisted with sales tax exemption on electricity for manufacturers, and discussed possible job training opportunities through QRT.	**Manufacturing**	**-**	**Un. Corp.**
RFiD Discovery [2] / *Company Direct*	**15**	**$300,000**	**$300,000**	Provided community overview and introductions to USF Health CAMLS, Tampa Bay Wave, Embarc Collective, University of Tampa, USF, HCC, The Tampa Bay Chamber, and Next Path Workforce Solutions.	**Information Technology**	**Yes**	**Tampa**
Star Mountain Capital [2] / *Florida Commerce*	**75**	**$2,000,000**	**$60,000**	Provided a community overview including a real estate search on the available Class A office space within Tampa that could meet their needs. Created a rankings presentation with recent Tampa national rankings to help them attract top talent from other markets.	**Financial & Professional Services**	**-**	**Tampa**
Orion Edge [2] / *Company Direct*	**25**	**$6,000,000**	**$120,000**	Real estate broker connection, quick response training grants, introduction to local government agencies, ribbon cutting support	**Defense & Security**	**-**	**Un. Corp.**

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** Company self reported an increase in their numbers*

TAMPA BAY ECONOMIC DEVELOPMENT COUNCIL

COMPLETED PROJECTS Q4 FY '26 (10/1/25 – 9/30/26)

COMPANY/ *Source*	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT ,	LOCATION
Project Igloo.[1] / *Broker*	**50**	**$11,000,000**	**$380,000**	Provided local market analysis and community overview. Presented cost-offsetting programs. Made business case for company to locate in Tampa. Highlighted various local quality-of-life assets including thriving entertainment district suitable for entertaining company's employees, clients, and suppliers.	**Financial & Professional Services**	-	**Tampa**
Tampa Brass & Aluminum [2] / *Company Direct*	**50**	**$58,000,000**	**$83,200**	Provided a community overview/market analysis, made connection to TECO for a facilitation of both retroactive and future sales-tax exemption permits. Made introductions to Baker Tilly for training grant support, assistance from CareerSource to assist with training and apprenticeship programs.	**Information Technology**	**Yes**	**Tampa**
Orange Blossom [3&4] / *Florida Commerce*	**600**	**$50,000,000**	**$38,812**	Worked with our counterparts at Plant City to provide economic development support to the client through QRT opportunities.	**Distribution**	-	**Plant City**

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TAMPA BAY ECONOMIC DEVELOPMENT COUNCIL

COMPLETED PROJECTS Q4 FY '26 (10/1/25 – 9/30/26)

COMPANY/ *Source*	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
XTEND Reality Inc [3] / *Company Direct*	**35**	**$500,000**	**$73,000**	Connected client with real estate broker, posted hot jobs of the day, and facilitated meeting with talent recruiter.	**Defense & Security**	-	**Un. Corp.**
TMAB Therapeutics [2] / *Investor Referral*	**10**	-	**$150,000**	Community overview, made business case for locating in Tampa, and provided overview of cost-offsetting programs at 2026 BIO International Conference; collaboration with TMRD on finding suitable option for initial corporate footprint.	**Life Sciences**	-	**Tampa**
Baker Tilly [1] / *Company Direct*	**60**	**$650,000**	**$118,000**	Provided letters of support from the TBEDC and CSTB for an upcoming QRT grant application.	**Financial & Professional Services**	-	**Tampa**
Wade Trim [1] / *Company Direct*	**66**	-	**$142,000**	Provided letters of support from the TBEDC and CSTB for an upcoming QRT grant application, as well as supporting any permitting needs with the City of Tampa.	**Defense & Security**	-	**Tampa**

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TAMPA BAY ECONOMIC DEVELOPMENT COUNCIL

COMPLETED PROJECTS Q4 FY '26 (10/1/25 – 9/30/26)

COMPANY/ *Source*	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT ,	LOCATION
Draxord [1] / *Company Direct*	**47**	**-**	**$100,000**	Provided information on grants and incentives, as well as introductions to our banking partners. Worked directly with the real estate broker on the new Tampa office search.	**Financial & Professional Services**	**Yes**	**Tampa**
Aero Simulation, Inc. [1] / *Investor Referral*	**100**	**$19,850,000**	**$80,000**	Provided information on QRT/Workforce Training Grants and the State's manufacturing equipment, and electricity sales tax exemption for manufacturers. Company also took advantage of expedited permitting.	**Defense & Security**	**-**	**Un. Corp.**
Suncoast Credit Union [1] / *Investor Referral*	**155**	**-**	**$90,085**	Providing letters of support from the TBEDC and CSTB for an upcoming QRT grant application.	**Financial & Professional Services**	**-**	**Un. Corp.**
Goodwyn Mills Cawood [1] / *Company Direct*	**20**	**$300,000**	**$90,000**	Community overview, permitting expedition, QRT follow-up/ introduction requested. Invitations to investors and government officials. Offer to assist with press release and ribbon cutting.	**Financial & Professional Services**	**-**	**Un. Corp.**
Lockton Companies [1] / *Company Direct*	**90**	**-**	**$122,000**	Providing letters of support from the TBEDC and CSTB for an upcoming QRT grant application.	**Financial & Professional Services**	**-**	**Tampa**

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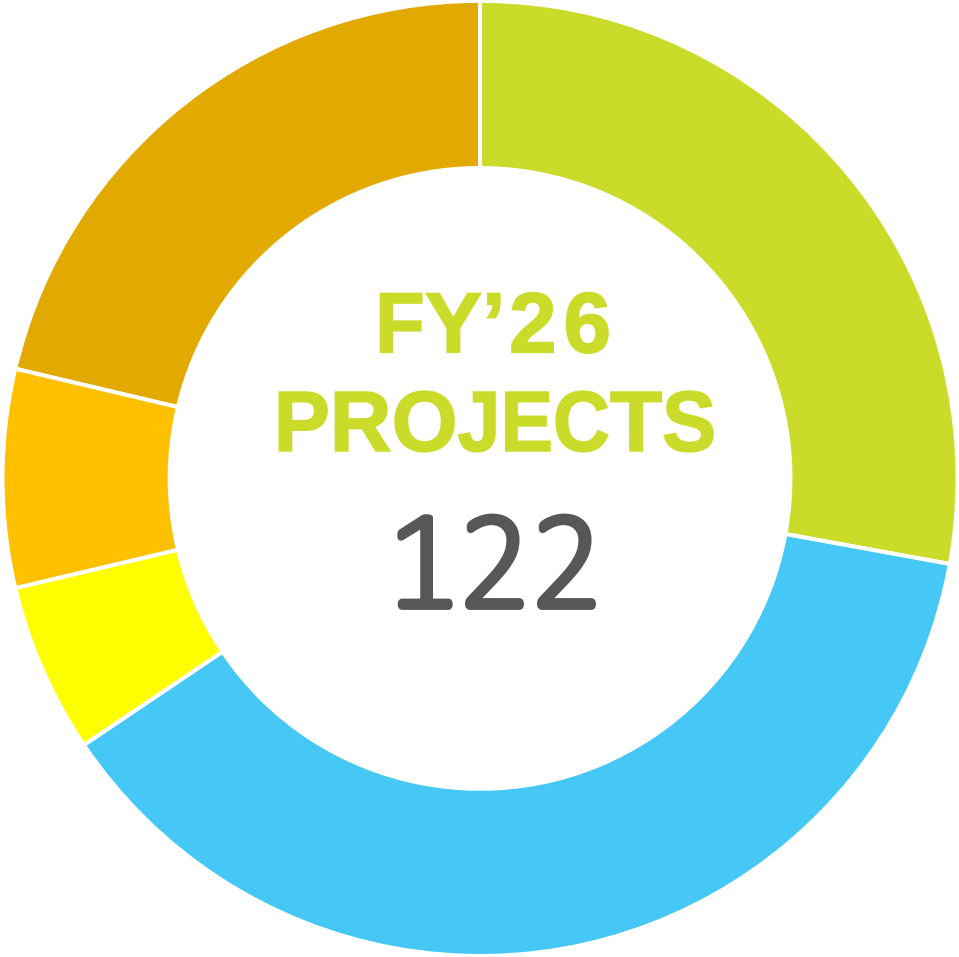
TAMPA BAY ECONOMIC DEVELOPMENT COUNCIL

NEW Q4 FY'26 PROJECTS BY SOURCE



Through September 30, 2026, 49% of new leads came from our investors/community referrals or direct to the EDC.

- Direct | 34
- FloridaCommerce | 46
- Counsultant | 7
- Broker | 9
- Investor Referral | 26
- Other |0

Tampa Bay Economic Development Council
Balance Sheet
As of Sep 30, 2026

	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	$ Change (PY)	% Change (PY)
Assets				
Current Assets				
Bank Accounts				
1000 Cash & Cash Equivalents	$1,208,061.87	$1,329,010.10	-$120,948.23	-9.10%
Total for Bank Accounts	**$1,208,061.87**	**$1,329,010.10**	**-$120,948.23**	**-9.10%**
Accounts Receivable				
1200 Accounts Recievable	$403,878.45	$314,251.89	$89,626.56	28.52%
Total for Accounts Receivable	**$403,878.45**	**$314,251.89**	**$89,626.56**	**28.52%**
Other Current Assets	$127,646.66	$160,465.33	-$32,818.67	-20.45%
Total for Current Assets	**$1,739,586.98**	**$1,803,727.32**	**-$64,140.34**	**-3.56%**
Fixed Assets				
1700 Fixed Assets	$1,250,312.54	$1,238,048.35	$12,264.19	0.99%
1800 Accumulated Depreciation	-$378,726.28	-$197,439.00	-$181,287.28	-91.82%
Total for Fixed Assets	**$871,586.26**	**$1,040,609.35**	**-$169,023.09**	**-16.24%**
Other Assets				
1900 ROU Asset				
1910 Accumulated Amortization	-295,834.99	-144,375.34	-151,459.65	-104.91%
Total for 1900 ROU Asset	**-$295,834.99**	**-$144,375.34**	**-$151,459.65**	**-104.91%**
1901 ROU Asset - Office Lease	2,291,083.64	2,291,083.64	$0.00	0.00%
1902 ROU Asset - Phone Lease	$0.00	$0.00	$0.00	
1903 ROU Asset - Copiers Lease	7,035.74	12,664.46	-5,628.72	-44.45%
Total for Other Assets	**$2,002,284.39**	**$2,159,372.76**	**-$157,088.37**	**-7.27%**
Total for Assets	**$4,613,457.63**	**$5,003,709.43**	**-$390,251.80**	**-7.80%**
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable	$28,165.60	$25,474.80	$2,690.80	10.56%
Credit Cards	$46,599.11	$0.00	$46,599.11	
Other Current Liabilities	$729,709.55	$769,373.79	-$39,664.24	-5.16%
Total for Current Liabilities	**$804,474.26**	**$794,848.59**	**$9,625.67**	**1.21%**
Long-term Liabilities	$2,001,939.71	$2,188,907.46	-$186,967.75	-8.54%
Total for Liabilities	**$2,806,413.97**	**$2,983,756.05**	**-$177,342.08**	**-5.94%**
Equity	$1,807,043.66	$2,019,953.38	-$212,909.72	-10.54%
Total for Liabilities and Equity	**$4,613,457.63**	**$5,003,709.43**	**-$390,251.80**	**-7.80%**

Tampa Bay Economic Development Council

Profit & Loss Budget Performance

July-September, 2026

	Jul 1 - Sep 30 2026			
	Actual	Budget	Over Budget	% of Budget
Income				
4111 City & County Funding	297,000.00	371,999.99	-74,999.99	79.84%
4211 Investor Funding	803,076.00	999,000.00	-195,924.00	80.39%
4810 In-Kind Services	441,950.00		441,950.00	
4850 Mission Revenue		0.00	0.00	
4901 Event Revenue		0.00	0.00	
4902 Misc Revenue	105,906.77	43,765.41	62,141.36	241.99%
4903 Interest Income	2,109.36	2,700.00	-590.64	78.12%
4904 Sponsorship Revenue	43,000.00	73,500.00	-30,500.00	58.50%
4906 MOU Revenue		0.00	0.00	
4910 Unrealized Gain (Loss)	369.33		369.33	
Total for Income	**1,693,411.46**	**1,490,965.40**	**202,446.06**	**113.58%**
Gross Profit	**1,693,411.46**	**1,490,965.40**	**202,446.06**	**113.58%**
Expenses				
66000 Payroll Expenses	848,225.20	656,425.99	191,799.21	129.22%
70000 Program Expenses	512,157.01	130,740.72	381,416.29	391.73%
80000 Operations & Administration	267,240.90	240,074.39	27,166.51	111.32%
Total for Expenses	**1,627,623.11**	**1,027,241.10**	**600,382.01**	**158.45%**
Net Operating Income	**65,788.35**	**463,724.30**	**-397,935.95**	**14.19%**
Net Income	**65,788.35**	**463,724.30**	**-397,935.95**	**14.19%**

Accrual Basis Friday, October 16, 2026 11:52 AM GMT-04:00

Tampa Bay Economic Development Council

Profit & Loss Budget Performance

October, 2025-September, 2026

	Actual	Budget	Over Budget	% of Budget
Income				
4111 City & County Funding	1,175,500.00	1,238,000.00	-62,500.00	94.95%
4211 Investor Funding	2,393,551.00	2,789,000.00	-395,449.00	85.82%
4810 In-Kind Services	441,950.00		441,950.00	
4850 Mission Revenue	15,189.00	22,500.00	-7,311.00	67.51%
4901 Event Revenue	166,496.90	175,000.00	-8,503.10	95.14%
4902 Misc Revenue	319,975.54	175,061.64	144,913.90	182.78%
4903 Interest Income	8,437.84	10,800.00	-2,362.16	78.13%
4904 Sponsorship Revenue	96,151.97	103,500.00	-7,348.03	92.90%
4906 MOU Revenue	125,000.00	125,000.00	0.00	100.00%
4910 Unrealized Gain (Loss)	11,932.78		11,932.78	
Total for Income	**4,754,185.03**	**4,638,861.64**	**115,323.39**	**102.49%**
Gross Profit	**4,754,185.03**	**4,638,861.64**	**115,323.39**	**102.49%**
Expenses				
66000 Payroll Expenses	2,665,876.45	2,636,825.00	29,051.45	101.10%
70000 Program Expenses	1,184,343.50	941,330.00	243,013.50	125.82%
80000 Operations & Administration	1,116,874.80	1,059,370.37	57,504.43	105.43%
Total for Expenses	**4,967,094.75**	**4,637,525.37**	**329,569.38**	**107.11%**
Net Operating Income	**-212,909.72**	**1,336.27**	**-214,245.99**	**-15,933.14%**
Net Income	**-212,909.72**	**1,336.27**	**-214,245.99**	**-15,933.14%**

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client # [redacted]
Invoice # [redacted]

AUTOMATIC PAYMENT $98,444.48

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/14/26.

XXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[redacted]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice# [redacted] Due 06/29/26	297,858.84
Payment Received - Thank You	-297,858.84
Balance Forward	0.00
Total New Charges	98,444.48
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**98,444.48**

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
07/15/26	Administration Fees		
	Paychex HR PEO	15	1,137.60
	Subtotal		1,137.60
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,741.93
	Federal Unemployment Insurance (FUTA)		16.62
	State Unemployment Insurance (SUI)		121.56
	Wages/Salary and Charged Tips		77,477.20
	Other Earnings		491.97
	PEO Benefits Administration		11,518.29
	PEO Workers' Compensation		242.12
	Employer 401(K) Match		2,697.19
	Subtotal		97,306.88
	Total New Charges		98,444.48
	Automatic Payment		**98,444.48**

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client # [redacted]
Invoice # [redacted]1

AUTOMATIC PAYMENT $99,692.60

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/30/26.

XXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[redacted]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice# [redacted] Due 07/14/26	98,444.48
Payment Received - Thank You	-98,444.48
Balance Forward	0.00
Total New Charges	99,692.60
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**99,692.60**

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
07/31/26	Administration Fees		
	Paychex HR PEO	15	1,137.60
	Subtotal		1,137.60
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,824.82
	Federal Unemployment Insurance (FUTA)		22.73
	State Unemployment Insurance (SUI)		166.28
	Wages/Salary and Charged Tips		78,560.92
	Other Earnings		422.50
	PEO Benefits Administration		11,518.29
	PEO Workers' Compensation		244.15
	Employer 401(K) Match		2,795.31
	Subtotal		98,555.00
	Total New Charges		99,692.60
	Automatic Payment		**99,692.60**

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Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client # [redacted]
Invoice # [redacted]

AUTOMATIC PAYMENT $99,551.08

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/13/26.

XXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[redacted]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice# [redacted] Due 07/30/26	99,692.60
Payment Received - Thank You	-99,692.60
Balance Forward	0.00
Total New Charges	99,551.08
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**99,551.08**

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
08/14/26	Administration Fees		
	Paychex HR PEO	15	1,137.60
	Subtotal		1,137.60
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,750.74
	Federal Unemployment Insurance (FUTA)		11.77
	State Unemployment Insurance (SUI)		86.15
	Wages/Salary and Charged Tips		77,624.92
	Other Earnings		610.25
	PEO Benefits Administration		12,291.94
	PEO Workers' Compensation		242.40
	Employer 401(K) Match		2,795.31
	Subtotal		98,413.48
	Total New Charges		99,551.08
	Automatic Payment		**99,551.08**

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client # [redacted]
Invoice # [redacted]

AUTOMATIC PAYMENT $99,580.50

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/28/26.

XXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[redacted]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice [redacted] Due 08/13/26	99,551.08
Payment Received - Thank You	-99,551.08
Balance Forward	0.00
Total New Charges	99,580.50
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**99,580.50**

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
08/31/26	Administration Fees		
	Paychex HR PEO	15	1,137.60
	Subtotal		1,137.60
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,769.87
	Wages/Salary and Charged Tips		77,874.92
	Other Earnings		455.00
	PEO Benefits Administration		12,291.94
	PEO Workers' Compensation		243.36
	Employer 401(K) Match		2,807.81
	Subtotal		98,442.90
	Total New Charges		99,580.50
	Automatic Payment		**99,580.50**

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client # [redacted]

AUTOMATIC PAYMENT $99,768.34

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/14/26.

XXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[redacted]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice# [redacted] Due 08/28/26	99,580.50
Payment Received - Thank You	-99,580.50
Balance Forward	0.00
Total New Charges	99,768.34
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**99,768.34**

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
09/15/26	Administration Fees		
	Paychex HR PEO	15	1,137.60
	Subtotal		1,137.60
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,750.74
	Wages/Salary and Charged Tips		77,624.92
	Other Earnings		925.43
	PEO Benefits Administration		12,291.94
	PEO Workers' Compensation		242.40
	Employer 401(K) Match		2,795.31
	Subtotal		98,630.74
	Total New Charges		99,768.34
	Automatic Payment		**99,768.34**

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client # [redacted]
Invoice # [redacted]

AUTOMATIC PAYMENT $99,675.50

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/29/26.

XXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[redacted]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice# [redacted] Due 09/14/26	99,768.34
Payment Received - Thank You	-99,768.34
Balance Forward	0.00
Total New Charges	99,675.50
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**99,675.50**

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
09/30/26	Administration Fees		
	Paychex HR PEO	15	1,137.60
	Subtotal		1,137.60
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,781.34
	Federal Unemployment Insurance (FUTA)		2.40
	State Unemployment Insurance (SUI)		17.56
	Wages/Salary and Charged Tips		78,024.92
	Other Earnings		550.83
	PEO Benefits Administration		12,291.94
	PEO Workers' Compensation		243.15
	Employer 401(K) Match		2,625.76
	Subtotal		98,537.90
	Total New Charges		99,675.50
	Automatic Payment		**99,675.50**

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.

Thank you for choosing Paychex.

Tampa Bay Economic Development Council
Transaction Detail by Account
July-September, 2026

Transaction type	Transaction date	Num	Name	Memo	Distribution account	Description	Item class	Debit	Credit
Bill	07/01/2026	3107939455	Pitney Bowes		2000 A/P				76.59
Bill	07/01/2026	3107939455	Pitney Bowes		1411 Prepaid Expenses	Jul 11 2026 to Oct 10 2026	1 - Executive	76.59	
Invoice	07/01/2026	2647	Monthly Close Account		1212 A R Investors			590,625.00	
Invoice	07/01/2026	2647	Monthly Close Account		4211 Investor Funding		4 - Investor Relations		590,625.00
Payment	07/01/2026		Monthly Close Account					0.00	
Payment	07/01/2026		Monthly Close Account		1212 A/R Investors				
Bill	07/01/2026	AR15584426	Dex Imaging		2000 A/P				175.74
Bill	07/01/2026	AR15584426	Dex Imaging		7504 Printing & Production Expenses	Printer copies	1 - Executive	35.15	
Bill	07/01/2026	AR15584426	Dex Imaging		7504 Printing & Production Expenses	Printer copies	2 - Business Development	47.30	
Bill	07/01/2026	AR15584426	Dex Imaging		7504 Printing & Production Expenses	Printer copies	4 - Investor Relations	29.07	
Bill	07/01/2026	AR15584426	Dex Imaging		7504 Printing & Production Expenses	Printer copies	6 - Marketing	35.15	
Bill	07/01/2026	AR15584426	Dex Imaging		7504 Printing & Production Expenses	Printer copies	8 - Community Development	29.07	
Bill	07/01/2026	15292	British American Business of New York & L		2000 A P				1,449.32
Bill	07/01/2026	15292	British American Business of New York & L		1411 Prepaid Expenses	Annual Membership through March 31, 2027	7 - Global Tampa Bay (GTB)	1,449.32	
Bill	07/01/2026	2606506	C2 Incorporated/Shred360		2000 A/P				39.95
Bill	07/01/2026	2606506	C2 Incorporated/Shred360		8201 Equipment Rental	July 2026 Monthly Shred Box	1 - Executive	39.95	
Bill	07/01/2026	300004915	BioFlorida, Inc.		2000 A/P				2,000.00
Bill	07/01/2026	300004915	BioFlorida, Inc.		1411 Prepaid Expenses	Ambassador Membership 08/01/26 - 08/01/27	2 - Business Development	2,000.00	
Journal Entry	07/01/2026	July26Lease		General Journal	8103 Operating Lease Expense	Lease Expense - July 2026	1 - Executive	26,581.40	
Journal Entry	07/01/2026	July26Lease		General Journal	2351 LT Lease Liability - Office	Lease Expense - July 2026			13,659.26
Journal Entry	07/01/2026	July26Lease		General Journal	1910 Accumulated Amortization	Acc. Amort. - July 2026	1 - Executive		12,922.14
Journal Entry	07/01/2026	July26Lease		General Journal	2251 ST Lease Liability - Office	Split Liability into Short Term			165,030.11
Journal Entry	07/01/2026	July26Lease		General Journal	2351 LT Lease Liability - Office	Split Liability into Short Term		165,030.11	
Journal Entry	07/01/2026	July26Lease		General Journal	2251 ST Lease Liability - Office	Reversal of Split Liability to Short Term		163,322.16	
Journal Entry	07/01/2026	July26Lease		General Journal	2351 LT Lease Liability - Office	Reversal of Split Liability to Short Term			163,322.16
Expense	07/01/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 583037790 XXXXXX8158 07/01/26 121636	2274 Allen	ADOBE Adobe Systems SAN JOSE CA REF# 583037790 XXXXXX8158 07/01/26 121636			521.82
Expense	07/01/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 583037790 XXXXXX8158 07/01/26 121636	8605 Ops & Admin Subscriptions	Monthly Adobe License	1 - Executive	71.97	
Expense	07/01/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 583037790 XXXXXX8158 07/01/26 121636	8605 Ops & Admin Subscriptions	Monthly Adobe License	2 - Business Development	95.96	
Expense	07/01/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 583037790 XXXXXX8158 07/01/26 121636	8605 Ops & Admin Subscriptions	Monthly Adobe License	4 - Investor Relations	47.98	
Expense	07/01/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 583037790 XXXXXX8158 07/01/26 121636	8605 Ops & Admin Subscriptions	Monthly Adobe License	6 - Marketing	209.95	
Expense	07/01/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 583037790 XXXXXX8158 07/01/26 121636	8605 Ops & Admin Subscriptions	Monthly Adobe License	8 - Community Development	23.99	
Expense	07/01/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 583037790 XXXXXX8158 07/01/26 121636	8605 Ops & Admin Subscriptions	Monthly Adobe License	10 - Genterns	71.97	
Expense	07/01/2026		American Express	PADDLE.NET* MEDIAMOD ASTORIA NY REF# CH_3TORSZK86 +XXXXXXX6658 07/01/26 280153	1367 Turner	PADDLE.NET* MEDIAMOD ASTORIA NY REF# CH_3TORSZK86 +XXXXXXX6658 07/01/26 280153			25.00
Expense	07/01/2026		American Express	PADDLE.NET* MEDIAMOD ASTORIA NY REF# CH_3TORSZK86 +XXXXXXX6658 07/01/26 280153	7501 Advertising	PADDLE.NET* MEDIAMOD ASTORIA NY REF# CH_3TORSZK86 +XXXXXXX6658 07/01/26 280153	6 - Marketing	25.00	
Bill	07/02/2026	10789-202606-35836-1	Universal Parking		2000 A/P				133.25
Bill	07/02/2026	10789-202606-35836-1	Universal Parking		8212 Office Parking	BOA Validations 06/01 - 06/3026	1 - Executive	133.25	
Bill Payment (Check)	07/02/2026		University Club of Tampa		1108 Bank of Tampa - Operating 0482				157.58
Bill Payment (Check)	07/02/2026		University Club of Tampa		2000 A/P			157.58	
Bill	07/02/2026	124215614	CoStar		2000 A/P				1,950.26
Bill	07/02/2026	124215614	CoStar		7503 Research Expenses	06 01/2026 to 06/30/2026	2 - Business Development	555.89	
Bill	07/02/2026	124215614	CoStar		7503 Research Expenses	Gentern Licenses	10 - Genterns	1,394.37	
Expense	07/02/2026			SOREP Summer Social - THE SOCIETY OF REAL TAMPA FL ######gu2 cYYziAcRR9ugBREn533602 07/02/26 277276	1425 Mohan	SOREP Summer Social - THE SOCIETY OF REAL TAMPA FL ######gu2 cYYziAcRR9ugBREn533602 07/02/26 277276			60.00
Expense	07/02/2026			SOREP Summer Social - THE SOCIETY OF REAL TAMPA FL ######gu2 cYYziAcRR9ugBREn533602 07/02/26 277276	7106 Dues & Memberships	SOREP Summer Social - THE SOCIETY OF REAL TAMPA FL ######gu2 cYYziAcRR9ugBREn533602 07/02/26 277276	2 - Business Development	60.00	
Credit Card Payment	07/03/2026		American Express	AMEX EPAYMENT ACH PMT T7952	1108 Bank of Tampa - Operating 0482	AMEX EPAYMENT ACH PMT T7952			28,980.07
Credit Card Payment	07/03/2026		American Express	AMEX EPAYMENT ACH PMT T7952	1003 American Express	AMEX EPAYMENT ACH PMT T7952	1 - Executive	28,980.07	
Bill Payment (Check)	07/03/2026		Pitney Bowes		1108 Bank of Tampa - Operating 0482				0.93
Bill Payment (Check)	07/03/2026		Pitney Bowes		2000 A/P			0.93	
Expense	07/03/2026		American Express	OPTINMONSTER.COM - F WEST PALM BEACH FL REF# CH_2TPAMPHOU +XXXXXXX1057 07/03/26 286006	1367 Turner	OPTINMONSTER.COM - F WEST PALM BEACH FL REF# CH_2TPAMPHOU +XXXXXXX1057 07/03/26 286006			87.00
Expense	07/03/2026		American Express	OPTINMONSTER.COM - F WEST PALM BEACH FL REF# CH_2TPAMPHOU +XXXXXXX1057 07/03/26 286006	7601 Website Expenses	OPTINMONSTER.COM - F WEST PALM BEACH FL REF# CH_2TPAMPHOU +XXXXXXX1057 07/03/26 286006	6 - Marketing	87.00	
Expense	07/04/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 583816975 ADOBE.LY/ENUS 07/04/26 129225	2092 Bauer	ADOBE Adobe Systems SAN JOSE CA REF# 583816975 ADOBE.LY/ENUS 07/04/26 129225			19.99
Expense	07/04/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 583816975 ADOBE.LY/ENUS 07/04/26 129225	8605 Ops & Admin Subscriptions	ADOBE Adobe Systems SAN JOSE CA REF# 583816975 ADOBE.LY/ENUS 07/04/26 129225	6 - Marketing	19.99	
Bill	07/05/2026	16409393	PayChex		2000 A/P				129.00
Bill	07/05/2026	16409393	PayChex		8319 Other Administrative Expense	July 2026 T&A	1 - Executive	129.00	
Bill	07/05/2026	072026EX	PayChex		2000 A/P				104.00
Bill	07/05/2026	072026EX	PayChex		8319 Other Administrative Expense	July 2026 Expensewire	1 - Executive	104.00	
Credit Memo	07/06/2026	2648	PGIM		1212 A/R Investors				12,500.00
Credit Memo	07/06/2026	2648	PGIM		4211 Investor Funding	President's Council Investment - Not renewing	4 - Investor Relations	12,500.00	
Payment	07/06/2026		PGIM					0.00	
Payment	07/06/2026		PGIM		1212 A/R Investors				
Expense	07/06/2026		American Express	Deposit to reserve room for Project Island site visit dinner - BOULON BRASSERIE TAMPA FL REF# CH_3TQGR8HRR +XXXXXXX9988 07/06/26 211614	1342 Pederson	Deposit to reserve room for Project Island site visit dinner - BOULON BRASSERIE TAMPA FL REF# CH_3TQGR8HRR +XXXXXXX9988 07/06/26 211614			500.00
Expense	07/06/2026		American Express	Deposit to reserve room for Project Island site visit dinner - BOULON BRASSERIE TAMPA FL REF# CH_3TQGR8HRR +XXXXXXX9988 07/06/26 211614	7102 Local Meals & Entertainment	Deposit to reserve room for Project Island site visit dinner - BOULON BRASSERIE TAMPA FL REF# CH_3TQGR8HRR +XXXXXXX9988 07/06/26 211614	2 - Business Development	500.00	
Expense	07/06/2026		American Express	LINKEDIN*PXXXXXX6464 MOUNTAIN VIEW US REF# PXXXXXX6464 650-687-3555 / 07/06/26 109149	1268 Noval	LINKEDIN*PXXXXXX6464 MOUNTAIN VIEW US REF# PXXXXXX6464 650-687-3555 / 07/06/26 109149			272.17
Expense	07/06/2026		American Express	LINKEDIN*PXXXXXX6464 MOUNTAIN VIEW US REF# PXXXXXX6464 650-687-3555 / 07/06/26 109149	1411 Prepaid Expenses	Annual - LINKEDIN*PXXXXXX6464 MOUNTAIN VIEW US REF# PXXXXXX6464 650-687-3555 / 07/06/26 109149	4 - Investor Relations	272.17	
Expense	07/06/2026		American Express	Snacks for office - PUBLIX #628 00000062 TAMPA FL REF# 0628177 XXXXXX1173 07/06/26 848885	1391 Carballo	Snacks for office - PUBLIX #628 00000062 TAMPA FL REF# 0628177 XXXXXX1173 07/06/26 848885			32.74
Expense	07/06/2026		American Express	Snacks for office - PUBLIX #628 00000062 TAMPA FL REF# 0628177 XXXXXX1173 07/06/26 848885	8313 Ops & Admin Meals & Entertain	Snacks for office - PUBLIX #628 00000062 TAMPA FL REF# 0628177 XXXXXX1173 07/06/26 848885	1 - Executive	32.74	
Expense	07/06/2026		American Express	SHOOTPROOF, LLC ATLANTA GA HRH4A8MD B-42898938 30339 07/06/26 107265	1367 Turner	SHOOTPROOF, LLC ATLANTA GA HRH4A8MD B-42898938 30339 07/06/26 107265			13.98
Expense	07/06/2026		American Express	SHOOTPROOF, LLC ATLANTA GA HRH4A8MD B-42898938 30339 07/06/26 107265	7601 Website Expenses	SHOOTPROOF, LLC ATLANTA GA HRH4A8MD B-42898938 30339 07/06/26 107265	6 - Marketing	13.98	
Expense	07/06/2026		American Express	ANNUAL MEMBERSHIP FEE PERIOD 07/26 THRU 07/27	1433 Krafve	ANNUAL MEMBERSHIP FEE PERIOD 07/26 THRU 07/27			55.00
Expense	07/06/2026		American Express	ANNUAL MEMBERSHIP FEE PERIOD 07/26 THRU 07/27	8626 Bank & Credit Card Fees	ANNUAL MEMBERSHIP FEE PERIOD 07/26 THRU 07/27	6 - Marketing	55.00	
Expense	07/06/2026		American Express	Malio's Prime Tampa FL REF# XXXXXXXX1887 813-223-7746 07/06/26 540432	2092 Bauer	Malio's Prime Tampa FL REF# XXXXXXXX1887 813-223-7746 07/06/26 540432			76.35
Expense	07/06/2026		American Express	Malio's Prime Tampa FL REF# XXXXXXXX1887 813-223-7746 07/06/26 540432	8313 Ops & Admin Meals & Entertain	Malio's Prime Tampa FL REF# XXXXXXXX1887 813-223-7746 07/06/26 540432	6 - Marketing	76.35	
Expense	07/06/2026		American Express	ANTHROPIC* CLAUDE SU SAN FRANCISCO CA REF# CH_3TQJ4RBJI +XXXXXXX0599 07/06/26 204085	2092 Bauer	ANTHROPIC* CLAUDE SU SAN FRANCISCO CA REF# CH_3TQJ4RBJI +XXXXXXX0599 07/06/26 204085			200.00
Expense	07/06/2026		American Express	ANTHROPIC* CLAUDE SU SAN FRANCISCO CA REF# CH_3TQJ4RBJI +XXXXXXX0599 07/06/26 204085	1411 Prepaid Expenses	ANTHROPIC* CLAUDE SU SAN FRANCISCO CA REF# CH_3TQJ4RBJI +XXXXXXX0599 07/06/26 204085	6 - Marketing	200.00	
Expense	07/06/2026		American Express	ANTHROPIC* CLAUDE SU SAN FRANCISCO CA REF# CH_3TQIZ3BJI +XXXXXXX0599 07/06/26 204111	2092 Bauer	ANTHROPIC* CLAUDE SU SAN FRANCISCO CA REF# CH_3TQIZ3BJI +XXXXXXX0599 07/06/26 204111			20.00
Expense	07/06/2026		American Express	ANTHROPIC* CLAUDE SU SAN FRANCISCO CA REF# CH_3TQIZ3BJI +XXXXXXX0599 07/06/26 204111	8605 Ops & Admin Subscriptions	ANTHROPIC* CLAUDE SU SAN FRANCISCO CA REF# CH_3TQIZ3BJI +XXXXXXX0599 07/06/26 204111	6 - Marketing	20.00	
Expense	07/06/2026		American Express	Westshore Alliance - Breakfast with the Bucs Registration - WESTSHORE* FL TAMPA FL REF# CH_2TQDILOAI XXXXXX5488 07/06/26 196133	1425 Mohan	Westshore Alliance - Breakfast with the Bucs Registration - WESTSHORE* FL TAMPA FL REF# CH_2TQDILOAI XXXXXX5488 07/06/26 196133			45.00
Expense	07/06/2026		American Express	Westshore Alliance - Breakfast with the Bucs Registration - WESTSHORE* FL TAMPA FL REF# CH_2TQDILOAI XXXXXX5488 07/06/26 196133	7106 Dues & Memberships	Westshore Alliance - Breakfast with the Bucs Registration - WESTSHORE* FL TAMPA FL REF# CH_2TQDILOAI XXXXXX5488 07/06/26 196133	2 - Business Development	45.00	
Expense	07/06/2026		American Express	CORENET GLOBAL INC ATLANTA GA REF# 84496598 404-589-3200 07/06/26 296795	1425 Mohan	CORENET GLOBAL INC ATLANTA GA REF# 84496598 404-589-3200 07/06/26 296795			25.00
Expense	07/06/2026		American Express	CORENET GLOBAL INC ATLANTA GA REF# 84496598 404-589-3200 07/06/26 296795	7102 Local Meals & Entertainment	CORENET GLOBAL INC ATLANTA GA REF# 84496598 404-589-3200 07/06/26 296795	2 - Business Development	25.00	
Invoice	07/07/2026	2649	Pinellas County Economic Development		1213 Other A/R			35,000.00	
Invoice	07/07/2026	2649	Pinellas County Economic Development		2502 Deferred Revenue (Other)	Global Tampa Bay Annual Partner Sponsorship - FY2027	7 - Global Tampa Bay (GTB)		35,000.00
Invoice	07/07/2026	2650	Adven Health		1212 A/R Investors			30,000.00	
Invoice	07/07/2026	2650	Adven Health		4211 Investor Funding	Chairman's Council Investment	4 - Investor Relations		30,000.00
Invoice	07/07/2026	2651	Blind Tiger Cafe		1212 A/R Investors			5,000.00	
Invoice	07/07/2026	2651	Blind Tiger Cafe		4211 Investor Funding	Gazelle Investment (cash portion of in-kind for FY2026)	4 - Investor Relations		5,000.00
Invoice	07/07/2026	2652	ChappellRoberts		1212 A/R Investors			30,000.00	
Invoice	07/07/2026	2652	ChappellRoberts		4211 Investor Funding	Chairman's Council Investment	4 - Investor Relations		30,000.00
Invoice	07/07/2026	2653	Tampa Hillsborough Expressway Authority		1212 A/R Investors			30,000.00	
Invoice	07/07/2026	2653	Tampa Hillsborough Expressway Authority		4211 Investor Funding	Chairman's Council Investment	4 - Investor Relations		30,000.00
Invoice	07/07/2026	2654	Amerant Bank		1212 A/R Investors			25,000.00	
Invoice	07/07/2026	2654	Amerant Bank		4211 Investor Funding	Chairman's Council Investment FY2026	4 - Investor Relations		25,000.00
Invoice	07/07/2026	2655	Cousins Properties, LP		1212 A/R Investors			10,000.00	
Invoice	07/07/2026	2655	Cousins Properties, LP		4211 Investor Funding	President's Council Investment FY2026	4 - Investor Relations		10,000.00
Invoice	07/07/2026	2656	Florida Polytechnic University		1212 A/R Investors			10,000.00	
Invoice	07/07/2026	2656	Florida Polytechnic University		4211 Investor Funding	President's Council Investment FY2026	4 - Investor Relations		10,000.00
Invoice	07/07/2026	2657	MaryGrace Consulting, LLC		1212 A/R Investors			5,000.00	
Invoice	07/07/2026	2657	MaryGrace Consulting, LLC		4211 Investor Funding	Gazelle Investment FY2026	4 - Investor Relations		5,000.00
Invoice	07/07/2026	2658	AppleOne Employment Services		1212 A/R Investors			2,500.00	
Invoice	07/07/2026	2658	AppleOne Employment Services		4211 Investor Funding	President's Council Investment FY26 Q4 - Payment 4 of 4	4 - Investor Relations		2,500.00
Credit Memo	07/07/2026	2659	Johnson Pope Bokor Ruppel & Burns, LLP		1212 A R Investors				30,000.00
Credit Memo	07/07/2026	2659	Johnson Pope Bokor Ruppel & Burns, LLP		4211 Investor Funding	Chairman's Council - Emailed no renewing 7/7/2026	4 - Investor Relations	30,000.00	
Payment	07/07/2026		Johnson Pope Bokor Ruppel & Burns, LLP					0.00	
Payment	07/07/2026		Johnson Pope Bokor Ruppel & Burns, LLP		1212 A R Investors				
Payment	07/07/2026		Tampa Hillsborough Expressway Authority	Paid via QuickBooks Payments Payment ID 098218	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 098218		3,500.00	
Payment	07/07/2026		Tampa Hillsborough Expressway Authority	Paid via QuickBooks Payments Payment ID 098218	1212 A R Investors				3,500.00
Payment	07/07/2026		TD Bank		1108 Bank of Tampa - Operating 0482			10,000.00	
Payment	07/07/2026		TD Bank		1212 A/R Investors				10,000.00
Bill Payment (Check)	07/07/2026		Tampa Club		1108 Bank of Tampa - Operating 0482				513.83
Bill Payment (Check)	07/07/2026		Tampa Club		2000 A/P			513.83	
Bill	07/07/2026	42436950	GreatAmerica Financial		2000 A/P				581.44
Bill	07/07/2026	42436950	GreatAmerica Financial		8102 Lease Amortization Expense	Copier Rental Lease July 2026	1 - Executive	469.06	
Bill	07/07/2026	42436950	GreatAmerica Financial		1903 ROU Asset - Copiers Lease	Copier Rental Lease July 2026	1 - Executive		469.06
Bill	07/07/2026	42436950	GreatAmerica Financial		8627 Interest Expense	Copier Rental Lease July 2026	1 - Executive	52.34	
Bill	07/07/2026	42436950	GreatAmerica Financial		2353 LT Lease Liability - Copiers	Copier Rental Lease July 2026	1 - Executive		52.34
Bill	07/07/2026	42436950	GreatAmerica Financial		2353 LT Lease Liability - Copiers	Copier Rental Lease July 2026	1 - Executive	566.38	
Bill	07/07/2026	42436950	GreatAmerica Financial		2253 ST Lease Liability - Copiers	Copier Rental Lease July 2026	1 - Executive		25.50
Bill	07/07/2026	42436950	GreatAmerica Financial		8623 Taxes, Licenses & Fees	Copier Rental Lease July 2026	1 - Executive	40.56	
Expense	07/07/2026		American Express	License for N. Krafve - ADOBE Adobe Systems SAN JOSE CA REF# 584488905 XXXXXX8158 07/07/26 108339	2274 Allen	License for N. Krafve - ADOBE Adobe Systems SAN JOSE CA REF# 584488905 XXXXXX8158 07/07/26 108339			80.64
Expense	07/07/2026		American Express	License for N. Krafve - ADOBE Adobe Systems SAN JOSE CA REF# 584488905 XXXXXX8158 07/07/26 108339	8605 Ops & Admin Subscriptions	License for N. Krafve - ADOBE Adobe Systems SAN JOSE CA REF# 584488905 XXXXXX8158 07/07/26 108339	6 - Marketing	80.64	
Expense	07/07/2026		American Express	AMAZON.COM*H502X0K43 AMZN.COM/BILL WA REF# 3OXXI2ANAISI BOOK STORES 07/07/26 189162	1417 Pyles	AMAZON.COM*H502X0K43 AMZN.COM/BILL WA REF# 3OXXI2ANAISI BOOK STORES 07/07/26 189162			15.97
Expense	07/07/2026		American Express	AMAZON.COM*H502X0K43 AMZN.COM/BILL WA REF# 3OXXI2ANAISI BOOK STORES 07/07/26 189162	6502 Training & Development	AMAZON.COM*H502X0K43 AMZN.COM/BILL WA REF# 3OXXI2ANAISI BOOK STORES 07/07/26 189162	1 - Executive	15.97	
Expense	07/07/2026		American Express	TST* TOP SHELF - 401 TAMPA FL REF# XXXXXXXX1890 XXXXXX3577 07/07/26 860678	1409 Gorman	TST* TOP SHELF - 401 TAMPA FL REF# XXXXXXXX1890 XXXXXX3577 07/07/26 860678			93.07
Expense	07/07/2026		American Express	TST* TOP SHELF - 401 TAMPA FL REF# XXXXXXXX1890 XXXXXX3577 07/07/26 860678	6504 Staff Meetings & Events	TST* TOP SHELF - 401 TAMPA FL REF# XXXXXXXX1890 XXXXXX3577 07/07/26 860678	2 - Business Development	93.07	
Expense	07/07/2026		American Express	VISTAPRINT WALTHAM MA VP_2Q7ZCR VP_2Q7ZCRXW 336025 07/07/26 262141	1367 Turner	VISTAPRINT WALTHAM MA VP_2Q7ZCR VP_2Q7ZCRXW 336025 07/07/26 262141			62.86
Expense	07/07/2026		American Express	VISTAPRINT WALTHAM MA VP_2Q7ZCR VP_2Q7ZCRXW 336025 07/07/26 262141	7504 Printing & Production Expenses	VISTAPRINT WALTHAM MA VP_2Q7ZCR VP_2Q7ZCRXW 336025 07/07/26 262141	6 - Marketing	62.86	
Expense	07/07/2026		American Express	Wexford Happy Hour - TPAJD Driftlight Tampa FL 1198 1198 33602 07/07/26	1425 Mohan	Wexford Happy Hour - TPAJD Driftlight Tampa FL 1198 1198 33602 07/07/26			101.00
Expense	07/07/2026		American Express	Wexford Happy Hour - TPAJD Driftlight Tampa FL 1198 1198 33602 07/07/26	7102 Local Meals & Entertainment	Wexford Happy Hour - TPAJD Driftlight Tampa FL 1198 1198 33602 07/07/26	2 - Business Development	101.00	
Invoice	07/08/2026	2660	Pasco EDC		1213 Other A/R			35,000.00	
Invoice	07/08/2026	2660	Pasco EDC		2502 Deferred Revenue (Other)	Global Tampa Bay Annual Partner Sponsorship - FY2026	7 - Global Tampa Bay (GTB)		35,000.00
Payment	07/08/2026		Tampa Hillsborough Expressway Authority	Paid via QuickBooks Payments Payment ID 010132	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 010132		30,000.00	
Payment	07/08/2026		Tampa Hillsborough Expressway Authority	Paid via QuickBooks Payments Payment ID 010132	1212 A R Investors				30,000.00
Deposit	07/08/2026		Tampa Hillsborough Expressway Authority	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		33,500.00	
Deposit	07/08/2026		Tampa Hillsborough Expressway Authority	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 098218			3,500.00
Deposit	07/08/2026		Tampa Hillsborough Expressway Authority	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 010132			30,000.00
Expense	07/08/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			1,001.65
Expense	07/08/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1 - Executive	1,001.65	
Payment	07/08/2026		Delta		1108 Bank of Tampa - Operating 0482			10,000.00	
Payment	07/08/2026		Delta		1212 A/R Investors				10,000.00
Bill Payment (Check)	07/08/2026		Spectrum - Cable		1108 Bank of Tampa - Operating 0482				170.76
Bill Payment (Check)	07/08/2026		Spectrum - Cable		2000 A/P			170.76	
Bill	07/08/2026	4748-0726	Pitney Bowes		2000 A/P				0.93
Bill	07/08/2026	4748-0726	Pitney Bowes		8622 Postage	Postage statatement 0726	1 - Executive	0.93	
Expense	07/08/2026		American Express	Lunch with Kestrel Construction - BD and IR prospect - ACROPOLIS GREEK TAVE 877-8144102 FL REF# XXXXXXXX1909 MMIKULAJR1@GMAI 07/08/26 864977	1268 Noval	Lunch with Kestrel Construction - BD and IR prospect - ACROPOLIS GREEK TAVE 877-8144102 FL REF# XXXXXXXX1909 MMIKULAJR1@GMAI 07/08/26 864977			65.91
Expense	07/08/2026		American Express	Lunch with Kestrel Construction - BD and IR prospect - ACROPOLIS GREEK TAVE 877-8144102 FL REF# XXXXXXXX1909 MMIKULAJR1@GMAI 07/08/26 864977	7102 Local Meals & Entertainment	Lunch with Kestrel Construction - BD and IR prospect - ACROPOLIS GREEK TAVE 877-8144102 FL REF# XXXXXXXX1909 MMIKULAJR1@GMAI 07/08/26 864977	4 - Investor Relations	65.91	
Bill	07/09/2026	INV-07861-M7T7M6	Florida Chamber of Commerce		2000 A/P				750.00
Bill	07/09/2026	INV-07861-M7T7M6	Florida Chamber of Commerce		1411 Prepaid Expenses	Membership Dues (August 2026 - July 2027 8601-1)	1 - Executive	750.00	
Payment	07/09/2026		Lions World Vision Institute	Voided	1108 Bank of Tampa - Operating 0482	Voided		0.00	
Payment	07/09/2026		Lions World Vision Institute	Voided	1212 A R Investors			0.00	
Payment	07/09/2026		DTCC		1108 Bank of Tampa - Operating 0482			12,500.00	
Payment	07/09/2026		DTCC		1212 A/R Investors				12,500.00
Expense	07/09/2026		American Express	Lunch with Nick Holmoka/Truist and Rohan Mohan/TBEDC - SOFRESH - TAMPA FRAN TAMPA FL REF# XXXXXXXX1915 XXXXXX0253 07/09/26 866768	1425 Mohan	Lunch with Nick Holmoka/Truist and Rohan Mohan/TBEDC - SOFRESH - TAMPA FRAN TAMPA FL REF# XXXXXXXX1915 XXXXXX0253 07/09/26 866768			26.86
Expense	07/09/2026		American Express	Lunch with Nick Holmoka/Truist and Rohan Mohan/TBEDC - SOFRESH - TAMPA FRAN TAMPA FL REF# XXXXXXXX1915 XXXXXX0253 07/09/26 866768	7102 Local Meals & Entertainment	Lunch with Nick Holmoka/Truist and Rohan Mohan/TBEDC - SOFRESH - TAMPA FRAN TAMPA FL REF# XXXXXXXX1915 XXXXXX0253 07/09/26 866768	2 - Business Development	26.86	
Credit Memo	07/10/2026	2661	Synovus Bank		1212 A/R Investors				10,000.00
Credit Memo	07/10/2026	2661	Synovus Bank		4211 Investor Funding	Emailed 7/09/26 - Not renewing FY26 investment	4 - Investor Relations	10,000.00	
Payment	07/10/2026	CM2661	Synovus Bank					0.00	
Payment	07/10/2026	CM2661	Synovus Bank		1212 A/R Investors			0.00	
Bill Payment (Check)	07/10/2026		PayChex		1108 Bank of Tampa - Operating 0482				104.00
Bill Payment (Check)	07/10/2026		PayChex		2000 A/P			104.00	
Expense	07/10/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3TRKXAC6H +XXXXXXX9686 07/10/26 122208	2225 Brown	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3TRKXAC6H +XXXXXXX9686 07/10/26 122208			20.00
Expense	07/10/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3TRKXAC6H +XXXXXXX9686 07/10/26 122208	8605 Ops & Admin Subscriptions	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3TRKXAC6H +XXXXXXX9686 07/10/26 122208	8 - Community Development	20.00	
Expense	07/10/2026		CBK Catering	FSP*CBK CATERING & E LAND O LAKES FL 999999961 2206591 34639 07/10/26 229891	1383 York	FSP*CBK CATERING & E LAND O LAKES FL 999999961 2206591 34639 07/10/26 229891			474.45
Expense	07/10/2026		CBK Catering	FSP*CBK CATERING & E LAND O LAKES FL 999999961 2206591 34639 07/10/26 229891	7400 Event Expenses	FSP*CBK CATERING & E LAND O LAKES FL 999999961 2206591 34639 07/10/26 229891	1 - Executive	474.45	
Expense	07/10/2026		American Express	USFCOLLEGEARTS & SCI 813-974-3384 FL 9A88GINNV 13776277 33620 07/10/26 204177	2092 Bauer	USFCOLLEGEARTS & SCI 813-974-3384 FL 9A88GINNV 13776277 33620 07/10/26 204177			499.00
Expense	07/10/2026		American Express	USFCOLLEGEARTS & SCI 813-974-3384 FL 9A88GINNV 13776277 33620 07/10/26 204177	6502 Training & Development	USFCOLLEGEARTS & SCI 813-974-3384 FL 9A88GINNV 13776277 33620 07/10/26 204177	6 - Marketing	499.00	
Expense	07/11/2026		American Express	AMAZON.COM*CQ2KW94S3 AMZN.COM/BILL WA REF# 3XR1GMH3REU2 BOOK STORES 07/11/26 182832	2092 Bauer	AMAZON.COM*CQ2KW94S3 AMZN.COM/BILL WA REF# 3XR1GMH3REU2 BOOK STORES 07/11/26 182832			61.64
Expense	07/11/2026		American Express	AMAZON.COM*CQ2KW94S3 AMZN.COM/BILL WA REF# 3XR1GMH3REU2 BOOK STORES 07/11/26 182832	8319 Other Administrative Expense	AMAZON.COM*CQ2KW94S3 AMZN.COM/BILL WA REF# 3XR1GMH3REU2 BOOK STORES 07/11/26 182832	6 - Marketing	61.64	
Credit Memo	07/13/2026	2662	VaLogic		1212 A/R Investors				12,500.00
Credit Memo	07/13/2026	2662	VaLogic		4211 Investor Funding	President's Council Investment - Investor dropped for FY26	4 - Investor Relations	12,500.00	
Payment	07/13/2026	CM2662	VaLogic					0.00	
Payment	07/13/2026	CM2662	VaLogic		1212 A/R Investors				
Bill	07/13/2026	IN-300106258244	Republic Voice & Data		2000 A/P				551.52
Bill	07/13/2026	IN-300106258244	Republic Voice & Data		8501 Technology	May 2026	1 - Executive	551.52	
Invoice	07/13/2026	2667	The Southern Group		1212 A/R Investors			4,000.00	
Invoice	07/13/2026	2667	The Southern Group		2502 Deferred Revenue (Other)	Annual Meeting Sponsorship - Floral & Decor	6 - Marketing		4,000.00

Bill Payment (Check)	07/20/2026		Data-Axle		1108 Bank of Tampa - Operating 0482				1,795.00
Bill Payment (Check)	07/20/2026		Data-Axle		2000 A/P			1,795.00	
Bill Payment (Check)	07/20/2026		SalesForce		1108 Bank of Tampa - Operating 0482				28,800.00
Bill Payment (Check)	07/20/2026		SalesForce		2000 A/P			28,800.00	
Bill Payment (Check)	07/20/2026		Florida Chamber of Commerce		1108 Bank of Tampa - Operating 0482				750.00
Bill Payment (Check)	07/20/2026		Florida Chamber of Commerce		2000 A/P			750.00	
Bill Payment (Check)	07/20/2026		Universal Parking		1108 Bank of Tampa - Operating 0482				133.25
Bill Payment (Check)	07/20/2026		Universal Parking		2000 A/P			133.25	
Bill Payment (Check)	07/20/2026		Robin DiSalvo		1108 Bank of Tampa - Operating 0482				500.00
Bill Payment (Check)	07/20/2026		Robin DiSalvo		2000 A/P			500.00	
Bill Payment (Check)	07/21/2026		Dex Imaging		1108 Bank of Tampa - Operating 0482				175.74
Bill Payment (Check)	07/21/2026		Dex Imaging		2000 A/P			175.74	
Bill Payment (Check)	07/21/2026		Pitney Bowes		1108 Bank of Tampa - Operating 0482				76.59
Bill Payment (Check)	07/21/2026		Pitney Bowes		2000 A/P			76.59	
Bill	07/21/2026	167163201072126	Spectrum - Cable		2000 A P				170.76
Bill	07/21/2026	167163201072126	Spectrum - Cable		8605 Ops & Admin Subscriptions	Account activity from 07/27/2026 through 08/26/2026	1 - Executive	170.76	
Bill Payment (Check)	07/21/2026		Pitney Bowes		1108 Bank of Tampa - Operating 0482				35.00
Bill Payment (Check)	07/21/2026		Pitney Bowes		2000 A/P			35.00	
Expense	07/21/2026		American Express	Frame - 5 year recognition - AMAZON MKTPL*4Z5191Q AMZN.COM/BILL WA REF# 4HXA6VLXDFU6 MERCHANDISE 07/21/26 122635	1417 Pyles	Frame - 5 year recognition - AMAZON MKTPL*4Z5191Q AMZN.COM/BILL WA REF# 4HXA6VLXDFU6 MERCHANDISE 07/21/26 122635			21.27
Expense	07/21/2026		American Express	Frame - 5 year recognition - AMAZON MKTPL*4Z5191Q AMZN.COM/BILL WA REF# 4HXA6VLXDFU6 MERCHANDISE 07/21/26 122635	6503 Staff Gifts & Awards	Frame - 5 year recognition - AMAZON MKTPL*4Z5191Q AMZN.COM/BILL WA REF# 4HXA6VLXDFU6 MERCHANDISE 07/21/26 122635	1 - Executive	21.27	
Expense	07/21/2026		American Express	Prepaid Conference - C. Turner - November 2026 - BT*RAINFOC*ADOBEMAX2 LINDON UT REF# CB7NAWXT XXXXXX4445 07/21/26 227351	1367 Turner	Prepaid Conference - C. Turner - November 2026 - BT*RAINFOC*ADOBEMAX2 LINDON UT REF# CB7NAWXT XXXXXX4445 07/21/26 227351			1,295.00
Expense	07/21/2026		American Express	Prepaid Conference - C. Turner - November 2026 - BT*RAINFOC*ADOBEMAX2 LINDON UT REF# CB7NAWXT XXXXXX4445 07/21/26 227351	1411 Prepaid Expenses	Prepaid Conference - C. Turner - November 2026 - BT*RAINFOC*ADOBEMAX2 LINDON UT REF# CB7NAWXT XXXXXX4445 07/21/26 227351	6 - Marketing	1,295.00	
Expense	07/21/2026		American Express	AMAZON.COM*2D0VM7JE3 AMZN.COM/BILL WA REF# 5T3YF9MW3ND BOOK STORES 07/21/26 167767	1367 Turner	AMAZON.COM*2D0VM7JE3 AMZN.COM/BILL WA REF# 5T3YF9MW3ND BOOK STORES 07/21/26 167767			69.82
Expense	07/21/2026		American Express	AMAZON.COM*2D0VM7JE3 AMZN.COM/BILL WA REF# 5T3YF9MW3ND BOOK STORES 07/21/26 167767	8621 Supplies	AMAZON.COM*2D0VM7JE3 AMZN.COM/BILL WA REF# 5T3YF9MW3ND BOOK STORES 07/21/26 167767	6 - Marketing	69.82	
Expense	07/21/2026		American Express	AMAZON MKTPL*R378X1M AMZN.COM BILL WA REF# 5XYQZVY7881K MERCHANDISE 07/21/26 165057	1367 Turner	AMAZON MKTPL*R378X1M AMZN.COM/BILL WA REF# 5XYQZVY7881K MERCHANDISE 07/21/26 165057			25.14
Expense	07/21/2026		American Express	AMAZON MKTPL*R378X1M AMZN.COM BILL WA REF# 5XYQZVY7881K MERCHANDISE 07/21/26 165057	8621 Supplies	AMAZON MKTPL*R378X1M AMZN.COM/BILL WA REF# 5XYQZVY7881K MERCHANDISE 07/21/26 165057	6 - Marketing	25.14	
Payment	07/22/2026		Coca-Cola Beverages Florida		1108 Bank of Tampa - Operating 0482			50,000.00	
Payment	07/22/2026		Coca-Cola Beverages Florida		1212 A R Investors				50,000.00
Payment	07/22/2026		Lions World Vision Institute		1108 Bank of Tampa - Operating 0482			12,500.00	
Payment	07/22/2026		Lions World Vision Institute		1212 A/R Investors				12,500.00
Payment	07/22/2026		The Bank of Tampa		1108 Bank of Tampa - Operating 0482			10,000.00	
Payment	07/22/2026		The Bank of Tampa		1212 A/R Investors				10,000.00
Payment	07/22/2026		AppleOne Employment Services		1108 Bank of Tampa - Operating 0482			2,500.00	
Payment	07/22/2026		AppleOne Employment Services		1212 A R Investors				2,500.00
Payment	07/22/2026		Pasco EDC		1108 Bank of Tampa - Operating 0482			35,000.00	
Payment	07/22/2026		Pasco EDC		1213 Other A/R				35,000.00
Expense	07/22/2026		American Express	LINKEDIN*PXXXXXX5367 MOUNTAIN VIEW US REF# PXXXXXX5367 650-687-3555 / 07/22/26 150773	2274 Allen	LINKEDIN*PXXXXXX5367 MOUNTAIN VIEW US REF# PXXXXXX5367 650-687-3555 / 07/22/26 150773			79.41
Expense	07/22/2026		American Express	LINKEDIN*PXXXXXX5367 MOUNTAIN VIEW US REF# PXXXXXX5367 650-687-3555 / 07/22/26 150773	8605 Ops & Admin Subscriptions	LINKEDIN*PXXXXXX5367 MOUNTAIN VIEW US REF# PXXXXXX5367 650-687-3555 / 07/22/26 150773	2 - Business Development	79.41	
Expense	07/22/2026		American Express	Staff retreat event space - SP-ARK-LABS.COM ST. PETERSBURG FL REF# CH_3TW4GUKCR +XXXXXXX7340 07/22/26 281540	1268 Noval	Staff retreat event space - SP-ARK-LABS.COM ST. PETERSBURG FL REF# CH_3TW4GUKCR +XXXXXXX7340 07/22/26 281540			625.00
Expense	07/22/2026		American Express	Staff retreat event space - SP-ARK-LABS.COM ST. PETERSBURG FL REF# CH_3TW4GUKCR +XXXXXXX7340 07/22/26 281540	6504 Staff Meetings & Events	Staff retreat event space - SP-ARK-LABS.COM ST. PETERSBURG FL REF# CH_3TW4GUKCR +XXXXXXX7340 07/22/26 281540	1 - Executive	625.00	
Expense	07/22/2026		American Express	Parking for Dinner - Project Island - THECARPARK TAMPA EVE TAMPA FL REF# XXXXXXXX2041 208-336-6597 07/22/26 823810	2043 Richard	Parking for Dinner - Project Island - THECARPARK TAMPA EVE TAMPA FL REF# XXXXXXXX2041 208-336-6597 07/22/26 823810			40.00
Expense	07/22/2026		American Express	Parking for Dinner - Project Island - THECARPARK TAMPA EVE TAMPA FL REF# XXXXXXXX2041 208-336-6597 07/22/26 823810	8312 Ops & Admin Travel & Lodging	Parking for Dinner - Project Island - THECARPARK TAMPA EVE TAMPA FL REF# XXXXXXXX2041 208-336-6597 07/22/26 823810	1 - Executive	40.00	
Expense	07/22/2026		American Express	THECARPARK TAMPA EVE TAMPA FL REF# XXXXXXXX2041 208-336-6597 07/22/26 825568	1409 Gorman	THECARPARK TAMPA EVE TAMPA FL REF# XXXXXXXX2041 208-336-6597 07/22/26 825568			40.00
Expense	07/22/2026		American Express	THECARPARK TAMPA EVE TAMPA FL REF# XXXXXXXX2041 208-336-6597 07/22/26 825568	7101 Local Travel, Parking & Lodging	THECARPARK TAMPA EVE TAMPA FL REF# XXXXXXXX2041 208-336-6597 07/22/26 825568	2 - Business Development	40.00	
Expense	07/22/2026		American Express	LINKEDIN PXXXXXX0054 SAN FRANCISCO US REF# PXXXXXX0054 650-687-3555 / 07/22/26 183912	1367 Turner	LINKEDIN PXXXXXX0054 SAN FRANCISCO US REF# PXXXXXX0054 650-687-3555 / 07/22/26 183912			669.73
Expense	07/22/2026		American Express	LINKEDIN PXXXXXX0054 SAN FRANCISCO US REF# PXXXXXX0054 650-687-3555 / 07/22/26 183912	7501 Advertising	LINKEDIN PXXXXXX0054 SAN FRANCISCO US REF# PXXXXXX0054 650-687-3555 / 07/22/26 183912	6 - Marketing	669.73	
Expense	07/22/2026		American Express	2026 Longevity Awards - Craig Richard, Michelle Bauer, Tony Brown - AMEXGIFTCARD.COM-BOL ATLANTA GA REF# XXXXXX6855 833-205-8622 07/22/26 220845	1417 Pyles	2026 Longevity Awards - Craig Richard, Michelle Bauer, Tony Brown - AMEXGIFTCARD.COM-BOL ATLANTA GA REF# XXXXXX6855 833-205-8622 07/22/26 220845			2,510.95
Expense	07/22/2026		American Express	2026 Longevity Awards - Craig Richard, Michelle Bauer, Tony Brown - AMEXGIFTCARD.COM-BOL ATLANTA GA REF# XXXXXX6855 833-205-8622 07/22/26 220845	6503 Staff Gifts & Awards	2026 Longevity Awards - Craig Richard, Michelle Bauer, Tony Brown - AMEXGIFTCARD.COM-BOL ATLANTA GA REF# XXXXXX6855 833-205-8622 07/22/26 220845	1 - Executive	2,510.95	
Expense	07/22/2026		American Express	DROPBOX*H5KSZKMP7GMQ SAN FRANCISCO CA 9KW6FVVE 668119863 94107 07/22/26 106277	2092 Bauer	DROPBOX*H5KSZKMP7GMQ SAN FRANCISCO CA 9KW6FVVE 668119863 94107 07/22/26 106277			11.99
Expense	07/22/2026		American Express	DROPBOX*H5KSZKMP7GMQ SAN FRANCISCO CA 9KW6FVVE 668119863 94107 07/22/26 106277	8605 Ops & Admin Subscriptions	DROPBOX*H5KSZKMP7GMQ SAN FRANCISCO CA 9KW6FVVE 668119863 94107 07/22/26 106277	6 - Marketing	11.99	
Invoice	07/23/2026	2672	Hancock Whitney Bank		1212 A R Investors			10,000.00	
Invoice	07/23/2026	2672	Hancock Whitney Bank		4211 Investor Funding	President's Council Investment	4 - Investor Relations		10,000.00
Payment	07/23/2026		The Southern Group	Paid via QuickBooks Payments Payment ID 18a-w4u	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 18a-w4u		4,000.00	
Payment	07/23/2026		The Southern Group	Paid via QuickBooks Payments Payment ID 18a-w4u	1212 A R Investors				4,000.00
Deposit	07/23/2026		The Southern Group	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		4,000.00	
Deposit	07/23/2026		The Southern Group	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 18a-w4u			4,000.00
Expense	07/23/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			40.00
Expense	07/23/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.		40.00	
Expense	07/23/2026		American Express	OLYMPUS LIMO TAMPA FL REF# XXXXXXXX2059 727-842-3522 07/23/26 167060	1409 Gorman	OLYMPUS LIMO TAMPA FL REF# XXXXXXXX2059 727-842-3522 07/23/26 167060			76.12
Expense	07/23/2026		American Express	OLYMPUS LIMO TAMPA FL REF# XXXXXXXX2059 727-842-3522 07/23/26 167060	7101 Local Travel, Parking & Lodging	OLYMPUS LIMO TAMPA FL REF# XXXXXXXX2059 727-842-3522 07/23/26 167060	2 - Business Development	76.12	
Expense	07/23/2026		American Express	OLYMPUS LIMO TAMPA FL REF# XXXXXXXX2059 727-842-3522 07/23/26 157178	1409 Gorman	OLYMPUS LIMO TAMPA FL REF# XXXXXXXX2059 727-842-3522 07/23/26 157178			913.50
Expense	07/23/2026		American Express	OLYMPUS LIMO TAMPA FL REF# XXXXXXXX2059 727-842-3522 07/23/26 157178	7101 Local Travel, Parking & Lodging	OLYMPUS LIMO TAMPA FL REF# XXXXXXXX2059 727-842-3522 07/23/26 157178	2 - Business Development	913.50	
Expense	07/23/2026		American Express	OLYMPUS LIMO TAMPA FL REF# XXXXXXXX2059 727-842-3522 07/23/26 195950	1409 Gorman	OLYMPUS LIMO TAMPA FL REF# XXXXXXXX2059 727-842-3522 07/23/26 195950			1,598.63
Expense	07/23/2026		American Express	OLYMPUS LIMO TAMPA FL REF# XXXXXXXX2059 727-842-3522 07/23/26 195950	7101 Local Travel, Parking & Lodging	OLYMPUS LIMO TAMPA FL REF# XXXXXXXX2059 727-842-3522 07/23/26 195950	2 - Business Development	1,598.63	
Expense	07/23/2026		American Express	FLEMINGS 2001 TAMPA FL REF# 500056 RESTAURANT 07/23/26 500056	1409 Gorman	FLEMINGS 2001 TAMPA FL REF# 500056 RESTAURANT 07/23/26 500056			974.27
Expense	07/23/2026		American Express	FLEMINGS 2001 TAMPA FL REF# 500056 RESTAURANT 07/23/26 500056	7102 Local Meals & Entertainment	FLEMINGS 2001 TAMPA FL REF# 500056 RESTAURANT 07/23/26 500056	2 - Business Development	974.27	
Expense	07/23/2026		American Express	AMAZON MKTPL*7113C15 AMZN.COM/BILL WA REF# 6P89Z9AX964V MERCHANDISE 07/23/26 180405	1367 Turner	AMAZON MKTPL*7113C15 AMZN.COM/BILL WA REF# 6P89Z9AX964V MERCHANDISE 07/23/26 180405			472.85
Expense	07/23/2026		American Express	AMAZON MKTPL*7113C15 AMZN.COM/BILL WA REF# 6P89Z9AX964V MERCHANDISE 07/23/26 180405	8621 Supplies	AMAZON MKTPL*7113C15 AMZN.COM/BILL WA REF# 6P89Z9AX964V MERCHANDISE 07/23/26 180405	6 - Marketing	472.85	
Payment	07/24/2026		BluePurpose	Paid via QuickBooks Payments Payment ID 250527	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 250527		7,500.00	
Payment	07/24/2026		BluePurpose	Paid via QuickBooks Payments Payment ID 250527	1212 A R Investors				7,500.00
Deposit	07/24/2026		BluePurpose	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		7,500.00	
Deposit	07/24/2026		BluePurpose	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 250527			7,500.00
Expense	07/24/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			224.25
Expense	07/24/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.		224.25	
Expense	07/24/2026		American Express	THE PORTICO CAFE Tampa FL REF# HJNL5HrFLUoA squareup.com/re 07/24/26 889860	2225 Brown	THE PORTICO CAFE Tampa FL REF# HJNL5HrFLUoA squareup.com/re 07/24/26 889860			9.20
Expense	07/24/2026		American Express	THE PORTICO CAFE Tampa FL REF# HJNL5HrFLUoA squareup.com/re 07/24/26 889860	7102 Local Meals & Entertainment	THE PORTICO CAFE Tampa FL REF# HJNL5HrFLUoA squareup.com/re 07/24/26 889860	8 - Community Development	9.20	
Expense	07/24/2026		American Express	IN *CAFE CON TAMPA I TAMPA FL 205I10AC3 F0VJNGJTWBLU8DRDQ33629 07/24/26 805520	2225 Brown	IN *CAFE CON TAMPA I TAMPA FL 205I10AC3 F0VJNGJTWBLU8DRDQ33629 07/24/26 805520			12.00
Expense	07/24/2026		American Express	IN *CAFE CON TAMPA I TAMPA FL 205I10AC3 F0VJNGJTWBLU8DRDQ33629 07/24/26 805520	7102 Local Meals & Entertainment	IN *CAFE CON TAMPA I TAMPA FL 205I10AC3 F0VJNGJTWBLU8DRDQ33629 07/24/26 805520	8 - Community Development	12.00	
Expense	07/24/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3TWM7RC6H +XXXXXXX9686 07/24/26 168808	2043 Richard	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3TWM7RC6H +XXXXXXX9686 07/24/26 168808			20.00
Expense	07/24/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3TWM7RC6H +XXXXXXX9686 07/24/26 168808	8605 Ops & Admin Subscriptions	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3TWM7RC6H +XXXXXXX9686 07/24/26 168808	1 - Executive	20.00	
Expense	07/24/2026		American Express	GREATER TAMPA CHAMBE TAMPA FL REF# 07430014 800-298-2672 07/24/26 254384	1409 Gorman	GREATER TAMPA CHAMBE TAMPA FL REF# 07430014 800-298-2672 07/24/26 254384			115.00
Expense	07/24/2026		American Express	GREATER TAMPA CHAMBE TAMPA FL REF# 07430014 800-298-2672 07/24/26 254384	7102 Local Meals & Entertainment	GREATER TAMPA CHAMBE TAMPA FL REF# 07430014 800-298-2672 07/24/26 254384	2 - Business Development	115.00	
Expense	07/24/2026		American Express	LINKEDIN PXXXXXX0849 SAN FRANCISCO US REF# PXXXXXX0849 650-687-3555 / 07/24/26 121020	1367 Turner	LINKEDIN PXXXXXX0849 SAN FRANCISCO US REF# PXXXXXX0849 650-687-3555 / 07/24/26 121020			619.97
Expense	07/24/2026		American Express	LINKEDIN PXXXXXX0849 SAN FRANCISCO US REF# PXXXXXX0849 650-687-3555 / 07/24/26 121020	7501 Advertising	LINKEDIN PXXXXXX0849 SAN FRANCISCO US REF# PXXXXXX0849 650-687-3555 / 07/24/26 121020	6 - Marketing	619.97	
Expense	07/25/2026		American Express	Attending Board training for the CDC of Tampa - Neighborworks. To be reimbursed - American Airlines FT WORTH TX TKT# XXXXXXXX86284 AMERICAN AIR 07/25/26	2225 Brown	Attending Board training for the CDC of Tampa - Neighborworks. To be reimbursed - American Airlines FT WORTH TX TKT# XXXXXXXX86284 AMERICAN AIR 07/25/26			507.81
Expense	07/25/2026		American Express	Attending Board training for the CDC of Tampa - Neighborworks. To be reimbursed - American Airlines FT WORTH TX TKT# XXXXXXXX86284 AMERICAN AIR 07/25/26	8312 Ops & Admin Travel & Lodging	Attending Board training for the CDC of Tampa - Neighborworks. To be reimbursed - American Airlines FT WORTH TX TKT# XXXXXXXX86284 AMERICAN AIR 07/25/26	8 - Community Development	507.81	
Expense	07/25/2026		American Express	Office snacks and drinks - SAM'S CLUB 6403 6403 BRANDON FL REF# XXXXXXXX2467 WHOLESALE CLUB 07/25/26 141076	1391 Carballo	Office snacks and drinks - SAM'S CLUB 6403 6403 BRANDON FL REF# XXXXXXXX2467 WHOLESALE CLUB 07/25/26 141076			58.13
Expense	07/25/2026		American Express	Office snacks and drinks - SAM'S CLUB 6403 6403 BRANDON FL REF# XXXXXXXX2467 WHOLESALE CLUB 07/25/26 141076	8313 Ops & Admin Meals & Entertain	Office snacks and drinks - SAM'S CLUB 6403 6403 BRANDON FL REF# XXXXXXXX2467 WHOLESALE CLUB 07/25/26 141076	1 - Executive	58.13	
Expense	07/25/2026			AMERICAN CITY BUSINE CHARLOTTE NC REF# ######hnVReU XXXXXX1036 / ab 07/25/26 187443	2092 Bauer	AMERICAN CITY BUSINE CHARLOTTE NC REF# ######hnVReU XXXXXX1036 / ab 07/25/26 187443			230.00
Expense	07/25/2026			AMERICAN CITY BUSINE CHARLOTTE NC REF# ######hnVReU XXXXXX1036 / ab 07/25/26 187443	1411 Prepaid Expenses	AMERICAN CITY BUSINE CHARLOTTE NC REF# ######hnVReU XXXXXX1036 / ab 07/25/26 187443	6 - Marketing	230.00	
Bill	07/25/2026	6069682634	Staples		2000 A/P				284.63
Bill	07/25/2026	6069682634	Staples		8601 Ops & Admin Dues & Memberships	Staples Premium Membership Fee	1 - Executive	284.63	
Bill	07/26/2026	2336715072626	Spectrum - Internet		2000 A P				170.00
Bill	07/26/2026	2336715072626	Spectrum - Internet		8501 Technology	07/26/26 through 08/25/26	1 - Executive	170.00	
Expense	07/26/2026		American Express	Project Island client visit dinner with clients and investors - BOULON BRASSERIE TAMPA FL REF# CH_3TXWVOHRR +XXXXXXX9988 07/26/26 272179	1342 Pederson	Project Island client visit dinner with clients and investors - BOULON BRASSERIE TAMPA FL REF# CH_3TXWVOHRR +XXXXXXX9988 07/26/26 272179			4,179.25
Expense	07/26/2026		American Express	Project Island client visit dinner with clients and investors - BOULON BRASSERIE TAMPA FL REF# CH_3TXWVOHRR +XXXXXXX9988 07/26/26 272179	7102 Local Meals & Entertainment	Project Island client visit dinner with clients and investors - BOULON BRASSERIE TAMPA FL REF# CH_3TXWVOHRR +XXXXXXX9988 07/26/26 272179	2 - Business Development	4,179.25	
Expense	07/26/2026		American Express	LINKEDIN PXXXXXX4238 SAN FRANCISCO US REF# PXXXXXX4238 650-687-3555 / 07/26/26 102612	1367 Turner	LINKEDIN PXXXXXX4238 SAN FRANCISCO US REF# PXXXXXX4238 650-687-3555 / 07/26/26 102612			539.35
Expense	07/26/2026		American Express	LINKEDIN PXXXXXX4238 SAN FRANCISCO US REF# PXXXXXX4238 650-687-3555 / 07/26/26 102612	7501 Advertising	LINKEDIN PXXXXXX4238 SAN FRANCISCO US REF# PXXXXXX4238 650-687-3555 / 07/26/26 102612	6 - Marketing	539.35	
Payment	07/28/2026		Citizens Bank		1108 Bank of Tampa - Operating 0482			30,000.00	
Payment	07/28/2026		Citizens Bank		1212 A R Investors				30,000.00
Bill Payment (Check)	07/28/2026		CoStar		1108 Bank of Tampa - Operating 0482				1,950.26
Bill Payment (Check)	07/28/2026		CoStar		2000 A/P			1,950.26	
Payment	07/28/2026	5310	ReliaQuest		1108 Bank of Tampa - Operating 0482			25,000.00	
Payment	07/28/2026	5310	ReliaQuest		1212 A/R Investors				25,000.00
Expense	07/28/2026		Publix	PUBLIX #1182 0000011 TAMPA FL REF# 1182104 XXXXXX1188 07/28/26 804932	1367 Turner	PUBLIX #1182 0000011 TAMPA FL REF# 1182104 XXXXXX1188 07/28/26 804932			35.40
Expense	07/28/2026		Publix	PUBLIX #1182 0000011 TAMPA FL REF# 1182104 XXXXXX1188 07/28/26 804932	8621 Supplies	PUBLIX #1182 0000011 TAMPA FL REF# 1182104 XXXXXX1188 07/28/26 804932	1 - Executive	35.40	
Expense	07/28/2026		American Express	CHATWITHAI*CHATWITHA LIMASSOL REF# ######9kpEgU support@solidga 07/28/26 286107	1268 Noval	CHATWITHAI*CHATWITHA LIMASSOL REF# ######9kpEgU support@solidga 07/28/26 286107			128.91
Expense	07/28/2026		American Express	CHATWITHAI*CHATWITHA LIMASSOL REF# ######9kpEgU support@solidga 07/28/26 286107	1411 Prepaid Expenses	CHATWITHAI*CHATWITHA LIMASSOL REF# ######9kpEgU support@solidga 07/28/26 286107	4 - Investor Relations	128.91	
Expense	07/28/2026		American Express	LOCALPRO OF TAMPA BA CLEARWATER FL REF# CH_3TYB4BECZ XXXXXX6400 07/28/26	1391 Carballo	LOCALPRO OF TAMPA BA CLEARWATER FL REF# CH_3TYB4BECZ XXXXXX6400 07/28/26			125.00
Expense	07/28/2026		American Express	LOCALPRO OF TAMPA BA CLEARWATER FL REF# CH_3TYB4BECZ XXXXXX6400 07/28/26	8319 Other Administrative Expense	LOCALPRO OF TAMPA BA CLEARWATER FL REF# CH_3TYB4BECZ XXXXXX6400 07/28/26	1 - Executive	125.00	
Expense	07/28/2026		American Express	DRI*SIGNS 888-222-4929 CA REF# 19475394 888-222-4929 07/28/26 288801	1391 Carballo	DRI*SIGNS 888-222-4929 CA REF# 19475394 888-222-4929 07/28/26 288801			31.13
Expense	07/28/2026		American Express	DRI*SIGNS 888-222-4929 CA REF# 19475394 888-222-4929 07/28/26 288801	8621 Supplies	DRI*SIGNS 888-222-4929 CA REF# 19475394 888-222-4929 07/28/26 288801	1 - Executive	31.13	
Bill Payment (Check)	07/28/2026		Banyan Street/GAP 101 East Kennedy Owner		1108 Bank of Tampa - Operating 0482				31,001.02
Bill Payment (Check)	07/28/2026		Banyan Street/GAP 101 East Kennedy Owner		2000 A/P			31,001.02	
Bill Payment (Check)	07/28/2026		Universal Parking		1108 Bank of Tampa - Operating 0482				2,956.80
Bill Payment (Check)	07/28/2026		Universal Parking		2000 A/P			2,956.80	
Bill Payment (Check)	07/29/2026		Roberts Quality Printing, Inc.		1108 Bank of Tampa - Operating 0482				327.87
Bill Payment (Check)	07/29/2026		Roberts Quality Printing, Inc.		2000 A/P			327.87	
Bill Payment (Check)	07/29/2026		Republic Voice & Data		1108 Bank of Tampa - Operating 0482				551.52
Bill Payment (Check)	07/29/2026		Republic Voice & Data		2000 A/P			551.52	
Bill Payment (Check)	07/29/2026		Republic Voice & Data		1108 Bank of Tampa - Operating 0482				551.52
Bill Payment (Check)	07/29/2026		Republic Voice & Data		2000 A/P			551.52	
Bill Payment (Check)	07/29/2026		GreatAmerica Financial		1108 Bank of Tampa - Operating 0482				581.44
Bill Payment (Check)	07/29/2026		GreatAmerica Financial		2000 A P			581.44	
Transfer	07/29/2026			Online Funds Transfer To 5062 Pa Online Funds Transfer To 5062 Payroll july 31 2026	1108 Bank of Tampa - Operating 0482	Online Funds Transfer To 5062 Pa Online Funds Transfer To 5062 Payroll july 31 2026			99,692.80
Transfer	07/29/2026			Online Funds Transfer To 5062 Pa Online Funds Transfer To 5062 Payroll july 31 2026	1101 Bank of Tampa - 5062-Payroll	Online Funds Transfer To 5062 Pa Online Funds Transfer To 5062 Payroll july 31 2026		99,692.80	
Bill Payment (Check)	07/29/2026		Dublin Enterprise & Technology Centre CLG		1108 Bank of Tampa - Operating 0482				1,293.42
Bill Payment (Check)	07/29/2026		Dublin Enterprise & Technology Centre CLG		2000 A/P			1,293.42	
Expense	07/29/2026		American Express	Select Florid - Mexico City Trip October 2027 - ITA EVENTS 000000003 WASHINGTON DC 999999962 NANZ9GXTO 20230 07/29/26 206250	2274 Allen	Select Florid - Mexico City Trip October 2027 - ITA EVENTS 000000003 WASHINGTON DC 999999962 NANZ9GXTO 20230 07/29/26 206250			3,000.00
Expense	07/29/2026		American Express	Select Florid - Mexico City Trip October 2027 - ITA EVENTS 000000003 WASHINGTON DC 999999962 NANZ9GXTO 20230 07/29/26 206250	1411 Prepaid Expenses	Select Florid - Mexico City Trip October 2027 - ITA EVENTS 000000003 WASHINGTON DC 999999962 NANZ9GXTO 20230 07/29/26 206250	7 - Global Tampa Bay (GTB)	3,000.00	
Expense	07/29/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX8295 813-274-8179 07/29/26 142658	2274 Allen	ONSTREET PH TAMPA FL REF# XXXXXX8295 813-274-8179 07/29/26 142658			5.50
Expense	07/29/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX8295 813-274-8179 07/29/26 142658	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX8295 813-274-8179 07/29/26 142658	2 - Business Development	5.50	
Expense	07/29/2026		American Express	AMAZON MKTPL*WH3BQ06 AMZN.COM/BILL WA REF# QC83MKDIEVLG MERCHANDISE 07/29/26 145468	1367 Turner	AMAZON MKTPL*WH3BQ06 AMZN.COM/BILL WA REF# QC83MKDIEVLG MERCHANDISE 07/29/26 145468			17.35
Expense	07/29/2026		American Express	AMAZON MKTPL*WH3BQ06 AMZN.COM/BILL WA REF# QC83MKDIEVLG MERCHANDISE 07/29/26 145468	8501 Technology	AMAZON MKTPL*WH3BQ06 AMZN.COM/BILL WA REF# QC83MKDIEVLG MERCHANDISE 07/29/26 145468	6 - Marketing	17.35	
Expense	07/29/2026		American Express	AMAZON.COM*1Z98G81X3 AMZN.COM/BILL WA REF# 4WU1OBJC9VR1 BOOK STORES 07/29/26 106869	1367 Turner	AMAZON.COM*1Z98G81X3 AMZN.COM/BILL WA REF# 4WU1OBJC9VR1 BOOK STORES 07/29/26 106869			69.82
Expense	07/29/2026		American Express	AMAZON.COM*1Z98G81X3 AMZN.COM/BILL WA REF# 4WU1OBJC9VR1 BOOK STORES 07/29/26 106869	8501 Technology	AMAZON.COM*1Z98G81X3 AMZN.COM/BILL WA REF# 4WU1OBJC9VR1 BOOK STORES 07/29/26 106869	6 - Marketing	69.82	
Expense	07/29/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX8424 813-274-8179 07/29/26 103346	1367 Turner	ONSTREET PH TAMPA FL REF# XXXXXX8424 813-274-8179 07/29/26 103346			3.50
Expense	07/29/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX8424 813-274-8179 07/29/26 103346	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX8424 813-274-8179 07/29/26 103346	6 - Marketing	3.50	
Expense	07/29/2026		American Express	LINKEDIN PXXXXXX4643 SAN FRANCISCO US REF# PXXXXXX4643 650-687-3555 / 07/29/26 107997	1367 Turner	LINKEDIN PXXXXXX4643 SAN FRANCISCO US REF# PXXXXXX4643 650-687-3555 / 07/29/26 107997			561.13
Expense	07/29/2026		American Express	LINKEDIN PXXXXXX4643 SAN FRANCISCO US REF# PXXXXXX4643 650-687-3555 / 07/29/26 107997	7501 Advertising	LINKEDIN PXXXXXX4643 SAN FRANCISCO US REF# PXXXXXX4643 650-687-3555 / 07/29/26 107997	6 - Marketing	561.13	
Expense	07/29/2026		American Express	STEELBACH TAMPA FL REF# XXXXXXXX2110 813-693-5478 07/29/26 811702	1425 Mohan	STEELBACH TAMPA FL REF# XXXXXXXX2110 813-693-5478 07/29/26 811702			120.25
Expense	07/29/2026		American Express	STEELBACH TAMPA FL REF# XXXXXXXX2110 813-693-5478 07/29/26 811702	7102 Local Meals & Entertainment	STEELBACH TAMPA FL REF# XXXXXXXX2110 813-693-5478 07/29/26 811702	2 - Business Development	120.25	
Expense	07/29/2026		Press PR + Marketing	IN *TWO HEAD MONSTER TAMPA FL 210I13AC6 17408 336297 07/29/26 247290	2092 Bauer	IN *TWO HEAD MONSTER TAMPA FL 210I13AC6 17408 336297 07/29/26 247290			2,500.00
Expense	07/29/2026		Press PR + Marketing	IN *TWO HEAD MONSTER TAMPA FL 210I13AC6 17408 336297 07/29/26 247290	7502 Public Relations	IN *TWO HEAD MONSTER TAMPA FL 210I13AC6 17408 336297 07/29/26 247290	6 - Marketing	2,500.00	
Payment	07/30/2026		Vistra Communications	Paid via QuickBooks Payments Payment ID 18a-d8m	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 18a-d8m		6,250.00	
Payment	07/30/2026		Vistra Communications	Paid via QuickBooks Payments Payment ID 18a-d8m	1212 A R Investors				6,250.00
Deposit	07/30/2026		Vistra Communications	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		6,250.00	
Deposit	07/30/2026		Vistra Communications	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 18a-d8m			6,250.00
Expense	07/30/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			62.50
Expense	07/30/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.		62.50	
Expense	07/30/2026		American Express	7-ELEVEN 40420 00074 TAMPA FL REF# 630450730 74 813-254-3969 07/30/26 842694	1383 York	7-ELEVEN 40420 00074 TAMPA FL REF# 630450730 74 813-254-3969 07/30/26 842694			4.93
Expense	07/30/2026		American Express	7-ELEVEN 40420 00074 TAMPA FL REF# 630450730 74 813-254-3969 07/30/26 842694	6504 Staff Meetings & Events	7-ELEVEN 40420 00074 TAMPA FL REF# 630450730 74 813-254-3969 07/30/26 842694	1 - Executive	4.93	
Expense	07/30/2026		American Express	2LEVY@RAYS SAINT PETERSB FL REF# XXXXXXXX0000 XXXXXX8200 07/30/26 881169	1367 Turner	2LEVY@RAYS SAINT PETERSB FL REF# XXXXXXXX0000 XXXXXX8200 07/30/26 881169			46.76
Expense	07/30/2026		American Express	2LEVY@RAYS SAINT PETERSB FL REF# XXXXXXXX0000 XXXXXX8200 07/30/26 881169	6504 Staff Meetings & Events	2LEVY@RAYS SAINT PETERSB FL REF# XXXXXXXX0000 XXXXXX8200 07/30/26 881169	6 - Marketing	46.76	
Expense	07/30/2026		American Express	RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2125 XXXXXX7297 07/30/26 884323	1342 Pederson	RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2125 XXXXXX7297 07/30/26 884323			21.40
Expense	07/30/2026		American Express	RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2125 XXXXXX7297 07/30/26 884323	6504 Staff Meetings & Events	RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2125 XXXXXX7297 07/30/26 884323	2 - Business Development	21.40	
Expense	07/30/2026		American Express	TST* POINT CHAUD COF ST. PETERSBURG FL REF# XXXXXXXX2120 RESTAURANT 07/30/26 861048	1425 Mohan	TST* POINT CHAUD COF ST. PETERSBURG FL REF# XXXXXXXX2120 RESTAURANT 07/30/26 861048			5.71
Expense	07/30/2026		American Express	TST* POINT CHAUD COF ST. PETERSBURG FL REF# XXXXXXXX2120 RESTAURANT 07/30/26 861048	7102 Local Meals & Entertainment	TST* POINT CHAUD COF ST. PETERSBURG FL REF# XXXXXXXX2120 RESTAURANT 07/30/26 861048	2 - Business Development	5.71	
Expense	07/30/2026		American Express	RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2125 XXXXXX7297 07/30/26 806260	1425 Mohan	RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2125 XXXXXX7297 07/30/26 806260			21.40
Expense	07/30/2026		American Express	RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2125 XXXXXX7297 07/30/26 806260	6504 Staff Meetings & Events	RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2125 XXXXXX7297 07/30/26 806260	2 - Business Development	21.40	
Expense	07/30/2026		American Express	ST. PETE BAGEL CO. SAINT PETERSBURG FL REF# xqjP5qTT6erU squareup.com/re 07/30/26 868923	2092 Bauer	ST. PETE BAGEL CO. SAINT PETERSBURG FL REF# xqjP5qTT6erU squareup.com/re 07/30/26 868923			42.65
Expense	07/30/2026		American Express	ST. PETE BAGEL CO. SAINT PETERSBURG FL REF# xqjP5qTT6erU squareup.com/re 07/30/26 868923	8313 Ops & Admin Meals & Entertain	ST. PETE BAGEL CO. SAINT PETERSBURG FL REF# xqjP5qTT6erU squareup.com/re 07/30/26 868923	6 - Marketing	42.65	
Expense	07/30/2026		American Express	TST* POINT CHAUD COF ST. PETERSBURG FL REF# XXXXXXXX2120 RESTAURANT 07/30/26 842482	1391 Carballo	TST* POINT CHAUD COF ST. PETERSBURG FL REF# XXXXXXXX2120 RESTAURANT 07/30/26 842482			7.10
Expense	07/30/2026		American Express	TST* POINT CHAUD COF ST. PETERSBURG FL REF# XXXXXXXX2120 RESTAURANT 07/30/26 842482	8313 Ops & Admin Meals & Entertain	TST* POINT CHAUD COF ST. PETERSBURG FL REF# XXXXXXXX2120 RESTAURANT 07/30/26 842482	2 - Business Development	7.10	
Journal Entry	07/31/2026	PAYRO073126			6401 401K Retirement	07.31.26 Payroll	1 - Executive	446.88	
Journal Entry	07/31/2026	PAYRO073126			6401 401K Retirement	07.31.26 Payroll	6 - Marketing	1,004.46	
Journal Entry	07/31/2026	PAYRO073126			8613 Worker's Comp Insurance	07.31.26 Payroll	8 - Community Development	23.81	
Journal Entry	07/31/2026	PAYRO073126			6203 State Unemployment Tax	07.31.26 Payroll	10 - Genterns	38.24	
Journal Entry	07/31/2026	PAYRO073126			6202 Fed Unemployment	07.31.26 Payroll	10 - Genterns	5.23	
Journal Entry	07/31/2026	PAYRO073126			6112 Salaries	07.31.26 Payroll	8 - Community Development	6,188.67	
Journal Entry	07/31/2026	PAYRO073126			6201 Fed Payroll Taxes	07.31.26 Payroll	8 - Community Development	468.65	
Journal Entry	07/31/2026	PAYRO073126			8213 Telephone	07.31.26 Payroll	1 - Executive	97.50	
Journal Entry	07/31/2026	PAYRO073126			8213 Telephone	07.31.26 Payroll	6 - Marketing	97.50	
Journal Entry	07/31/2026	PAYRO073126			6203 State Unemployment Tax	07.31.26 Payroll	6 - Marketing	128.04	
Journal Entry	07/31/2026	PAYRO073126			6202 Fed Unemployment	07.31.26 Payroll	6 - Marketing	17.50	
Journal Entry	07/31/2026	PAYRO073126			6301 Health Insurance	07.31.26 Payroll	1 - Executive	3,673.48	
Journal Entry	07/31/2026	PAYRO073126			6302 Life, Dental & Disability	07.31.26 Payroll	6 - Marketing	206.70	
Journal Entry	07/31/2026	PAYRO073126			6301 Health Insurance	07.31.26 Payroll	6 - Marketing	2,092.92	

Journal Entry	07/31/2026	PAYRO073126			6302 Life, Dental & Disability	07.31.26 Payroll	1 - Executive	265.65	
Journal Entry	07/31/2026	PAYRO073126			6301 Health Insurance	07.31.26 Payroll	2 - Business Development	2,712 36	
Journal Entry	07/31/2026	PAYRO073126			6302 Life, Dental & Disability	07 31.26 Payroll	2 - Business Development	221 99	
Journal Entry	07/31/2026	PAYRO073126			8213 Telephone	07.31.26 Payroll	2 - Business Development	130 00	
Journal Entry	07/31/2026	PAYRO073126			6401 401K Retirement	07 31.26 Payroll	4 - Investor Relations	311.95	
Journal Entry	07/31/2026	PAYRO073126			6302 Life, Dental & Disability	07.31.26 Payroll	4 - Investor Relations	104 09	
Journal Entry	07/31/2026	PAYRO073126			6301 Health Insurance	07.31.26 Payroll	4 - Investor Relations	1,446 04	
Journal Entry	07/31/2026	PAYRO073126			6401 401K Retirement	07.31.26 Payroll	2 - Business Development	722 59	
Journal Entry	07/31/2026	PAYRO073126			8213 Telephone	07.31.26 Payroll	4 - Investor Relations	65.00	
Journal Entry	07/31/2026	PAYRO073126			1101 Bank of Tampa - 5062-Payroll	07.31.26 Payroll			34,015.76
Journal Entry	07/31/2026	PAYRO073126			8213 Telephone	07.31.26 Payroll	8 - Community Development	32 50	
Journal Entry	07/31/2026	PAYRO073126			6201 Fed Payroll Taxes	07.31.26 Payroll	10 - Genterns	71.60	
Journal Entry	07/31/2026	PAYRO073126			6112 Salaries	07.31.26 Payroll	10 - Genterns	936.00	
Journal Entry	07/31/2026	PAYRO073126			8613 Worker's Comp Insurance	07.31.26 Payroll	10 - Genterns	1.75	
Journal Entry	07/31/2026	PAYRO073126			6301 Health Insurance	07.31.26 Payroll	8 - Community Development	723 02	
Journal Entry	07/31/2026	PAYRO073126			6302 Life, Dental & Disability	07 31.26 Payroll	8 - Community Development	72 04	
Journal Entry	07/31/2026	PAYRO073126			6401 401K Retirement	07 31.26 Payroll	8 - Community Development	309.43	
Journal Entry	07/31/2026	PAYRO073126			8613 Worker's Comp Insurance	07.31.26 Payroll	1 - Executive	88.23	
Journal Entry	07/31/2026	PAYRO073126			6112 Salaries	07.31.26 Payroll	6 - Marketing	20,089 39	
Journal Entry	07/31/2026	PAYRO073126			8613 Worker's Comp Insurance	07.31.26 Payroll	6 - Marketing	65.44	
Journal Entry	07/31/2026	PAYRO073126			6112 Salaries	07.31.26 Payroll	1 - Executive	27,531 25	
Journal Entry	07/31/2026	PAYRO073126			6201 Fed Payroll Taxes	07.31.26 Payroll	1 - Executive	949.11	
Journal Entry	07/31/2026	PAYRO073126			6201 Fed Payroll Taxes	07.31.26 Payroll	6 - Marketing	1,525 99	
Journal Entry	07/31/2026	PAYRO073126			6201 Fed Payroll Taxes	07.31.26 Payroll	2 - Business Development	1,333.77	
Journal Entry	07/31/2026	PAYRO073126			8613 Worker's Comp Insurance	07.31.26 Payroll	2 - Business Development	45.18	
Journal Entry	07/31/2026	PAYRO073126			8319 Other Administrative Expense	07 31.26 Payroll	1 - Executive	1,137.60	
Journal Entry	07/31/2026	PAYRO073126			6112 Salaries	07.31.26 Payroll	2 - Business Development	17,576 65	
Journal Entry	07/31/2026	PAYRO073126			6201 Fed Payroll Taxes	07.31.26 Payroll	4 - Investor Relations	475.70	
Journal Entry	07/31/2026	PAYRO073126			6112 Salaries	07.31.26 Payroll	4 - Investor Relations	6,238 96	
Journal Entry	07/31/2026	PAYRO073126			8613 Worker's Comp Insurance	07.31.26 Payroll	4 - Investor Relations	19.74	
Journal Entry	07/31/2026	PAYRO073126			1101 Bank of Tampa - 5062-Payroll	Paychex DirDep-RCX			54,912.46
Journal Entry	07/31/2026	PAYRO073126			1101 Bank of Tampa - 5062-Payroll	Paychex 401(K)			9,145.53
Journal Entry	07/31/2026	PAYRO073126			1101 Bank of Tampa - 5062-Payroll	Paychex Invoice			1,137.60
Journal Entry	07/31/2026	PAYRO073126			1101 Bank of Tampa - 5062-Payroll	Paychex S125			481.25
Invoice	07/31/2026	2673	Can Community Health		1212 A/R Investors			3,000.00	
Invoice	07/31/2026	2673	Can Community Health		2502 Deferred Revenue (Other)	Annual Meeting Business Guide Sponsorship	6 - Marketing		3,000.00
Invoice	07/31/2026	2674	Tampa Bay Buccaneers		1212 A R Investors			30,000.00	
Invoice	07/31/2026	2674	Tampa Bay Buccaneers		4211 Investor Funding	Chairman's Council Investment	4 - Investor Relations		30,000.00
Payment	07/31/2026		Can Community Health	Paid via QuickBooks Payments Payment ID 067923	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 067923		3,000.00	
Payment	07/31/2026		Can Community Health	Paid via QuickBooks Payments Payment ID 067923	1212 A R Investors				3,000.00
Deposit	07/31/2026		Can Community Health	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		3,000.00	
Deposit	07/31/2026		Can Community Health	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 067923			3,000.00
Expense	07/31/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			89.70
Expense	07/31/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1 - Executive	89.70	
Deposit	07/31/2026			Interest	1103 BOT Money Mkt (Operat) - 4828	Interest		0.05	
Deposit	07/31/2026			Interest	4903 Interest Income	Interest	1 - Executive		0.05
Deposit	07/31/2026			Interest	1104 BOT Money Market (Pay) - 4835	Interest		0.05	
Deposit	07/31/2026			Interest	4903 Interest Income	Interest	1 - Executive		0.05
Deposit	07/31/2026			INTEREST PAYMENT	1106 Truist Money Market (Op)	INTEREST PAYMENT		149.92	
Deposit	07/31/2026			INTEREST PAYMENT	4903 Interest Income	INTEREST PAYMENT	1 - Executive		149.92
Journal Entry	07/31/2026	July26 CITY		General Journal	1211 A R - City & County	A/R-City and County Funding		49,000.00	
Journal Entry	07/31/2026	July26 CITY		General Journal	4111 City & County Funding	City and County Funding	1 - Executive		49,000.00
Journal Entry	07/31/2026	July27 COUNTY		General Journal	1211 A R - City & County	A/R-City and County funding		50,000 00	
Journal Entry	07/31/2026	July27 COUNTY		General Journal	4111 City & County Funding	City and County Funding	1 - Executive		50,000.00
Journal Entry	07/31/2026	INVESTORDEF0726		General Journal	4211 Investor Funding	Deferred Investor Benefits - Coca-cola	4 - Investor Relations	3,914.00	
Journal Entry	07/31/2026	INVESTORDEF0726		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits - Coca-cola	4 - Investor Relations		3,914.00
Journal Entry	07/31/2026	INVESTORDEF0726		General Journal	4211 Investor Funding	Deferred Investor Benefits - Citizens Bank	4 - Investor Relations	914 00	
Journal Entry	07/31/2026	INVESTORDEF0726		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits - Citizens Bank	4 - Investor Relations		914.00
Journal Entry	07/31/2026	INVESTORDEF0726		General Journal	4211 Investor Funding	Deferred Investor Benefits - Reliaquest	4 - Investor Relations	914 00	
Journal Entry	07/31/2026	INVESTORDEF0726		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits - Reliaquest	4 - Investor Relations		914.00
Journal Entry	07/31/2026	INVESTORDEF0726		General Journal	4211 Investor Funding	Deferred Investor Benefits - NY Yankees	4 - Investor Relations	914.00	
Journal Entry	07/31/2026	INVESTORDEF0726		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits - NY Yankees	4 - Investor Relations		914.00
Journal Entry	07/31/2026	INVESTORDEF0726		General Journal	4211 Investor Funding	Deferred Investor Benefits - Tampa Hillsborough Expressway	4 - Investor Relations	914.00	
Journal Entry	07/31/2026	INVESTORDEF0726		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits - Tampa Hillsborough Expressway	4 - Investor Relations		914.00
Journal Entry	07/31/2026	INVESTORDEF		General Journal	2501 Deferred Revenue (Investors)	Recognized Deferred Revenue - July 2026	4 - Investor Relations	20,350.00	
Journal Entry	07/31/2026	INVESTORDEF		General Journal	4211 Investor Funding		4 - Investor Relations		20,350.00
Credit Memo	07/31/2026	2676	Monthly Close Account		1212 A/R Investors				458,125.00
Credit Memo	07/31/2026	2676	Monthly Close Account		4211 Investor Funding	Month End deferred revenue - unpaid invoices Investor Funding	4 - Investor Relations	458,125.00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	FL Chamber Dues	1 - Executive	62 50	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	1 - Executive	300 00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	4 - Investor Relations	320.00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	6 - Marketing	380.00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	8 - Community Development	320.00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	2 - Business Development	480.00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	7106 Dues & Memberships	BioFlorida	8 - Community Development	166.67	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	TBBJ Office Pass	6 - Marketing	125.00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	TBBJ Book of Lists	6 - Marketing	54.17	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8401 Professional Fees	Lighthouse Compliance Hotline	2 - Business Development	60.92	
Journal Entry	07/31/2026	073126PREPAID		General Journal	7106 Dues & Memberships	IAMC Dues	2 - Business Development	145.83	
Journal Entry	07/31/2026	073126PREPAID		General Journal	7106 Dues & Memberships	Alumni Membership - M. Allen	2 - Business Development	10.42	
Journal Entry	07/31/2026	073126PREPAID		General Journal	7106 Dues & Memberships	Alumni Membership - T. Brown	8 - Community Development	10.42	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	IEDC Annual Membership	1 - Executive	93.75	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	FEDC Annual Mmebership	1 - Executive	384 62	
Journal Entry	07/31/2026	073126PREPAID		General Journal	6302 Life, Dental & Disability	C. Richard Supplemental LI (John Hancock)	1 - Executive	379.10	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	Data Axle	2 - Business Development	1,710.83	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	BAMA Membership	2 - Business Development	208.34	
Journal Entry	07/31/2026	073126PREPAID		General Journal	7106 Dues & Memberships	Tampa Bay TecH	2 - Business Development	1,000.00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	7503 Research Expenses	GIS Webtech	2 - Business Development	1,414.57	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8401 Professional Fees	Rabbi Trustee Fees 2026	1 - Executive	250 00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	7503 Research Expenses	Lightcast Economic Modeling Annual Subscription	2 - Business Development	1,916.67	
Journal Entry	07/31/2026	073126PREPAID		General Journal	7106 Dues & Memberships	Site Selectors Guild Annual membership	2 - Business Development	291.67	
Journal Entry	07/31/2026	073126PREPAID		General Journal	7503 Research Expenses	Lead Forensics	2 - Business Development	100.00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	QB ES Upgrade	1 - Executive	403.85	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	1 - Executive	26.70	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	2 - Business Development	26 64	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	4 - Investor Relations	18 32	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	6 - Marketing	73 28	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	8 - Community Development	8 32	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	Tampa Club Cigar Locker Fee	1 - Executive	83.33	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	Gnetern Salesforce	10 - Genterns	600.00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	7503 Research Expenses	Gnetern Lead Forensics	10 - Genterns	300.00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	Getern Zoom	10 - Genterns	30 00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	7503 Research Expenses	Getern Lightcast	10 - Genterns	1,916 66	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	BAMA Annual Membership-T. Brown	8 - Community Development	166.67	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	BAMA Annual Membership - N. Gorman	2 - Business Development	192.31	
Journal Entry	07/31/2026	073126PREPAID		General Journal	7503 Research Expenses	Data Axle	2 - Business Development	138 08	
Journal Entry	07/31/2026	073126PREPAID		General Journal	7106 Dues & Memberships	British American Business Annual	7 - Global Tampa Bay (GTB)	161 04	
Journal Entry	07/31/2026	073126PREPAID		General Journal	1411 Prepaid Expenses	July 2026 Prepaids			14,420.83
Journal Entry	07/31/2026	073126PREPAID		General Journal	8622 Postage	Mailstation Lease 04/27 to 07/26	1 - Executive	25 53	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	Claude Annual Membership	6 - Marketing	16 67	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	PRSA Annual renewal	6 - Marketing	28 58	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8605 Ops & Admin Subscriptions	TBBJ Annual renewal - Digital subscription	6 - Marketing	19.17	
Journal Entry	07/31/2026	073126PREPAID		General Journal	1422 Prepaid General Liab. Insurance	Prepaid Insurance - June 2026			1,527.82
Journal Entry	07/31/2026	073126PREPAID		General Journal	8614 P & C Insurance	GL Insurance Policy	1 - Executive	0.00	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8614 P & C Insurance	Crime Policy	1 - Executive	269.62	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8614 P & C Insurance	Cyber Policy	1 - Executive	215.16	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8614 P & C Insurance	Property Insurance	1 - Executive	335.63	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8614 P & C Insurance	General Commercial Liability	1 - Executive	499 08	
Journal Entry	07/31/2026	073126PREPAID		General Journal	8614 P & C Insurance	International GL Policy	1 - Executive	208 33	
Journal Entry	07/31/2026	073126PREPAIDD&O		General Journal	8612 Directors & Officers Liability	D&O Insurance - July 2026	1 - Executive	234 32	
Journal Entry	07/31/2026	073126PREPAIDD&O		General Journal	1427 Prepaid Professional Liab (D&O)	D&O Insurance - July 2026			234.32
Journal Entry	07/31/2026	JULDEFER		General Journal	2502 Deferred Revenue (Other)	Deferred Revenue Recognition - GTB Paco FY26 Dues		35,000.00	
Journal Entry	07/31/2026	JULDEFER		General Journal	4904 Sponsorship Revenue	Pasco EDC 2026 GTB Dues	7 - Global Tampa Bay (GTB)		35,000.00
Journal Entry	07/31/2026	DEPRECIATION072026		General Journal	8101 Depreciation Expense	July 2026 Depreciation Expenses	1 - Executive	2,119 63	
Journal Entry	07/31/2026	DEPRECIATION072026		General Journal	1801 Acc Dep - Equipment	July 2026 Depreciation Expenses			2,119.63
Journal Entry	07/31/2026	DEPRECIATION072026		General Journal	8101 Depreciation Expense	July 2026 Depreciation Expenses	1 - Executive	3,134.43	
Journal Entry	07/31/2026	DEPRECIATION072026		General Journal	1802 Acc Dep - Furniture	July 2026 Depreciation Expenses			3,134.43
Journal Entry	07/31/2026	DEPRECIATION072026		General Journal	8101 Depreciation Expense	July 2026 Depreciation Expenses	1 - Executive	9,799.74	
Journal Entry	07/31/2026	DEPRECIATION072026		General Journal	1804 Acc Dep - Leasehold Improvement	July 2026 Depreciation Expenses			9,799.74
Deposit	07/31/2026	INTEREST		Interest Earned	1105 Fifth Third - Securities (Op)	Interest Earned		279.09	
Deposit	07/31/2026	INTEREST		Interest Earned	4903 Interest Income				279.09
Check	07/31/2026	SVCCHRG		Service Charge	1107 GTE Money Market Account	Service Charge			15.00
Check	07/31/2026	SVCCHRG		Service Charge	8626 Bank & Credit Card Fees			15.00	
Deposit	07/31/2026	INTEREST		Interest Earned	1107 GTE Money Market Account	Interest Earned		30.90	
Deposit	07/31/2026	INTEREST		Interest Earned	4903 Interest Income				30.90
Bill	07/31/2026	1486	Dynabyte Tech, Inc.		2000 A/P				343.75
Bill	07/31/2026	1486	Dynabyte Tech, Inc.		7601 Website Expenses	Clone prod to staging, update php version, platform testing, update notifcation emails, review header & footer overfow, consolidation & updates for plugins, Hello Elementor theme update, list pro licenses and risk events, deploy staging to prod, addl. testing	6 - Marketing	343.75	
Bill	07/31/2026	6548	AC4S Technologies		2000 A/P				2,054.02
Bill	07/31/2026	6548	AC4S Technologies		8501 Technology	Monthly Managed IT Services	1 - Executive	2,054.02	
Bill	07/31/2026	092026	Eileen Rodriguez		2000 A/P				2,816.67
Bill	07/31/2026	092026	Eileen Rodriguez		7701 Contract Services	July 2026 Event Coordination Hours	7 - Global Tampa Bay (GTB)	2,816 67	
Bill	07/31/2026	IN-800106258541	Republic Voice & Data		2000 A/P				552.49
Bill	07/31/2026	IN-800106258541	Republic Voice & Data		8501 Technology	July 2026 Invoice	1 - Executive	552.49	
Journal Entry	07/31/2026	Rabbi FMV 0726		General Journal	1109 Rabbi Trust Account	Unrealized Loss FMV Rabbi Trust - July 2026		0.44	
Journal Entry	07/31/2026	Rabbi FMV 0726		General Journal	4910 Unrealized Gain (Loss)	Unrealized Loss FMV Rabbi Trust - July 2026	1 - Executive		0.44
Deposit	07/31/2026	INTEREST		Interest Earned	1111 SouthState Bank Money Market	Interest Earned		247.55	
Deposit	07/31/2026	INTEREST		Interest Earned	4903 Interest Income				247.55
Bill	07/31/2026	July 26 D 2680	University Club of Tampa		2000 A/P				144.90
Bill	07/31/2026	July 26 D 2680	University Club of Tampa		8313 Ops & Admin Meals & Entertain	Special Assoc Cap Improvement and F&B Min	1 - Executive	144 90	
Bill	07/31/2026	July26TCR474	Tampa Club		2000 A/P				463.65
Bill	07/31/2026	July26TCR474	Tampa Club		8601 Ops & Admin Dues & Memberships	Monthly Dues	1 - Executive	180.00	
Bill	07/31/2026	July26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	7/15/26 C. Richard	1 - Executive	75.78	
Bill	07/31/2026	July26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	7/27/26 C. Richard	1 - Executive	23.38	
Bill	07/31/2026	July26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	7/28/26 C. Richard	1 - Executive	79.66	
Bill	07/31/2026	July26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	7/31/26 C. Richard	1 - Executive	104.83	
Credit Card Credit	07/31/2026		American Express	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 277JG6AESBX MERCHANDISE 07/31/26	1367 Turner	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 277JG6AESBX MERCHANDISE 07/31/26		17 35	
Credit Card Credit	07/31/2026		American Express	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 277JG6AESBX MERCHANDISE 07/31/26	8501 Technology	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 277JG6AESBX MERCHANDISE 07/31/26	6 - Marketing		17.35
Expense	07/31/2026		American Express	PADDLE.NET* MEDIAMOD ASTORIA NY REF# CH_3TZSPRK86 +XXXXXXX6658 07/31/26 201700	1367 Turner	PADDLE.NET* MEDIAMOD ASTORIA NY REF# CH_3TZSPRK86 +XXXXXXX6658 07/31/26 201700			25.00
Expense	07/31/2026		American Express	PADDLE.NET* MEDIAMOD ASTORIA NY REF# CH_3TZSPRK86 +XXXXXXX6658 07/31/26 201700	8605 Ops & Admin Subscriptions	PADDLE.NET* MEDIAMOD ASTORIA NY REF# CH_3TZSPRK86 +XXXXXXX6658 07/31/26 201700	6 - Marketing	25.00	
Expense	07/31/2026		American Express	Lunch meeting with COO Dynabyte to discuss inkind agreement - FORDS GARAGE - WESTC TAMPA FL REF# 31900012 813-616-3673 07/31/26 822327	1268 Noval	Lunch meeting with COO Dynabyte to discuss inkind agreement - FORDS GARAGE - WESTC TAMPA FL REF# 31900012 813-616-3673 07/31/26 822327			52.44
Expense	07/31/2026		American Express	Lunch meeting with COO Dynabyte to discuss inkind agreement - FORDS GARAGE - WESTC TAMPA FL REF# 31900012 813-616-3673 07/31/26 822327	7101 Local Travel, Parking & Lodging	Lunch meeting with COO Dynabyte to discuss inkind agreement - FORDS GARAGE - WESTC TAMPA FL REF# 31900012 813-616-3673 07/31/26 822327	4 - Investor Relations	52.44	
Invoice	07/31/2026	2678	Tampa Bay Economic Prosperity Foundation (C Customer)		1212 A R Investors			6,255.14	
Invoice	07/31/2026	2678	Tampa Bay Economic Prosperity Foundation (C Customer)		4902 Misc Revenue		9 - Foundation		6,255.14
Invoice	07/31/2026	2679	Tampa Bay Economic Prosperity Foundation (C Customer)		1213 Other A/R			8,333 33	
Invoice	07/31/2026	2679	Tampa Bay Economic Prosperity Foundation (C Customer)		4902 Misc Revenue	EDC Research Grant - July 2026	1 - Executive		8,333.33
Invoice	07/31/2026	2680	Tampa Bay Economic Prosperity Foundation (C Customer)		1212 A R Investors			4,788 85	
Invoice	07/31/2026	2680	Tampa Bay Economic Prosperity Foundation (C Customer)		4902 Misc Revenue	July 2026 Gentern Expenses	10 - Genterns		4,788.85
Invoice	08/01/2026	2677	Monthly Close Account		1212 A R Investors			458,125.00	
Invoice	08/01/2026	2677	Monthly Close Account		4211 Investor Funding		4 - Investor Relations		458,125.00
Bill	08/01/2026	109	Robin DiSalvo		2000 A/P				2,125.00
Bill	08/01/2026	109	Robin DiSalvo		7503 Research Expenses	June 2026 Industry and Workforce Reports - July Cost of Living	6 - Marketing	2,125.00	
Bill	08/01/2026	124585747	CoStar		2000 A/P				1,950.26
Bill	08/01/2026	124585747	CoStar		7503 Research Expenses	August 2026	2 - Business Development	555 89	
Bill	08/01/2026	124585747	CoStar		7503 Research Expenses	Gentern Licenses	10 - Genterns	1,394 37	
Bill	08/01/2026	100902A	Roberts Quality Printing, Inc.		2000 A/P				604.15
Bill	08/01/2026	100902A	Roberts Quality Printing, Inc.		1411 Prepaid Expenses	Name Tags FY27 Annual Meeting - Defer to October	6 - Marketing	604.15	
Expense	08/01/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 590727159 XXXXXX8158 08/01/26 162824	2274 Allen	ADOBE Adobe Systems SAN JOSE CA REF# 590727159 XXXXXX8158 08/01/26 162824			621.81
Expense	08/01/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 590727159 XXXXXX8158 08/01/26 162824	8605 Ops & Admin Subscriptions	Monthly Adobe Subscription	6 - Marketing	247.96	
Expense	08/01/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 590727159 XXXXXX8158 08/01/26 162824	8605 Ops & Admin Subscriptions	Monthly Adobe Subscription	1 - Executive	133.95	
Expense	08/01/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 590727159 XXXXXX8158 08/01/26 162824	8605 Ops & Admin Subscriptions	Monthly Adobe Subscription	8 - Community Development	23.99	
Expense	08/01/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 590727159 XXXXXX8158 08/01/26 162824	8605 Ops & Admin Subscriptions	Monthly Adobe Subscription	2 - Business Development	95.96	

Expense	08/08/2026		American Express	LINKEDIN PXXXXXX9873 SAN FRANCISCO US REF# PXXXXXX9873 650-687-3555 / 08/08/26 101668	1367 Turner	LINKEDIN PXXXXXX9873 SAN FRANCISCO US REF# PXXXXXX9873 650-687-3555 / 08/08/26 101668			638.15
Expense	08/08/2026		American Express	LINKEDIN PXXXXXX9873 SAN FRANCISCO US REF# PXXXXXX9873 650-687-3555 / 08/08/26 101668	7501 Advertising	LINKEDIN PXXXXXX9873 SAN FRANCISCO US REF# PXXXXXX9873 650-687-3555 / 08/08/26 101668	6 - Marketing	636.15	
Expense	08/09/2026		Publix	PUBLIX #1371 0000013 RIVERVIEW FL REF# 1371104 XXXXXX1188 08/09/26 862910	1391 Carballo	PUBLIX #1371 0000013 RIVERVIEW FL REF# 1371104 XXXXXX1188 08/09/26 862910			5.98
Expense	08/09/2026		Publix	PUBLIX #1371 0000013 RIVERVIEW FL REF# 1371104 XXXXXX1188 08/09/26 862910	8313 Ops & Admin Meals & Entertain	PUBLIX #1371 0000013 RIVERVIEW FL REF# 1371104 XXXXXX1188 08/09/26 862910	1 - Executive	5.98	
Expense	08/09/2026			MS* ROOSTTAMPA TAMPA FL FOL# CH_3U2CZ1LPW LODGING 08/09/26	1391 Carballo	MS* ROOSTTAMPA TAMPA FL FOL# CH_3U2CZ1LPW LODGING 08/09/26			311.00
Expense	08/09/2026			MS* ROOSTTAMPA TAMPA FL FOL# CH_3U2CZ1LPW LODGING 08/09/26	8312 Ops & Admin Travel & Lodging	MS* ROOSTTAMPA TAMPA FL FOL# CH_3U2CZ1LPW LODGING 08/09/26	1 - Executive	311.00	
Invoice	08/10/2026	2682	BDG Architects		1212 A/R Investors			6,250.00	
Invoice	08/10/2026	2682	BDG Architects		4211 Investor Funding	Chairman's Council Investment - Quarterly Payment 4 of 4	4 - Investor Relations		6,250.00
Invoice	08/10/2026	2683	Convergint		1212 A/R Investors			2,500.00	
Invoice	08/10/2026	2683	Convergint		4211 Investor Funding	President's Council Investment - Quarterly payment 4 of 4	4 - Investor Relations		2,500.00
Invoice	08/10/2026	2684	Create+Co		1212 A/R Investors			1,250.00	
Invoice	08/10/2026	2684	Create+Co		4211 Investor Funding	Gazelle Investment Payment 4 of 4	4 - Investor Relations		1,250.00
Invoice	08/10/2026	2685	Envision		1212 A/R Investors			1,250.00	
Invoice	08/10/2026	2685	Envision		4211 Investor Funding	Gazelle Investment	4 - Investor Relations		1,250.00
Invoice	08/10/2026	2686	Newgentek		1212 A/R Investors			1,250.00	
Invoice	08/10/2026	2686	Newgentek		4211 Investor Funding	Gazelle Investment - Quarterly Payment 4 of 4	4 - Investor Relations		1,250.00
Invoice	08/10/2026	2687	NextPath Workforce Solutions		1212 A R Investors			3,125.00	
Invoice	08/10/2026	2687	NextPath Workforce Solutions		4211 Investor Funding	Chairman's Council Investment - Quarterly Payment 4 of 4	4 - Investor Relations		3,125.00
Invoice	08/10/2026	2688	Southern States Toyotalift		1212 A/R Investors			3,125.00	
Invoice	08/10/2026	2688	Southern States Toyotalift		4211 Investor Funding	President's Council Investment - Quarterly Payment 4 of 4	4 - Investor Relations		3,125.00
Invoice	08/10/2026	2689	Tiger Concrete & Screed		1212 A R Investors			6,250.00	
Invoice	08/10/2026	2689	Tiger Concrete & Screed		4211 Investor Funding	Chairman's Council Investment - Quarterly Payment 4 of 4	4 - Investor Relations		6,250.00
Invoice	08/10/2026	2690	The Watts Group, LLC		1212 A/R Investors			1,250.00	
Invoice	08/10/2026	2690	The Watts Group, LLC		4211 Investor Funding	Gazelle Investment - Quarterly payment 4 of 4	4 - Investor Relations		1,250.00
Invoice	08/10/2026	2691	Workscapes		1212 A/R Investors			3,125.00	
Invoice	08/10/2026	2691	Workscapes		4211 Investor Funding	President's Council Investment Quarterly Payment 4 of 4	4 - Investor Relations		3,125.00
Invoice	08/10/2026	2692	Amazon		1212 A/R Investors			10,000.00	
Invoice	08/10/2026	2692	Amazon		4211 Investor Funding	President's Council Investment	4 - Investor Relations		10,000.00
Invoice	08/10/2026	2693	Colliers International		1212 A R Investors			10,000.00	
Invoice	08/10/2026	2693	Colliers International		4211 Investor Funding	President's Council Investment	4 - Investor Relations		10,000.00
Invoice	08/10/2026	2694	GEICO		1212 A/R Investors			12,500.00	
Invoice	08/10/2026	2694	GEICO		4211 Investor Funding	President's Council Investment	4 - Investor Relations		12,500.00
Invoice	08/10/2026	2695	GTE Financial		1212 A/R Investors			50,000.00	
Invoice	08/10/2026	2695	GTE Financial		4211 Investor Funding	Circle of Champions Investment	4 - Investor Relations		50,000.00
Invoice	08/10/2026	2696	Johnson & Johnson		1212 A/R Investors			12,500.00	
Invoice	08/10/2026	2696	Johnson & Johnson		4211 Investor Funding	President's Council Investment	4 - Investor Relations		12,500.00
Invoice	08/10/2026	2697	The Florida Aquarium		1212 A/R Investors			7,500.00	
Invoice	08/10/2026	2697	The Florida Aquarium		4211 Investor Funding	Chairman's Council Investment	4 - Investor Relations		7,500.00
Payment	08/10/2026		Convergint	Paid via QuickBooks Payments Payment ID 075725	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 075725		2,500.00	
Payment	08/10/2026		Convergint	Paid via QuickBooks Payments Payment ID 075725	1212 A R Investors				2,500.00
Invoice	08/10/2026	2698	Tampa Bay Business & Wealth Magazine		1212 A R Investors			1,250.00	
Invoice	08/10/2026	2698	Tampa Bay Business & Wealth Magazine		4211 Investor Funding	Chairman's Council Investment - Quarterly Payment 4 of 4	4 - Investor Relations		1,250.00
Invoice	08/10/2026	2699	Ellison Companies		1212 A/R Investors			6,250.00	
Invoice	08/10/2026	2699	Ellison Companies		4211 Investor Funding	Chairman's Council Investment - Payment 4 of 4	4 - Investor Relations		6,250.00
Invoice	08/10/2026	2700	Plant City EDC		1212 A/R Investors			12,500.00	
Invoice	08/10/2026	2700	Plant City EDC		4211 Investor Funding	President's Council Investment	4 - Investor Relations		12,500.00
Invoice	08/10/2026	2701	Warren Averett		1212 A/R Investors			12,500.00	
Invoice	08/10/2026	2701	Warren Averett		4211 Investor Funding	President's Council Investment	4 - Investor Relations		12,500.00
Payment	08/10/2026		The Watts Group, LLC	Paid via QuickBooks Payments Payment ID 11a-o6m	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 11a-o6m		1,250.00	
Payment	08/10/2026		The Watts Group, LLC	Paid via QuickBooks Payments Payment ID 11a-o6m	1212 A R Investors				1,250.00
Deposit	08/10/2026			System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		3,750.00	
Deposit	08/10/2026			System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 075725			2,500.00
Deposit	08/10/2026			System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 11a-o6m			1,250.00
Expense	08/10/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			87.25
Expense	08/10/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1 - Executive	87.25	
Payment	08/10/2026	1017091	Greenberg Traurig		1108 Bank of Tampa - Operating 0482			30,000.00	
Payment	08/10/2026	1017091	Greenberg Traurig		1212 A/R Investors				30,000.00
Expense	08/10/2026		American Express	INSIGNIA SOUND TAMPA FL REF# CH_3U2UF5ELJ +XXXXXXX8065 08/10/26 287445	1383 York	INSIGNIA SOUND TAMPA FL REF# CH_3U2UF5ELJ +XXXXXXX8065 08/10/26 287445			1,026.94
Expense	08/10/2026		American Express	INSIGNIA SOUND TAMPA FL REF# CH_3U2UF5ELJ +XXXXXXX8065 08/10/26 287445	7400 Event Expenses	INSIGNIA SOUND TAMPA FL REF# CH_3U2UF5ELJ +XXXXXXX8065 08/10/26 287445	1 - Executive	1,026.94	
Expense	08/10/2026		American Express	Breakfast meeting with USF Health- FIRST WATCH 1017 PAT TAMPA FL 002001000 30003 33602 08/10/26	1284 Crews	Breakfast meeting with USF Health- FIRST WATCH 1017 PAT TAMPA FL 002001000 30003 33602 08/10/26			32.22
Expense	08/10/2026		American Express	Breakfast meeting with USF Health- FIRST WATCH 1017 PAT TAMPA FL 002001000 30003 33602 08/10/26	7102 Local Meals & Entertainment	Breakfast meeting with USF Health- FIRST WATCH 1017 PAT TAMPA FL 002001000 30003 33602 08/10/26	6 - Marketing	32.22	
Expense	08/10/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3U2ZJKC6H +XXXXXXX9686 08/10/26 186823	2225 Brown	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3U2ZJKC6H +XXXXXXX9686 08/10/26 186823			20.00
Expense	08/10/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3U2ZJKC6H +XXXXXXX9686 08/10/26 186823	8605 Ops & Admin Subscriptions	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3U2ZJKC6H +XXXXXXX9686 08/10/26 186823	8 - Community Development	20.00	
Expense	08/10/2026		American Express	Annual Conference - October 2026 (FY2027 ATTENDANCE) FLORIDA REDEVELOPMEN TALLAHASSEE FL REF# XXXXXXXX2229 CHARITABLE ORG 08/10/26 226834	2225 Brown	Annual Conference - October 2026 (FY2027 ATTENDANCE) FLORIDA REDEVELOPMEN TALLAHASSEE FL REF# XXXXXXXX2229 CHARITABLE ORG 08/10/26 226834			495.00
Expense	08/10/2026		American Express	Annual Conference - October 2026 (FY2027 ATTENDANCE) FLORIDA REDEVELOPMEN TALLAHASSEE FL REF# XXXXXXXX2229 CHARITABLE ORG 08/10/26 226834	1411 Prepaid Expenses	Annual Conference - October 2026 (FY2027 ATTENDANCE) FLORIDA REDEVELOPMEN TALLAHASSEE FL REF# XXXXXXXX2229 CHARITABLE ORG 08/10/26 226834	8 - Community Development	495.00	
Expense	08/10/2026		American Express	FedEx Office 0083 Plano TX 256217863 XXXXXXXXXXXX4610175024 08/10/26 287794	1367 Turner	FedEx Office 0083 Plano TX 256217863 XXXXXXXXXXXX4610175024 08/10/26 287794			75.25
Expense	08/10/2026		American Express	FedEx Office 0083 Plano TX 256217863 XXXXXXXXXXXX4610175024 08/10/26 287794	7504 Printing & Production Expenses	FedEx Office 0083 Plano TX 256217863 XXXXXXXXXXXX4610175024 08/10/26 287794	6 - Marketing	75.25	
Expense	08/10/2026		American Express	Gift - Annual Meeting - October 2026 - CHC FRAMES XXXXXX9005 CT REF# XXXXXXXX4309 XXXXXX9005 08/10/26 297138	1391 Carballo	Gift - Annual Meeting - October 2026 - CHC FRAMES XXXXXX9005 CT REF# XXXXXXXX4309 XXXXXX9005 08/10/26 297138			351.47
Expense	08/10/2026		American Express	Gift - Annual Meeting - October 2026 - CHC FRAMES XXXXXX9005 CT REF# XXXXXXXX4309 XXXXXX9005 08/10/26 297138	1411 Prepaid Expenses	Gift - Annual Meeting - October 2026 - CHC FRAMES XXXXXX9005 CT REF# XXXXXXXX4309 XXXXXX9005 08/10/26 297138	1 - Executive	351.47	
Bill	08/11/2026	24970	Red Sage Communications		2000 A/P				249.90
Bill	08/11/2026	24970	Red Sage Communications		7501 Advertising	July 2026 Services	7 - Global Tampa Bay (GTB)	249.90	
Payment	08/11/2026		NextPath Workforce Solutions	Paid via QuickBooks Payments Payment ID 00921G	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 00921G		3,125.00	
Payment	08/11/2026		NextPath Workforce Solutions	Paid via QuickBooks Payments Payment ID 00921G	1212 A/R Investors				3,125.00
Deposit	08/11/2026		NextPath Workforce Solutions	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		3,125.00	
Deposit	08/11/2026		NextPath Workforce Solutions	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 00921G			3,125.00
Expense	08/11/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			93.44
Expense	08/11/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1 - Executive	93.44	
Payment	08/11/2026		Hillsborough County		1101 Bank of Tampa - 5062-Payroll			50,000.00	
Payment	08/11/2026		Hillsborough County		1211 A/R - City & County				50,000.00
Payment	08/11/2026		Hillsborough County		1101 Bank of Tampa - 5062-Payroll			50,000.00	
Payment	08/11/2026		Hillsborough County		1211 A/R - City & County				50,000.00
Payment	08/11/2026		Hillsborough County		1101 Bank of Tampa - 5062-Payroll			50,000.00	
Payment	08/11/2026		Hillsborough County		1211 A/R - City & County				50,000.00
Payment	08/11/2026		City of Tampa		1101 Bank of Tampa - 5062-Payroll			49,000.00	
Payment	08/11/2026		City of Tampa		1211 A/R - City & County				49,000.00
Payment	08/11/2026		City of Tampa		1101 Bank of Tampa - 5062-Payroll			49,000.00	
Payment	08/11/2026		City of Tampa		1211 A/R - City & County				49,000.00
Payment	08/11/2026		City of Tampa		1101 Bank of Tampa - 5062-Payroll			49,000.00	
Payment	08/11/2026		City of Tampa		1211 A/R - City & County				49,000.00
Expense	08/11/2026		American Express	To be reimbursed - CDC of Tampa provided per diem for local meals (NeighborWorks Conference) - TST* BRS BAR AND GRI MIAMI BEACH FL REF# XXXXXXXX2235 XXXXXX0404 08/11/26 828981	2225 Brown	To be reimbursed - CDC of Tampa provided per diem for local meals (NeighborWorks Conference) - TST* BRS BAR AND GRI MIAMI BEACH FL REF# XXXXXXXX2235 XXXXXX0404 08/11/26 828981			36.12
Expense	08/11/2026		American Express	To be reimbursed - CDC of Tampa provided per diem for local meals (NeighborWorks Conference) - TST* BRS BAR AND GRI MIAMI BEACH FL REF# XXXXXXXX2235 XXXXXX0404 08/11/26 828981	7202 OOM Meals & Entertainment	To be reimbursed - CDC of Tampa provided per diem for local meals (NeighborWorks Conference) - TST* BRS BAR AND GRI MIAMI BEACH FL REF# XXXXXXXX2235 XXXXXX0404 08/11/26 828981	8 - Community Development	36.12	
Expense	08/11/2026		American Express	Lunch for Vu crew - Annual Meeting video shoot - FRESHKITCHEN TAMPA FL REF# CH_3U3HGRAME +XXXXXXX0895 08/11/26 268035	2092 Bauer	Lunch for Vu crew - Annual Meeting video shoot - FRESHKITCHEN TAMPA FL REF# CH_3U3HGRAME +XXXXXXX0895 08/11/26 268035			283.58
Expense	08/11/2026		American Express	Lunch for Vu crew - Annual Meeting video shoot - FRESHKITCHEN TAMPA FL REF# CH_3U3HGRAME +XXXXXXX0895 08/11/26 268035	8313 Ops & Admin Meals & Entertain	Lunch for Vu crew - Annual Meeting video shoot - FRESHKITCHEN TAMPA FL REF# CH_3U3HGRAME +XXXXXXX0895 08/11/26 268035	6 - Marketing	283.58	
Expense	08/11/2026		American Express	MS* ROOSTTAMPA TAMPA FL FOL# CH_3U3U7ZLPW LODGING 08/11/26	1391 Carballo	MS* ROOSTTAMPA TAMPA FL FOL# CH_3U3U7ZLPW LODGING 08/11/26			310.99
Expense	08/11/2026		American Express	MS* ROOSTTAMPA TAMPA FL FOL# CH_3U3U7ZLPW LODGING 08/11/26	8312 Ops & Admin Travel & Lodging	MS* ROOSTTAMPA TAMPA FL FOL# CH_3U3U7ZLPW LODGING 08/11/26	1 - Executive	310.99	
Expense	08/11/2026		American Express	AMAZON MKTPL*5H1PE0X AMZN.COM BILL WA REF# 590UZAS5IRYW MERCHANDISE 08/11/26 122668	1391 Carballo	AMAZON MKTPL*5H1PE0X AMZN.COM BILL WA REF# 590UZAS5IRYW MERCHANDISE 08/11/26 122668			102.76
Expense	08/11/2026		American Express	AMAZON MKTPL*5H1PE0X AMZN.COM BILL WA REF# 590UZAS5IRYW MERCHANDISE 08/11/26 122668	8621 Supplies	AMAZON MKTPL*5H1PE0X AMZN.COM BILL WA REF# 590UZAS5IRYW MERCHANDISE 08/11/26 122668	1 - Executive	102.76	
Invoice	08/12/2026	2702	Southern States Toyotalift		1212 A R Investors			3,000.00	
Invoice	08/12/2026	2702	Southern States Toyotalift		2502 Deferred Revenue (Other)	Annual Meeting Business Guide Sponsorship	6 - Marketing		3,000.00
Transfer	08/12/2026			Online Funds Transfer From 5062 Online Funds Transfer From 5062 Q3 HCFL Business Promo	1101 Bank of Tampa - 5062-Payroll	Online Funds Transfer From 5062 Online Funds Transfer From 5062 Q3 HCFL Business Promo			37,500.00
Transfer	08/12/2026			Online Funds Transfer From 5062 Online Funds Transfer From 5062 Q3 HCFL Business Promo	1108 Bank of Tampa - Operating 0482	Online Funds Transfer From 5062 Online Funds Transfer From 5062 Q3 HCFL Business Promo		37,500.00	
Payment	08/12/2026		Tampa Bay Economic Prosperity Foundation (C Customer)		1108 Bank of Tampa - Operating 0482			39,293.56	
Payment	08/12/2026		Tampa Bay Economic Prosperity Foundation (C Customer)		1212 A R Investors				39,293.56
Payment	08/12/2026		Tampa Bay Economic Prosperity Foundation (C Customer)		1108 Bank of Tampa - Operating 0482			8,333.33	
Payment	08/12/2026		Tampa Bay Economic Prosperity Foundation (C Customer)		1213 Other A/R				8,333.33
Payment	08/12/2026		Tampa Bay Economic Prosperity Foundation (C Customer)		1108 Bank of Tampa - Operating 0482			6,255.14	
Payment	08/12/2026		Tampa Bay Economic Prosperity Foundation (C Customer)		1212 A R Investors				6,255.14
Expense	08/12/2026		American Express	To be reimbursed - CDC of Tampa provided per diem for local meals (neighborworks Conf)- TST* HAVANA 1957 OCE MIAMI FL REF# XXXXXXXX2250 XXXXXX8671 08/12/26 862814	2225 Brown	To be reimbursed - CDC of Tampa provided per diem for local meals (neighborworks Conf)- TST* HAVANA 1957 OCE MIAMI FL REF# XXXXXXXX2250 XXXXXX8671 08/12/26 862814			83.85
Expense	08/12/2026		American Express	To be reimbursed - CDC of Tampa provided per diem for local meals (neighborworks Conf)- TST* HAVANA 1957 OCE MIAMI FL REF# XXXXXXXX2250 XXXXXX8671 08/12/26 862814	7202 OOM Meals & Entertainment	To be reimbursed - CDC of Tampa provided per diem for local meals (neighborworks Conf)- TST* HAVANA 1957 OCE MIAMI FL REF# XXXXXXXX2250 XXXXXX8671 08/12/26 862814	8 - Community Development	83.85	
Expense	08/12/2026		American Express	LINKEDIN PXXXXXX2771 SAN FRANCISCO US REF# PXXXXXX2771 650-687-3555 / 08/12/26 103862	1367 Turner	LINKEDIN PXXXXXX2771 SAN FRANCISCO US REF# PXXXXXX2771 650-687-3555 / 08/12/26 103862			677.54
Expense	08/12/2026		American Express	LINKEDIN PXXXXXX2771 SAN FRANCISCO US REF# PXXXXXX2771 650-687-3555 / 08/12/26 103862	7501 Advertising	LINKEDIN PXXXXXX2771 SAN FRANCISCO US REF# PXXXXXX2771 650-687-3555 / 08/12/26 103862	6 - Marketing	677.54	
Expense	08/12/2026		American Express	TIMES SUBSCRIPTIONS ST PETERSBURG FL 188520260 71744053 33701 08/12/26 188653	2092 Bauer	TIMES SUBSCRIPTIONS ST PETERSBURG FL 188520260 71744053 33701 08/12/26 188653			34.50
Expense	08/12/2026		American Express	TIMES SUBSCRIPTIONS ST PETERSBURG FL 188520260 71744053 33701 08/12/26 188653	8605 Ops & Admin Subscriptions	TIMES SUBSCRIPTIONS ST PETERSBURG FL 188520260 71744053 33701 08/12/26 188653	6 - Marketing	34.50	
Invoice	08/13/2026	2703	Port Tampa Bay		1212 A/R Investors			3,000.00	
Invoice	08/13/2026	2703	Port Tampa Bay		2502 Deferred Revenue (Other)	Annual Meeting Business Guide Sponsorship	6 - Marketing		3,000.00
Bill Payment (Check)	08/13/2026		Dex Imaging		1108 Bank of Tampa - Operating 0482				152.24
Bill Payment (Check)	08/13/2026		Dex Imaging		2000 A/P			152.24	
Bill Payment (Check)	08/13/2026		Republic Voice & Data		1108 Bank of Tampa - Operating 0482				552.49
Bill Payment (Check)	08/13/2026		Republic Voice & Data		2000 A/P			552.49	
Bill Payment (Check)	08/13/2026		Staples		1108 Bank of Tampa - Operating 0482				284.63
Bill Payment (Check)	08/13/2026		Staples		2000 A/P			284.63	
Bill Payment (Check)	08/13/2026		GreatAmerica Financial		1108 Bank of Tampa - Operating 0482				581.44
Bill Payment (Check)	08/13/2026		GreatAmerica Financial		2000 A P			581.44	
Expense	08/13/2026		American Express	JULIAN B LANE RIVERF TAMPA FL REF# 48343864 813-274-8211 08/13/26	1383 York	JULIAN B LANE RIVERF TAMPA FL REF# 48343864 813-274-8211 08/13/26			2,515.94
Expense	08/13/2026		American Express	JULIAN B LANE RIVERF TAMPA FL REF# 48343864 813-274-8211 08/13/26	7400 Event Expenses	JULIAN B LANE RIVERF TAMPA FL REF# 48343864 813-274-8211 08/13/26	1 - Executive	2,515.94	
Expense	08/13/2026		American Express	To be reimbursed - NeighborWorks Conference local meal (CDC provided meal reimbursement) - TST* BRS BAR AND GRI MIAMI BEACH FL REF# XXXXXXXX2255 XXXXXX0404 08/13/26 880885	2225 Brown	To be reimbursed - NeighborWorks Conference local meal (CDC provided meal reimbursement) - TST* BRS BAR AND GRI MIAMI BEACH FL REF# XXXXXXXX2255 XXXXXX0404 08/13/26 880885			36.00
Expense	08/13/2026		American Express	To be reimbursed - NeighborWorks Conference local meal (CDC provided meal reimbursement) - TST* BRS BAR AND GRI MIAMI BEACH FL REF# XXXXXXXX2255 XXXXXX0404 08/13/26 880885	7202 OOM Meals & Entertainment	To be reimbursed - NeighborWorks Conference local meal (CDC provided meal reimbursement) - TST* BRS BAR AND GRI MIAMI BEACH FL REF# XXXXXXXX2255 XXXXXX0404 08/13/26 880885	8 - Community Development	36.00	
Expense	08/13/2026		American Express	UBER TRIP SAN FRANCISCO CA QE10KT8J TBO623YL 33602 08/13/26 185571	1367 Turner	UBER TRIP SAN FRANCISCO CA QE10KT8J TBO623YL 33602 08/13/26 185571			11.35
Expense	08/13/2026		American Express	UBER TRIP SAN FRANCISCO CA QE10KT8J TBO623YL 33602 08/13/26 185571	7101 Local Travel, Parking & Lodging	UBER TRIP SAN FRANCISCO CA QE10KT8J TBO623YL 33602 08/13/26 185571	6 - Marketing	11.35	
Expense	08/13/2026		American Express	DROPBOX*9QV59FWN89X4 SAN FRANCISCO CA NND9M5SZ 670643988 94107 08/13/26 167949	1367 Turner	DROPBOX*9QV59FWN89X4 SAN FRANCISCO CA NND9M5SZ 670643988 94107 08/13/26 167949			119.88
Expense	08/13/2026		American Express	DROPBOX*9QV59FWN89X4 SAN FRANCISCO CA NND9M5SZ 670643988 94107 08/13/26 167949	1411 Prepaid Expenses	DROPBOX*9QV59FWN89X4 SAN FRANCISCO CA NND9M5SZ 670643988 94107 08/13/26 167949	6 - Marketing	119.88	
Expense	08/13/2026		American Express	Drink at Chamber Young Professional Networking Event - MAGGIANOS TAMPA 1025 TAMPA FL REF# XXXXXX0016 800-983-4637 08/13/26 590150	1425 Mohan	Drink at Chamber Young Professional Networking Event - MAGGIANOS TAMPA 1025 TAMPA FL REF# XXXXXX0016 800-983-4637 08/13/26 590150			9.66
Expense	08/13/2026		American Express	Drink at Chamber Young Professional Networking Event - MAGGIANOS TAMPA 1025 TAMPA FL REF# XXXXXX0016 800-983-4637 08/13/26 590150	7102 Local Meals & Entertainment	Drink at Chamber Young Professional Networking Event - MAGGIANOS TAMPA 1025 TAMPA FL REF# XXXXXX0016 800-983-4637 08/13/26 590150	2 - Business Development	9.66	
Expense	08/13/2026		Tampa Bay Business Journal	Business Journal Office Pass Subscription renewal—Aug 26, 2026 to Aug 26, 2027- 8605 • Ops & Admin Subscriptions AMERICAN CITY BUSINE CHARLOTTE NC REF# ######iYAiH4 XXXXXX1036 / ab 08/13/26 100102	2092 Bauer	Business Journal Office Pass Subscription renewal—Aug 26, 2026 to Aug 26, 2027- 8605 • Ops & Admin Subscriptions AMERICAN CITY BUSINE CHARLOTTE NC REF# ######iYAiH4 XXXXXX1036 / ab 08/13/26 100102			2,688.00
Expense	08/13/2026		Tampa Bay Business Journal	Business Journal Office Pass Subscription renewal—Aug 26, 2026 to Aug 26, 2027- 8605 • Ops & Admin Subscriptions AMERICAN CITY BUSINE CHARLOTTE NC REF# ######iYAiH4 XXXXXX1036 / ab 08/13/26 100102	1411 Prepaid Expenses	Business Journal Office Pass Subscription renewal—Aug 26, 2026 to Aug 26, 2027- 8605 • Ops & Admin Subscriptions AMERICAN CITY BUSINE CHARLOTTE NC REF# ######iYAiH4 XXXXXX1036 / ab 08/13/26 100102	6 - Marketing	2,688.00	
Bill Payment (Check)	08/13/2026		Eileen Rodriguez		1108 Bank of Tampa - Operating 0482				2,816.67
Bill Payment (Check)	08/13/2026		Eileen Rodriguez		2000 A/P			2,816.67	
Bill Payment (Check)	08/13/2026		AC4S Technologies		1108 Bank of Tampa - Operating 0482				2,054.02
Bill Payment (Check)	08/13/2026		AC4S Technologies		2000 A/P			2,054.02	
Bill Payment (Check)	08/13/2026		C2 Incorporated/Shred360		1108 Bank of Tampa - Operating 0482				79.90
Bill Payment (Check)	08/13/2026		C2 Incorporated/Shred360		2000 A P			79.90	
Bill Payment (Check)	08/13/2026		Dynabyte Tech, Inc.		1108 Bank of Tampa - Operating 0482				343.75
Bill Payment (Check)	08/13/2026		Dynabyte Tech, Inc.		2000 A/P			343.75	
Bill Payment (Check)	08/13/2026		Black and Denim Apparel Company		1108 Bank of Tampa - Operating 0482				7,537.50
Bill Payment (Check)	08/13/2026		Black and Denim Apparel Company		2000 A/P			7,537.50	
Bill Payment (Check)	08/13/2026		Universal Parking		1108 Bank of Tampa - Operating 0482				29.25
Bill Payment (Check)	08/13/2026		Universal Parking		2000 A/P			29.25	
Bill Payment (Check)	08/13/2026		Robin DiSalvo		1108 Bank of Tampa - Operating 0482				2,125.00
Bill Payment (Check)	08/13/2026		Robin DiSalvo		2000 A/P			2,125.00	
Bill Payment (Check)	08/13/2026		Red Sage Communications		1108 Bank of Tampa - Operating 0482				249.90
Bill Payment (Check)	08/13/2026		Red Sage Communications		2000 A/P			249.90	
Journal Entry	08/14/2026	PAYRO081426			6401 401K Retirement	Payroll 8.14.2026	1 - Executive	446.88	
Journal Entry	08/14/2026	PAYRO081426			6401 401K Retirement	Payroll 8.14.2026	6 - Marketing	1,004.46	
Journal Entry	08/14/2026	PAYRO081426			8613 Worker's Comp Insurance	Payroll 8.14.2026	8 - Community Development	23.81	
Journal Entry	08/14/2026	PAYRO081426			6112 Salaries	Payroll 8.14.2026	8 - Community Development	6,188.67	
Journal Entry	08/14/2026	PAYRO081426			6201 Fed Payroll Taxes	Payroll 8.14.2026	8 - Community Development	468.65	
Journal Entry	08/14/2026	PAYRO081426			8213 Telephone	Payroll 8.14.2026	1 - Executive	97.50	
Journal Entry	08/14/2026	PAYRO081426			8213 Telephone	Payroll 8.14.2026	6 - Marketing	130.00	
Journal Entry	08/14/2026	PAYRO081426			6505 Wellness Benefit	Payroll 8.14.2026	2 - Business Development	15.50	
Journal Entry	08/14/2026	PAYRO081426			6203 State Unemployment Tax	Payroll 8.14.2026	6 - Marketing	86.15	
Journal Entry	08/14/2026	PAYRO081426			6202 Fed Unemployment	Payroll 8.14.2026	6 - Marketing	11.77	
Journal Entry	08/14/2026	PAYRO081426			6301 Health Insurance	Payroll 8.14.2026	1 - Executive	3,673.48	
Journal Entry	08/14/2026	PAYRO081426			6302 Life, Dental & Disability	Payroll 8.14.2026	6 - Marketing	257.33	
Journal Entry	08/14/2026	PAYRO081426			6301 Health Insurance	Payroll 8.14.2026	6 - Marketing	2,815.94	
Journal Entry	08/14/2026	PAYRO081426			6302 Life, Dental & Disability	Payroll 8.14.2026	1 - Executive	265.65	
Journal Entry	08/14/2026	PAYRO081426			6301 Health Insurance	Payroll 8.14.2026	2 - Business Development	2,712.36	
Journal Entry	08/14/2026	PAYRO081426			6302 Life, Dental & Disability	Payroll 8.14.2026	2 - Business Development	221.99	
Journal Entry	08/14/2026	PAYRO081426			8213 Telephone	Payroll 8.14.2026	2 - Business Development	130.00	
Journal Entry	08/14/2026	PAYRO081426			6505 Wellness Benefit	Payroll 8.14.2026	6 - Marketing	100.00	
Journal Entry	08/14/2026	PAYRO081426			6401 401K Retirement	Payroll 8.14.2026	4 - Investor Relations	311.95	
Journal Entry	08/14/2026	PAYRO081426			6302 Life, Dental & Disability	Payroll 8.14.2026	4 - Investor Relations	104.09	
Journal Entry	08/14/2026	PAYRO081426			6301 Health Insurance	Payroll 8.14.2026	4 - Investor Relations	1,446.04	
Journal Entry	08/14/2026	PAYRO081426			6401 401K Retirement	Payroll 8.14.2026	2 - Business Development	722.59	
Journal Entry	08/14/2026	PAYRO081426			8213 Telephone	Payroll 8.14.2026	4 - Investor Relations	65.00	
Journal Entry	08/14/2026	PAYRO081426			1101 Bank of Tampa - 5062-Payroll	Payroll 8.14.2026			34,548.56
Journal Entry	08/14/2026	PAYRO081426			8213 Telephone	Payroll 8.14.2026	8 - Community Development	32.50	
Journal Entry	08/14/2026	PAYRO081426			6301 Health Insurance	Payroll 8.14.2026	8 - Community Development	723.02	

Journal Entry	08/14/2026	PAYRO081426			6302 Life, Dental & Disability	Payroll 8.14.2026	8 - Community Development	72.04	
Journal Entry	08/14/2026	PAYRO081426			6401 401K Retirement	Payroll 8.14.2026	8 - Community Development	309.43	
Journal Entry	08/14/2026	PAYRO081426			8613 Worker's Comp Insurance	Payroll 8.14.2026	1 - Executive	88.23	
Journal Entry	08/14/2026	PAYRO081426			6112 Salaries	Payroll 8.14.2026	6 - Marketing	20,089.39	
Journal Entry	08/14/2026	PAYRO081426			8613 Worker's Comp Insurance	Payroll 8.14.2026	6 - Marketing	65.44	
Journal Entry	08/14/2026	PAYRO081426			6112 Salaries	Payroll 8.14.2026	1 - Executive	27,531.25	
Journal Entry	08/14/2026	PAYRO081426			6201 Fed Payroll Taxes	Payroll 8.14.2026	1 - Executive	949.11	
Journal Entry	08/14/2026	PAYRO081426			6201 Fed Payroll Taxes	Payroll 8.14.2026	6 - Marketing	1,523.51	
Journal Entry	08/14/2026	PAYRO081426			6201 Fed Payroll Taxes	Payroll 8.14.2026	2 - Business Development	1,333.77	
Journal Entry	08/14/2026	PAYRO081426			8613 Worker's Comp Insurance	Payroll 8.14.2026	2 - Business Development	45.18	
Journal Entry	08/14/2026	PAYRO081426			8319 Other Administrative Expense	Payroll 8.14.2026	1 - Executive	1,137.60	
Journal Entry	08/14/2026	PAYRO081426			6112 Salaries	Payroll 8.14.2026	2 - Business Development	17,576.65	
Journal Entry	08/14/2026	PAYRO081426			6201 Fed Payroll Taxes	Payroll 8.14.2026	4 - Investor Relations	475.70	
Journal Entry	08/14/2026	PAYRO081426			6112 Salaries	Payroll 8.14.2026	4 - Investor Relations	6,238.96	
Journal Entry	08/14/2026	PAYRO081426			8613 Worker's Comp Insurance	Payroll 8.14.2026	4 - Investor Relations	19.74	
Journal Entry	08/14/2026	PAYRO081426			1101 Bank of Tampa - 5062-Payroll	Paychex DirDep-RCX			54,238.14
Journal Entry	08/14/2026	PAYRO081426			1101 Bank of Tampa - 5062-Payroll	Paychex 401(K)			9,145.53
Journal Entry	08/14/2026	PAYRO081426			1101 Bank of Tampa - 5062-Payroll	Paychex Invoice			1,137.60
Journal Entry	08/14/2026	PAYRO081426			1101 Bank of Tampa - 5062-Payroll	Paychex S125			481.25
Journal Entry	08/14/2026	PAYRO081426			7101 Local Travel, Parking & Lodging	Payroll 8.14.2026	2 - Business Development	2.28	
Journal Entry	08/14/2026	PAYRO081426			7101 Local Travel, Parking & Lodging	Payroll 8.14.2026	2 - Business Development	37.47	
Payment	08/14/2026		Vot Air	Paid via QuickBooks Payments Payment ID 15a-s7k	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 15a-s7k		6,250.00	
Payment	08/14/2026		Vot Air	Paid via QuickBooks Payments Payment ID 15a-s7k	1212 A R Investors				6,250.00
Deposit	08/14/2026		Vot Air	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		6,250.00	
Deposit	08/14/2026		Vot Air	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 15a-s7k			6,250.00
Expense	08/14/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			62.50
Expense	08/14/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.		62.50	
Payment	08/14/2026		Colliers International		1108 Bank of Tampa - Operating 0482			10,000.00	
Payment	08/14/2026		Colliers International		1212 A/R Investors				10,000.00
Expense	08/14/2026		The Bank of Tampa	Analysis Charges July 2026	1108 Bank of Tampa - Operating 0482	Analysis Charges July 2026			307.19
Expense	08/14/2026		The Bank of Tampa	Analysis Charges July 2026	8626 Bank & Credit Card Fees	Analysis Charges July 2026	1 - Executive	307.19	
Expense	08/14/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX3052 813-274-8179 08/14/26 183525	2274 Allen	ONSTREET PH TAMPA FL REF# XXXXXX3052 813-274-8179 08/14/26 183525			5.50
Expense	08/14/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX3052 813-274-8179 08/14/26 183525	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX3052 813-274-8179 08/14/26 183525	2 - Business Development	5.50	
Expense	08/14/2026		American Express	NeighborWorks Conference From Miami Hotel to airport - UBER TRIP SAN FRANCISCO CA GXX08W9N Q3ZDUF7V 33122 08/14/26 120882	2225 Brown	NeighborWorks Conference From Miami Hotel to airport - UBER TRIP SAN FRANCISCO CA GXX08W9N Q3ZDUF7V 33122 08/14/26 120882			87.28
Expense	08/14/2026		American Express	NeighborWorks Conference From Miami Hotel to airport - UBER TRIP SAN FRANCISCO CA GXX08W9N Q3ZDUF7V 33122 08/14/26 120882	7201 OOM Travel, Parking & Lodging	NeighborWorks Conference From Miami Hotel to airport - UBER TRIP SAN FRANCISCO CA GXX08W9N Q3ZDUF7V 33122 08/14/26 120882	8 - Community Development	87.28	
Expense	08/14/2026		American Express	NeighborWorks Conference From Miami Hotel to airport - UBER TRIP SAN FRANCISCO CA QZKASCRV L5TKY576 33602 08/14/26 182956	2225 Brown	NeighborWorks Conference From Miami Hotel to airport - UBER TRIP SAN FRANCISCO CA QZKASCRV L5TKY576 33602 08/14/26 182956			57.99
Expense	08/14/2026		American Express	NeighborWorks Conference From Miami Hotel to airport - UBER TRIP SAN FRANCISCO CA QZKASCRV L5TKY576 33602 08/14/26 182956	7201 OOM Travel, Parking & Lodging	NeighborWorks Conference From Miami Hotel to airport - UBER TRIP SAN FRANCISCO CA QZKASCRV L5TKY576 33602 08/14/26 182956	8 - Community Development	57.99	
Expense	08/14/2026		American Express	Meal with Mitch and Rohan/TBEDC FSP*LATE START / MIG TAMPA FL REF# XXXXXXXX2263 XXXXXX6094 08/14/26 809538	1425 Mohan	Meal with Mitch and Rohan/TBEDC FSP*LATE START / MIG TAMPA FL REF# XXXXXXXX2263 XXXXXX6094 08/14/26 809538			49.02
Expense	08/14/2026		American Express	Meal with Mitch and Rohan/TBEDC FSP*LATE START / MIG TAMPA FL REF# XXXXXXXX2263 XXXXXX6094 08/14/26 809538	7102 Local Meals & Entertainment	Meal with Mitch and Rohan/TBEDC FSP*LATE START / MIG TAMPA FL REF# XXXXXXXX2263 XXXXXX6094 08/14/26 809538	2 - Business Development	49.02	
Expense	08/14/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX3222 813-274-8179 08/14/26 128544	1425 Mohan	ONSTREET PH TAMPA FL REF# XXXXXX3222 813-274-8179 08/14/26 128544			5.50
Expense	08/14/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX3222 813-274-8179 08/14/26 128544	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX3222 813-274-8179 08/14/26 128544	2 - Business Development	5.50	
Expense	08/14/2026		American Express	OPENAI *CHATGPT SUBS DUBLIN REF# CH_3U4NNSKSL +XXXXXXX9686 08/14/26 19.17 EURO CONVERTED TO	2092 Bauer	OPENAI *CHATGPT SUBS DUBLIN REF# CH_3U4NNSKSL +XXXXXXX9686 08/14/26 19.17 EURO CONVERTED TO			22.68
Expense	08/14/2026		American Express	OPENAI *CHATGPT SUBS DUBLIN REF# CH_3U4NNSKSL +XXXXXXX9686 08/14/26 19.17 EURO CONVERTED TO	8605 Ops & Admin Subscriptions	OPENAI *CHATGPT SUBS DUBLIN REF# CH_3U4NNSKSL +XXXXXXX9686 08/14/26 19.17 EURO CONVERTED TO	6 - Marketing	22.68	
Expense	08/14/2026		American Express	lunch w Rick Spinrad and Jennifer Burrington (ED Talks Speaker)- TST* 512 - PEARL TAM TAMPA FL REF# 0jhYC8Ji200 XXXXXX7776 08/14/26 842421	2092 Bauer	lunch w Rick Spinrad and Jennifer Burrington (ED Talks Speaker)- TST* 512 - PEARL TAM TAMPA FL REF# 0jhYC8Ji200 XXXXXX7776 08/14/26 842421			124.30
Expense	08/14/2026		American Express	lunch w Rick Spinrad and Jennifer Burrington (ED Talks Speaker)- TST* 512 - PEARL TAM TAMPA FL REF# 0jhYC8Ji200 XXXXXX7776 08/14/26 842421	8313 Ops & Admin Meals & Entertain	lunch w Rick Spinrad and Jennifer Burrington (ED Talks Speaker)- TST* 512 - PEARL TAM TAMPA FL REF# 0jhYC8Ji200 XXXXXX7776 08/14/26 842421	6 - Marketing	124.30	
Bill Payment (Check)	08/14/2026		PayChex		1108 Bank of Tampa - Operating 0482				185.75
Bill Payment (Check)	08/14/2026		PayChex		2000 A/P			185.75	
Bill	08/15/2026	10789-202609-35336-1	Universal Parking	10789-202603-35336-1	2000 A P	10789-202603-35336-1			2,798.56
Bill	08/15/2026	10789-202609-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	BOA Parking - Business Development	2 - Business Development	738.45	
Bill	08/15/2026	10789-202609-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	BOA Parking - Community Development	8 - Community Development	263.73	
Bill	08/15/2026	10789-202609-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	BOA Parking - Executive	1 - Executive	583.21	
Bill	08/15/2026	10789-202609-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	BOA Parking - Investor Relations	4 - Investor Relations	316.48	
Bill	08/15/2026	10789-202609-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	BOA Parking - Marketing	6 - Marketing	738.45	
Bill	08/15/2026	10789-202609-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	BOA Parking - Genterns	10 - Genterns	158.24	
Expense	08/15/2026		American Express	TST* GIGGLEWATERS 00 SAFETY HARBOR FL REF# XXXXXXXX2280 RESTAURANT 08/15/26 828505	2274 Allen	TST* GIGGLEWATERS 00 SAFETY HARBOR FL REF# XXXXXXXX2280 RESTAURANT 08/15/26 828505			150.73
Expense	08/15/2026		American Express	TST* GIGGLEWATERS 00 SAFETY HARBOR FL REF# XXXXXXXX2280 RESTAURANT 08/15/26 828505	7102 Local Meals & Entertainment	TST* GIGGLEWATERS 00 SAFETY HARBOR FL REF# XXXXXXXX2280 RESTAURANT 08/15/26 828505	2 - Business Development	150.73	
Expense	08/15/2026		American Express	LINKEDIN PXXXXXX1112 SAN FRANCISCO US REF# PXXXXXX1112 650-687-3555 / 08/15/26 162687	1367 Turner	LINKEDIN PXXXXXX1112 SAN FRANCISCO US REF# PXXXXXX1112 650-687-3555 / 08/15/26 162687			647.03
Expense	08/15/2026		American Express	LINKEDIN PXXXXXX1112 SAN FRANCISCO US REF# PXXXXXX1112 650-687-3555 / 08/15/26 162687	7501 Advertising	LINKEDIN PXXXXXX1112 SAN FRANCISCO US REF# PXXXXXX1112 650-687-3555 / 08/15/26 162687	6 - Marketing	647.03	
Expense	08/15/2026		American Express	PAS*PSST SARASO2 PRK SARASOTA FL REF# XXXXXXXX2280 XXXXXX2500 08/15/26 125845	1342 Pederson	PAS*PSST SARASO2 PRK SARASOTA FL REF# XXXXXXXX2280 XXXXXX2500 08/15/26 125845			2.40
Expense	08/15/2026		American Express	PAS*PSST SARASO2 PRK SARASOTA FL REF# XXXXXXXX2280 XXXXXX2500 08/15/26 125845	1219 A/R - Pass Through	PAS*PSST SARASO2 PRK SARASOTA FL REF# XXXXXXXX2280 XXXXXX2500 08/15/26 125845	2 - Business Development	2.40	
Expense	08/15/2026		American Express	Bauer - file storage fee- DROPBOX*65WDSDS72SPX SAN FRANCISCO CA 4N95WSP0 670880283 94107 08/15/26 103103	2092 Bauer	Bauer - file storage fee- DROPBOX*65WDSDS72SPX SAN FRANCISCO CA 4N95WSP0 670880283 94107 08/15/26 103103			11.99
Expense	08/15/2026		American Express	Bauer - file storage fee- DROPBOX*65WDSDS72SPX SAN FRANCISCO CA 4N95WSP0 670880283 94107 08/15/26 103103	8605 Ops & Admin Subscriptions	Bauer - file storage fee- DROPBOX*65WDSDS72SPX SAN FRANCISCO CA 4N95WSP0 670880283 94107 08/15/26 103103	6 - Marketing	11.99	
Expense	08/16/2026		American Express	LINKEDIN*PXXXXXX4165 MOUNTAIN VIEW US REF# PXXXXXX4165 650-687-3555 / 08/16/26 146049	1367 Turner	LINKEDIN*PXXXXXX4165 MOUNTAIN VIEW US REF# PXXXXXX4165 650-687-3555 / 08/16/26 146049			45.37
Expense	08/16/2026		American Express	LINKEDIN*PXXXXXX4165 MOUNTAIN VIEW US REF# PXXXXXX4165 650-687-3555 / 08/16/26 146049	8605 Ops & Admin Subscriptions	LINKEDIN*PXXXXXX4165 MOUNTAIN VIEW US REF# PXXXXXX4165 650-687-3555 / 08/16/26 146049	6 - Marketing	45.37	
Expense	08/16/2026		American Express	SAM'S CLUB 6403 6403 BRANDON FL REF# XXXXXXXX5863 WHOLESALE CLUB 08/16/26	1391 Carballo	SAM'S CLUB 6403 6403 BRANDON FL REF# XXXXXXXX5863 WHOLESALE CLUB 08/16/26			86.72
Expense	08/16/2026		American Express	SAM'S CLUB 6403 6403 BRANDON FL REF# XXXXXXXX5863 WHOLESALE CLUB 08/16/26	8621 Supplies	SAM'S CLUB 6403 6403 BRANDON FL REF# XXXXXXXX5863 WHOLESALE CLUB 08/16/26	1 - Executive	86.72	
Invoice	08/17/2026	2704	Adven Health		1212 A/R Investors			3,350.00	
Invoice	08/17/2026	2704	Adven Health		2502 Deferred Revenue (Other)	Annual Meeting Business Guide Sponsorship	6 - Marketing		3,000.00
Invoice	08/17/2026	2704	Adven Health		2502 Deferred Revenue (Other)	Annual Meeting - 2 Tickets	6 - Marketing		350.00
Bill Payment (Check)	08/17/2026		Spectrum - Internet		1108 Bank of Tampa - Operating 0482				170.00
Bill Payment (Check)	08/17/2026		Spectrum - Internet		2000 A/P			170.00	
Expense	08/17/2026		American Express	FedEx Office 0083 Plano TX 887178697 XXXXXXXXXXXX4901 75024 08/17/26 265650	1367 Turner	FedEx Office 0083 Plano TX 887178697 XXXXXXXXXXXX4901 75024 08/17/26 265650			150.48
Expense	08/17/2026		American Express	FedEx Office 0083 Plano TX 887178697 XXXXXXXXXXXX4901 75024 08/17/26 265650	7504 Printing & Production Expenses	FedEx Office 0083 Plano TX 887178697 XXXXXXXXXXXX4901 75024 08/17/26 265650	6 - Marketing	150.48	
Expense	08/17/2026		Southwest Airlines	OOM Travel - BD - October 2026 (FY2027) - SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX37915 AIRLINE/AIR C 08/17/26	1409 Gorman	OOM Travel - BD - October 2026 (FY2027) - SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX37915 AIRLINE/AIR C 08/17/26			272.79
Expense	08/17/2026		Southwest Airlines	OOM Travel - BD - October 2026 (FY2027) - SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX37915 AIRLINE/AIR C 08/17/26	1411 Prepaid Expenses	OOM Travel - BD - October 2026 (FY2027) - SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX37915 AIRLINE/AIR C 08/17/26	2 - Business Development	272.79	
Expense	08/17/2026		Southwest Airlines	OOM Travel - BD - October 2026 SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX72740 AIRLINE/AIR C 08/17/26	1409 Gorman	OOM Travel - BD - October 2026 SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX72740 AIRLINE/AIR C 08/17/26			28.00
Expense	08/17/2026		Southwest Airlines	OOM Travel - BD - October 2026 SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX72740 AIRLINE/AIR C 08/17/26	1411 Prepaid Expenses	OOM Travel - BD - October 2026 SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX72740 AIRLINE/AIR C 08/17/26	2 - Business Development	28.00	
Expense	08/17/2026		Southwest Airlines	OOM Travel - BD - October 2026 SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX72739 AIRLINE/AIR C 08/17/26	1409 Gorman	OOM Travel - BD - October 2026 SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX72739 AIRLINE/AIR C 08/17/26			28.00
Expense	08/17/2026		Southwest Airlines	OOM Travel - BD - October 2026 SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX72739 AIRLINE/AIR C 08/17/26	1411 Prepaid Expenses	OOM Travel - BD - October 2026 SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX72739 AIRLINE/AIR C 08/17/26	2 - Business Development	28.00	
Payment	08/18/2026	151167	Hancock Whitney Bank		1108 Bank of Tampa - Operating 0482			10,000.00	
Payment	08/18/2026	151167	Hancock Whitney Bank		1212 A/R Investors				10,000.00
Expense	08/18/2026		American Express	lunch with Suzanne Christman, Pinellas County ED - BASCOM'S CHOP HOUSE 877-8144102 FL REF# XXXXXXXX2319 INFO@BASCOMS.CO 08/18/26	2092 Bauer	lunch with Suzanne Christman, Pinellas County ED - BASCOM'S CHOP HOUSE 877-8144102 FL REF# XXXXXXXX2319 INFO@BASCOMS.CO 08/18/26			80.35
Expense	08/18/2026		American Express	lunch with Suzanne Christman, Pinellas County ED - BASCOM'S CHOP HOUSE 877-8144102 FL REF# XXXXXXXX2319 INFO@BASCOMS.CO 08/18/26	8313 Ops & Admin Meals & Entertain	lunch with Suzanne Christman, Pinellas County ED - BASCOM'S CHOP HOUSE 877-8144102 FL REF# XXXXXXXX2319 INFO@BASCOMS.CO 08/18/26	6 - Marketing	80.35	
Expense	08/18/2026			NATURE'S TABLE SKYCE Tampa FL REF# VsIOY9BevHUd squareup.com/re 08/18/26	1391 Carballo	NATURE'S TABLE SKYCE Tampa FL REF# VsIOY9BevHUd squareup.com/re 08/18/26			350.22
Expense	08/18/2026			NATURE'S TABLE SKYCE Tampa FL REF# VsIOY9BevHUd squareup.com/re 08/18/26	8313 Ops & Admin Meals & Entertain	NATURE'S TABLE SKYCE Tampa FL REF# VsIOY9BevHUd squareup.com/re 08/18/26	1 - Executive	350.22	
Payment	08/19/2026		Mitch Allen	Paid via QuickBooks Payments Payment ID 019362	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 019362		37.94	
Payment	08/19/2026		Mitch Allen	Paid via QuickBooks Payments Payment ID 019362	1212 A R Investors				37.94
Deposit	08/19/2026		Mitch Allen	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		37.94	
Deposit	08/19/2026		Mitch Allen	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 019362			37.94
Expense	08/19/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			1.13
Expense	08/19/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1 - Executive	1.13	
Expense	08/19/2026		American Express	IEDC and SelectUSA Travel - February 2027 - 1/2 to training, 1/2 to travel - American Airlines FT WORTH TX TKT# XXXXXXXX37935 AMERICAN AIR 08/19/26	2274 Allen	IEDC and SelectUSA Travel - February 2027 - 1/2 to training, 1/2 to travel - American Airlines FT WORTH TX TKT# XXXXXXXX37935 AMERICAN AIR 08/19/26			812.80
Expense	08/19/2026		American Express	IEDC and SelectUSA Travel - February 2027 - 1/2 to training, 1/2 to travel - American Airlines FT WORTH TX TKT# XXXXXXXX37935 AMERICAN AIR 08/19/26	1411 Prepaid Expenses	IEDC and SelectUSA Travel - February 2027 - 1/2 to training, 1/2 to travel - American Airlines FT WORTH TX TKT# XXXXXXXX37935 AMERICAN AIR 08/19/26	2 - Business Development	812.80	
Expense	08/19/2026		American Express	717-PARKMOBILE-OD TAMPA FL REF# 05700473 813-228-7722 08/19/26	1367 Turner	717-PARKMOBILE-OD TAMPA FL REF# 05700473 813-228-7722 08/19/26			10.49
Expense	08/19/2026		American Express	717-PARKMOBILE-OD TAMPA FL REF# 05700473 813-228-7722 08/19/26	7101 Local Travel, Parking & Lodging	717-PARKMOBILE-OD TAMPA FL REF# 05700473 813-228-7722 08/19/26	6 - Marketing	10.49	
Expense	08/19/2026		American Express	LINKEDIN PXXXXXX0808 SAN FRANCISCO US REF# PXXXXXX0808 650-687-3555 / 08/19/26	1367 Turner	LINKEDIN PXXXXXX0808 SAN FRANCISCO US REF# PXXXXXX0808 650-687-3555 / 08/19/26			703.37
Expense	08/19/2026		American Express	LINKEDIN PXXXXXX0808 SAN FRANCISCO US REF# PXXXXXX0808 650-687-3555 / 08/19/26	7501 Advertising	LINKEDIN PXXXXXX0808 SAN FRANCISCO US REF# PXXXXXX0808 650-687-3555 / 08/19/26	6 - Marketing	703.37	
Expense	08/19/2026		American Express	HOTELHAYA TAMPA FL REF# XXXXXXXX0000 XXXXXX2100 08/19/26	1367 Turner	HOTELHAYA TAMPA FL REF# XXXXXXXX0000 XXXXXX2100 08/19/26			8.72
Expense	08/19/2026		American Express	HOTELHAYA TAMPA FL REF# XXXXXXXX0000 XXXXXX2100 08/19/26	8313 Ops & Admin Meals & Entertain	HOTELHAYA TAMPA FL REF# XXXXXXXX0000 XXXXXX2100 08/19/26	6 - Marketing	8.72	
Expense	08/19/2026		American Express	HOTEL HAYA 000000001 TAMPA FL REF# XXXXXXXX2313 XXXXXX7710 08/19/26	1433 Krafve	HOTEL HAYA 000000001 TAMPA FL REF# XXXXXXXX2313 XXXXXX7710 08/19/26			10.00
Expense	08/19/2026		American Express	HOTEL HAYA 000000001 TAMPA FL REF# XXXXXXXX2313 XXXXXX7710 08/19/26	7101 Local Travel, Parking & Lodging	HOTEL HAYA 000000001 TAMPA FL REF# XXXXXXXX2313 XXXXXX7710 08/19/26	6 - Marketing	10.00	
Expense	08/19/2026		American Express	Drinks with Jon Shields and Luke Hess/Florida Crown Properties and Rohan, Mitch/TBEDC - TOAST TAMPA, LLC DBA Tampa FL REF# 35XGpWUWFkEI squareup.com/re 08/19/26	1425 Mohan	Drinks with Jon Shields and Luke Hess/Florida Crown Properties and Rohan, Mitch/TBEDC - TOAST TAMPA, LLC DBA Tampa FL REF# 35XGpWUWFkEI squareup.com/re 08/19/26			40.00
Expense	08/19/2026		American Express	Drinks with Jon Shields and Luke Hess/Florida Crown Properties and Rohan, Mitch/TBEDC - TOAST TAMPA, LLC DBA Tampa FL REF# 35XGpWUWFkEI squareup.com/re 08/19/26	7102 Local Meals & Entertainment	Drinks with Jon Shields and Luke Hess/Florida Crown Properties and Rohan, Mitch/TBEDC - TOAST TAMPA, LLC DBA Tampa FL REF# 35XGpWUWFkEI squareup.com/re 08/19/26	2 - Business Development	40.00	
Expense	08/19/2026		American Express	GREATER TAMPA CHAMBE TAMPA FL REF# 07490004 800-298-2672 08/19/26	1425 Mohan	GREATER TAMPA CHAMBE TAMPA FL REF# 07490004 800-298-2672 08/19/26			125.00
Expense	08/19/2026		American Express	GREATER TAMPA CHAMBE TAMPA FL REF# 07490004 800-298-2672 08/19/26	7102 Local Meals & Entertainment	GREATER TAMPA CHAMBE TAMPA FL REF# 07490004 800-298-2672 08/19/26	2 - Business Development	125.00	
Expense	08/19/2026		American Express	email marketing monthly subscription - CCI*CONSTANT-CONTACT 855-229-5506 MA 165C0411 - XXXXXXXX37535 33602 08/19/26	2092 Bauer	email marketing monthly subscription - CCI*CONSTANT-CONTACT 855-229-5506 MA 165C0411 - XXXXXXXX37535 33602 08/19/26			206.00
Expense	08/19/2026		American Express	email marketing monthly subscription - CCI*CONSTANT-CONTACT 855-229-5506 MA 165C0411 - XXXXXXXX37535 33602 08/19/26	8605 Ops & Admin Subscriptions	email marketing monthly subscription - CCI*CONSTANT-CONTACT 855-229-5506 MA 165C0411 - XXXXXXXX37535 33602 08/19/26	6 - Marketing	206.00	
Expense	08/19/2026		American Express	CORONA CIGAR - TAMPA TAMPA FL REF# 400122881 XXXXXX7560 08/19/26	2043 Richard	CORONA CIGAR - TAMPA TAMPA FL REF# 400122881 XXXXXX7560 08/19/26			99.98
Expense	08/19/2026		American Express	CORONA CIGAR - TAMPA TAMPA FL REF# 400122881 XXXXXX7560 08/19/26	8313 Ops & Admin Meals & Entertain	CORONA CIGAR - TAMPA TAMPA FL REF# 400122881 XXXXXX7560 08/19/26	1 - Executive	99.98	
Expense	08/19/2026		American Express	CORONA CIGAR - TAMPA TAMPA FL REF# 401059674 XXXXXX7560 08/19/26	2043 Richard	CORONA CIGAR - TAMPA TAMPA FL REF# 401059674 XXXXXX7560 08/19/26			170.11
Expense	08/19/2026		American Express	CORONA CIGAR - TAMPA TAMPA FL REF# 401059674 XXXXXX7560 08/19/26	8313 Ops & Admin Meals & Entertain	CORONA CIGAR - TAMPA TAMPA FL REF# 401059674 XXXXXX7560 08/19/26	1 - Executive	170.11	
Bill Payment (Check)	08/20/2026		PayChex		1108 Bank of Tampa - Operating 0482				130.60
Bill Payment (Check)	08/20/2026		PayChex		2000 A/P			130.60	
Expense	08/20/2026		American Express	LINKEDIN PRE P307464 MOUNTAIN VIEW US REF# PXXXXXX8255 650-687-3555 / 08/20/26	1367 Turner	LINKEDIN PRE P307464 MOUNTAIN VIEW US REF# PXXXXXX8255 650-687-3555 / 08/20/26			99.99
Expense	08/20/2026		American Express	LINKEDIN PRE P307464 MOUNTAIN VIEW US REF# PXXXXXX8255 650-687-3555 / 08/20/26	8605 Ops & Admin Subscriptions	LINKEDIN PRE P307464 MOUNTAIN VIEW US REF# PXXXXXX8255 650-687-3555 / 08/20/26	6 - Marketing	99.99	
Expense	08/20/2026		American Express	BT*BIZJTIX*2026 Q3 P CHARLOTTE NC REF# J9ZW22G7 XXXXXX3661 08/20/26	1342 Pederson	BT*BIZJTIX*2026 Q3 P CHARLOTTE NC REF# J9ZW22G7 XXXXXX3661 08/20/26			95.00
Expense	08/20/2026		American Express	BT*BIZJTIX*2026 Q3 P CHARLOTTE NC REF# J9ZW22G7 XXXXXX3661 08/20/26	7102 Local Meals & Entertainment	BT*BIZJTIX*2026 Q3 P CHARLOTTE NC REF# J9ZW22G7 XXXXXX3661 08/20/26	2 - Business Development	95.00	
Expense	08/20/2026		American Express	THUNDERCLOUD GUN CLU PARRISH FL 730117662 086c46971 34219 08/20/26	2043 Richard	THUNDERCLOUD GUN CLU PARRISH FL 730117662 086c46971 34219 08/20/26			425.00
Expense	08/20/2026		American Express	THUNDERCLOUD GUN CLU PARRISH FL 730117662 086c46971 34219 08/20/26	8601 Ops & Admin Dues & Memberships	THUNDERCLOUD GUN CLU PARRISH FL 730117662 086c46971 34219 08/20/26	1 - Executive	425.00	
Expense	08/20/2026		American Express	Dinner with Nathan Ohle - TST* 41 OCEAN PRIME TAMPA FL REF# b59aw8k900 XXXXXX5288 08/20/26	2043 Richard	Dinner with Nathan Ohle - TST* 41 OCEAN PRIME TAMPA FL REF# b59aw8k900 XXXXXX5288 08/20/26			369.52
Expense	08/20/2026		American Express	Dinner with Nathan Ohle - TST* 41 OCEAN PRIME TAMPA FL REF# b59aw8k900 XXXXXX5288 08/20/26	8313 Ops & Admin Meals & Entertain	Dinner with Nathan Ohle - TST* 41 OCEAN PRIME TAMPA FL REF# b59aw8k900 XXXXXX5288 08/20/26	1 - Executive	369.52	
Expense	08/21/2026		American Express	EDC Board Meeting transportation to Amtrak - UBER TRIP SAN FRANCISCO CA 5XS3YC05 TZW564PF 33602 08/21/26	2225 Brown	EDC Board Meeting transportation to Amtrak - UBER TRIP SAN FRANCISCO CA 5XS3YC05 TZW564PF 33602 08/21/26			15.97
Expense	08/21/2026		American Express	EDC Board Meeting transportation to Amtrak - UBER TRIP SAN FRANCISCO CA 5XS3YC05 TZW564PF 33602 08/21/26	7101 Local Travel, Parking & Lodging	EDC Board Meeting transportation to Amtrak - UBER TRIP SAN FRANCISCO CA 5XS3YC05 TZW564PF 33602 08/21/26	8 - Community Development	15.97	
Expense	08/21/2026		American Express	PFY*ROTARYTAMPACHP 0 TAMPA FL REF# XXXXXXXX2333 XXXXXX3394 08/21/26	1409 Gorman	PFY*ROTARYTAMPACHP 0 TAMPA FL REF# XXXXXXXX2333 XXXXXX3394 08/21/26			31.05
Expense	08/21/2026		American Express	PFY*ROTARYTAMPACHP 0 TAMPA FL REF# XXXXXXXX2333 XXXXXX3394 08/21/26	7102 Local Meals & Entertainment	PFY*ROTARYTAMPACHP 0 TAMPA FL REF# XXXXXXXX2333 XXXXXX3394 08/21/26	2 - Business Development	31.05	
Expense	08/21/2026		American Express	TST* BUDDY BREW COFF TAMPA FL REF# XXXXXXXX2340 RESTAURANT 08/21/26	1409 Gorman	TST* BUDDY BREW COFF TAMPA FL REF# XXXXXXXX2340 RESTAURANT 08/21/26			8.01
Expense	08/21/2026		American Express	TST* BUDDY BREW COFF TAMPA FL REF# XXXXXXXX2340 RESTAURANT 08/21/26	7102 Local Meals & Entertainment	TST* BUDDY BREW COFF TAMPA FL REF# XXXXXXXX2340 RESTAURANT 08/21/26	2 - Business Development	8.01	
Expense	08/22/2026		American Express	LINKEDIN*PXXXXXX4106 MOUNTAIN VIEW US REF# PXXXXXX4106 650-687-3555 / 08/22/26	2274 Allen	LINKEDIN*PXXXXXX4106 MOUNTAIN VIEW US REF# PXXXXXX4106 650-687-3555 / 08/22/26			79.41
Expense	08/22/2026		American Express	LINKEDIN*PXXXXXX4106 MOUNTAIN VIEW US REF# PXXXXXX4106 650-687-3555 / 08/22/26	8605 Ops & Admin Subscriptions	LINKEDIN*PXXXXXX4106 MOUNTAIN VIEW US REF# PXXXXXX4106 650-687-3555 / 08/22/26	2 - Business Development	79.41	
Expense	08/22/2026		American Express	LINKEDIN PXXXXXX3606 SAN FRANCISCO US REF# PXXXXXX3606 650-687-3555 / 08/22/26	1367 Turner	LINKEDIN PXXXXXX3606 SAN FRANCISCO US REF# PXXXXXX3606 650-687-3555 / 08/22/26			633.26
Expense	08/22/2026		American Express	LINKEDIN PXXXXXX3606 SAN FRANCISCO US REF# PXXXXXX3606 650-687-3555 / 08/22/26	7501 Advertising	LINKEDIN PXXXXXX3606 SAN FRANCISCO US REF# PXXXXXX3606 650-687-3555 / 08/22/26	6 - Marketing	633.26	
Expense	08/22/2026		American Express	American Airlines FT WORTH TX TKT# XXXXXXXX54801 AMERICAN AIR 08/22/26	1425 Mohan	American Airlines FT WORTH TX TKT# XXXXXXXX54801 AMERICAN AIR 08/22/26			409.80
Expense	08/22/2026		American Express	American Airlines FT WORTH TX TKT# XXXXXXXX54801 AMERICAN AIR 08/22/26	7201 OOM Travel, Parking & Lodging	American Airlines FT WORTH TX TKT# XXXXXXXX54801 AMERICAN AIR 08/22/26	2 - Business Development	409.80	
Expense	08/22/2026		American Express	Drinks with Nick and Rohan/TBEDC - TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26	1425 Mohan	Drinks with Nick and Rohan/TBEDC - TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26			17.20
Expense	08/22/2026		American Express	Drinks with Nick and Rohan/TBEDC - TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26	7102 Local Meals & Entertainment	Drinks with Nick and Rohan/TBEDC - TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26	2 - Business Development	17.20	
Expense	08/22/2026		American Express	Drinks with Joe/JP Morgan Chase, Nick/Truist, Nick and Rohan/TBEDC - TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26	1425 Mohan	Drinks with Joe/JP Morgan Chase, Nick/Truist, Nick and Rohan/TBEDC - TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26			40.85
Expense	08/22/2026		American Express	Drinks with Joe/JP Morgan Chase, Nick/Truist, Nick and Rohan/TBEDC - TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26	7102 Local Meals & Entertainment	Drinks with Joe/JP Morgan Chase, Nick/Truist, Nick and Rohan/TBEDC - TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26	2 - Business Development	40.85	
Expense	08/22/2026		American Express	IMTS 2026 - AMT IMTS XXXXXX2900 VA REF# XXXXXXXX6317 XXXXXX2900 08/22/26	1425 Mohan	IMTS 2026 - AMT IMTS XXXXXX2900 VA REF# XXXXXXXX6317 XXXXXX2900 08/22/26			85.00
Expense	08/22/2026		American Express	IMTS 2026 - AMT IMTS XXXXXX2900 VA REF# XXXXXXXX6317 XXXXXX2900 08/22/26	7203 OOM Registration	IMTS 2026 - AMT IMTS XXXXXX2900 VA REF# XXXXXXXX6317 XXXXXX2900 08/22/26	2 - Business Development	85.00	
Expense	08/22/2026		American Express	Meal with Nick and Rohan/TBEDC - TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26	1425 Mohan	Meal with Nick and Rohan/TBEDC - TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26			22.57
Expense	08/22/2026		American Express	Meal with Nick and Rohan/TBEDC - TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26	7102 Local Meals & Entertainment	Meal with Nick and Rohan/TBEDC - TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26	2 - Business Development	22.57	
Expense	08/22/2026		American Express	DROPBOX*L5QGWZW4F1T1 SAN FRANCISCO CA 6C7GQJDK 671665443 94107 08/22/26	2092 Bauer	DROPBOX*L5QGWZW4F1T1 SAN FRANCISCO CA 6C7GQJDK 671665443 94107 08/22/26			11.99
Expense	08/22/2026		American Express	DROPBOX*L5QGWZW4F1T1 SAN FRANCISCO CA 6C7GQJDK 671665443 94107 08/22/26	8605 Ops & Admin Subscriptions	DROPBOX*L5QGWZW4F1T1 SAN FRANCISCO CA 6C7GQJDK 671665443 94107 08/22/26	6 - Marketing	11.99	
Expense	08/22/2026		American Express	KUNSTFARMWERKSTATT.C LMTAL WEINSTRASSE REF# CH_3U79KNFM2 +XXXXXXXX21238 08/22/26	2092 Bauer	KUNSTFARMWERKSTATT.C LMTAL WEINSTRASSE REF# CH_3U79KNFM2 +XXXXXXXX21238 08/22/26			5,000.00
Expense	08/22/2026		American Express	KUNSTFARMWERKSTATT.C LMTAL WEINSTRASSE REF# CH_3U79KNFM2 +XXXXXXXX21238 08/22/26	7502 Public Relations	KUNSTFARMWERKSTATT.C LMTAL WEINSTRASSE REF# CH_3U79KNFM2 +XXXXXXXX21238 08/22/26	6 - Marketing	5,000.00	
Expense	08/22/2026			TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26	1409 Gorman	TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26			67.99
Expense	08/22/2026			TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26	7102 Local Meals & Entertainment	TB BUCS LOCAL EATS TAMPA FL REF# cs1133 813-350-6404 08/22/26	2 - Business Development	67.99	
Expense	08/23/2026		American Express	Meal with Nick and Rohan/TBEDC- PRICELN*CHICAGO SOUT NORWALK CT 144651036 XXXXXXX3627 06854 08/23/26	1425 Mohan	Meal with Nick and Rohan/TBEDC- PRICELN*CHICAGO SOUT NORWALK CT 144651036 XXXXXXX3627 06854 08/23/26			711.04
Expense	08/23/2026		American Express	Meal with Nick and Rohan/TBEDC- PRICELN*CHICAGO SOUT NORWALK CT 144651036 XXXXXXX3627 06854 08/23/26	7201 OOM Travel, Parking & Lodging	Meal with Nick and Rohan/TBEDC- PRICELN*CHICAGO SOUT NORWALK CT 144651036 XXXXXXX3627 06854 08/23/26	2 - Business Development	711.04	
Bill	08/24/2026	t0007093_08242026	Banyan Street/GAP 101 East Kennedy Owner		2000 A/P				27,801.02
Bill	08/24/2026	t0007093_08242026	Banyan Street/GAP 101 East Kennedy Owner		2351 LT Lease Liability - Office	Base Rent September 2026	1 - Executive	27,557.28	
Bill	08/24/2026	t0007093_08242026	Banyan Street/GAP 101 East Kennedy Owner		8219 Tenancy - Other	CAM Common Area Maintenance	1 - Executive	196.85	
Bill	08/24/2026	t0007093_08242026	Banyan Street/GAP 101 East Kennedy Owner		8623 Taxes, Licenses & Fees	Real Estate Taxes	1 - Executive	46.89	
Payment	08/24/2026	577	Bromley Companies		1108 Bank of Tampa - Operating 0482			30,000.00	
Payment	08/24/2026	577	Bromley Companies		1212 A/R Investors				30,000.00
Expense	08/24/2026		Dell	Alienware Laptop with multimedia content production capabilities	1417 Pyles	Alienware Laptop with multimedia content production capabilities			3,676.49
Expense	08/24/2026		Dell	Alienware Laptop with multimedia content production capabilities	1701 Equipment	Alienware Laptop with multimedia content production capabilities	6 - Marketing	3,676.49	
Expense	08/24/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3U80SLC6H +XXXXXXX9686 08/24/26	2043 Richard	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3U80SLC6H +XXXXXXX9686 08/24/26			20.00
Expense	08/24/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3U80SLC6H +XXXXXXX9686 08/24/26	8605 Ops & Admin Subscriptions	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3U80SLC6H +XXXXXXX9686 08/24/26	1 - Executive	20.00	
Expense	08/24/2026			WESTTAMPACHAMBER.COM TAMPA FL REF# CH_3U7YBGESK +XXXXXXX2056 08/24/26	1409 Gorman	WESTTAMPACHAMBER.COM TAMPA FL REF# CH_3U7YBGESK +XXXXXXX2056 08/24/26			45.00
Expense	08/24/2026			WESTTAMPACHAMBER.COM TAMPA FL REF# CH_3U7YBGESK +XXXXXXX2056 08/24/26	7102 Local Meals & Entertainment	WESTTAMPACHAMBER.COM TAMPA FL REF# CH_3U7YBGESK +XXXXXXX2056 08/24/26	2 - Business Development	45.00	
Expense	08/24/2026		American Express	BAY AREA MANUFACTURE WESLEY CHAPEL FL ######j0U JGHSvowcTKWZzforq33602 08/24/26	1409 Gorman	BAY AREA MANUFACTURE WESLEY CHAPEL FL ######j0U JGHSvowcTKWZzforq33602 08/24/26			15.00
Expense	08/24/2026		American Express	BAY AREA MANUFACTURE WESLEY CHAPEL FL ######j0U JGHSvowcTKWZzforq33602 08/24/26	7109 Local - Other	BAY AREA MANUFACTURE WESLEY CHAPEL FL ######j0U JGHSvowcTKWZzforq33602 08/24/26	2 - Business Development	15.00	
Expense	08/24/2026		American Express	MOXIE'S CAFE AND CAT TAMPA FL REF# 65000056 813-221-4510 08/24/26	1391 Carballo	MOXIE'S CAFE AND CAT TAMPA FL REF# 65000056 813-221-4510 08/24/26			11.28
Expense	08/24/2026		American Express	MOXIE'S CAFE AND CAT TAMPA FL REF# 65000056 813-221-4510 08/24/26	8313 Ops & Admin Meals & Entertain	MOXIE'S CAFE AND CAT TAMPA FL REF# 65000056 813-221-4510 08/24/26	1 - Executive	11.28	
Bill Payment (Check)	08/25/2026		Republic Voice & Data		1108 Bank of Tampa - Operating 0482				552.28
Bill Payment (Check)	08/25/2026		Republic Voice & Data		2000 A/P			552.28	
Expense	08/25/2026		American Express	YBOR CITY CHAMBER TAMPA FL REF# 86720002 813-248-3712 08/25/26	2225 Brown	YBOR CITY CHAMBER TAMPA FL REF# 86720002 813-248-3712 08/25/26			70.00
Expense	08/25/2026		American Express	YBOR CITY CHAMBER TAMPA FL REF# 86720002 813-248-3712 08/25/26	7102 Local Meals & Entertainment	YBOR CITY CHAMBER TAMPA FL REF# 86720002 813-248-3712 08/25/26	8 - Community Development	70.00	
Expense	08/25/2026		American Express	GREATER TAMPA CHAMBE TAMPA FL REF# 07440002 800-298-2672 08/25/26	2225 Brown	GREATER TAMPA CHAMBE TAMPA FL REF# 07440002 800-298-2672 08/25/26			45.00
Expense	08/25/2026		American Express	GREATER TAMPA CHAMBE TAMPA FL REF# 07440002 800-298-2672 08/25/26	7102 Local Meals & Entertainment	GREATER TAMPA CHAMBE TAMPA FL REF# 07440002 800-298-2672 08/25/26	8 - Community Development	45.00	
Expense	08/25/2026		American Express	GREATER TAMPA CHAMBE TAMPA FL REF# 07440001 800-298-2672 08/25/26	2225 Brown	GREATER TAMPA CHAMBE TAMPA FL REF# 07440001 800-298-2672 08/25/26			55.00
Expense	08/25/2026		American Express	GREATER TAMPA CHAMBE TAMPA FL REF# 07440001 800-298-2672 08/25/26	7102 Local Meals & Entertainment	GREATER TAMPA CHAMBE TAMPA FL REF# 07440001 800-298-2672 08/25/26	8 - Community Development	55.00	
Expense	08/26/2026		American Express	AMPLIFY CLEARWATER CLEARWATER FL REF# 10030010 727-461-0011 08/26/26	1383 York	AMPLIFY CLEARWATER CLEARWATER FL REF# 10030010 727-461-0011 08/26/26			45.00
Expense	08/26/2026		American Express	AMPLIFY CLEARWATER CLEARWATER FL REF# 10030010 727-461-0011 08/26/26	6502 Training & Development	AMPLIFY CLEARWATER CLEARWATER FL REF# 10030010 727-461-0011 08/26/26	4 - Investor Relations	45.00	
Expense	08/26/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX7672 813-274-8179 08/26/26	2274 Allen	ONSTREET PH TAMPA FL REF# XXXXXX7672 813-274-8179 08/26/26			13.50
Expense	08/26/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX7672 813-274-8179 08/26/26	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX7672 813-274-8179 08/26/26	2 - Business Development	13.50	

Expense	08/26/2026		American Express	Catering for BMS lunch - MOXIE'S CAFE AND CAT TAMPA FL REF# 65400065 813-221-4510 08/26/26	1268 Noval	Catering for BMS lunch - MOXIE'S CAFE AND CAT TAMPA FL REF# 65400065 813-221-4510 08/26/26			168.62
Expense	08/26/2026		American Express	Catering for BMS lunch - MOXIE'S CAFE AND CAT TAMPA FL REF# 65400065 813-221-4510 08/26/26	7102 Local Meals & Entertainment	Catering for BMS lunch - MOXIE'S CAFE AND CAT TAMPA FL REF# 65400065 813-221-4510 08/26/26	4 - Investor Relations	168.62	
Expense	08/26/2026		American Express	GREATER TAMPA CHAMBE TAMPA FL REF# 07450010 800-298-2672 08/26/26	1391 Carballo	GREATER TAMPA CHAMBE TAMPA FL REF# 07450010 800-298-2672 08/26/26			135.00
Expense	08/26/2026		American Express	GREATER TAMPA CHAMBE TAMPA FL REF# 07450010 800-298-2672 08/26/26	8315 Ops & Admin Registration	GREATER TAMPA CHAMBE TAMPA FL REF# 07450010 800-298-2672 08/26/26	1 - Executive	135.00	
Bill	08/26/2026	2336715082626	Spectrum - Internet		2000 A P				170.00
Bill	08/26/2026	2336715082626	Spectrum - Internet		8501 Technology	Service from 08/26/26 through 09/25/26	1 - Executive	170.00	
Payment	08/27/2026		Pinellas County Economic Development	Paid via QuickBooks Payments Payment ID 006439	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 006439		1,000.00	
Payment	08/27/2026		Pinellas County Economic Development	Paid via QuickBooks Payments Payment ID 006439	1212 A/R Investors				1,000.00
Deposit	08/27/2026		Pinellas County Economic Development	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		1,000.00	
Deposit	08/27/2026		Pinellas County Economic Development	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 006439			1,000.00
Expense	08/27/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			29.90
Expense	08/27/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1 - Executive	29.90	
Payment	08/27/2026		USAA		1108 Bank of Tampa - Operating 0482			25,000.00	
Payment	08/27/2026		USAA		1212 A/R Investors				25,000.00
Payment	08/27/2026		Florida Polytechnic University		1108 Bank of Tampa - Operating 0482			10,000.00	
Payment	08/27/2026		Florida Polytechnic University		1212 A/R Investors				10,000.00
Expense	08/27/2026		American Express	LINKEDIN PXXXXXX8781 SAN FRANCISCO US REF# PXXXXXX8781 650-687-3555 / 08/27/26	1367 Turner	LINKEDIN PXXXXXX8781 SAN FRANCISCO US REF# PXXXXXX8781 650-687-3555 / 08/27/26			1,024.66
Expense	08/27/2026		American Express	LINKEDIN PXXXXXX8781 SAN FRANCISCO US REF# PXXXXXX8781 650-687-3555 / 08/27/26	7501 Advertising	LINKEDIN PXXXXXX8781 SAN FRANCISCO US REF# PXXXXXX8781 650-687-3555 / 08/27/26	6 - Marketing	1,024.66	
Expense	08/27/2026		American Express	POE GARAGE PH TAMPA FL REF# XXXXXX0042 813-274-8179 08/27/26	1433 Krafve	POE GARAGE PH TAMPA FL REF# XXXXXX0042 813-274-8179 08/27/26			9.50
Expense	08/27/2026		American Express	POE GARAGE PH TAMPA FL REF# XXXXXX0042 813-274-8179 08/27/26	7101 Local Travel, Parking & Lodging	POE GARAGE PH TAMPA FL REF# XXXXXX0042 813-274-8179 08/27/26	6 - Marketing	9.50	
Expense	08/27/2026		American Express	Fall Coral Gables - OOM Registration - December 7-9, 2026 (FY2027) HALCYON BUSINESS PUB JERICHO NY REF# XXXXXX6378 516-338-0900 08/27/26	1342 Pederson	Fall Coral Gables - OOM Registration - December 7-9, 2026 (FY2027) HALCYON BUSINESS PUB JERICHO NY REF# XXXXXX6378 516-338-0900 08/27/26			1,950.00
Expense	08/27/2026		American Express	Fall Coral Gables - OOM Registration - December 7-9, 2026 (FY2027) HALCYON BUSINESS PUB JERICHO NY REF# XXXXXX6378 516-338-0900 08/27/26	1411 Prepaid Expenses	Fall Coral Gables - OOM Registration - December 7-9, 2026 (FY2027) HALCYON BUSINESS PUB JERICHO NY REF# XXXXXX6378 516-338-0900 08/27/26	2 - Business Development	1,950.00	
Payment	08/28/2026		ChappellRoberts	Paid via QuickBooks Payments Payment ID 17a-r3s	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 17a-r3s		30,000.00	
Payment	08/28/2026		ChappellRoberts	Paid via QuickBooks Payments Payment ID 17a-r3s	1212 A R Investors				30,000.00
Deposit	08/28/2026		ChappellRoberts	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		30,000.00	
Deposit	08/28/2026		ChappellRoberts	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 17a-r3s			30,000.00
Expense	08/28/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			300.00
Expense	08/28/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1 - Executive	300.00	
Bill	08/28/2026	AE 00014	ARNI Consulting, SA DE CV		2000 A/P				2,250.00
Bill	08/28/2026	AE 00014	ARNI Consulting, SA DE CV		1411 Prepaid Expenses	50% Deposit - Mexico FY2027 October 26-28, 2026	7 - Global Tampa Bay (GTB)	2,250.00	
Expense	08/28/2026		American Express	LINKEDIN PXXXXXX8607 SAN FRANCISCO US REF# PXXXXXX8607 650-687-3555 / 08/28/26	1367 Turner	LINKEDIN PXXXXXX8607 SAN FRANCISCO US REF# PXXXXXX8607 650-687-3555 / 08/28/26			997.26
Expense	08/28/2026		American Express	LINKEDIN PXXXXXX8607 SAN FRANCISCO US REF# PXXXXXX8607 650-687-3555 / 08/28/26	7501 Advertising	LINKEDIN PXXXXXX8607 SAN FRANCISCO US REF# PXXXXXX8607 650-687-3555 / 08/28/26	6 - Marketing	997.26	
Expense	08/28/2026		James Ostrand	WAVE - *JAMES OSTRAN ST PETERSBURG FL 710944762 INVOICE 3624 33703 08/28/26 244515	2092 Bauer	WAVE - *JAMES OSTRAN ST PETERSBURG FL 710944762 INVOICE 3624 33703 08/28/26 244515			2,625.00
Expense	08/28/2026		James Ostrand	WAVE - *JAMES OSTRAN ST PETERSBURG FL 710944762 INVOICE 3624 33703 08/28/26 244515	7504 Printing & Production Expenses	WAVE - *JAMES OSTRAN ST PETERSBURG FL 710944762 INVOICE 3624 33703 08/28/26 244515	6 - Marketing	2,625.00	
Expense	08/30/2026		American Express	LINKEDIN PXXXXXX8300 SAN FRANCISCO US REF# PXXXXXX8300 650-687-3555 / 08/30/26 184508	1367 Turner	LINKEDIN PXXXXXX8300 SAN FRANCISCO US REF# PXXXXXX8300 650-687-3555 / 08/30/26 184508			810.11
Expense	08/30/2026		American Express	LINKEDIN PXXXXXX8300 SAN FRANCISCO US REF# PXXXXXX8300 650-687-3555 / 08/30/26 184508	7501 Advertising	LINKEDIN PXXXXXX8300 SAN FRANCISCO US REF# PXXXXXX8300 650-687-3555 / 08/30/26 184508	6 - Marketing	810.11	
Journal Entry	08/31/2026	PAYRO083126			6401 401K Retirement	08 31.26 Payroll	1 - Executive	446.88	
Journal Entry	08/31/2026	PAYRO083126			6401 401K Retirement	08 31.26 Payroll	6 - Marketing	1,004.46	
Journal Entry	08/31/2026	PAYRO083126			8613 Worker's Comp Insurance	08.31.26 Payroll	8 - Community Development	23.81	
Journal Entry	08/31/2026	PAYRO083126			6112 Salaries	08.31.26 Payroll	8 - Community Development	6,188.67	
Journal Entry	08/31/2026	PAYRO083126			6201 Fed Payroll Taxes	08.31.26 Payroll	8 - Community Development	468.65	
Journal Entry	08/31/2026	PAYRO083126			8213 Telephone	08.31.26 Payroll	1 - Executive	97.50	
Journal Entry	08/31/2026	PAYRO083126			8213 Telephone	08.31.26 Payroll	6 - Marketing	130.00	
Journal Entry	08/31/2026	PAYRO083126			6301 Health Insurance	08.31.26 Payroll	1 - Executive	3,673.48	
Journal Entry	08/31/2026	PAYRO083126			6302 Life, Dental & Disability	08 31.26 Payroll	6 - Marketing	257.33	
Journal Entry	08/31/2026	PAYRO083126			6301 Health Insurance	08.31.26 Payroll	6 - Marketing	2,815.94	
Journal Entry	08/31/2026	PAYRO083126			6302 Life, Dental & Disability	08 31.26 Payroll	1 - Executive	265.65	
Journal Entry	08/31/2026	PAYRO083126			6301 Health Insurance	08.31.26 Payroll	2 - Business Development	2,712.36	
Journal Entry	08/31/2026	PAYRO083126			6302 Life, Dental & Disability	08 31.26 Payroll	2 - Business Development	221.99	
Journal Entry	08/31/2026	PAYRO083126			8213 Telephone	08.31.26 Payroll	2 - Business Development	130.00	
Journal Entry	08/31/2026	PAYRO083126			6401 401K Retirement	08 31.26 Payroll	4 - Investor Relations	311.95	
Journal Entry	08/31/2026	PAYRO083126			6302 Life, Dental & Disability	08 31.26 Payroll	4 - Investor Relations	104.09	
Journal Entry	08/31/2026	PAYRO083126			6301 Health Insurance	08.31.26 Payroll	4 - Investor Relations	1,446.04	
Journal Entry	08/31/2026	PAYRO083126			6401 401K Retirement	08.31.26 Payroll	2 - Business Development	735.09	
Journal Entry	08/31/2026	PAYRO083126			8213 Telephone	08.31.26 Payroll	4 - Investor Relations	65.00	
Journal Entry	08/31/2026	PAYRO083126			1101 Bank of Tampa - 5062-Payroll	08.31.26 Payroll			34,532.37
Journal Entry	08/31/2026	PAYRO083126			8213 Telephone	08.31.26 Payroll	8 - Community Development	32.50	
Journal Entry	08/31/2026	PAYRO083126			6301 Health Insurance	08.31.26 Payroll	8 - Community Development	723.02	
Journal Entry	08/31/2026	PAYRO083126			6302 Life, Dental & Disability	08 31.26 Payroll	8 - Community Development	72.04	
Journal Entry	08/31/2026	PAYRO083126			6401 401K Retirement	08 31.26 Payroll	8 - Community Development	309.43	
Journal Entry	08/31/2026	PAYRO083126			8613 Worker's Comp Insurance	08.31.26 Payroll	1 - Executive	88.23	
Journal Entry	08/31/2026	PAYRO083126			6112 Salaries	08.31.26 Payroll	6 - Marketing	20,089.39	
Journal Entry	08/31/2026	PAYRO083126			8613 Worker's Comp Insurance	08.31.26 Payroll	6 - Marketing	65.44	
Journal Entry	08/31/2026	PAYRO083126			6112 Salaries	08.31.26 Payroll	1 - Executive	27,531.25	
Journal Entry	08/31/2026	PAYRO083126			6201 Fed Payroll Taxes	08.31.26 Payroll	1 - Executive	949.11	
Journal Entry	08/31/2026	PAYRO083126			6201 Fed Payroll Taxes	08.31.26 Payroll	6 - Marketing	1,523.51	
Journal Entry	08/31/2026	PAYRO083126			6201 Fed Payroll Taxes	08.31.26 Payroll	2 - Business Development	1,352.90	
Journal Entry	08/31/2026	PAYRO083126			8613 Worker's Comp Insurance	08.31.26 Payroll	2 - Business Development	46.14	
Journal Entry	08/31/2026	PAYRO083126			8319 Other Administrative Expense	08 31.26 Payroll	1 - Executive	1,137.60	
Journal Entry	08/31/2026	PAYRO083126			6112 Salaries	08.31.26 Payroll	2 - Business Development	17,826.65	
Journal Entry	08/31/2026	PAYRO083126			6201 Fed Payroll Taxes	08.31.26 Payroll	4 - Investor Relations	475.70	
Journal Entry	08/31/2026	PAYRO083126			6112 Salaries	08.31.26 Payroll	4 - Investor Relations	6,238.96	
Journal Entry	08/31/2026	PAYRO083126			8613 Worker's Comp Insurance	08.31.26 Payroll	4 - Investor Relations	19.74	
Journal Entry	08/31/2026	PAYRO083126			1101 Bank of Tampa - 5062-Payroll	Paychex DirDep-RCX			54,196.67
Journal Entry	08/31/2026	PAYRO083126			1101 Bank of Tampa - 5062-Payroll	Paychex 401(K)			9,232.61
Journal Entry	08/31/2026	PAYRO083126			1101 Bank of Tampa - 5062-Payroll	Paychex Invoice			1,137.60
Journal Entry	08/31/2026	PAYRO083126			1101 Bank of Tampa - 5062-Payroll	Paychex S125			481.25
Credit Memo	08/31/2026	2705	MaryGrace Consulting, LLC		1212 A/R Investors				5,000.00
Credit Memo	08/31/2026	2705	MaryGrace Consulting, LLC		4211 Investor Funding	Gazelle Investment - Investor Dropped Credit	4 - Investor Relations	5,000.00	
Payment	08/31/2026	CM2705	MaryGrace Consulting, LLC					0.00	
Payment	08/31/2026	CM2705	MaryGrace Consulting, LLC		1212 A/R Investors				
Journal Entry	08/31/2026	Aug26 CITY		General Journal	1211 A R - City & County	A/R-City and County Funding		49,000.00	
Journal Entry	08/31/2026	Aug26 CITY		General Journal	4111 City & County Funding	City and County Funding	1 - Executive		49,000.00
Journal Entry	08/31/2026	Aug26 COUNTY		General Journal	1211 A R - City & County	A/R-C ty and County funding		50,000.00	
Journal Entry	08/31/2026	Aug26 COUNTY		General Journal	4111 City & County Funding	City and County Funding	1 - Executive		50,000.00
Payment	08/31/2026		Newgentek	Paid via QuickBooks Payments Payment ID 272255	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 272255		1,250.00	
Payment	08/31/2026		Newgentek	Paid via QuickBooks Payments Payment ID 272255	1212 A R Investors				1,250.00
Payment	08/31/2026		Newgentek	Paid via QuickBooks Payments Payment ID 186442	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 186442		1,250.00	
Payment	08/31/2026		Newgentek	Paid via QuickBooks Payments Payment ID 186442	1212 A R Investors				1,250.00
Credit Memo	08/31/2026	2706	Monthly Close Account		1212 A/R Investors				383,750.00
Credit Memo	08/31/2026	2706	Monthly Close Account		4211 Investor Funding	August 2026 Month End Revenue deferral	4 - Investor Relations	383,750.00	
Deposit	08/31/2026		Newgentek	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		2,500.00	
Deposit	08/31/2026		Newgentek	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 272255			1,250.00
Deposit	08/31/2026		Newgentek	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 186442			1,250.00
Expense	08/31/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			74.76
Expense	08/31/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1 - Executive	74.76	
Deposit	08/31/2026			Interest	1103 BOT Money Mkt (Operat) - 4828	Interest		0.05	
Deposit	08/31/2026			Interest	4903 Interest Income	Interest	1 - Executive		0.05
Deposit	08/31/2026			Interest	1104 BOT Money Market (Pay) - 4835	Interest		0.05	
Deposit	08/31/2026			Interest	4903 Interest Income	Interest	1 - Executive		0.05
Deposit	08/31/2026			INTEREST PAYMENT	1106 Truist Money Market (Op)	INTEREST PAYMENT		149.15	
Deposit	08/31/2026			INTEREST PAYMENT	4903 Interest Income	INTEREST PAYMENT	1 - Executive		149.15
Bill	08/31/2026	6599	AC4S Technologies		2000 A/P				2,054.02
Bill	08/31/2026	6599	AC4S Technologies		8501 Technology	September Monthly Managed IT Services	1 - Executive	2,054.02	
Bill	08/31/2026	102026	Eileen Rodriguez		2000 A/P				2,816.67
Bill	08/31/2026	102026	Eileen Rodriguez		7701 Contract Services	August 2026 Event Coordination Fees	7 - Global Tampa Bay (GTB)	2,816.67	
Bill	08/31/2026	IN-800106258834	Republic Voice & Data		2000 A P				552.28
Bill	08/31/2026	IN-800106258834	Republic Voice & Data		8501 Technology	Monthly Server lease - September 2026	1 - Executive	552.28	
Journal Entry	08/31/2026	INVESTORDEF0826		General Journal	4211 Investor Funding	Deferred Investor Benefits - Chappell Roberts	4 - Investor Relations	914.00	
Journal Entry	08/31/2026	INVESTORDEF0826		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits-Chappell Roberts	4 - Investor Relations		914.00
Journal Entry	08/31/2026	INVESTORDEF0826		General Journal	4211 Investor Funding	Deferred Investor Benefits - USAA	4 - Investor Relations	914.00	
Journal Entry	08/31/2026	INVESTORDEF0826		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits - USAA	4 - Investor Relations		914.00
Journal Entry	08/31/2026	INVESTORDEF0826		General Journal	4211 Investor Funding	Deferred Investor Benefits - Bromly Companies	4 - Investor Relations	914.00	
Journal Entry	08/31/2026	INVESTORDEF0826		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits - Bromly Companies	4 - Investor Relations		914.00
Journal Entry	08/31/2026	INVESTORDEF0826		General Journal	4211 Investor Funding	Deferred Investor Benefits - Greenburg Taurig	4 - Investor Relations	914.00	
Journal Entry	08/31/2026	INVESTORDEF0826		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits-Greenburg Taurig	4 - Investor Relations		914.00
Journal Entry	08/31/2026	INVESTORDEF0826		General Journal	4211 Investor Funding	Deferred Investor Benefits - Fifth Third Bank	4 - Investor Relations	914.00	
Journal Entry	08/31/2026	INVESTORDEF0826		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits - Fifth Third Bank	4 - Investor Relations		914.00
Journal Entry	08/31/2026	INVESTORDEF0826		General Journal	4211 Investor Funding	Deferred Investor Benefits - Tampa Bay Buccaneers	4 - Investor Relations	914.00	
Journal Entry	08/31/2026	INVESTORDEF0826		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits - Tampa Bay Buccaneers	4 - Investor Relations		914.00
Journal Entry	08/31/2026	INVESTORDEF083126		General Journal	2501 Deferred Revenue (Investors)	Recognized Deferred Revenue - August 2026	4 - Investor Relations	10,414.00	
Journal Entry	08/31/2026	INVESTORDEF083126		General Journal	4211 Investor Funding		4 - Investor Relations		10,414.00
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	TBBJ Office Pass	6 - Marketing	125.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	TBBJ Book of Lists	6 - Marketing	54.17	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8401 Professional Fees	Lighthouse Compliance Hotline	2 - Business Development	60.92	
Journal Entry	08/31/2026	PREPAID083126		General Journal	7106 Dues & Memberships	IAMC Dues	2 - Business Development	145.83	
Journal Entry	08/31/2026	PREPAID083126		General Journal	6302 Life, Dental & Disability	C. Richard Supplemental LI (John Hancock)	1 - Executive	379.10	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Data Axle	2 - Business Development	1,710.83	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8601 Ops & Admin Dues & Memberships	FEDC Annual Mmebership	1 - Executive	384.62	
Journal Entry	08/31/2026	PREPAID083126		General Journal	7106 Dues & Memberships	Alumni Membership - M. Allen	2 - Business Development	10.42	
Journal Entry	08/31/2026	PREPAID083126		General Journal	7106 Dues & Memberships	Alumni Membership - T. Brown	8 - Community Development	10.42	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8601 Ops & Admin Dues & Memberships	IEDC Annual Membership	1 - Executive	93.75	
Journal Entry	08/31/2026	PREPAID083126		General Journal	7106 Dues & Memberships	Tampa Bay TecH	2 - Business Development	1,000.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8401 Professional Fees	Rabbi Trustee Fees 2026	1 - Executive	250.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	7503 Research Expenses	Lightcast Economic Modeling Annual Subscription	2 - Business Development	1,916.67	
Journal Entry	08/31/2026	PREPAID083126		General Journal	7503 Research Expenses	Getern Lightcast	10 - Genterns	1,916.66	
Journal Entry	08/31/2026	PREPAID083126		General Journal	7106 Dues & Memberships	Site Selectors Guild Annual membership	2 - Business Development	291.67	
Journal Entry	08/31/2026	PREPAID083126		General Journal	7503 Research Expenses	GIS Webtech	2 - Business Development	1,414.57	
Journal Entry	08/31/2026	PREPAID083126		General Journal	7503 Research Expenses	Lead Forensics	2 - Business Development	100.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	7503 Research Expenses	Gnetern Lead Forensics	10 - Genterns	300.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8601 Ops & Admin Dues & Memberships	Tampa Club Cigar Locker Fee	1 - Executive	83.33	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	QB ES Upgrade	1 - Executive	403.85	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	1 - Executive	26.70	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	2 - Business Development	26.64	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	4 - Investor Relations	18.32	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	6 - Marketing	73.28	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	8 - Community Development	8.32	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Getern Zoom	10 - Genterns	30.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8601 Ops & Admin Dues & Memberships	BAMA Annual Membership - N. Gorman	2 - Business Development	192.31	
Journal Entry	08/31/2026	PREPAID083126		General Journal	6502 Training & Development	JP Leadership Tampa - Class of 2027	1 - Executive	350.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	7503 Research Expenses	Data Axle Agreement	2 - Business Development	138.08	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8622 Postage	Mailstation Lease 04/27 to 07/26	1 - Executive	25.53	
Journal Entry	08/31/2026	PREPAID083126		General Journal	7106 Dues & Memberships	British American Business Annual	7 - Global Tampa Bay (GTB)	161.04	
Journal Entry	08/31/2026	PREPAID083126		General Journal	7106 Dues & Memberships	BioFlorida Annual Membership - B. Pederson	2 - Business Development	153.85	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8601 Ops & Admin Dues & Memberships	FL Chamber Dues	1 - Executive	57.69	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	1 - Executive	300.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	4 - Investor Relations	320.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	6 - Marketing	380.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	8 - Community Development	320.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	2 - Business Development	480.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Gnetern Salesforce	10 - Genterns	600.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Claude Annual Membership	6 - Marketing	16.67	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	PRSA Annual renewal	6 - Marketing	28.58	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	TBBJ Annual renewal - Digital subscription	6 - Marketing	19.17	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Business Journal Office Pass - Annual Subscription	6 - Marketing	206.77	
Journal Entry	08/31/2026	PREPAID083126		General Journal	1411 Prepaid Expenses	August 2026 Prepaids			14,670.14
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Annual ChatGpt - F. Noval	4 - Investor Relations	10.74	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Annual ChatGpt - F. Noval	6 - Marketing	12.00	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Annual LinkedIn - Company Page	6 - Marketing	22.68	
Journal Entry	08/31/2026	PREPAID083126		General Journal	8605 Ops & Admin Subscriptions	Linkedin - C. Turner Annual	6 - Marketing	39.96	
Journal Entry	08/31/2026	083126PREPAID		General Journal	1422 Prepaid General Liab. Insurance	Prepaid Insurance - August 2026			1,527.82
Journal Entry	08/31/2026	083126PREPAID		General Journal	8614 P & C Insurance	GL Insurance Policy	1 - Executive	0.00	
Journal Entry	08/31/2026	083126PREPAID		General Journal	8614 P & C Insurance	Crime Policy	1 - Executive	269.62	
Journal Entry	08/31/2026	083126PREPAID		General Journal	8614 P & C Insurance	Cyber Policy	1 - Executive	215.16	
Journal Entry	08/31/2026	083126PREPAID		General Journal	8614 P & C Insurance	Property Insurance	1 - Executive	335.63	
Journal Entry	08/31/2026	083126PREPAID		General Journal	8614 P & C Insurance	General Commercial Liability	1 - Executive	499.08	
Journal Entry	08/31/2026	083126PREPAID		General Journal	8614 P & C Insurance	International GL Policy	1 - Executive	208.33	
Journal Entry	08/31/2026	073126PREPAIDD&O		General Journal	8612 Directors & Officers Liability	D&O Insurance - August 2026	1 - Executive	234.32	
Journal Entry	08/31/2026	073126PREPAIDD&O		General Journal	1427 Prepaid Professional Liab (D&O)	D&O Insurance - August 2026			234.32
Journal Entry	08/31/2026	DEPRECIATION082026		General Journal	8101 Depreciation Expense	August 2026 Depreciation Expenses	1 - Executive	2,221.76	
Journal Entry	08/31/2026	DEPRECIATION082026		General Journal	1801 Acc Dep - Equipment	August 2026 Depreciation Expenses			2,221.76
Journal Entry	08/31/2026	DEPRECIATION082026		General Journal	8101 Depreciation Expense	August 2026 Depreciation Expenses	1 - Executive	3,134.43	

Journal Entry	08/31/2026	DEPRECIATION082026		General Journal	1802 Acc Dep - Furniture	August 2026 Depreciation Expenses			3,134.43
Journal Entry	08/31/2026	DEPRECIATION082026		General Journal	8101 Depreciation Expense	August 2026 Depreciation Expenses	1 - Executive	9,799.74	
Journal Entry	08/31/2026	DEPRECIATION082026		General Journal	1804 Acc Dep - Leasehold Improvement	August 2026 Depreciation Expenses			9,799.74
Deposit	08/31/2026	INTEREST		Interest Earned	1105 Fifth Third - Securities (Op)	Interest Earned		283.09	
Deposit	08/31/2026	INTEREST		Interest Earned	4903 Interest Income				283.09
Check	08/31/2026	SVCCHRG		Service Charge	1107 GTE Money Market Account	Service Charge			15.00
Check	08/31/2026	SVCCHRG		Service Charge	8626 Bank & Credit Card Fees			15.00	
Deposit	08/31/2026	INTEREST		Interest Earned	1107 GTE Money Market Account	Interest Earned		30.91	
Deposit	08/31/2026	INTEREST		Interest Earned	4903 Interest Income				30.91
Deposit	08/31/2026	INTEREST		Interest Earned	1111 SouthState Bank Money Market	Interest Earned		248.05	
Deposit	08/31/2026	INTEREST		Interest Earned	4903 Interest Income				248.05
Bill	08/31/2026	Aug26 ID 2680	University Club of Tampa		2000 A/P				144.90
Bill	08/31/2026	Aug26 ID 2680	University Club of Tampa		8313 Ops & Admin Meals & Entertain	Special Assoc Cap Improvement and F&B Min	1 - Executive	144.90	
Bill	08/31/2026	Aug26 R474	Tampa Club		2000 A/P				1,034.61
Bill	08/31/2026	Aug26 R474	Tampa Club		8601 Ops & Admin Dues & Memberships	Monthly Dues	1 - Executive	180.00	
Bill	08/31/2026	Aug26 R474	Tampa Club		8313 Ops & Admin Meals & Entertain	8/4/26 - C. Richard	1 - Executive	115.78	
Bill	08/31/2026	Aug26 R474	Tampa Club		8313 Ops & Admin Meals & Entertain	8/10/26 - C. Richard	1 - Executive	99.01	
Bill	08/31/2026	Aug26 R474	Tampa Club		7400 Event Expenses	8/11/26 - C. Richard	1 - Executive	70.95	
Bill	08/31/2026	Aug26 R474	Tampa Club		7102 Local Meals & Entertainment	8/11/26 - C. Richard	1 - Executive	123.54	
Bill	08/31/2026	Aug26 R474	Tampa Club		7102 Local Meals & Entertainment	8/12/26 - C. Richard	1 - Executive	30.80	
Bill	08/31/2026	Aug26 R474	Tampa Club		8313 Ops & Admin Meals & Entertain	8/13/26 - C. Richard	1 - Executive	50.31	
Bill	08/31/2026	Aug26 R474	Tampa Club		8313 Ops & Admin Meals & Entertain	8/25/26 - R. Mohan Project Echo	2 - Business Development	211.00	
Bill	08/31/2026	Aug26 R474	Tampa Club		7102 Local Meals & Entertainment	8/26/26 - R. Mohan Project Widget	2 - Business Development	130.00	
Bill	08/31/2026	Aug26 R474	Tampa Club		8601 Ops & Admin Dues & Memberships	8/4/26 - C. Richard	1 - Executive	23.22	
Bill	08/31/2026	6641	AC4S Technologies		2000 A/P				240.00
Bill	08/31/2026	6641	AC4S Technologies		8501 Technology	New device Set Up - Marketing LAPTOP	6 - Marketing	240.00	
Invoice	08/31/2026	2715	Tampa Bay Economic Prosperity Founda ion (C Customer)		1212 A R Investors			6,255.14	
Invoice	08/31/2026	2715	Tampa Bay Economic Prosperity Founda ion (C Customer)		4902 Misc Revenue		9 - Foundation		6,255.14
Invoice	08/31/2026	2716	Tampa Bay Economic Prosperity Founda ion (C Customer)		1212 A R Investors			8,333 33	
Invoice	08/31/2026	2716	Tampa Bay Economic Prosperity Founda ion (C Customer)		4902 Misc Revenue	August 2026 - Monthly Research Fee	9 - Founda ion		8,333.33
Invoice	08/31/2026	2717	Tampa Bay Economic Prosperity Founda ion (C Customer)		1212 A R Investors			3,134 37	
Invoice	08/31/2026	2717	Tampa Bay Economic Prosperity Founda ion (C Customer)		4902 Misc Revenue	August 2026 - Monthly Gentern	10 - Genterns		3,134.37
Bill Payment (Check)	08/31/2026		Banyan Street/GAP 101 East Kennedy Owner		1108 Bank of Tampa - Operating 0482				27,801.02
Bill Payment (Check)	08/31/2026		Banyan Street/GAP 101 East Kennedy Owner		2000 A/P			27,801.02	
Payment	09/01/2026		Kraus Marketing	Paid via QuickBooks Payments Payment ID 05420G	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 05420G		5,000.00	
Payment	09/01/2026		Kraus Marketing	Paid via QuickBooks Payments Payment ID 05420G	1212 A R Investors				5,000.00
Deposit	09/01/2026		Kraus Marketing	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		5,000.00	
Deposit	09/01/2026		Kraus Marketing	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 05420G			5,000.00
Expense	09/01/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			149.50
Expense	09/01/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1 - Executive	149.50	
Bill	09/01/2026	10595300	Tampa Bay Business Journal		2000 A/P				8,200.00
Bill	09/01/2026	10595300	Tampa Bay Business Journal		7103 Local Sponsorships	2026 Most Admired CEO's	1 - Executive	8,200 00	
Bill	09/01/2026	10789-202608-35836-1	Universal Parking		2000 A/P				175.50
Bill	09/01/2026	10789-202608-35836-1	Universal Parking		8212 Office Parking	August 2026 Parking Validations	1 - Executive	175 50	
Bill	09/01/2026	2608715	C2 Incorporated/Shred360		2000 A/P				39.95
Bill	09/01/2026	2608715	C2 Incorporated/Shred360		8201 Equipment Rental	September 2026 Monthly Shredding Expense	1 - Executive	39 95	
Bill	09/01/2026	3191	Press PR + Marketing		2000 A/P				2,500.00
Bill	09/01/2026	3191	Press PR + Marketing		7502 Public Relations	Public Relations Services - October 2026	6 - Marketing	2,500.00	
Bill Payment (Check)	09/01/2026		CoStar		1108 Bank of Tampa - Operating 0482				1,950.26
Bill Payment (Check)	09/01/2026		CoStar		2000 A/P			1,950.26	
Payment	09/01/2026		Spectrum		1108 Bank of Tampa - Operating 0482			3,000.00	
Payment	09/01/2026		Spectrum		1212 A/R Investors				3,000.00
Bill	09/01/2026	10594263	Tampa Bay Business Journal		2000 A/P				8,200.00
Bill	09/01/2026	10594263	Tampa Bay Business Journal		7103 Local Sponsorships	2026 Most Admired CEO's	1 - Executive	8,200 00	
Invoice	09/01/2026	2707	Monthly Close Account		1212 A R Investors			383,750.00	
Invoice	09/01/2026	2707	Monthly Close Account		4211 Investor Funding		4 - Investor Relations		383,750.00
Payment	09/01/2026	CM083126	Monthly Close Account					0.00	
Payment	09/01/2026	CM083126	Monthly Close Account		1212 A R Investors				
Journal Entry	09/01/2026	Sept26Lease		General Journal	8103 Operating Lease Expense	Lease Expense - August 2026	1 - Executive	26,581.40	
Journal Entry	09/01/2026	Sept26Lease		General Journal	2351 LT Lease Liability - Office	Lease Expense - August 2026			13,482.66
Journal Entry	09/01/2026	Sept26Lease		General Journal	1910 Accumulated Amortization	Acc. Amort. - August2026	1 - Executive		13,098.74
Journal Entry	09/01/2026	Sept26Lease		General Journal	2251 ST Lease Liability - Office	Split Liability into Short Term			168,478.54
Journal Entry	09/01/2026	Sept26Lease		General Journal	2351 LT Lease Liability - Office	Split Liability into Short Term		168,478 54	
Journal Entry	09/01/2026	Sept26Lease		General Journal	2251 ST Lease Liability - Office	Reversal of Split Liability to Short Term		166,748 88	
Journal Entry	09/01/2026	Sept26Lease		General Journal	2351 LT Lease Liability - Office	Reversal of Split Liability to Short Term			166,748.88
Bill	09/01/2026	2026ci-2508	Trend Magazines, Inc.		2000 A/P				4,128.00
Bill	09/01/2026	2026ci-2508	Trend Magazines, Inc.		7501 Advertising	Florida Trend Ads $816 Trade, $4,128 cash	6 - Marketing	4,128 00	
Bill	09/01/2026	AR15947106	Dex Imaging		2000 A/P				362.54
Bill	09/01/2026	AR15947106	Dex Imaging		7504 Printing & Production Expenses	Printer copies	1 - Executive	72.50	
Bill	09/01/2026	AR15947106	Dex Imaging		7504 Printing & Production Expenses	Printer copies	2 - Business Development	106.70	
Bill	09/01/2026	AR15947106	Dex Imaging		7504 Printing & Production Expenses	Printer copies	4 - Investor Relations	55.42	
Bill	09/01/2026	AR15947106	Dex Imaging		7504 Printing & Production Expenses	Printer copies	6 - Marketing	72.50	
Bill	09/01/2026	AR15947106	Dex Imaging		7504 Printing & Production Expenses	Printer copies	8 - Community Development	55.42	
Expense	09/01/2026		American Express	LINKEDIN*PXXXXXX8975 MOUNTAIN VIEW US REF# PXXXXXX8975 650-687-3555 / 09/01/26 243421	1417 Pyles	LINKEDIN*PXXXXXX8975 MOUNTAIN VIEW US REF# PXXXXXX8975 650-687-3555 / 09/01/26 243421			39.70
Expense	09/01/2026		American Express	LINKEDIN*PXXXXXX8975 MOUNTAIN VIEW US REF# PXXXXXX8975 650-687-3555 / 09/01/26 243421	8605 Ops & Admin Subscriptions	LINKEDIN*PXXXXXX8975 MOUNTAIN VIEW US REF# PXXXXXX8975 650-687-3555 / 09/01/26 243421	1 - Executive	39.70	
Bill	09/01/2026	111	Robin DiSalvo		2000 A/P				750.00
Bill	09/01/2026	111	Robin DiSalvo		7503 Research Expenses	July 2026 Industry and workforce reports	6 - Marketing	750.00	
Bill	09/01/2026	TBEDCHP-1226	Mise en Place Hospitality		2000 A/P				2,134.34
Bill	09/01/2026	TBEDCHP-1226	Mise en Place Hospitality		1411 Prepaid Expenses	Office Holiday Party - Deposit December 11, 2026	1 - Executive	2,134 34	
Expense	09/01/2026		American Express	LINKEDIN PXXXXXX4746 SAN FRANCISCO US REF# PXXXXXX4746 650-687-3555 / 09/01/26 100176	1367 Turner	LINKEDIN PXXXXXX4746 SAN FRANCISCO US REF# PXXXXXX4746 650-687-3555 / 09/01/26 100176			845.87
Expense	09/01/2026		American Express	LINKEDIN PXXXXXX4746 SAN FRANCISCO US REF# PXXXXXX4746 650-687-3555 / 09/01/26 100176	7501 Advertising	LINKEDIN PXXXXXX4746 SAN FRANCISCO US REF# PXXXXXX4746 650-687-3555 / 09/01/26 100176	6 - Marketing	845.87	
Expense	09/01/2026			SOUTH TAMPA CHAMBER TAMPA FL REF# CH_3UAULJ4ZZ +XXXXXXX0156 09/01/26 231144	1409 Gorman	SOUTH TAMPA CHAMBER TAMPA FL REF# CH_3UAULJ4ZZ +XXXXXXX0156 09/01/26 231144			40.00
Expense	09/01/2026			SOUTH TAMPA CHAMBER TAMPA FL REF# CH_3UAULJ4ZZ +XXXXXXX0156 09/01/26 231144	7102 Local Meals & Entertainment	SOUTH TAMPA CHAMBER TAMPA FL REF# CH_3UAULJ4ZZ +XXXXXXX0156 09/01/26 231144	2 - Business Development	40.00	
Expense	09/01/2026		American Express	October 1st event - BAY AREA MANUFACTURE WESLEY CHAPEL FL ######jK8 g3C82EjT-2bQOXQi33602 09/01/26 168653	2225 Brown	October 1st event - BAY AREA MANUFACTURE WESLEY CHAPEL FL ######jK8 g3C82EjT-2bQOXQi33602 09/01/26 168653			15.00
Expense	09/01/2026		American Express	October 1st event - BAY AREA MANUFACTURE WESLEY CHAPEL FL ######jK8 g3C82EjT-2bQOXQi33602 09/01/26 168653	1400 Pre-Paid Expenses	October 1st event - BAY AREA MANUFACTURE WESLEY CHAPEL FL ######jK8 g3C82EjT-2bQOXQi33602 09/01/26 168653	8 - Community Development	15.00	
Expense	09/01/2026		American Express	October 10th Gala - YBOR CITY CHAMBER TAMPA FL REF# 86770006 813-248-3712 09/01/26 242841	2225 Brown	October 10th Gala - YBOR CITY CHAMBER TAMPA FL REF# 86770006 813-248-3712 09/01/26 242841			250.00
Expense	09/01/2026		American Express	October 10th Gala - YBOR CITY CHAMBER TAMPA FL REF# 86770006 813-248-3712 09/01/26 242841	1411 Prepaid Expenses	October 10th Gala - YBOR CITY CHAMBER TAMPA FL REF# 86770006 813-248-3712 09/01/26 242841	8 - Community Development	250.00	
Expense	09/01/2026		Adobe	ADOBE Adobe Systems SAN JOSE CA REF# 598335755 XXXXXX8158 09/01/26 186652	2274 Allen	ADOBE Adobe Systems SAN JOSE CA REF# 598335755 XXXXXX8158 09/01/26 186652			583.82
Expense	09/01/2026		Adobe	ADOBE Adobe Systems SAN JOSE CA REF# 598335755 XXXXXX8158 09/01/26 186652	8605 Ops & Admin Subscriptions	ADOBE Adobe Systems SAN JOSE CA REF# 598335755 XXXXXX8158 09/01/26 186652	1 - Executive	583.82	
Expense	09/01/2026			UNION NEW AMERICAN TAMPA FL REF# CH_3UB0OUDAO +XXXXXXX9989 09/01/26 286593	1425 Mohan	UNION NEW AMERICAN TAMPA FL REF# CH_3UB0OUDAO +XXXXXXX9989 09/01/26 286593			50.00
Expense	09/01/2026			UNION NEW AMERICAN TAMPA FL REF# CH_3UB0OUDAO +XXXXXXX9989 09/01/26 286593	7102 Local Meals & Entertainment	UNION NEW AMERICAN TAMPA FL REF# CH_3UB0OUDAO +XXXXXXX9989 09 01/26 286593	2 - Business Development	50.00	
Payment	09/02/2026		Create+Co	Paid via QuickBooks Payments Payment ID 15a-k3k	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 15a-k3k		1,250.00	
Payment	09/02/2026		Create+Co	Paid via QuickBooks Payments Payment ID 15a-k3k	1212 A/R Investors				1,250.00
Deposit	09/02/2026		Create+Co	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		1,250.00	
Deposit	09/02/2026		Create+Co	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 15a-k3k			1,250.00
Expense	09/02/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			12.50
Expense	09/02/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1 - Executive	12.50	
Payment	09/02/2026		Amerant Bank		1108 Bank of Tampa - Operating 0482			25,000.00	
Payment	09/02/2026		Amerant Bank		1212 A/R Investors				25,000.00
Credit Card Payment	09/02/2026		American Express	AMEX EPAYMENT ACH PMT T3086	1108 Bank of Tampa - Operating 0482	AMEX EPAYMENT ACH PMT T3086			45,995.25
Credit Card Payment	09/02/2026		American Express	AMEX EPAYMENT ACH PMT T3086	1003 American Express	AMEX EPAYMENT ACH PMT T3086	1 - Executive	45,995.25	
Invoice	09/02/2026	2714	Fifth Third Bank		1212 A/R Investors			600.00	
Invoice	09/02/2026	2714	Fifth Third Bank		2502 Deferred Revenue (Other)	Annual Meeting Sponsorship - 4 Tickets	6 - Marketing		600.00
Bill Payment (Check)	09/02/2026		University Club of Tampa		1108 Bank of Tampa - Operating 0482				144.90
Bill Payment (Check)	09/02/2026		University Club of Tampa		2000 A/P			144.90	
Bill	09/02/2026	124736504	CoStar		2000 A/P				1,950.26
Bill	09/02/2026	124736504	CoStar		7503 Research Expenses	September 2026	2 - Business Development	555 89	
Bill	09/02/2026	124736504	CoStar		7503 Research Expenses	Gentern Licneses	10 - Genterns	1,394 37	
Credit Card Credit	09/02/2026		American Express	JULIAN B LANE RIVERF TAMPA FL REF# 32242349 813-274-8211 09/02/26	1383 York	JULIAN B LANE RIVERF TAMPA FL REF# 32242349 813-274-8211 09/02/26		750.00	
Credit Card Credit	09/02/2026		American Express	JULIAN B LANE RIVERF TAMPA FL REF# 32242349 813-274-8211 09/02/26	8313 Ops & Admin Meals & Entertain	JULIAN B LANE RIVERF TAMPA FL REF# 32242349 813-274-8211 09/02/26	1 - Executive		750.00
Expense	09/02/2026		American Express	LINKEDIN PXXXXXX8978 SAN FRANCISCO US REF# PXXXXXX8978 650-687-3555 / 09/02/26 169903	1367 Turner	LINKEDIN PXXXXXX8978 SAN FRANCISCO US REF# PXXXXXX8978 650-687-3555 / 09/02/26 169903			514.56
Expense	09/02/2026		American Express	LINKEDIN PXXXXXX8978 SAN FRANCISCO US REF# PXXXXXX8978 650-687-3555 / 09/02/26 169903	7501 Advertising	LINKEDIN PXXXXXX8978 SAN FRANCISCO US REF# PXXXXXX8978 650-687-3555 / 09/02/26 169903	6 - Marketing	514.56	
Expense	09/02/2026			Jennifer Bolivar Gift - SP OXFORD EXCHANGE TAMPA FL REF# CH_3UEIDYAUK +XXXXXXX0222 09/02/26	1268 Noval	Jennifer Bolivar Gift - SP OXFORD EXCHANGE TAMPA FL REF# CH_3UEIDYAUK +XXXXXXX0222 09 02/26			43.00
Expense	09/02/2026			Jennifer Bolivar Gift - SP OXFORD EXCHANGE TAMPA FL REF# CH_3UEIDYAUK +XXXXXXX0222 09/02/26	7112 Local Gifts	Jennifer Bolivar Gift - SP OXFORD EXCHANGE TAMPA FL REF# CH_3UEIDYAUK +XXXXXXX0222 09 02/26	4 - Investor Relations	43 00	
Expense	09/02/2026			HILTON TAMPA DWTN 21 TAMPA FL REF# 962274009 813-204-3000 09/02/26	1268 Noval	HILTON TAMPA DWTN 21 TAMPA FL REF# 962274009 813-204-3000 09/02/26			65.90
Expense	09/02/2026			HILTON TAMPA DWTN 21 TAMPA FL REF# 962274009 813-204-3000 09/02/26	7102 Local Meals & Entertainment	HILTON TAMPA DWTN 21 TAMPA FL REF# 962274009 813-204-3000 09/02/26	2 - Business Development	65.90	
Expense	09/02/2026			Chair Gift for Jennifer Bolivar- SP OXFORD EXCHANGE TAMPA FL REF# CH_3UEIJAAUK +XXXXXXX0222 09/02/26	1268 Noval	Chair Gift for Jennifer Bolivar- SP OXFORD EXCHANGE TAMPA FL REF# CH_3UEIJAAUK +XXXXXXX0222 09/02/26			67.73
Expense	09/02/2026			Chair Gift for Jennifer Bolivar- SP OXFORD EXCHANGE TAMPA FL REF# CH_3UEIJAAUK +XXXXXXX0222 09/02/26	7112 Local Gifts	Chair Gift for Jennifer Bolivar- SP OXFORD EXCHANGE TAMPA FL REF# CH_3UEIJAAUK +XXXXXXX0222 09/02/26	4 - Investor Relations	67.73	
Expense	09/02/2026		American Express	THECARPARK PAYBYAPP TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/02/26	1268 Noval	THECARPARK PAYBYAPP TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/02/26			17.25
Expense	09/02/2026		American Express	THECARPARK PAYBYAPP TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/02/26	7101 Local Travel, Parking & Lodging	THECARPARK PAYBYAPP TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/02/26	4 - Investor Relations	17 25	
Expense	09/02/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 598712857 ADOBE.LY/ENUS 09 02/26 140675	2092 Bauer	ADOBE Adobe Systems SAN JOSE CA REF# 598712857 ADOBE.LY/ENUS 09/02/26 140675			10.00
Expense	09/02/2026		American Express	ADOBE Adobe Systems SAN JOSE CA REF# 598712857 ADOBE.LY/ENUS 09 02/26 140675	8605 Ops & Admin Subscriptions	ADOBE Adobe Systems SAN JOSE CA REF# 598712857 ADOBE.LY/ENUS 09/02/26 140675	6 - Marketing	10.00	
Expense	09/02/2026		American Express	AMAZON.COM*535799AV1 AMZN.COM/BILL WA REF# 1OK83ONT6PV1 BOOK STORES 09/02/26 105706	1391 Carballo	AMAZON.COM*535799AV1 AMZN.COM/BILL WA REF# 1OK83ONT6PV1 BOOK STORES 09/02/26 105706			34.41
Expense	09/02/2026		American Express	AMAZON.COM*535799AV1 AMZN.COM/BILL WA REF# 1OK83ONT6PV1 BOOK STORES 09/02/26 105706	8621 Supplies	AMAZON.COM*535799AV1 AMZN.COM/BILL WA REF# 1OK83ONT6PV1 BOOK STORES 09/02/26 105706	1 - Executive	34.41	
Expense	09/02/2026		Amazon	AMAZON MKTPL*533FL0T AMZN.COM/BILL WA REF# 19UW967BYV58 MERCHANDISE 09/02/26 119791	1391 Carballo	AMAZON MKTPL*533FL0T AMZN.COM/BILL WA REF# 19UW967BYV58 MERCHANDISE 09/02/26 119791			27.39
Expense	09/02/2026		Amazon	AMAZON MKTPL*533FL0T AMZN.COM/BILL WA REF# 19UW967BYV58 MERCHANDISE 09/02/26 119791	8621 Supplies	AMAZON MKTPL*533FL0T AMZN.COM/BILL WA REF# 19UW967BYV58 MERCHANDISE 09/02/26 119791	1 - Executive	27 39	
Expense	09/02/2026			TST* UNION NEW AMERI TAMPA FL REF# XXXXXXXX0340 RESTAURANT 09/02/26 823640	2274 Allen	TST* UNION NEW AMERI TAMPA FL REF# XXXXXXXX0340 RESTAURANT 09/02/26 823640			1,290.65
Expense	09/02/2026			TST* UNION NEW AMERI TAMPA FL REF# XXXXXXXX0340 RESTAURANT 09/02/26 823640	7102 Local Meals & Entertainment	TST* UNION NEW AMERI TAMPA FL REF# XXXXXXXX0340 RESTAURANT 09/02/26 823640	7 - Global Tampa Bay (GTB)	1,290 65	
Expense	09/02/2026			THECARPARK PAYBYAPP TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/02/26 121741	2274 Allen	THECARPARK PAYBYAPP TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/02/26 121741			17.25
Expense	09/02/2026			THECARPARK PAYBYAPP TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/02/26 121741	7101 Local Travel, Parking & Lodging	THECARPARK PAYBYAPP TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/02/26 121741	2 - Business Development	17.25	
Bill Payment (Check)	09/03/2026		Roberts Quality Printing, Inc.		1108 Bank of Tampa - Operating 0482				604.15
Bill Payment (Check)	09/03/2026		Roberts Quality Printing, Inc.		2000 A/P			604.15	
Expense	09/03/2026		American Express	OPTINMONSTER.COM - F WEST PALM BEACH FL REF# CH_2UBDUWHOU +XXXXXXX1057 09/03/26 266575	1367 Turner	OPTINMONSTER.COM - F WEST PALM BEACH FL REF# CH_2UBDUWHOU +XXXXXXX1057 09/03/26 266575			87.00
Expense	09/03/2026		American Express	OPTINMONSTER.COM - F WEST PALM BEACH FL REF# CH_2UBDUWHOU +XXXXXXX1057 09/03/26 266575	7601 Website Expenses	OPTINMONSTER.COM - F WEST PALM BEACH FL REF# CH_2UBDUWHOU +XXXXXXX1057 09/03/26 266575	6 - Marketing	87 00	
Expense	09/03/2026			FIRST WATCH 1017 000 TAMPA FL REF# XXXXXXX0027 XXXXXX9800 09/03/26 864982	1342 Pederson	FIRST WATCH 1017 000 TAMPA FL REF# XXXXXXX0027 XXXXXX9800 09/03/26 864982			48.14
Expense	09/03/2026			FIRST WATCH 1017 000 TAMPA FL REF# XXXXXXX0027 XXXXXX9800 09/03/26 864982	7102 Local Meals & Entertainment	FIRST WATCH 1017 000 TAMPA FL REF# XXXXXXX0027 XXXXXX9800 09/03/26 864982	2 - Business Development	48.14	
Expense	09/03/2026			THE PORTICO CAFE Tampa FL REF# DrzrkBMlzcG3 squareup.com/re 09/03/26 835511	1409 Gorman	THE PORTICO CAFE Tampa FL REF# DrzrkBMlzcG3 squareup.com/re 09/03/26 835511			12.30
Expense	09/03/2026			THE PORTICO CAFE Tampa FL REF# DrzrkBMlzcG3 squareup.com/re 09/03/26 835511	7102 Local Meals & Entertainment	THE PORTICO CAFE Tampa FL REF# DrzrkBMlzcG3 squareup.com/re 09/03/26 835511	2 - Business Development	12.30	
Expense	09/03/2026			TST* UNION NEW AMERI TAMPA FL REF# XXXXXXXX0340 RESTAURANT 09/03/26 873014	1409 Gorman	TST* UNION NEW AMERI TAMPA FL REF# XXXXXXXX0340 RESTAURANT 09 03/26 873014			280.84
Expense	09/03/2026			TST* UNION NEW AMERI TAMPA FL REF# XXXXXXXX0340 RESTAURANT 09/03/26 873014	7102 Local Meals & Entertainment	TST* UNION NEW AMERI TAMPA FL REF# XXXXXXXX0340 RESTAURANT 09/03/26 873014	2 - Business Development	280 84	
Expense	09/03/2026			YARD HOUSE ZK 010839 TAMPA FL REF# XXXXXXXX7057 813-371-5495 09/03/26 804447	2225 Brown	YARD HOUSE ZK 010839 TAMPA FL REF# XXXXXXXX7057 813-371-5495 09/03/26 804447			64.52
Expense	09/03/2026			YARD HOUSE ZK 010839 TAMPA FL REF# XXXXXXXX7057 813-371-5495 09/03/26 804447	7102 Local Meals & Entertainment	YARD HOUSE ZK 010839 TAMPA FL REF# XXXXXXXX7057 813-371-5495 09/03/26 804447	8 - Community Development	64.52	
Expense	09/03/2026			GOOGLE*TIKTOK VIDEOS G.CO HELPPAY# US REF# AXXXXXXX0575 COMPUTER PROGRA 09/03/26	1268 Noval	GOOGLE*TIKTOK VIDEOS G.CO HELPPAY# US REF# AXXXXXXX0575 COMPUTER PROGRA 09/03/26			0.07
Expense	09/03/2026			GOOGLE*TIKTOK VIDEOS G.CO HELPPAY# US REF# AXXXXXXX0575 COMPUTER PROGRA 09/03/26	1219 A/R - Pass Through	GOOGLE*TIKTOK VIDEOS G.CO HELPPAY# US REF# AXXXXXXX0575 COMPUTER PROGRA 09/03/26	4 - Investor Relations	0.07	
Expense	09/03/2026			Prepaid conference registration - BRAZIL-FLORIDA BUSIN TAMPA FL REF# XXXXXXXX2469 INFO@BALANCEDAC 09/03/26 289478	2274 Allen	Prepaid conference registration - BRAZIL-FLORIDA BUSIN TAMPA FL REF# XXXXXXXX2469 INFO@BALANCEDAC 09/03/26 289478			500.00
Expense	09/03/2026			Prepaid conference registration - BRAZIL-FLORIDA BUSIN TAMPA FL REF# XXXXXXXX2469 INFO@BALANCEDAC 09/03/26 289478	1411 Prepaid Expenses	Prepaid conference registration - BRAZIL-FLORIDA BUSIN TAMPA FL REF# XXXXXXXX2469 INFO@BALANCEDAC 09/03/26 289478	2 - Business Development	500.00	
Expense	09/03/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX3330 813-274-8179 09/03/26 117476	1425 Mohan	ONSTREET PH TAMPA FL REF# XXXXXX3330 813-274-8179 09/03/26 117476			4.50
Expense	09/03/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX3330 813-274-8179 09/03/26 117476	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX3330 813-274-8179 09/03/26 117476	2 - Business Development	4.50	
Expense	09/03/2026		American Express	CITY DOG CANTINA 120 TAMPA FL REF# XXXXXXXX2470 XXXXXX2999 09/03/26 832961	1425 Mohan	CITY DOG CANTINA 120 TAMPA FL REF# XXXXXXXX2470 XXXXXX2999 09/03/26 832961			79.00
Expense	09/03/2026		American Express	CITY DOG CANTINA 120 TAMPA FL REF# XXXXXXXX2470 XXXXXX2999 09/03/26 832961	7101 Local Travel, Parking & Lodging	CITY DOG CANTINA 120 TAMPA FL REF# XXXXXXXX2470 XXXXXX2999 09/03/26 832961	2 - Business Development	79.00	
Bill Payment (Check)	09/04/2026		Press PR + Marketing		1108 Bank of Tampa - Operating 0482				2,500.00
Bill Payment (Check)	09/04/2026		Press PR + Marketing		2000 A/P			2,500.00	
Bill Payment (Check)	09/04/2026		ARNI Consulting, SA DE CV		1108 Bank of Tampa - Operating 0482				2,250.00
Bill Payment (Check)	09/04/2026		ARNI Consulting, SA DE CV		2000 A/P			2,250.00	
Payment	09/04/2026		Tampa Bay Economic Prosperity Foundation (C Customer)		1108 Bank of Tampa - Operating 0482			6,255.14	
Payment	09/04/2026		Tampa Bay Economic Prosperity Foundation (C Customer)		1212 A/R Investors				6,255.14
Payment	09/04/2026		Tampa Bay Economic Prosperity Foundation (C Customer)		1108 Bank of Tampa - Operating 0482			8,333.33	
Payment	09/04/2026		Tampa Bay Economic Prosperity Foundation (C Customer)		1213 Other A/R				8,333.33
Payment	09/04/2026		Tampa Bay Economic Prosperity Foundation (C Customer)		1108 Bank of Tampa - Operating 0482			4,788.85	
Payment	09/04/2026		Tampa Bay Economic Prosperity Foundation (C Customer)		1212 A/R Investors				4,788.85
Bill	09/04/2026	025081	Red Sage Communications		2000 A/P				553.33
Bill	09/04/2026	025081	Red Sage Communications		7601 Website Expenses	August 2026 Expenses - Access to Adobe Express, GTB Graphics	7 - Global Tampa Bay (GTB)	553.33	
Bill Payment (Check)	09/04/2026		Tampa Club		1108 Bank of Tampa - Operating 0482				1,034.61
Bill Payment (Check)	09/04/2026		Tampa Club		2000 A/P			1,034.61	
Expense	09/04/2026		American Express	LINKEDIN PXXXXXX5872 SAN FRANCISCO US REF# PXXXXXX5872 650-687-3555 / 09 04/26 129170	1367 Turner	LINKEDIN PXXXXXX5872 SAN FRANCISCO US REF# PXXXXXX5872 650-687-3555 / 09/04/26 129170			759.58
Expense	09/04/2026		American Express	LINKEDIN PXXXXXX5872 SAN FRANCISCO US REF# PXXXXXX5872 650-687-3555 / 09 04/26 129170	7501 Advertising	LINKEDIN PXXXXXX5872 SAN FRANCISCO US REF# PXXXXXX5872 650-687-3555 / 09/04/26 129170	6 - Marketing	759.58	
Expense	09/04/2026		American Express	Certificate of Good Standing for EDA Grant Application - NIC*-FL SUNBIZ.ORG 877-234-3468 FL 410426634 410426628 33602 09/04/26 246167	2225 Brown	Certificate of Good Standing for EDA Grant Application - NIC*-FL SUNBIZ.ORG 877-234-3468 FL 410426634 410426628 33602 09/04/26 246167			8.75
Expense	09/04/2026		American Express	Certificate of Good Standing for EDA Grant Application - NIC*-FL SUNBIZ.ORG 877-234-3468 FL 410426634 410426628 33602 09/04/26 246167	8623 Taxes, Licenses & Fees	Certificate of Good Standing for EDA Grant Application - NIC*-FL SUNBIZ.ORG 877-234-3468 FL 410426634 410426628 33602 09/04/26 246167	1 - Executive	8.75	
Expense	09/04/2026		Tampa Downtown Partnership	TAMPA DOWNT FL TAMPA FL REF# CH_2UC0KPOAI XXXXXX3686 09/04/26 262758	2043 Richard	TAMPA DOWNT FL TAMPA FL REF# CH_2UC0KPOAI XXXXXX3686 09 04/26 262758			104.00
Expense	09/04/2026		Tampa Downtown Partnership	TAMPA DOWNT FL TAMPA FL REF# CH_2UC0KPOAI XXXXXX3686 09/04/26 262758	8313 Ops & Admin Meals & Entertain	TAMPA DOWNT FL TAMPA FL REF# CH_2UC0KPOAI XXXXXX3686 09/04/26 262758	1 - Executive	104.00	
Bill Payment (Check)	09/04/2026		Eileen Rodriguez		1108 Bank of Tampa - Operating 0482				2,816.67
Bill Payment (Check)	09/04/2026		Eileen Rodriguez		2000 A/P			2,816.67	
Bill Payment (Check)	09/04/2026		AC4S Technologies		1108 Bank of Tampa - Operating 0482				2,054.02
Bill Payment (Check)	09/04/2026		AC4S Technologies		2000 A/P			2,054.02	
Bill Payment (Check)	09/04/2026		C2 Incorporated/Shred360		1108 Bank of Tampa - Operating 0482				39.95
Bill Payment (Check)	09/04/2026		C2 Incorporated/Shred360		2000 A/P			39.95	
Bill Payment (Check)	09/04/2026		Universal Parking		1108 Bank of Tampa - Operating 0482				2,974.06
Bill Payment (Check)	09/04/2026		Universal Parking		2000 A/P			2,974.06	
Expense	09/05/2026			ENVATO CHICAGO IL BX9MZ7VA 21814071 60654 09/05/26 128068	1367 Turner	ENVATO CHICAGO IL BX9MZ7VA 21814071 60654 09 05/26 128068			39.00
Expense	09/05/2026			ENVATO CHICAGO IL BX9MZ7VA 21814071 60654 09/05/26 128068	8605 Ops & Admin Subscriptions	ENVATO CHICAGO IL BX9MZ7VA 21814071 60654 09/05/26 128068	6 - Marketing	39 00	
Expense	09/05/2026		American Express	SEASONS 52 0074511 0 TAMPA FL REF# 20245 813-286-1152 09/05/26 802618	2092 Bauer	SEASONS 52 0074511 0 TAMPA FL REF# 20245 813-286-1152 09/05/26 802618			76.35
Expense	09/05/2026		American Express	SEASONS 52 0074511 0 TAMPA FL REF# 20245 813-286-1152 09/05/26 802618	8313 Ops & Admin Meals & Entertain	SEASONS 52 0074511 0 TAMPA FL REF# 20245 813-286-1152 09/05/26 802618	9 - Foundation	76.35	

Expense	09/05/2026			FSP*LATE START / MIG TAMPA FL REF# XXXXXXXX2483 XXXXXX6094 09/05/26 863069	2274 Allen	FSP*LATE START / MIG TAMPA FL REF# XXXXXXXX2483 XXXXXX6094 09/05/26 863069			59.99
Expense	09/05/2026			FSP*LATE START / MIG TAMPA FL REF# XXXXXXXX2483 XXXXXX6094 09/05/26 863069	7101 Local Travel, Parking & Lodging	FSP*LATE START / MIG TAMPA FL REF# XXXXXXXX2483 XXXXXX6094 09 05/26 863069	2 - Business Development	59.99	
Bill	09/05/2026	0926T&A	PayChex		2000 A/P				130.60
Bill	09/05/2026	0926T&A	PayChex		8319 Other Administrative Expense	September 2026 Time & Attendance	1 - Executive	130.60	
Bill	09/05/2026	0926EX	PayChex		2000 A/P				96.00
Bill	09/05/2026	0926EX	PayChex		8319 Other Administrative Expense	September 2026 Expensewire	1 - Executive	96.00	
Bill	09/06/2026	42939537	GreatAmerica Financial		2000 A/P				581.44
Bill	09/06/2026	42939537	GreatAmerica Financial		8102 Lease Amortization Expense	Copier Rental Lease August 2026	1 - Executive	469.06	
Bill	09/06/2026	42939537	GreatAmerica Financial		1903 ROU Asset - Copiers Lease	Copier Rental Lease August 2026	1 - Executive		469.06
Bill	09/06/2026	42939537	GreatAmerica Financial		8627 Interest Expense	Copier Rental Lease August 2026	1 - Executive	52.34	
Bill	09/06/2026	42939537	GreatAmerica Financial		2353 LT Lease Liability - Copiers	Copier Rental Lease August 2026	1 - Executive		52.34
Bill	09/06/2026	42939537	GreatAmerica Financial		2353 LT Lease Liability - Copiers	Copier Rental Lease August 2026	1 - Executive	566.38	
Bill	09/06/2026	42939537	GreatAmerica Financial		2253 ST Lease Liability - Copiers	Copier Rental Lease August 2026	1 - Executive		25.50
Bill	09/06/2026	42939537	GreatAmerica Financial		8623 Taxes, Licenses & Fees	Copier Rental Lease August 2026	1 - Executive	40.56	
Expense	09/06/2026		American Express	LINKEDIN PXXXXXX9814 SAN FRANCISCO US REF# PXXXXXX9814 650-687-3555 / 09/06/26 164762	1367 Turner	LINKEDIN PXXXXXX9814 SAN FRANCISCO US REF# PXXXXXX9814 650-687-3555 / 09/06/26 164762			625.93
Expense	09/06/2026		American Express	LINKEDIN PXXXXXX9814 SAN FRANCISCO US REF# PXXXXXX9814 650-687-3555 / 09/06/26 164762	7501 Advertising	LINKEDIN PXXXXXX9814 SAN FRANCISCO US REF# PXXXXXX9814 650-687-3555 / 09/06/26 164762	1 - Executive	625.93	
Expense	09/06/2026		American Express	SHOOTPROOF, LLC ATLANTA GA 30APVJRM B-43980382 30339 09/06/26 141034	1367 Turner	SHOOTPROOF, LLC ATLANTA GA 30APVJRM B-43980382 30339 09/06/26 141034			13.98
Expense	09/06/2026		American Express	SHOOTPROOF, LLC ATLANTA GA 30APVJRM B-43980382 30339 09/06/26 141034	8605 Ops & Admin Subscriptions	SHOOTPROOF, LLC ATLANTA GA 30APVJRM B-43980382 30339 09/06/26 141034	6 - Marketing	13.98	
Expense	09/06/2026			ANTHROPIC* CLAUDE SU SAN FRANCISCO CA REF# CH_3UCN4NACA +XXXXXXX0599 09/06/26 167858	1433 Krafve	ANTHROPIC* CLAUDE SU SAN FRANCISCO CA REF# CH_3UCN4NACA +XXXXXXX0599 09/06/26 167858			20.00
Expense	09/06/2026			ANTHROPIC* CLAUDE SU SAN FRANCISCO CA REF# CH_3UCN4NACA +XXXXXXX0599 09/06/26 167858	8605 Ops & Admin Subscriptions	ANTHROPIC* CLAUDE SU SAN FRANCISCO CA REF# CH_3UCN4NACA +XXXXXXX0599 09/06/26 167858	6 - Marketing	20.00	
Invoice	09/08/2026	2708	The Southern Group		1212 A/R Investors			7,500.00	
Invoice	09/08/2026	2708	The Southern Group		4211 Investor Funding	FY27 Chairman's Council Investment (cash portion of in-kind investment)	4 - Investor Relations		7,500.00
Payment	09/08/2026		GEICO		1108 Bank of Tampa - Operating 0482			12,500.00	
Payment	09/08/2026		GEICO		1212 A/R Investors				12,500.00
Bill	09/08/2026	101140A	Roberts Quality Printing, Inc.		2000 A/P				328.01
Bill	09/08/2026	101140A	Roberts Quality Printing, Inc.		7504 Printing & Production Expenses	Business Cards - R. Mohan	2 - Business Development	328.01	
Bill Payment (Check)	09/08/2026		Tampa Bay Business Journal		1108 Bank of Tampa - Operating 0482				8,200.00
Bill Payment (Check)	09/08/2026		Tampa Bay Business Journal		2000 A/P			8,200.00	
Bill Payment (Check)	09/08/2026		Tampa Bay Business Journal		1108 Bank of Tampa - Operating 0482				8,200.00
Bill Payment (Check)	09/08/2026		Tampa Bay Business Journal		2000 A/P			8,200.00	
Expense	09/08/2026		American Express	LINKEDIN PXXXXXX3615 SAN FRANCISCO US REF# PXXXXXX3615 650-687-3555 / 09/08/26 108902	1367 Turner	LINKEDIN PXXXXXX3615 SAN FRANCISCO US REF# PXXXXXX3615 650-687-3555 / 09/08/26 108902			602.40
Expense	09/08/2026		American Express	LINKEDIN PXXXXXX3615 SAN FRANCISCO US REF# PXXXXXX3615 650-687-3555 / 09/08/26 108902	7501 Advertising	LINKEDIN PXXXXXX3615 SAN FRANCISCO US REF# PXXXXXX3615 650-687-3555 / 09/08/26 108902	6 - Marketing	602.40	
Expense	09/08/2026		Amazon	AMAZON.COM*5316N32L2 AMZN.COM/BILL WA REF# 3DZKJ2PPEMQN BOOK STORES 09/08/26 184861	1433 Krafve	AMAZON.COM*5316N32L2 AMZN.COM/BILL WA REF# 3DZKJ2PPEMQN BOOK STORES 09/08/26 184861			139.09
Expense	09/08/2026		Amazon	AMAZON.COM*5316N32L2 AMZN.COM/BILL WA REF# 3DZKJ2PPEMQN BOOK STORES 09/08/26 184861	8621 Supplies	AMAZON.COM*5316N32L2 AMZN.COM/BILL WA REF# 3DZKJ2PPEMQN BOOK STORES 09/08/26 184861	6 - Marketing	139.09	
Expense	09/08/2026		Amazon	AMAZON MKTPL*539FP42 AMZN.COM/BILL WA REF# 3QH1D4LUMOML MERCHANDISE 09/08/26 142665	1433 Krafve	AMAZON MKTPL*539FP42 AMZN.COM/BILL WA REF# 3QH1D4LUMOML MERCHANDISE 09/08/26 142665			10.69
Expense	09/08/2026		Amazon	AMAZON MKTPL*539FP42 AMZN.COM/BILL WA REF# 3QH1D4LUMOML MERCHANDISE 09/08/26 142665	8621 Supplies	AMAZON MKTPL*539FP42 AMZN.COM/BILL WA REF# 3QH1D4LUMOML MERCHANDISE 09/08/26 142665	6 - Marketing	10.69	
Expense	09/08/2026			STEELBACH TAMPA FL REF# XXXXXXXX2520 813-693-5478 09/08/26 822208	1342 Pederson	STEELBACH TAMPA FL REF# XXXXXXXX2520 813-693-5478 09/08/26 822208			112.94
Expense	09/08/2026			STEELBACH TAMPA FL REF# XXXXXXXX2520 813-693-5478 09/08/26 822208	7102 Local Meals & Entertainment	STEELBACH TAMPA FL REF# XXXXXXXX2520 813-693-5478 09/08/26 822208	2 - Business Development	112.94	
Expense	09/08/2026		American Express	COLUMBIA YBOR 101 TAMPA FL XXXXXXXX00120 33605 09/08/26 842880	2225 Brown	COLUMBIA YBOR 101 TAMPA FL XXXXXXXX00120 33605 09/08/26 842880			32.00
Expense	09/08/2026		American Express	COLUMBIA YBOR 101 TAMPA FL XXXXXXXX00120 33605 09/08/26 842880	7102 Local Meals & Entertainment	COLUMBIA YBOR 101 TAMPA FL XXXXXXXX00120 33605 09/08/26 842880	8 - Community Development	32.00	
Expense	09/08/2026			LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UDVZ8JBK +XXXXXXX0278 09/08/26 120549	2274 Allen	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UDVZ8JBK +XXXXXXX0278 09/08/26 120549			13.15
Expense	09/08/2026			LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UDVZ8JBK +XXXXXXX0278 09/08/26 120549	7101 Local Travel, Parking & Lodging	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UDVZ8JBK +XXXXXXX0278 09/08/26 120549	2 - Business Development	13.15	
Expense	09/08/2026			ONSTREET PH TAMPA FL REF# XXXXXX8043 813-274-8179 09/08/26 142804	2274 Allen	ONSTREET PH TAMPA FL REF# XXXXXX8043 813-274-8179 09/08/26 142804			5.50
Expense	09/08/2026			ONSTREET PH TAMPA FL REF# XXXXXX8043 813-274-8179 09/08/26 142804	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX8043 813-274-8179 09/08/26 142804	2 - Business Development	5.50	
Expense	09/08/2026			LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UDZ9YJBK +XXXXXXX0278 09/08/26 146734	2274 Allen	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UDZ9YJBK +XXXXXXX0278 09/08/26 146734			15.89
Expense	09/08/2026			LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UDZ9YJBK +XXXXXXX0278 09/08/26 146734	7101 Local Travel, Parking & Lodging	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UDZ9YJBK +XXXXXXX0278 09/08/26 146734	2 - Business Development	15.89	
Expense	09/08/2026			IRISH 31 PUB HOUSE & TAMPA FL REF# XXXXXXXX2609 XXXXXX0031 09/08/26 808903	2274 Allen	IRISH 31 PUB HOUSE & TAMPA FL REF# XXXXXXXX2609 XXXXXX0031 09/08/26 808903			44.48
Expense	09/08/2026			IRISH 31 PUB HOUSE & TAMPA FL REF# XXXXXXXX2609 XXXXXX0031 09/08/26 808903	7102 Local Meals & Entertainment	IRISH 31 PUB HOUSE & TAMPA FL REF# XXXXXXXX2609 XXXXXX0031 09 08/26 808903	2 - Business Development	44.48	
Bill	09/09/2026	115	AMG Branding LLC		2000 A/P				6,010.86
Bill	09/09/2026	115	AMG Branding LLC		1411 Prepaid Expenses	October 2026 Annual Meeting - Napkins, Lanyards, bags, branded water, hand sanitizer	6 - Marketing	6,010.86	
Expense	09/09/2026			SOFRESH - TAMPA - DO TAMPA FL 730110062 2358798 33602 09/09/26 255793	1409 Gorman	SOFRESH - TAMPA - DO TAMPA FL 730110062 2358798 33602 09/09/26 255793			67.21
Expense	09/09/2026			SOFRESH - TAMPA - DO TAMPA FL 730110062 2358798 33602 09/09/26 255793	7102 Local Meals & Entertainment	SOFRESH - TAMPA - DO TAMPA FL 730110062 2358798 33602 09/09/26 255793	2 - Business Development	67.21	
Expense	09/09/2026			Flight for Consultant Connect - November 11, 2026 - FY2027 - OOM Travl - BD - Allegiant Air 702-5058888 NV TKT# XEB45H AIRLINE/AIR C 09/09/26	1409 Gorman	Flight for Consultant Connect - November 11, 2026 - FY2027 - OOM Travl - BD - Allegiant Air 702-5058888 NV TKT# XEB45H AIRLINE/AIR C 09/09/26			292.00
Expense	09/09/2026			Flight for Consultant Connect - November 11, 2026 - FY2027 - OOM Travl - BD - Allegiant Air 702-5058888 NV TKT# XEB45H AIRLINE/AIR C 09/09/26	1411 Prepaid Expenses	Flight for Consultant Connect - November 11, 2026 - FY2027 - OOM Travl - BD - Allegiant Air 702-5058888 NV TKT# XEB45H AIRLINE/AIR C 09/09/26	2 - Business Development	292.00	
Expense	09/09/2026		Consultant Connect	November 11, 2026 - OOM Conference - BD - CONSULTANT CONNECT 0 KALAMAZOO MI REF# XXXXXXXX2522 XXXXXX9588 09/09/26 270656	1409 Gorman	November 11, 2026 - OOM Conference - BD - CONSULTANT CONNECT 0 KALAMAZOO MI REF# XXXXXXXX2522 XXXXXX9588 09/09/26 270656			2,069.99
Expense	09/09/2026		Consultant Connect	November 11, 2026 - OOM Conference - BD - CONSULTANT CONNECT 0 KALAMAZOO MI REF# XXXXXXXX2522 XXXXXX9588 09/09/26 270656	1411 Prepaid Expenses	November 11, 2026 - OOM Conference - BD - CONSULTANT CONNECT 0 KALAMAZOO MI REF# XXXXXXXX2522 XXXXXX9588 09/09/26 270656	2 - Business Development	2,069.99	
Expense	09/09/2026		American Express	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UDPKIJBK +XXXXXXX0278 09/09/26 100260	1284 Crews	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UDPKIJBK +XXXXXXX0278 09/09/26 100260			7.99
Expense	09/09/2026		American Express	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UDPKIJBK +XXXXXXX0278 09/09/26 100260	7101 Local Travel, Parking & Lodging	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UDPKIJBK +XXXXXXX0278 09/09/26 100260	6 - Marketing	7.99	
Expense	09/09/2026		American Express	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UDNZXJBK +XXXXXXX0278 09/09/26 142745	1284 Crews	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UDNZXJBK +XXXXXXX0278 09/09/26 142745			9.48
Expense	09/09/2026		American Express	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UDNZXJBK +XXXXXXX0278 09/09/26 142745	7101 Local Travel, Parking & Lodging	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UDNZXJBK +XXXXXXX0278 09/09/26 142745	6 - Marketing	9.48	
Expense	09/09/2026		American Express	CYBEL Saint Petersburg FL REF# XZxT4Na0X75 squareup.com/re 09/09/26 820411	2092 Bauer	CYBEL Saint Petersburg FL REF# XZxT4Na0X75 squareup.com/re 09/09/26 820411			100.33
Expense	09/09/2026		American Express	CYBEL Saint Petersburg FL REF# XZxT4Na0X75 squareup.com/re 09/09/26 820411	8313 Ops & Admin Meals & Entertain	CYBEL Saint Petersburg FL REF# XZxT4Na0X75 squareup.com/re 09/09/26 820411	6 - Marketing	100.33	
Expense	09/09/2026		Publix	PUBLIX #628 00000062 TAMPA FL REF# 0628177 XXXXXX1227 09/09/26 880542	1391 Carballo	PUBLIX #628 00000062 TAMPA FL REF# 0628177 XXXXXX1227 09/09/26 880542			57.95
Expense	09/09/2026		Publix	PUBLIX #628 00000062 TAMPA FL REF# 0628177 XXXXXX1227 09/09/26 880542	8621 Supplies	PUBLIX #628 00000062 TAMPA FL REF# 0628177 XXXXXX1227 09/09/26 880542	1 - Executive	57.95	
Expense	09/09/2026			OAK & OLA XXXXXX0017 877-8144102 FL REF# XXXXXXXX2539 INFO@OAKANDOLA. 09/09/26 808217	2274 Allen	OAK & OLA XXXXXX0017 877-8144102 FL REF# XXXXXXXX2539 INFO@OAKANDOLA. 09/09/26 808217			23.35
Expense	09/09/2026			OAK & OLA XXXXXX0017 877-8144102 FL REF# XXXXXXXX2539 INFO@OAKANDOLA. 09/09/26 808217	7102 Local Meals & Entertainment	OAK & OLA XXXXXX0017 877-8144102 FL REF# XXXXXXXX2539 INFO@OAKANDOLA. 09/09/26 808217	2 - Business Development	23.35	
Expense	09/09/2026			ONSTREET PH TAMPA FL REF# XXXXXX1205 813-274-8179 09/09/26 160009	2274 Allen	ONSTREET PH TAMPA FL REF# XXXXXX1205 813-274-8179 09/09/26 160009			3.50
Expense	09/09/2026			ONSTREET PH TAMPA FL REF# XXXXXX1205 813-274-8179 09/09/26 160009	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX1205 813-274-8179 09/09/26 160009	2 - Business Development	3.50	
Expense	09/09/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX5352 813-274-8179 09/09/26 153926	1425 Mohan	ONSTREET PH TAMPA FL REF# XXXXXX5352 813-274-8179 09/09/26 153926			4.50
Expense	09/09/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX5352 813-274-8179 09/09/26 153926	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX5352 813-274-8179 09/09/26 153926	2 - Business Development	4.50	
Invoice	09/10/2026	2709	Mitch Allen		1212 A/R Investors			280.78	
Invoice	09/10/2026	2709	Mitch Allen		1219 A/R - Pass Through	Hilton Cincinnati - Personal Charge to company card	2 - Business Development		280.78
Payment	09/10/2026		Mitch Allen	Paid via QuickBooks Payments Payment ID 01486P	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 01486P		280.78	
Payment	09/10/2026		Mitch Allen	Paid via QuickBooks Payments Payment ID 01486P	1212 A/R Investors				280.78
Invoice	09/10/2026	2710	Tony Brown (C)		1212 A/R Investors			149.00	
Invoice	09/10/2026	2710	Tony Brown (C)		1219 A/R - Pass Through	Residence Inn - error in use. Hotel charged wrong card.	8 - Community Development		149.00
Payment	09/10/2026		Tampa Bay Business & Wealth Magazine	Paid via QuickBooks Payments Payment ID 13a-k1i	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 13a-k1i		1,250.00	
Payment	09/10/2026		Tampa Bay Business & Wealth Magazine	Paid via QuickBooks Payments Payment ID 13a-k1i	1212 A/R Investors				1,250.00
Deposit	09/10/2026			System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		1,530.78	
Deposit	09/10/2026			System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 01486P			280.78
Deposit	09/10/2026			System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 13a-k1i			1,250.00
Expense	09/10/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			20.90
Expense	09/10/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.		20.90	
Bill	09/10/2026	101245A	Roberts Quality Printing, Inc.		2000 A/P				1,518.98
Bill	09/10/2026	101245A	Roberts Quality Printing, Inc.		7504 Printing & Production Expenses	2026 Tampa Bay Community Report - Printing for Executive Committee meeting	1 - Executive	1,518.98	
Expense	09/10/2026		American Express	LINKEDIN PXXXXXX7792 SAN FRANCISCO US REF# PXXXXXX7792 650-687-3555 / 09/10/26 165267	1367 Turner	LINKEDIN PXXXXXX7792 SAN FRANCISCO US REF# PXXXXXX7792 650-687-3555 / 09/10/26 165267			737.25
Expense	09/10/2026		American Express	LINKEDIN PXXXXXX7792 SAN FRANCISCO US REF# PXXXXXX7792 650-687-3555 / 09/10/26 165267	7501 Advertising	LINKEDIN PXXXXXX7792 SAN FRANCISCO US REF# PXXXXXX7792 650-687-3555 / 09/10/26 165267	6 - Marketing	737.25	
Expense	09/10/2026			TST* TOP SHELF - 401 TAMPA FL REF# XXXXXXXX2530 XXXXXX3577 09/10/26 804980	1409 Gorman	TST* TOP SHELF - 401 TAMPA FL REF# XXXXXXXX2530 XXXXXX3577 09/10/26 804980			58.39
Expense	09/10/2026			TST* TOP SHELF - 401 TAMPA FL REF# XXXXXXXX2530 XXXXXX3577 09/10/26 804980	7102 Local Meals & Entertainment	TST* TOP SHELF - 401 TAMPA FL REF# XXXXXXXX2530 XXXXXX3577 09/10/26 804980	2 - Business Development	58.39	
Expense	09/10/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3UEEUVC6H +XXXXXXX9686 09/10/26 162971	2225 Brown	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3UEEUVC6H +XXXXXXX9686 09/10/26 162971			20.00
Expense	09/10/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3UEEUVC6H +XXXXXXX9686 09/10/26 162971	8605 Ops & Admin Subscriptions	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3UEEUVC6H +XXXXXXX9686 09/10/26 162971	8 - Community Development	20.00	
Expense	09/10/2026		Select Florida, Inc.	SELECTFLOR* SEPTEMBE CORAL GABLES FL REF# CH_3UEB0AE23 +XXXXXXX3660 09/10/26 224073	2274 Allen	SELECTFLOR* SEPTEMBE CORAL GABLES FL REF# CH_3UEB0AE23 +XXXXXXX3660 09/10/26 224073			100.00
Expense	09/10/2026		Select Florida, Inc.	SELECTFLOR* SEPTEMBE CORAL GABLES FL REF# CH_3UEB0AE23 +XXXXXXX3660 09/10/26 224073	7203 OOM Registration	SELECTFLOR* SEPTEMBE CORAL GABLES FL REF# CH_3UEB0AE23 +XXXXXXX3660 09/10/26 224073	7 - International	100.00	
Expense	09/10/2026		American Express	TST* TOP SHELF - 401 TAMPA FL REF# XXXXXXXX2530 XXXXXX3577 09/10/26 849857	1425 Mohan	TST* TOP SHELF - 401 TAMPA FL REF# XXXXXXXX2530 XXXXXX3577 09/10/26 849857			11.48
Expense	09/10/2026		American Express	TST* TOP SHELF - 401 TAMPA FL REF# XXXXXXXX2530 XXXXXX3577 09/10/26 849857	7102 Local Meals & Entertainment	TST* TOP SHELF - 401 TAMPA FL REF# XXXXXXXX2530 XXXXXX3577 09/10/26 849857	2 - Business Development	11.48	
Expense	09/10/2026			GASPARILLA BAR F2 TP Tampa FL 860 860 33607 09/10/26 893774	1425 Mohan	GASPARILLA BAR F2 TP Tampa FL 860 860 33607 09/10/26 893774			20.00
Expense	09/10/2026			GASPARILLA BAR F2 TP Tampa FL 860 860 33607 09/10/26 893774	7102 Local Meals & Entertainment	GASPARILLA BAR F2 TP Tampa FL 860 860 33607 09/10/26 893774	2 - Business Development	20.00	
Expense	09/10/2026		American Express	LYFT *AIRPORT 09-1 SAN FRANCISCO CA REF# CH_2UEKBUJBK +XXXXXXX0278 09/10/26 198613	1425 Mohan	LYFT *AIRPORT 09-1 SAN FRANCISCO CA REF# CH_2UEKBUJBK +XXXXXXX0278 09 10/26 198613			44.06
Expense	09/10/2026		American Express	LYFT *AIRPORT 09-1 SAN FRANCISCO CA REF# CH_2UEKBUJBK +XXXXXXX0278 09/10/26 198613	7201 OOM Travel, Parking & Lodging	LYFT *AIRPORT 09-1 SAN FRANCISCO CA REF# CH_2UEKBUJBK +XXXXXXX0278 09/10/26 198613	2 - Business Development	44.06	
Invoice	09/11/2026	2711	Citizens Bank		1213 Other A/R			5,000.00	
Invoice	09/11/2026	2711	Citizens Bank		2502 Deferred Revenue (Other)	Fall 2026 Meet The Projects Sponsorship	4 - Investor Relations		5,000.00
Invoice	09/11/2026	2712	Gensler		1212 A/R Investors			12,500.00	
Invoice	09/11/2026	2712	Gensler		4211 Investor Funding	President's Council Investment	4 - Investor Relations		12,500.00
Invoice	09/11/2026	2713	Bryan Pederson_c		1212 A/R Investors			2.40	
Invoice	09/11/2026	2713	Bryan Pederson_c		1219 A/R - Pass Through	Accidental use of company card - Pakmobile	2 - Business Development		2.40
Transfer	09/11/2026			Online Funds Transfer To 5062 Pa Online Funds Transfer To 5062 Payroll 091526	1108 Bank of Tampa - Operating 0482	Online Funds Transfer To 5062 Pa Online Funds Transfer To 5062 Payroll 091526			40,000.00
Transfer	09/11/2026			Online Funds Transfer To 5062 Pa Online Funds Transfer To 5062 Payroll 091526	1101 Bank of Tampa - 5062-Payroll	Online Funds Transfer To 5062 Pa Online Funds Transfer To 5062 Payroll 091526		40,000.00	
Bill Payment (Check)	09/11/2026		Roberts Quality Printing, Inc.		1108 Bank of Tampa - Operating 0482				328.01
Bill Payment (Check)	09/11/2026		Roberts Quality Printing, Inc.		2000 A/P			328.01	
Credit Card Credit	09/11/2026		American Airlines	American Airlines FT WORTH TX TKT# XXXXXXXX75725 AMERICAN AIR 09/11/26	2274 Allen	American Airlines FT WORTH TX TKT# XXXXXXXX75725 AMERICAN AIR 09/11/26		163.00	
Credit Card Credit	09/11/2026		American Airlines	American Airlines FT WORTH TX TKT# XXXXXXXX75725 AMERICAN AIR 09/11/26	7201 OOM Travel, Parking & Lodging	American Airlines FT WORTH TX TKT# XXXXXXXX75725 AMERICAN AIR 09/11/26	2 - Business Development		163.00
Expense	09/11/2026		American Express	UBER EATS SAN FRANCISCO CA 6HBKBRAB KCTAKH3J 94158 09/11/26 102998	1425 Mohan	UBER EATS SAN FRANCISCO CA 6HBKBRAB KCTAKH3J 94158 09/11/26 102998			34.29
Expense	09/11/2026		American Express	UBER EATS SAN FRANCISCO CA 6HBKBRAB KCTAKH3J 94158 09/11/26 102998	7202 OOM Meals & Entertainment	UBER EATS SAN FRANCISCO CA 6HBKBRAB KCTAKH3J 94158 09/11/26 102998	2 - Business Development	34.29	
Expense	09/11/2026		American Express	UBER TRIP SAN FRANCISCO CA 948HEGJQ WIVK6ASA 33602 09/11/26 121546	1425 Mohan	UBER TRIP SAN FRANCISCO CA 948HEGJQ WIVK6ASA 33602 09 11/26 121546			11.97
Expense	09/11/2026		American Express	UBER TRIP SAN FRANCISCO CA 948HEGJQ WIVK6ASA 33602 09/11/26 121546	7201 OOM Travel, Parking & Lodging	UBER TRIP SAN FRANCISCO CA 948HEGJQ WIVK6ASA 33602 09/11/26 121546	2 - Business Development	11.97	
Expense	09/11/2026		American Express	UBER TRIP SAN FRANCISCO CA MF2K8RN0 YRR7DWNI 33607 09/11/26 111626	1425 Mohan	UBER TRIP SAN FRANCISCO CA MF2K8RN0 YRR7DWNI 33607 09/11/26 111626			27.97
Expense	09/11/2026		American Express	UBER TRIP SAN FRANCISCO CA MF2K8RN0 YRR7DWNI 33607 09/11/26 111626	7201 OOM Travel, Parking & Lodging	UBER TRIP SAN FRANCISCO CA MF2K8RN0 YRR7DWNI 33607 09/11/26 111626	2 - Business Development	27.97	
Expense	09/11/2026		American Express	12 CERMAK CHICAGO IL REF# XXXXXXXX1875 877-669-8368 09/11/26 557109	1425 Mohan	12 CERMAK CHICAGO IL REF# XXXXXXXX1875 877-669-8368 09/11/26 557109			25.00
Expense	09/11/2026		American Express	12 CERMAK CHICAGO IL REF# XXXXXXXX1875 877-669-8368 09/11/26 557109	7201 OOM Travel, Parking & Lodging	12 CERMAK CHICAGO IL REF# XXXXXXXX1875 877-669-8368 09/11/26 557109	2 - Business Development	25.00	
Expense	09/11/2026		American Express	UBER EATS SAN FRANCISCO CA CVSMXNSC DBEEOJOR 94158 09/11/26 129261	1425 Mohan	UBER EATS SAN FRANCISCO CA CVSMXNSC DBEEOJOR 94158 09/11/26 129261			21.64
Expense	09/11/2026		American Express	UBER EATS SAN FRANCISCO CA CVSMXNSC DBEEOJOR 94158 09/11/26 129261	7202 OOM Meals & Entertainment	UBER EATS SAN FRANCISCO CA CVSMXNSC DBEEOJOR 94158 09/11/26 129261	2 - Business Development	21.64	
Bill Payment (Check)	09/11/2026		PayChex		1108 Bank of Tampa - Operating 0482				96.00
Bill Payment (Check)	09/11/2026		PayChex		2000 A/P			96.00	
Expense	09/12/2026		American Express	LINKEDIN PXXXXXX0964 SAN FRANCISCO US REF# PXXXXXX0964 650-687-3555 / 09/12/26 102252	1367 Turner	LINKEDIN PXXXXXX0964 SAN FRANCISCO US REF# PXXXXXX0964 650-687-3555 / 09/12/26 102252			503.32
Expense	09/12/2026		American Express	LINKEDIN PXXXXXX0964 SAN FRANCISCO US REF# PXXXXXX0964 650-687-3555 / 09/12/26 102252	7501 Advertising	LINKEDIN PXXXXXX0964 SAN FRANCISCO US REF# PXXXXXX0964 650-687-3555 / 09/12/26 102252	6 - Marketing	503.32	
Expense	09/12/2026			DELTA AIR LINES ATLANTA US TKT# XXXXXXXX405904 DELTA AIR 09/12/26	2043 Richard	DELTA AIR LINES ATLANTA US TKT# XXXXXXXX405904 DELTA AIR 09/12/26			918.40
Expense	09/12/2026			DELTA AIR LINES ATLANTA US TKT# XXXXXXXX405904 DELTA AIR 09/12/26	1411 Prepaid Expenses	DELTA AIR LINES ATLANTA US TKT# XXXXXXXX405904 DELTA AIR 09/12/26	1 - Executive	918.40	
Expense	09/13/2026			TRAVELLE CHICAGO IL 5e8255f8643dXXXXXX0611 09/13/26 846004	1425 Mohan	TRAVELLE CHICAGO IL 5e8255f8643dXXXXXX0611 09/13/26 846004			27.00
Expense	09/13/2026			TRAVELLE CHICAGO IL 5e8255f8643dXXXXXX0611 09/13/26 846004	7201 OOM Travel, Parking & Lodging	TRAVELLE CHICAGO IL 5e8255f8643dXXXXXX0611 09/13/26 846004	2 - Business Development	27.00	
Payment	09/14/2026		Bryan Pederson_c	Paid via QuickBooks Payments Payment ID 007993	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 007993		2.40	
Payment	09/14/2026		Bryan Pederson_c	Paid via QuickBooks Payments Payment ID 007993	1212 A/R Investors				2.40
Payment	09/14/2026		Fifth Third Bank	Paid via QuickBooks Payments Payment ID 068831	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 068831		600.00	
Payment	09/14/2026		Fifth Third Bank	Paid via QuickBooks Payments Payment ID 068831	1212 A/R Investors				600.00
Invoice	09/14/2026	2718	BayCare Health System		1212 A/R Investors			30,000.00	
Invoice	09/14/2026	2718	BayCare Health System		4211 Investor Funding	FY 2026 Chairman's Council Investment	4 - Investor Relations		30,000.00
Invoice	09/14/2026	2719	David A. Straz, Jr. Center		1212 A/R Investors			5,000.00	
Invoice	09/14/2026	2719	David A. Straz, Jr. Center		4211 Investor Funding	Chairman's Council Investment (Cash Portion)	4 - Investor Relations		5,000.00
Deposit	09/14/2026			System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		602.40	
Deposit	09/14/2026			System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 007993			2.40
Deposit	09/14/2026			System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 068831			600.00
Expense	09/14/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			18.01
Expense	09/14/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1 - Executive	18.01	
Bill Payment (Check)	09/14/2026		Roberts Quality Printing, Inc.		1108 Bank of Tampa - Operating 0482				1,518.98
Bill Payment (Check)	09/14/2026		Roberts Quality Printing, Inc.		2000 A/P			1,518.98	
Payment	09/14/2026		AdventHealth		1108 Bank of Tampa - Operating 0482			3,350.00	
Payment	09/14/2026		AdventHealth		1212 A/R Investors				3,350.00
Deposit	09/14/2026		Citizens Bank	$25,000 Grant to TBEPF, $25,000 Duplicate payment to be refunded back to Citizens Bank - CTZN-AP PURCHASE 2241576	1108 Bank of Tampa - Operating 0482	$25,000 Grant to TBEPF, $25,000 Duplicate payment to be refunded back to Citizens Bank - CTZN-AP PURCHASE 2241576		50,000.00	
Deposit	09/14/2026		Citizens Bank	$25,000 Grant to TBEPF, $25,000 Duplicate payment to be refunded back to Citizens Bank - CTZN-AP PURCHASE 2241576	1219 A/R - Pass Through	$25,000 Grant to TBEPF, $25,000 Duplicate payment to be refunded back to Citizens Bank - CTZN-AP PURCHASE 2241576	1 - Executive		50,000.00
Expense	09/14/2026		Amazon	Meet the Projects - AMAZON MKTPL*5L98O8Q AMZN.COM/BILL WA REF# 51V6HEOH65BJ MERCHANDISE 09/14/26	1383 York	Meet the Projects - AMAZON MKTPL*5L98O8Q AMZN.COM/BILL WA REF# 51V6HEOH65BJ MERCHANDISE 09/14/26			53.50
Expense	09/14/2026		Amazon	Meet the Projects - AMAZON MKTPL*5L98O8Q AMZN.COM/BILL WA REF# 51V6HEOH65BJ MERCHANDISE 09/14/26	7400 Event Expenses	Meet the Projects - AMAZON MKTPL*5L98O8Q AMZN.COM/BILL WA REF# 51V6HEOH65BJ MERCHANDISE 09/14/26	4 - Investor Relations	53.50	
Expense	09/14/2026			INTERNATIONAL ECONOM WASHINGTON DC REF# XXXXXXXX2571 202-2237800 09/14/26	1433 Krafve	INTERNATIONAL ECONOM WASHINGTON DC REF# XXXXXXXX2571 202-2237800 09/14/26			200.00
Expense	09/14/2026			INTERNATIONAL ECONOM WASHINGTON DC REF# XXXXXXXX2571 202-2237800 09/14/26	6502 Training & Development	INTERNATIONAL ECONOM WASHINGTON DC REF# XXXXXXXX2571 202-2237800 09/14/26	6 - Marketing	200.00	
Expense	09/14/2026		American Express	UBER TRIP SAN FRANCISCO CA 26YKKZDM GKKMPMKW 44114 09/14/26 195191	1342 Pederson	UBER TRIP SAN FRANCISCO CA 26YKKZDM GKKMPMKW 44114 09/14/26 195191			75.94
Expense	09/14/2026		American Express	UBER TRIP SAN FRANCISCO CA 26YKKZDM GKKMPMKW 44114 09/14/26 195191	7201 OOM Travel, Parking & Lodging	UBER TRIP SAN FRANCISCO CA 26YKKZDM GKKMPMKW 44114 09/14/26 195191	2 - Business Development	75.94	
Expense	09/14/2026		American Express	OPENAI *CHATGPT SUBS DUBLIN REF# CH_3UFCABKSL +XXXXXXX9686 09/14/26 19.17 EURO CONVERTED TO	2092 Bauer	OPENAI *CHATGPT SUBS DUBLIN REF# CH_3UFCABKSL +XXXXXXX9686 09/14/26 19.17 EURO CONVERTED TO			22.82
Expense	09/14/2026		American Express	OPENAI *CHATGPT SUBS DUBLIN REF# CH_3UFCABKSL +XXXXXXX9686 09/14/26 19.17 EURO CONVERTED TO	8605 Ops & Admin Subscriptions	OPENAI *CHATGPT SUBS DUBLIN REF# CH_3UFCABKSL +XXXXXXX9686 09/14/26 19.17 EURO CONVERTED TO	6 - Marketing	22.82	
Expense	09/14/2026		American Express	TIMES SUBSCRIPTIONS ST PETERSBURG FL 188520260 71744053 33701 09/14/26 133114	2092 Bauer	TIMES SUBSCRIPTIONS ST PETERSBURG FL 188520260 71744053 33701 09/14/26 133114			34.50
Expense	09/14/2026		American Express	TIMES SUBSCRIPTIONS ST PETERSBURG FL 188520260 71744053 33701 09/14/26 133114	8605 Ops & Admin Subscriptions	TIMES SUBSCRIPTIONS ST PETERSBURG FL 188520260 71744053 33701 09/14/26 133114	6 - Marketing	34.50	
Expense	09/14/2026			LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UFCFWJBK +XXXXXXX0278 09/14/26 145656	1425 Mohan	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UFCFWJBK +XXXXXXX0278 09/14/26 145656			10.48
Expense	09/14/2026			LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UFCFWJBK +XXXXXXX0278 09/14/26 145656	7201 OOM Travel, Parking & Lodging	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UFCFWJBK +XXXXXXX0278 09/14/26 145656	2 - Business Development	10.48	
Expense	09/14/2026		American Express	UBER TRIP SAN FRANCISCO CA CB27FMEW QY4CTQFB 60611 09/14/26 173938	1425 Mohan	UBER TRIP SAN FRANCISCO CA CB27FMEW QY4CTQFB 60611 09/14/26 173938			18.98
Expense	09/14/2026		American Express	UBER TRIP SAN FRANCISCO CA CB27FMEW QY4CTQFB 60611 09/14/26 173938	7201 OOM Travel, Parking & Lodging	UBER TRIP SAN FRANCISCO CA CB27FMEW QY4CTQFB 60611 09/14/26 173938	2 - Business Development	18.98	
Expense	09/14/2026		Uber	UBER TRIP SAN FRANCISCO CA B34X9V4P XAVRNVBY 60616 09/14/26 172174	1425 Mohan	UBER TRIP SAN FRANCISCO CA B34X9V4P XAVRNVBY 60616 09/14/26 172174			18.95
Expense	09/14/2026		Uber	UBER TRIP SAN FRANCISCO CA B34X9V4P XAVRNVBY 60616 09/14/26 172174	7201 OOM Travel, Parking & Lodging	UBER TRIP SAN FRANCISCO CA B34X9V4P XAVRNVBY 60616 09/14/26 172174	2 - Business Development	18.95	
Expense	09/14/2026		Uber Eats	UBER EATS SAN FRANCISCO CA F2WE9NWQ MZYJGNEL 94158 09/14/26 140251	1425 Mohan	UBER EATS SAN FRANCISCO CA F2WE9NWQ MZYJGNEL 94158 09/14/26 140251			36.09
Expense	09/14/2026		Uber Eats	UBER EATS SAN FRANCISCO CA F2WE9NWQ MZYJGNEL 94158 09/14/26 140251	7201 OOM Travel, Parking & Lodging	UBER EATS SAN FRANCISCO CA F2WE9NWQ MZYJGNEL 94158 09/14/26 140251	2 - Business Development	36.09	
Expense	09/14/2026		American Express	TST* GINO'S EAST - S CHICAGO IL REF# XXXXXXXX2580 XXXXXX3337 09/14/26 811102	1425 Mohan	TST* GINO'S EAST - S CHICAGO IL REF# XXXXXXXX2580 XXXXXX3337 09/14/26 811102			202.37
Expense	09/14/2026		American Express	TST* GINO'S EAST - S CHICAGO IL REF# XXXXXXXX2580 XXXXXX3337 09/14/26 811102	7202 OOM Meals & Entertainment	TST* GINO'S EAST - S CHICAGO IL REF# XXXXXXXX2580 XXXXXX3337 09/14/26 811102	2 - Business Development	202.37	
Expense	09/14/2026			LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UFISMJBK +XXXXXXX0278 09/14/26 194410	1425 Mohan	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UFISMJBK +XXXXXXX0278 09/14/26 194410			26.38
Expense	09/14/2026			LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UFISMJBK +XXXXXXX0278 09/14/26 194410	7201 OOM Travel, Parking & Lodging	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UFISMJBK +XXXXXXX0278 09/14/26 194410	2 - Business Development	26.38	
Credit Card Expense	09/14/2026		American Express	TST* BRULEE 00259072 CHICAGO IL REF# XXXXXXXX2580 RESTAURANT 09/14/26 804080	1425 Mohan	TST* BRULEE 00259072 CHICAGO IL REF# XXXXXXXX2580 RESTAURANT 09/14/26 804080			41.30
Credit Card Expense	09/14/2026		American Express	TST* BRULEE 00259072 CHICAGO IL REF# XXXXXXXX2580 RESTAURANT 09/14/26 804080	7202 OOM Meals & Entertainment	TST* BRULEE 00259072 CHICAGO IL REF# XXXXXXXX2580 RESTAURANT 09/14/26 804080	2 - Business Development	41.30	
Journal Entry	09/15/2026	PAYRO091526			6401 401K Retirement	09.15.26 Payroll	1 - Executive	446.88	
Journal Entry	09/15/2026	PAYRO091526			6401 401K Retirement	09.15.26 Payroll	6 - Marketing	1,004.46	
Journal Entry	09/15/2026	PAYRO091526			8613 Worker's Comp Insurance	09.15.26 Payroll	8 - Community Development	23.81	
Journal Entry	09/15/2026	PAYRO091526			6112 Salaries	09.15.26 Payroll	8 - Community Development	6,188.67	
Journal Entry	09/15/2026	PAYRO091526			6201 Fed Payroll Taxes	09.15.26 Payroll	8 - Community Development	468.65	
Journal Entry	09/15/2026	PAYRO091526			8213 Telephone	09.15.26 Payroll	1 - Executive	97.50	
Journal Entry	09/15/2026	PAYRO091526			8213 Telephone	09.15.26 Payroll	6 - Marketing	130.00	
Journal Entry	09/15/2026	PAYRO091526			6505 Wellness Benefit	09.15.26 Payroll	2 - Business Development	190.43	
Journal Entry	09/15/2026	PAYRO091526			6301 Health Insurance	09.15.26 Payroll	1 - Executive	3,673.48	

Journal Entry	09/15/2026	PAYRO091526			6302 Life, Dental & Disability	09.15.26 Payroll	6 - Marketing	257.33	
Journal Entry	09/15/2026	PAYRO091526			6301 Health Insurance	09.15.26 Payroll	6 - Marketing	2,815.94	
Journal Entry	09/15/2026	PAYRO091526			6302 Life, Dental & Disability	09.15.26 Payroll	1 - Executive	265.65	
Journal Entry	09/15/2026	PAYRO091526			6301 Health Insurance	09.15.26 Payroll	2 - Business Development	2,712.36	
Journal Entry	09/15/2026	PAYRO091526			6302 Life, Dental & Disability	09.15.26 Payroll	2 - Business Development	221.99	
Journal Entry	09/15/2026	PAYRO091526			8213 Telephone	09.15.26 Payroll	2 - Business Development	130.00	
Journal Entry	09/15/2026	PAYRO091526			6401 401K Retirement	09.15.26 Payroll	4 - Investor Relations	311.95	
Journal Entry	09/15/2026	PAYRO091526			6505 Wellness Benefit	09.15.26 Payroll	1 - Executive	280.00	
Journal Entry	09/15/2026	PAYRO091526			6302 Life, Dental & Disability	09.15.26 Payroll	4 - Investor Relations	104.09	
Journal Entry	09/15/2026	PAYRO091526			6301 Health Insurance	09.15.26 Payroll	4 - Investor Relations	1,446.04	
Journal Entry	09/15/2026	PAYRO091526			6401 401K Retirement	09.15.26 Payroll	2 - Business Development	722.59	
Journal Entry	09/15/2026	PAYRO091526			8213 Telephone	09.15.26 Payroll	4 - Investor Relations	65.00	
Journal Entry	09/15/2026	PAYRO091526			1101 Bank of Tampa - 5062-Payroll	09.15.26 Payroll			34,976.70
Journal Entry	09/15/2026	PAYRO091526			8213 Telephone	09.15.26 Payroll	8 - Community Development	32.50	
Journal Entry	09/15/2026	PAYRO091526			6301 Health Insurance	09.15.26 Payroll	8 - Community Development	723.02	
Journal Entry	09/15/2026	PAYRO091526			6302 Life, Dental & Disability	09.15.26 Payroll	8 - Community Development	72.04	
Journal Entry	09/15/2026	PAYRO091526			6401 401K Retirement	09.15.26 Payroll	8 - Community Development	309.43	
Journal Entry	09/15/2026	PAYRO091526			8613 Worker's Comp Insurance	09.15.26 Payroll	1 - Executive	88.23	
Journal Entry	09/15/2026	PAYRO091526			6112 Salaries	09.15.26 Payroll	6 - Marketing	20,089.39	
Journal Entry	09/15/2026	PAYRO091526			8613 Worker's Comp Insurance	09.15.26 Payroll	6 - Marketing	65.44	
Journal Entry	09/15/2026	PAYRO091526			6112 Salaries	09.15.26 Payroll	1 - Executive	27,531.25	
Journal Entry	09/15/2026	PAYRO091526			6201 Fed Payroll Taxes	09.15.26 Payroll	1 - Executive	949.11	
Journal Entry	09/15/2026	PAYRO091526			6201 Fed Payroll Taxes	09.15.26 Payroll	6 - Marketing	1,523.51	
Journal Entry	09/15/2026	PAYRO091526			6201 Fed Payroll Taxes	09.15.26 Payroll	2 - Business Development	1,333.77	
Journal Entry	09/15/2026	PAYRO091526			8613 Worker's Comp Insurance	09.15.26 Payroll	2 - Business Development	45.18	
Journal Entry	09/15/2026	PAYRO091526			8319 Other Administrative Expense	09.15.26 Payroll	1 - Executive	1,137.60	
Journal Entry	09/15/2026	PAYRO091526			6112 Salaries	09.15.26 Payroll	2 - Business Development	17,576.65	
Journal Entry	09/15/2026	PAYRO091526			6201 Fed Payroll Taxes	09.15.26 Payroll	4 - Investor Relations	475.70	
Journal Entry	09/15/2026	PAYRO091526			6112 Salaries	09.15.26 Payroll	4 - Investor Relations	6,238.96	
Journal Entry	09/15/2026	PAYRO091526			8613 Worker's Comp Insurance	09.15.26 Payroll	4 - Investor Relations	19.74	
Journal Entry	09/15/2026	PAYRO091526			1101 Bank of Tampa - 5062-Payroll	Paychex DirDep-RCX			54,550.76
Journal Entry	09/15/2026	PAYRO091526			1101 Bank of Tampa - 5062-Payroll	Paychex 401(K)			8,622.03
Journal Entry	09/15/2026	PAYRO091526			1101 Bank of Tampa - 5062-Payroll	Paychex Invoice			1,137.60
Journal Entry	09/15/2026	PAYRO091526			1101 Bank of Tampa - 5062-Payroll	Paychex S125			481.25
Invoice	09/15/2026	2720	Kettler, Inc.		1212 A R Investors			950.00	
Invoice	09/15/2026	2720	Kettler, Inc.		2502 Deferred Revenue (Other)	Annual Meeting Sponsorship - standing ovation package plus two individual tickets	6 - Marketing		950.00
Bill	09/15/2026	10789-202610-35336-1	Universal Parking	10789-202603-35336-1	2000 A P	10789-202603-35336-1			2,904.05
Bill	09/15/2026	10789-202610-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	BOA Parking - Business Development	2 - Business Development	738.45	
Bill	09/15/2026	10789-202610-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	BOA Parking - Community Development	8 - Community Development	263.73	
Bill	09/15/2026	10789-202610-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	BOA Parking - Executive	1 - Executive	688.70	
Bill	09/15/2026	10789-202610-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	BOA Parking - Investor Relations	4 - Investor Relations	316.48	
Bill	09/15/2026	10789-202610-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	BOA Parking - Marketing	6 - Marketing	738.45	
Bill	09/15/2026	10789-202610-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	BOA Parking - Genterns	10 - Genterns	158.24	
Bill	09/15/2026	6732-03	Creative Sign Designs		2000 A/P				2,619.20
Bill	09/15/2026	6732-03	Creative Sign Designs		1411 Prepaid Expenses	50% Deposit - Plaques, donor signage updates, installation	1 - Executive	2,619.20	
Payment	09/15/2026		Citizens Bank		1108 Bank of Tampa - Operating 0482			5,000.00	
Payment	09/15/2026		Citizens Bank		1213 Other A/R				5,000.00
Expense	09/15/2026		The Bank of Tampa	Analysis Charges August 2026	1108 Bank of Tampa - Operating 0482	Analysis Charges August 2026			180.96
Expense	09/15/2026		The Bank of Tampa	Analysis Charges August 2026	8626 Bank & Credit Card Fees	Analysis Charges August 2026	1 - Executive	180.96	
Expense	09/15/2026			HILTON CLEVELAND DOW CLEVELAND OH REF# 671956008 216-413-5000 09/15/26	1342 Pederson	HILTON CLEVELAND DOW CLEVELAND OH REF# 671956008 216-413-5000 09/15/26			58.60
Expense	09/15/2026			HILTON CLEVELAND DOW CLEVELAND OH REF# 671956008 216-413-5000 09/15/26	7202 OOM Meals & Entertainment	HILTON CLEVELAND DOW CLEVELAND OH REF# 671956008 216-413-5000 09/15/26	2 - Business Development	58.60	
Expense	09/15/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3UFXO6C6H +XXXXXXX9686 09/15/26	2225 Brown	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3UFXO6C6H +XXXXXXX9686 09/15/26			83.20
Expense	09/15/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3UFXO6C6H +XXXXXXX9686 09/15/26	8605 Ops & Admin Subscriptions	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3UFXO6C6H +XXXXXXX9686 09/15/26	8 - Community Development	83.20	
Expense	09/15/2026		LinkedIn	LINKEDIN PXXXXXX7964 SAN FRANCISCO US REF# PXXXXXX7964 650-687-3555 / 09/15/26 183444	1367 Turner	LINKEDIN PXXXXXX7964 SAN FRANCISCO US REF# PXXXXXX7964 650-687-3555 / 09/15/26 183444			566.16
Expense	09/15/2026		LinkedIn	LINKEDIN PXXXXXX7964 SAN FRANCISCO US REF# PXXXXXX7964 650-687-3555 / 09/15/26 183444	7501 Advertising	LINKEDIN PXXXXXX7964 SAN FRANCISCO US REF# PXXXXXX7964 650-687-3555 / 09/15/26 183444	6 - Marketing	566.16	
Expense	09/15/2026			Meet the Projects 9/23/26 - FedEx Office 0083 Plano TX 269717894 XXXXXXXXXXXX2211075024 09/15/26 222519	1367 Turner	Meet the Projects 9/23/26 - FedEx Office 0083 Plano TX 269717894 XXXXXXXXXXXX2211075024 09/15/26 222519			204.22
Expense	09/15/2026			Meet the Projects 9/23/26 - FedEx Office 0083 Plano TX 269717894 XXXXXXXXXXXX2211075024 09/15/26 222519	7504 Printing & Production Expenses	Meet the Projects 9/23/26 - FedEx Office 0083 Plano TX 269717894 XXXXXXXXXXXX2211075024 09/15/26 222519	6 - Marketing	204.22	
Expense	09/15/2026		American Express	DROPBOX*CP5HQ1JR6Y6D SAN FRANCISCO CA AX3X2W0D 674436756 94107 09/15/26 149957	2092 Bauer	DROPBOX*CP5HQ1JR6Y6D SAN FRANCISCO CA AX3X2W0D 674436756 94107 09/15/26 149957			11.99
Expense	09/15/2026		American Express	DROPBOX*CP5HQ1JR6Y6D SAN FRANCISCO CA AX3X2W0D 674436756 94107 09/15/26 149957	8605 Ops & Admin Subscriptions	DROPBOX*CP5HQ1JR6Y6D SAN FRANCISCO CA AX3X2W0D 674436756 94107 09/15/26 149957	6 - Marketing	11.99	
Credit Card Expense	09/15/2026		American Express	TST* LITTLE BRANCH C CHICAGO IL REF# XXXXXXXX2580 RESTAURANT 09/15/26 849092	1425 Mohan	TST* LITTLE BRANCH C CHICAGO IL REF# XXXXXXXX2580 RESTAURANT 09/15/26 849092			26.88
Credit Card Expense	09/15/2026		American Express	TST* LITTLE BRANCH C CHICAGO IL REF# XXXXXXXX2580 RESTAURANT 09/15/26 849092	7202 OOM Meals & Entertainment	TST* LITTLE BRANCH C CHICAGO IL REF# XXXXXXXX2580 RESTAURANT 09/15/26 849092	2 - Business Development	26.88	
Credit Card Expense	09/15/2026		American Express	TST* GENE & GEORGETT CHICAGO IL REF# XXXXXXXX0342 RESTAURANT 09/15/26 842008	1425 Mohan	TST* GENE & GEORGETT CHICAGO IL REF# XXXXXXXX0342 RESTAURANT 09/15/26 842008			94.59
Credit Card Expense	09/15/2026		American Express	TST* GENE & GEORGETT CHICAGO IL REF# XXXXXXXX0342 RESTAURANT 09/15/26 842008	7202 OOM Meals & Entertainment	TST* GENE & GEORGETT CHICAGO IL REF# XXXXXXXX0342 RESTAURANT 09/15/26 842008	2 - Business Development	94.59	
Credit Card Expense	09/15/2026		American Express	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UG5ICJBK +XXXXXXX0278 09/15/26 173059	1425 Mohan	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UG5ICJBK +XXXXXXX0278 09/15/26 173059			13.98
Credit Card Expense	09/15/2026		American Express	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UG5ICJBK +XXXXXXX0278 09/15/26 173059	7201 OOM Travel, Parking & Lodging	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UG5ICJBK +XXXXXXX0278 09/15/26 173059	2 - Business Development	13.98	
Credit Card Expense	09/15/2026		American Express	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UG1I8JBK +XXXXXXX0278 09/15/26 115224	1425 Mohan	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UG1I8JBK +XXXXXXX0278 09/15/26 115224			11.37
Credit Card Expense	09/15/2026		American Express	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UG1I8JBK +XXXXXXX0278 09/15/26 115224	7201 OOM Travel, Parking & Lodging	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UG1I8JBK +XXXXXXX0278 09/15/26 115224	2 - Business Development	11.37	
Credit Card Expense	09/15/2026		American Express	UBER TRIP SAN FRANCISCO CA F16Y35J0 NRL2ODYM 60616 09/15/26 132585	1425 Mohan	UBER TRIP SAN FRANCISCO CA F16Y35J0 NRL2ODYM 60616 09/15/26 132585			16.96
Credit Card Expense	09/15/2026		American Express	UBER TRIP SAN FRANCISCO CA F16Y35J0 NRL2ODYM 60616 09/15/26 132585	7201 OOM Travel, Parking & Lodging	UBER TRIP SAN FRANCISCO CA F16Y35J0 NRL2ODYM 60616 09/15/26 132585	2 - Business Development	16.96	
Credit Card Expense	09/15/2026		American Express	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UG7ZTJBK +XXXXXXX0278 09/15/26 100152	1425 Mohan	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UG7ZTJBK +XXXXXXX0278 09/15/26 100152			9.98
Credit Card Expense	09/15/2026		American Express	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UG7ZTJBK +XXXXXXX0278 09/15/26 100152	7201 OOM Travel, Parking & Lodging	LYFT *STANDARD 09- SAN FRANCISCO CA REF# CH_2UG7ZTJBK +XXXXXXX0278 09/15/26 100152	2 - Business Development	9.98	
Credit Card Expense	09/15/2026		American Express	UBER TRIP SAN FRANCISCO CA F7MCD6DQ HLLZNQQT 60616 09/15/26 164524	1425 Mohan	UBER TRIP SAN FRANCISCO CA F7MCD6DQ HLLZNQQT 60616 09/15/26 164524			6.93
Credit Card Expense	09/15/2026		American Express	UBER TRIP SAN FRANCISCO CA F7MCD6DQ HLLZNQQT 60616 09/15/26 164524	7201 OOM Travel, Parking & Lodging	UBER TRIP SAN FRANCISCO CA F7MCD6DQ HLLZNQQT 60616 09/15/26 164524	2 - Business Development	6.93	
Credit Card Expense	09/15/2026		American Express	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UG4Y9JBK +XXXXXXX0278 09/15/26 157590	1425 Mohan	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UG4Y9JBK +XXXXXXX0278 09/15/26 157590			13.76
Credit Card Expense	09/15/2026		American Express	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UG4Y9JBK +XXXXXXX0278 09/15/26 157590	7201 OOM Travel, Parking & Lodging	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2UG4Y9JBK +XXXXXXX0278 09/15/26 157590	2 - Business Development	13.76	
Bill Payment (Check)	09/15/2026		Spectrum - Internet		1108 Bank of Tampa - Operating 0482				170.00
Bill Payment (Check)	09/15/2026		Spectrum - Internet		2000 A/P			170.00	
Payment	09/16/2026		Tampa International Airport		1108 Bank of Tampa - Operating 0482			65,000.00	
Payment	09/16/2026		Tampa International Airport		1212 A/R Investors				65,000.00
Bill Payment (Check)	09/16/2026		Dex Imaging		1108 Bank of Tampa - Operating 0482				136.88
Bill Payment (Check)	09/16/2026		Dex Imaging		2000 A/P			136.88	
Bill	09/16/2026	t0007093_09162026	Banyan Street/GAP 101 East Kennedy Owner		2000 A P				27,801.02
Bill	09/16/2026	t0007093_09162026	Banyan Street/GAP 101 East Kennedy Owner		2351 LT Lease Liability - Office	Base Rent October 2026	1 - Executive	27,557.28	
Bill	09/16/2026	t0007093_09162026	Banyan Street/GAP 101 East Kennedy Owner		8219 Tenancy - Other	CAM Common Area Maintenance	1 - Executive	196.85	
Bill	09/16/2026	t0007093_09162026	Banyan Street/GAP 101 East Kennedy Owner		8623 Taxes, Licenses & Fees	Real Estate Taxes	1 - Executive	46.89	
Expense	09/16/2026		Uber	UBER TRIP SAN FRANCISCO CA MV8H2PB2 YQJOQM5P 44135 09/16/26	1342 Pederson	UBER TRIP SAN FRANCISCO CA MV8H2PB2 YQJOQM5P 44135 09/16/26			37.94
Expense	09/16/2026		Uber	UBER TRIP SAN FRANCISCO CA MV8H2PB2 YQJOQM5P 44135 09/16/26	7201 OOM Travel, Parking & Lodging	UBER TRIP SAN FRANCISCO CA MV8H2PB2 YQJOQM5P 44135 09/16/26	2 - Business Development	37.94	
Expense	09/16/2026			RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2605 XXXXXX7297 09/16/26	1409 Gorman	RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2605 XXXXXX7297 09/16/26			32.10
Expense	09/16/2026			RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2605 XXXXXX7297 09/16/26	7102 Local Meals & Entertainment	RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2605 XXXXXX7297 09/16/26	2 - Business Development	32.10	
Expense	09/16/2026		American Express	Certificate of Good Standing for EDA Grant Application - NIC*-FL SUNBIZ.ORG 877-234-3468 FL 413221016 413221012 33602 09/16/26	2225 Brown	Certificate of Good Standing for EDA Grant Application - NIC*-FL SUNBIZ.ORG 877-234-3468 FL 413221016 413221012 33602 09/16/26			8.75
Expense	09/16/2026		American Express	Certificate of Good Standing for EDA Grant Application - NIC*-FL SUNBIZ.ORG 877-234-3468 FL 413221016 413221012 33602 09/16/26	8623 Taxes, Licenses & Fees	Certificate of Good Standing for EDA Grant Application - NIC*-FL SUNBIZ.ORG 877-234-3468 FL 413221016 413221012 33602 09/16/26	1 - Executive	8.75	
Expense	09/16/2026		LinkedIn	LINKEDIN*PXXXXXX5162 MOUNTAIN VIEW US REF# PXXXXXX5162 650-687-3555 / 09/16/26 142225	1367 Turner	LINKEDIN*PXXXXXX5162 MOUNTAIN VIEW US REF# PXXXXXX5162 650-687-3555 / 09/16/26 142225			45.37
Expense	09/16/2026		LinkedIn	LINKEDIN*PXXXXXX5162 MOUNTAIN VIEW US REF# PXXXXXX5162 650-687-3555 / 09/16/26 142225	8605 Ops & Admin Subscriptions	LINKEDIN*PXXXXXX5162 MOUNTAIN VIEW US REF# PXXXXXX5162 650-687-3555 / 09/16/26 142225	6 - Marketing	45.37	
Expense	09/16/2026		American Express	CVS/PHARMACY #05234 SAINT PETERSB FL REF# 10184341 XXXXXX7287 09/16/26 844150	2092 Bauer	CVS/PHARMACY #05234 SAINT PETERSB FL REF# 10184341 XXXXXX7287 09/16/26 844150			24.57
Expense	09/16/2026		American Express	CVS/PHARMACY #05234 SAINT PETERSB FL REF# 10184341 XXXXXX7287 09/16/26 844150	7112 Local Gifts	CVS/PHARMACY #05234 SAINT PETERSB FL REF# 10184341 XXXXXX7287 09/16/26 844150	6 - Marketing	24.57	
Expense	09/16/2026			AMERICANSPIRITS 2892 ST PETERSBURG FL REF# XXXXXXXX2600 TEST@GMAIL.COM 09/16/26 863352	2092 Bauer	AMERICANSPIRITS 2892 ST PETERSBURG FL REF# XXXXXXXX2600 TEST@GMAIL.COM 09/16/26 863352			193.65
Expense	09/16/2026			AMERICANSPIRITS 2892 ST PETERSBURG FL REF# XXXXXXXX2600 TEST@GMAIL.COM 09/16/26 863352	7112 Local Gifts	AMERICANSPIRITS 2892 ST PETERSBURG FL REF# XXXXXXXX2600 TEST@GMAIL.COM 09/16/26 863352	6 - Marketing	193.65	
Expense	09/16/2026		American Express	WAL-MART SUPERCENTER TAMPA FL REF# XXXXXXXX2896 DISCOUNT STORE 09/16/26	1391 Carballo	WAL-MART SUPERCENTER TAMPA FL REF# XXXXXXXX2896 DISCOUNT STORE 09/16/26			15.40
Expense	09/16/2026		American Express	WAL-MART SUPERCENTER TAMPA FL REF# XXXXXXXX2896 DISCOUNT STORE 09/16/26	8621 Supplies	WAL-MART SUPERCENTER TAMPA FL REF# XXXXXXXX2896 DISCOUNT STORE 09/16/26	1 - Executive	15.40	
Credit Card Credit	09/16/2026		Amazon	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2J2B7F4MX8W MERCHANDISE 09/16/26	1391 Carballo	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2J2B7F4MX8W MERCHANDISE 09/16/26		27.39	
Credit Card Credit	09/16/2026		Amazon	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2J2B7F4MX8W MERCHANDISE 09/16/26	8621 Supplies	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2J2B7F4MX8W MERCHANDISE 09/16/26	1 - Executive		27.39
Expense	09/16/2026			2LEVY@RAYS SAINT PETERSB FL REF# XXXXXXXX0000 XXXXXX8200 09/16/26	2274 Allen	2LEVY@RAYS SAINT PETERSB FL REF# XXXXXXXX0000 XXXXXX8200 09/16/26			57.85
Expense	09/16/2026			2LEVY@RAYS SAINT PETERSB FL REF# XXXXXXXX0000 XXXXXX8200 09/16/26	7102 Local Meals & Entertainment	2LEVY@RAYS SAINT PETERSB FL REF# XXXXXXXX0000 XXXXXX8200 09/16/26	2 - Business Development	57.85	
Expense	09/16/2026			THECARPARK PAYBYAPP TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/16/26	2274 Allen	THECARPARK PAYBYAPP TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/16/26			13.80
Expense	09/16/2026			THECARPARK PAYBYAPP TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/16/26	7101 Local Travel, Parking & Lodging	THECARPARK PAYBYAPP TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/16/26	2 - Business Development	13.80	
Expense	09/16/2026			2LEVY@RAYS SAINT PETERSB FL REF# XXXXXXXX0000 XXXXXX8200 09/16/26	2274 Allen	2LEVY@RAYS SAINT PETERSB FL REF# XXXXXXXX0000 XXXXXX8200 09/16/26			28.44
Expense	09/16/2026			2LEVY@RAYS SAINT PETERSB FL REF# XXXXXXXX0000 XXXXXX8200 09/16/26	7102 Local Meals & Entertainment	2LEVY@RAYS SAINT PETERSB FL REF# XXXXXXXX0000 XXXXXX8200 09/16/26	2 - Business Development	28.44	
Credit Card Expense	09/16/2026		American Express	HANG'EM HIGH, INC. CHICAGO IL REF# 20701185 224-566-4075 09/16/26	1425 Mohan	HANG'EM HIGH, INC. CHICAGO IL REF# 20701185 224-566-4075 09/16/26			12.00
Credit Card Expense	09/16/2026		American Express	HANG'EM HIGH, INC. CHICAGO IL REF# 20701185 224-566-4075 09/16/26	7202 OOM Meals & Entertainment	HANG'EM HIGH, INC. CHICAGO IL REF# 20701185 224-566-4075 09/16/26	2 - Business Development	12.00	
Credit Card Expense	09/16/2026		American Express	O'HARE T3 CHICAGO IL REF# nU1Qne84oI-1 XXXXXX2030 / wa 09/16/26	1425 Mohan	O'HARE T3 CHICAGO IL REF# nU1Qne84oI-1 XXXXXX2030 / wa 09/16/26			16.71
Credit Card Expense	09/16/2026		American Express	O'HARE T3 CHICAGO IL REF# nU1Qne84oI-1 XXXXXX2030 / wa 09/16/26	7202 OOM Meals & Entertainment	O'HARE T3 CHICAGO IL REF# nU1Qne84oI-1 XXXXXX2030 / wa 09/16/26	2 - Business Development	16.71	
Credit Card Expense	09/16/2026		American Express	TST* OBRIENS OHARE 0 CHICAGO IL REF# XXXXXXXX2600 RESTAURANT 09/16/26	1425 Mohan	TST* OBRIENS OHARE 0 CHICAGO IL REF# XXXXXXXX2600 RESTAURANT 09/16/26			32.96
Credit Card Expense	09/16/2026		American Express	TST* OBRIENS OHARE 0 CHICAGO IL REF# XXXXXXXX2600 RESTAURANT 09/16/26	7202 OOM Meals & Entertainment	TST* OBRIENS OHARE 0 CHICAGO IL REF# XXXXXXXX2600 RESTAURANT 09/16/26	2 - Business Development	32.96	
Credit Card Expense	09/16/2026		American Express	HUDSONNEWS ST850 85 DES PLAINES IL REF# 916231640 800-326-7711 09/16/26	1425 Mohan	HUDSONNEWS ST850 85 DES PLAINES IL REF# 916231640 800-326-7711 09/16/26			6.43
Credit Card Expense	09/16/2026		American Express	HUDSONNEWS ST850 85 DES PLAINES IL REF# 916231640 800-326-7711 09/16/26	7202 OOM Meals & Entertainment	HUDSONNEWS ST850 85 DES PLAINES IL REF# 916231640 800-326-7711 09/16/26	2 - Business Development	6.43	
Credit Card Expense	09/16/2026		American Express	UBER TRIP SAN FRANCISCO CA N8C2P0MR PMD3LXWF 60605 09/16/26	1425 Mohan	UBER TRIP SAN FRANCISCO CA N8C2P0MR PMD3LXWF 60605 09/16/26			12.97
Credit Card Expense	09/16/2026		American Express	UBER TRIP SAN FRANCISCO CA N8C2P0MR PMD3LXWF 60605 09/16/26	7201 OOM Travel, Parking & Lodging	UBER TRIP SAN FRANCISCO CA N8C2P0MR PMD3LXWF 60605 09/16/26	2 - Business Development	12.97	
Credit Card Expense	09/16/2026		American Express	LYFT *AIRPORT 09-1 SAN FRANCISCO CA REF# CH_2UGOCKJBK +XXXXXXX0278 09/16/26	1425 Mohan	LYFT *AIRPORT 09-1 SAN FRANCISCO CA REF# CH_2UGOCKJBK +XXXXXXX0278 09/16/26			61.94
Credit Card Expense	09/16/2026		American Express	LYFT *AIRPORT 09-1 SAN FRANCISCO CA REF# CH_2UGOCKJBK +XXXXXXX0278 09/16/26	7201 OOM Travel, Parking & Lodging	LYFT *AIRPORT 09-1 SAN FRANCISCO CA REF# CH_2UGOCKJBK +XXXXXXX0278 09/16/26	2 - Business Development	61.94	
Credit Card Expense	09/16/2026		American Express	LYFT *AIRPORT 09-1 SAN FRANCISCO CA REF# CH_2UGWRPJBK +XXXXXXX0278 09/16/26	1425 Mohan	LYFT *AIRPORT 09-1 SAN FRANCISCO CA REF# CH_2UGWRPJBK +XXXXXXX0278 09/16/26			29.95
Credit Card Expense	09/16/2026		American Express	LYFT *AIRPORT 09-1 SAN FRANCISCO CA REF# CH_2UGWRPJBK +XXXXXXX0278 09/16/26	7201 OOM Travel, Parking & Lodging	LYFT *AIRPORT 09-1 SAN FRANCISCO CA REF# CH_2UGWRPJBK +XXXXXXX0278 09/16/26	2 - Business Development	29.95	
Payment	09/17/2026		Bristol Myers Squibb	Paid via QuickBooks Payments Payment ID 029950	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 029950		30,000.00	
Payment	09/17/2026		Bristol Myers Squibb	Paid via QuickBooks Payments Payment ID 029950	1212 A R Investors				30,000.00
Deposit	09/17/2026		Bristol Myers Squibb	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		30,000.00	
Deposit	09/17/2026		Bristol Myers Squibb	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 029950			30,000.00
Expense	09/17/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			897.00
Expense	09/17/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1 - Executive	897.00	
Payment	09/17/2026		Gensler		1108 Bank of Tampa - Operating 0482			12,500.00	
Payment	09/17/2026		Gensler		1212 A/R Investors				12,500.00
Deposit	09/17/2026		Tampa Bay Business Journal	REFUND - Duplicate invoice and Payment - PP Credit ACH return on 9/8- Ame PP Credit ACH return on 9/8- American City BU- duplica	1108 Bank of Tampa - Operating 0482	REFUND - Duplicate invoice and Payment - PP Credit ACH return on 9/8- Ame PP Credit ACH return on 9/8- American City BU- duplica		8,200.00	
Deposit	09/17/2026		Tampa Bay Business Journal	REFUND - Duplicate invoice and Payment - PP Credit ACH return on 9/8- Ame PP Credit ACH return on 9/8- American City BU- duplica	7103 Local Sponsorships	REFUND - Duplicate invoice and Payment - PP Credit ACH return on 9/8- Ame PP Credit ACH return on 9/8- American City BU- duplica	1 - Executive		8,200.00
Expense	09/17/2026		Hilton	HILTON CLEVELAND DOW CLEVELAND OH FOL# 1078042 HILTON HOTELS 09/17/26	1342 Pederson	HILTON CLEVELAND DOW CLEVELAND OH FOL# 1078042 HILTON HOTELS 09/17/26			661.97
Expense	09/17/2026		Hilton	HILTON CLEVELAND DOW CLEVELAND OH FOL# 1078042 HILTON HOTELS 09/17/26	7201 OOM Travel, Parking & Lodging	HILTON CLEVELAND DOW CLEVELAND OH FOL# 1078042 HILTON HOTELS 09/17/26	2 - Business Development	661.97	
Expense	09/17/2026		American Express	SHRM PDC Course	1417 Pyles	SHRM PDC Course			62.95
Expense	09/17/2026		American Express	SHRM PDC Course	6502 Training & Development	SHRM PDC Course	1 - Executive	62.95	
Expense	09/17/2026			RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2615 XXXXXX7297 09/17/26	1409 Gorman	RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2615 XXXXXX7297 09/17/26			21.40
Expense	09/17/2026			RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2615 XXXXXX7297 09/17/26	7102 Local Meals & Entertainment	RAYS BASEBALL - PARK ST PETERSBURG FL REF# XXXXXXXX2615 XXXXXX7297 09/17/26	2 - Business Development	21.40	
Expense	09/17/2026			TST* DISTRICT TAVERN TAMPA FL REF# XXXXXXXX2605 XXXXXX3444 09/17/26	1409 Gorman	TST* DISTRICT TAVERN TAMPA FL REF# XXXXXXXX2605 XXXXXX3444 09/17/26			27.74
Expense	09/17/2026			TST* DISTRICT TAVERN TAMPA FL REF# XXXXXXXX2605 XXXXXX3444 09/17/26	7102 Local Meals & Entertainment	TST* DISTRICT TAVERN TAMPA FL REF# XXXXXXXX2605 XXXXXX3444 09/17/26	2 - Business Development	27.74	
Credit Card Credit	09/17/2026		American Express	Refund of personal charge to company card. After employee paid, to be refunded to employee - J. Burrington -PETTABLE.COM WILMINGTON DE REF# RE_3TO1CRHOG +XXXXXXX0323 09/17/26	1284 Crews	Refund of personal charge to company card. After employee paid, to be refunded to employee - J. Burrington -PETTABLE.COM WILMINGTON DE REF# RE_3TO1CRHOG +XXXXXXX0323 09/17/26		199.00	
Credit Card Credit	09/17/2026		American Express	Refund of personal charge to company card. After employee paid, to be refunded to employee - J. Burrington -PETTABLE.COM WILMINGTON DE REF# RE_3TO1CRHOG +XXXXXXX0323 09/17/26	1219 A/R - Pass Through	Refund of personal charge to company card. After employee paid, to be refunded to employee - J. Burrington -PETTABLE.COM WILMINGTON DE REF# RE_3TO1CRHOG +XXXXXXX0323 09/17/26	6 - Marketing		199.00
Expense	09/17/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX3566 813-274-8179 09/17/26	1284 Crews	ONSTREET PH TAMPA FL REF# XXXXXX3566 813-274-8179 09/17/26			9.50
Expense	09/17/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX3566 813-274-8179 09/17/26	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX3566 813-274-8179 09/17/26	6 - Marketing	9.50	
Expense	09/17/2026		American Express	MOXIE'S CAFE AND CAT TAMPA FL REF# 65500163 813-221-4510 09/17/26	1391 Carballo	MOXIE'S CAFE AND CAT TAMPA FL REF# 65500163 813-221-4510 09/17/26			207.33
Expense	09/17/2026		American Express	MOXIE'S CAFE AND CAT TAMPA FL REF# 65500163 813-221-4510 09/17/26	7102 Local Meals & Entertainment	MOXIE'S CAFE AND CAT TAMPA FL REF# 65500163 813-221-4510 09/17/26	2 - Business Development	207.33	
Credit Card Expense	09/17/2026		American Express	TST* ROCKY MOUNTAIN CHICAGO IL REF# fE7DSo2PD00 XXXXXX3171 09/17/26	1425 Mohan	TST* ROCKY MOUNTAIN CHICAGO IL REF# fE7DSo2PD00 XXXXXX3171 09/17/26			10.04
Credit Card Expense	09/17/2026		American Express	TST* ROCKY MOUNTAIN CHICAGO IL REF# fE7DSo2PD00 XXXXXX3171 09/17/26	7202 OOM Meals & Entertainment	TST* ROCKY MOUNTAIN CHICAGO IL REF# fE7DSo2PD00 XXXXXX3171 09/17/26	2 - Business Development	10.04	
Credit Card Expense	09/17/2026		American Express	UBER EATS SAN FRANCISCO CA KVK0AKRP NLEO4DOX 94158 09/17/26	1425 Mohan	UBER EATS SAN FRANCISCO CA KVK0AKRP NLEO4DOX 94158 09/17/26			37.98
Credit Card Expense	09/17/2026		American Express	UBER EATS SAN FRANCISCO CA KVK0AKRP NLEO4DOX 94158 09/17/26	7202 OOM Meals & Entertainment	UBER EATS SAN FRANCISCO CA KVK0AKRP NLEO4DOX 94158 09/17/26	2 - Business Development	37.98	
Credit Card Expense	09/17/2026		American Express	TST* BATTER & BERRIE CHICAGO IL REF# XXXXXXXX2605 XXXXXX3837 09/17/26	1425 Mohan	TST* BATTER & BERRIE CHICAGO IL REF# XXXXXXXX2605 XXXXXX3837 09/17/26			31.06
Credit Card Expense	09/17/2026		American Express	TST* BATTER & BERRIE CHICAGO IL REF# XXXXXXXX2605 XXXXXX3837 09/17/26	7202 OOM Meals & Entertainment	TST* BATTER & BERRIE CHICAGO IL REF# XXXXXXXX2605 XXXXXX3837 09/17/26	2 - Business Development	31.06	
Credit Card Expense	09/17/2026		American Express	UBER TRIP SAN FRANCISCO CA HVRTQK13 ZPLJ6NLE 60616 09/17/26	1425 Mohan	UBER TRIP SAN FRANCISCO CA HVRTQK13 ZPLJ6NLE 60616 09/17/26			6.95
Credit Card Expense	09/17/2026		American Express	UBER TRIP SAN FRANCISCO CA HVRTQK13 ZPLJ6NLE 60616 09/17/26	7201 OOM Travel, Parking & Lodging	UBER TRIP SAN FRANCISCO CA HVRTQK13 ZPLJ6NLE 60616 09/17/26	2 - Business Development	6.95	
Credit Card Expense	09/17/2026		American Express	UBER TRIP SAN FRANCISCO CA G0SE84PM Z4PJROCH 60616 09/17/26	1425 Mohan	UBER TRIP SAN FRANCISCO CA G0SE84PM Z4PJROCH 60616 09/17/26			12.94
Credit Card Expense	09/17/2026		American Express	UBER TRIP SAN FRANCISCO CA G0SE84PM Z4PJROCH 60616 09/17/26	7201 OOM Travel, Parking & Lodging	UBER TRIP SAN FRANCISCO CA G0SE84PM Z4PJROCH 60616 09/17/26	2 - Business Development	12.94	
Credit Card Expense	09/17/2026		American Express	MCCORMICK PLACE CHICAGO IL REF# ######iKhTsk XXXXXX2211 / ge 09/17/26	1425 Mohan	MCCORMICK PLACE CHICAGO IL REF# ######iKhTsk XXXXXX2211 / ge 09/17/26			5.61
Credit Card Expense	09/17/2026		American Express	MCCORMICK PLACE CHICAGO IL REF# ######iKhTsk XXXXXX2211 / ge 09/17/26	7201 OOM Travel, Parking & Lodging	MCCORMICK PLACE CHICAGO IL REF# ######iKhTsk XXXXXX2211 / ge 09/17/26	2 - Business Development	5.61	
Bill Payment (Check)	09/17/2026		Universal Parking		1108 Bank of Tampa - Operating 0482				2,904.05
Bill Payment (Check)	09/17/2026		Universal Parking		2000 A/P			2,904.05	
Bill Payment (Check)	09/17/2026		Creative Sign Designs		1108 Bank of Tampa - Operating 0482				2,619.20
Bill Payment (Check)	09/17/2026		Creative Sign Designs		2000 A/P			2,619.20	
Bill Payment (Check)	09/17/2026		AMG Branding LLC		1108 Bank of Tampa - Operating 0482				6,010.86
Bill Payment (Check)	09/17/2026		AMG Branding LLC		2000 A/P			6,010.86	
Bill Payment (Check)	09/17/2026		Red Sage Communications		1108 Bank of Tampa - Operating 0482				553.33
Bill Payment (Check)	09/17/2026		Red Sage Communications		2000 A/P			553.33	
Expense	09/18/2026			LINKEDIN PXXXXXX8537 SAN FRANCISCO US REF# PXXXXXX8537 650-687-3555 / 09/18/26	1367 Turner	LINKEDIN PXXXXXX8537 SAN FRANCISCO US REF# PXXXXXX8537 650-687-3555 / 09/18/26			743.63
Expense	09/18/2026			LINKEDIN PXXXXXX8537 SAN FRANCISCO US REF# PXXXXXX8537 650-687-3555 / 09/18/26	7501 Advertising	LINKEDIN PXXXXXX8537 SAN FRANCISCO US REF# PXXXXXX8537 650-687-3555 / 09/18/26	6 - Marketing	743.63	
Expense	09/18/2026		American Express	SIR SPEEDY PRINTING TAMPA FL REF# XXXXXXXX2613 XXXXXX5478 09/18/26	1367 Turner	SIR SPEEDY PRINTING TAMPA FL REF# XXXXXXXX2613 XXXXXX5478 09/18/26			250.65
Expense	09/18/2026		American Express	SIR SPEEDY PRINTING TAMPA FL REF# XXXXXXXX2613 XXXXXX5478 09/18/26	7504 Printing & Production Expenses	SIR SPEEDY PRINTING TAMPA FL REF# XXXXXXXX2613 XXXXXX5478 09/18/26	6 - Marketing	250.65	
Credit Card Credit	09/18/2026		American Express	MOXIE'S CAFE AND CAT TAMPA FL REF# 65700037 813-221-4510 09/18/26	1391 Carballo	MOXIE'S CAFE AND CAT TAMPA FL REF# 65700037 813-221-4510 09/18/26		207.33	
Credit Card Credit	09/18/2026		American Express	MOXIE'S CAFE AND CAT TAMPA FL REF# 65700037 813-221-4510 09/18/26	7102 Local Meals & Entertainment	MOXIE'S CAFE AND CAT TAMPA FL REF# 65700037 813-221-4510 09/18/26	2 - Business Development		207.33
Expense	09/18/2026		American Express	FRESHKITCHEN TAMPA FL REF# CH_3UH6WCAME +XXXXXXX0895 09/18/26	1391 Carballo	FRESHKITCHEN TAMPA FL REF# CH_3UH6WCAME +XXXXXXX0895 09/18/26			283.58
Expense	09/18/2026		American Express	FRESHKITCHEN TAMPA FL REF# CH_3UH6WCAME +XXXXXXX0895 09/18/26	7102 Local Meals & Entertainment	FRESHKITCHEN TAMPA FL REF# CH_3UH6WCAME +XXXXXXX0895 09/18/26	2 - Business Development	283.58	
Credit Card Expense	09/18/2026		American Express	717-PARKMOBILE-OD TAMPA FL REF# 05700628 813-228-7722 09/18/26	1425 Mohan	717-PARKMOBILE-OD TAMPA FL REF# 05700628 813-228-7722 09/18/26			7.49
Credit Card Expense	09/18/2026		American Express	717-PARKMOBILE-OD TAMPA FL REF# 05700628 813-228-7722 09/18/26	7101 Local Travel, Parking & Lodging	717-PARKMOBILE-OD TAMPA FL REF# 05700628 813-228-7722 09/18/26	2 - Business Development	7.49	
Expense	09/19/2026		Constant Contact	CCI*CONSTANT-CONTACT 855-229-5506 MA 86640977- XXXXXXXX37535 33602 09/19/26	2092 Bauer	CCI*CONSTANT-CONTACT 855-229-5506 MA 86640977- XXXXXXXX37535 33602 09/19/26			206.00
Expense	09/19/2026		Constant Contact	CCI*CONSTANT-CONTACT 855-229-5506 MA 86640977- XXXXXXXX37535 33602 09/19/26	8605 Ops & Admin Subscriptions	CCI*CONSTANT-CONTACT 855-229-5506 MA 86640977- XXXXXXXX37535 33602 09/19/26	6 - Marketing	206.00	
Expense	09/20/2026			THECARPARK TAMPA EVE TAMPA FL REF# XXXXXXXX2641 208-336-6597 09/20/26	1409 Gorman	THECARPARK TAMPA EVE TAMPA FL REF# XXXXXXXX2641 208-336-6597 09/20/26			45.00
Expense	09/20/2026			THECARPARK TAMPA EVE TAMPA FL REF# XXXXXXXX2641 208-336-6597 09/20/26	7101 Local Travel, Parking & Lodging	THECARPARK TAMPA EVE TAMPA FL REF# XXXXXXXX2641 208-336-6597 09/20/26	2 - Business Development	45.00	
Expense	09/20/2026		LinkedIn	LINKEDIN PRE P309180 MOUNTAIN VIEW US REF# PXXXXXX1369 650-687-3555 / 09/20/26	1367 Turner	LINKEDIN PRE P309180 MOUNTAIN VIEW US REF# PXXXXXX1369 650-687-3555 / 09/20/26			99.99
Expense	09/20/2026		LinkedIn	LINKEDIN PRE P309180 MOUNTAIN VIEW US REF# PXXXXXX1369 650-687-3555 / 09/20/26	8605 Ops & Admin Subscriptions	LINKEDIN PRE P309180 MOUNTAIN VIEW US REF# PXXXXXX1369 650-687-3555 / 09/20/26	1 - Executive	99.99	
Expense	09/20/2026		Thundercloud Gun Club	THUNDERCLOUD GUN CLU PARRISH FL 730117662 096e76646 34219 09/20/26	2043 Richard	THUNDERCLOUD GUN CLU PARRISH FL 730117662 096e76646 34219 09/20/26			425.00

Expense	09/20/2026		Thundercloud Gun Club	THUNDERCLOUD GUN CLU PARRISH FL 730117662 096e76646 34219 09/20/26	8601 Ops & Admin Dues & Memberships	THUNDERCLOUD GUN CLU PARRISH FL 730117662 096e76646 34219 09/20/26	1 - Executive	425.00	
Credit Memo	09/21/2026	2721	GTE Financial		1212 A/R Investors				50,000.00
Credit Memo	09/21/2026	2721	GTE Financial		4211 Investor Funding	Dropped Investor	4 - Investor Relations	50,000.00	
Payment	09/21/2026		GTE Financial					0.00	
Payment	09/21/2026		GTE Financial		1212 A R Investors				
Expense	09/21/2026			ACH RTN 9/8 - AMERICAN CITY BU U ACH RTN 9/8 - AMERICAN CITY BU UNTIMELY RTN 9/18 KC125	1108 Bank of Tampa - Operating 0482	ACH RTN 9/8 - AMERICAN CITY BU U ACH RTN 9/8 - AMERICAN CITY BU UNTIMELY RTN 9/18 KC125			8,200.00
Expense	09/21/2026			ACH RTN 9/8 - AMERICAN CITY BU U ACH RTN 9/8 - AMERICAN CITY BU UNTIMELY RTN 9/18 KC125	1219 A R - Pass Through	ACH RTN 9/8 - AMERICAN CITY BU U ACH RTN 9/8 - AMERICAN CITY BU UNTIMELY RTN 9/18 KC125	1 - Executive	8,200.00	
Expense	09/21/2026		Blossoms and Bubbly FL	Annual Meeting - October 2026 - FY2027 - IN *BLOSSOMS AND BUB CLEARWATER FL 264I15AH4 5996 337652 09/21/26	1383 York	Annual Meeting - October 2026 - FY2027 - IN *BLOSSOMS AND BUB CLEARWATER FL 264I15AH4 5996 337652 09/21/26			2,500.00
Expense	09/21/2026		Blossoms and Bubbly FL	Annual Meeting - October 2026 - FY2027 - IN *BLOSSOMS AND BUB CLEARWATER FL 264I15AH4 5996 337652 09/21/26	1411 Prepaid Expenses	Annual Meeting - October 2026 - FY2027 - IN *BLOSSOMS AND BUB CLEARWATER FL 264I15AH4 5996 337652 09/21/26	1 - Executive	2,500.00	
Expense	09/21/2026		LinkedIn	LINKEDIN PXXXXXX8947 SAN FRANCISCO US REF# PXXXXXX8947 650-687-3555 / 09/21/26	1367 Turner	LINKEDIN PXXXXXX8947 SAN FRANCISCO US REF# PXXXXXX8947 650-687-3555 / 09/21/26			577.15
Expense	09/21/2026		LinkedIn	LINKEDIN PXXXXXX8947 SAN FRANCISCO US REF# PXXXXXX8947 650-687-3555 / 09/21/26	7501 Advertising	LINKEDIN PXXXXXX8947 SAN FRANCISCO US REF# PXXXXXX8947 650-687-3555 / 09/21/26	6 - Marketing	577.15	
Expense	09/21/2026		James Ostrand	WAVE - *JAMES OSTRAN ST PETERSBURG FL 710944762 INVOICE 3637 33703 09/21/26	2092 Bauer	WAVE - *JAMES OSTRAN ST PETERSBURG FL 710944762 INVOICE 3637 33703 09/21/26			450.00
Expense	09/21/2026		James Ostrand	WAVE - *JAMES OSTRAN ST PETERSBURG FL 710944762 INVOICE 3637 33703 09/21/26	7504 Printing & Production Expenses	WAVE - *JAMES OSTRAN ST PETERSBURG FL 710944762 INVOICE 3637 33703 09/21/26	6 - Marketing	450.00	
Bill Payment (Check)	09/21/2026		PayChex		1108 Bank of Tampa - Operating 0482				130.60
Bill Payment (Check)	09/21/2026		PayChex		2000 A/P			130.60	
Expense	09/22/2026			AMAZON MKTPL*5R9GV4W AMZN.COM/BILL WA REF# 3ET9YY4D0UZB MERCHANDISE 09/22/26	1433 Krafve	AMAZON MKTPL*5R9GV4W AMZN.COM/BILL WA REF# 3ET9YY4D0UZB MERCHANDISE 09/22/26			12.89
Expense	09/22/2026			AMAZON MKTPL*5R9GV4W AMZN.COM/BILL WA REF# 3ET9YY4D0UZB MERCHANDISE 09/22/26	8621 Supplies	AMAZON MKTPL*5R9GV4W AMZN.COM/BILL WA REF# 3ET9YY4D0UZB MERCHANDISE 09/22/26	6 - Marketing	12.89	
Expense	09/22/2026			TST* NOBLE RICE- SPA TAMPA FL REF# XXXXXXXX2660 RESTAURANT 09/22/26	1342 Pederson	TST* NOBLE RICE- SPA TAMPA FL REF# XXXXXXXX2660 RESTAURANT 09/22/26			734.41
Expense	09/22/2026			TST* NOBLE RICE- SPA TAMPA FL REF# XXXXXXXX2660 RESTAURANT 09/22/26	7102 Local Meals & Entertainment	TST* NOBLE RICE- SPA TAMPA FL REF# XXXXXXXX2660 RESTAURANT 09/22/26	2 - Business Development	734.41	
Expense	09/22/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX7021 813-274-8179 09/22/26	1342 Pederson	ONSTREET PH TAMPA FL REF# XXXXXX7021 813-274-8179 09/22/26			3.50
Expense	09/22/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX7021 813-274-8179 09/22/26	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX7021 813-274-8179 09/22/26	2 - Business Development	3.50	
Expense	09/22/2026			CBPDEVELOP 810 CHANN TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/22/26	1342 Pederson	CBPDEVELOP 810 CHANN TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/22/26			20.00
Expense	09/22/2026			CBPDEVELOP 810 CHANN TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/22/26	7101 Local Travel, Parking & Lodging	CBPDEVELOP 810 CHANN TAMPA FL REF# XXXXXXXX2609 XXXXXX6597 09/22/26	2 - Business Development	20.00	
Expense	09/22/2026		American Express	CVS/PHARMACY #04181 TAMPA FL REF# 10187279 XXXXXX7287 09/22/26	1367 Turner	CVS/PHARMACY #04181 TAMPA FL REF# 10187279 XXXXXX7287 09/22/26			6.98
Expense	09/22/2026		American Express	CVS/PHARMACY #04181 TAMPA FL REF# 10187279 XXXXXX7287 09/22/26	8621 Supplies	CVS/PHARMACY #04181 TAMPA FL REF# 10187279 XXXXXX7287 09/22/26	1 - Executive	6.98	
Expense	09/22/2026		American Express	Deposit for Board Orientation 11/19/2026 - THETAMPACLUB TAMPA FL REF# CH_3UIXSWF0I +XXXXXXX7722 09/22/26	1268 Noval	Deposit for Board Orientation 11/19/2026 - THETAMPACLUB TAMPA FL REF# CH_3UIXSWF0I +XXXXXXX7722 09/22/26			699.36
Expense	09/22/2026		American Express	Deposit for Board Orientation 11/19/2026 - THETAMPACLUB TAMPA FL REF# CH_3UIXSWF0I +XXXXXXX7722 09/22/26	1411 Prepaid Expenses	Deposit for Board Orientation 11/19/2026 - THETAMPACLUB TAMPA FL REF# CH_3UIXSWF0I +XXXXXXX7722 09/22/26	4 - Investor Relations	699.36	
Expense	09/22/2026		American Express	Deposit for November Executive Committee meeting - THETAMPACLUB TAMPA FL REF# CH_3UIYHKF0I +XXXXXXX7722 09/22/26	1268 Noval	Deposit for November Executive Committee meeting - THETAMPACLUB TAMPA FL REF# CH_3UIYHKF0I +XXXXXXX7722 09/22/26			708.64
Expense	09/22/2026		American Express	Deposit for November Executive Committee meeting - THETAMPACLUB TAMPA FL REF# CH_3UIYHKF0I +XXXXXXX7722 09/22/26	1411 Prepaid Expenses	Deposit for November Executive Committee meeting - THETAMPACLUB TAMPA FL REF# CH_3UIYHKF0I +XXXXXXX7722 09/22/26	4 - Investor Relations	708.64	
Expense	09/22/2026		American Express	KUNSTFARMWERKSTATT.C LMTAL WEINSTRASSE REF# CH_3UIQIAFM2 +XXXXXXXX21238 09/22/26	2092 Bauer	KUNSTFARMWERKSTATT.C LMTAL WEINSTRASSE REF# CH_3UIQIAFM2 +XXXXXXXX21238 09/22/26			5,000.00
Expense	09/22/2026		American Express	KUNSTFARMWERKSTATT.C LMTAL WEINSTRASSE REF# CH_3UIQIAFM2 +XXXXXXXX21238 09/22/26	7502 Public Relations	KUNSTFARMWERKSTATT.C LMTAL WEINSTRASSE REF# CH_3UIQIAFM2 +XXXXXXXX21238 09/22/26	6 - Marketing	5,000.00	
Expense	09/22/2026		American Express	DROPBOX*MGSV3FQP1JYQ SAN FRANCISCO CA QP1WN7XE 675236949 94107 09/22/26	2092 Bauer	DROPBOX*MGSV3FQP1JYQ SAN FRANCISCO CA QP1WN7XE 675236949 94107 09/22/26			11.99
Expense	09/22/2026		American Express	DROPBOX*MGSV3FQP1JYQ SAN FRANCISCO CA QP1WN7XE 675236949 94107 09/22/26	8605 Ops & Admin Subscriptions	DROPBOX*MGSV3FQP1JYQ SAN FRANCISCO CA QP1WN7XE 675236949 94107 09/22/26	6 - Marketing	11.99	
Expense	09/22/2026			ONSTREET PH TAMPA FL REF# XXXXXX4348 813-274-8179 09/22/26	2043 Richard	ONSTREET PH TAMPA FL REF# XXXXXX4348 813-274-8179 09/22/26			3.50
Expense	09/22/2026			ONSTREET PH TAMPA FL REF# XXXXXX4348 813-274-8179 09/22/26	8311 Ops & Admin Travel - Local	ONSTREET PH TAMPA FL REF# XXXXXX4348 813-274-8179 09/22/26	1 - Executive	3.50	
Expense	09/22/2026		American Express	LINKEDIN*PXXXXXX8175 MOUNTAIN VIEW US REF# PXXXXXX8175 650-687-3555 / 09/22/26	2274 Allen	LINKEDIN*PXXXXXX8175 MOUNTAIN VIEW US REF# PXXXXXX8175 650-687-3555 / 09/22/26			79.41
Expense	09/22/2026		American Express	LINKEDIN*PXXXXXX8175 MOUNTAIN VIEW US REF# PXXXXXX8175 650-687-3555 / 09/22/26	8605 Ops & Admin Subscriptions	LINKEDIN*PXXXXXX8175 MOUNTAIN VIEW US REF# PXXXXXX8175 650-687-3555 / 09/22/26	2 - Business Development	79.41	
Expense	09/23/2026		American Express	Annual Meeting - October 2026 - FY27 SUNSHINE CITY POPCOR St Petersburg FL REF# zjP1GzBXiiyg squareup.com/re 09/23/26	1383 York	Annual Meeting - October 2026 - FY27 SUNSHINE CITY POPCOR St Petersburg FL REF# zjP1GzBXiiyg squareup.com/re 09/23/26			1,745.00
Expense	09/23/2026		American Express	Annual Meeting - October 2026 - FY27 SUNSHINE CITY POPCOR St Petersburg FL REF# zjP1GzBXiiyg squareup.com/re 09/23/26	1411 Prepaid Expenses	Annual Meeting - October 2026 - FY27 SUNSHINE CITY POPCOR St Petersburg FL REF# zjP1GzBXiiyg squareup.com/re 09/23/26	1 - Executive	1,745.00	
Expense	09/23/2026			717-PARKMOBILE-OD TAMPA FL REF# 05201084 813-228-7722 09/23/26	1433 Krafve	717-PARKMOBILE-OD TAMPA FL REF# 05201084 813-228-7722 09/23/26			11.49
Expense	09/23/2026			717-PARKMOBILE-OD TAMPA FL REF# 05201084 813-228-7722 09/23/26	7101 Local Travel, Parking & Lodging	717-PARKMOBILE-OD TAMPA FL REF# 05201084 813-228-7722 09/23/26	6 - Marketing	11.49	
Expense	09/23/2026		American Express	717-PARKMOBILE-OD TAMPA FL REF# 05201081 813-228-7722 09/23/26	1342 Pederson	717-PARKMOBILE-OD TAMPA FL REF# 05201081 813-228-7722 09/23/26			11.49
Expense	09/23/2026		American Express	717-PARKMOBILE-OD TAMPA FL REF# 05201081 813-228-7722 09/23/26	7101 Local Travel, Parking & Lodging	717-PARKMOBILE-OD TAMPA FL REF# 05201081 813-228-7722 09/23/26	2 - Business Development	11.49	
Expense	09/23/2026		American Express	HCAA-PRE-BOOK PARKIN TAMPA FL REF# 414884710 813-870-8791 09/23/26	1284 Crews	HCAA-PRE-BOOK PARKIN TAMPA FL REF# 414884710 813-870-8791 09/23/26			78.40
Expense	09/23/2026		American Express	HCAA-PRE-BOOK PARKIN TAMPA FL REF# 414884710 813-870-8791 09/23/26	1219 A R - Pass Through	HCAA-PRE-BOOK PARKIN TAMPA FL REF# 414884710 813-870-8791 09/23/26	6 - Marketing	78.40	
Expense	09/23/2026		Southwest Airlines	SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX15572 AIRLINE/AIR C 09/23/26	1284 Crews	SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX15572 AIRLINE/AIR C 09/23/26			368.80
Expense	09/23/2026		Southwest Airlines	SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX15572 AIRLINE/AIR C 09/23/26	1411 Prepaid Expenses	SOUTHWEST AIRLINES (DALLAS TX TKT# XXXXXXXX15572 AIRLINE/AIR C 09/23/26	6 - Marketing	368.80	
Expense	09/23/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX9331 813-274-8179 09/23/26	1284 Crews	ONSTREET PH TAMPA FL REF# XXXXXX9331 813-274-8179 09/23/26			10.50
Expense	09/23/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX9331 813-274-8179 09/23/26	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX9331 813-274-8179 09/23/26	6 - Marketing	10.50	
Expense	09/23/2026			INTERNATIONAL ECONOM WASHINGTON DC REF# XXXXXXXX2661 202-2237800 09/23/26	1284 Crews	INTERNATIONAL ECONOM WASHINGTON DC REF# XXXXXXXX2661 202-2237800 09/23/26			1,350.00
Expense	09/23/2026			INTERNATIONAL ECONOM WASHINGTON DC REF# XXXXXXXX2661 202-2237800 09/23/26	1411 Prepaid Expenses	INTERNATIONAL ECONOM WASHINGTON DC REF# XXXXXXXX2661 202-2237800 09/23/26	6 - Marketing	1,350.00	
Expense	09/23/2026			Meet the projects - Last Mi Change 9/23/26 - FEDEX Office 1150 TAMPA FL 001202609 XXXXXXXXXXXX0189033602 09/23/26	1367 Turner	Meet the projects - Last Mi Change 9/23/26 - FEDEX Office 1150 TAMPA FL 001202609 XXXXXXXXXXXX0189033602 09/23/26			399.36
Expense	09/23/2026			Meet the projects - Last Mi Change 9/23/26 - FEDEX Office 1150 TAMPA FL 001202609 XXXXXXXXXXXX0189033602 09/23/26	7504 Printing & Production Expenses	Meet the projects - Last Mi Change 9/23/26 - FEDEX Office 1150 TAMPA FL 001202609 XXXXXXXXXXXX0189033602 09/23/26	6 - Marketing	399.36	
Expense	09/23/2026		American Express	717-PARKMOBILE-OD TAMPA FL REF# 05201097 813-228-7722 09/23/26	1367 Turner	717-PARKMOBILE-OD TAMPA FL REF# 05201097 813-228-7722 09/23/26			11.49
Expense	09/23/2026		American Express	717-PARKMOBILE-OD TAMPA FL REF# 05201097 813-228-7722 09/23/26	7101 Local Travel, Parking & Lodging	717-PARKMOBILE-OD TAMPA FL REF# 05201097 813-228-7722 09/23/26	6 - Marketing	11.49	
Expense	09/23/2026		American Express	717-PARKMOBILE-OD TAMPA FL REF# 05201080 813-228-7722 09/23/26	1268 Noval	717-PARKMOBILE-OD TAMPA FL REF# 05201080 813-228-7722 09/23/26			11.49
Expense	09/23/2026		American Express	717-PARKMOBILE-OD TAMPA FL REF# 05201080 813-228-7722 09/23/26	7101 Local Travel, Parking & Lodging	717-PARKMOBILE-OD TAMPA FL REF# 05201080 813-228-7722 09/23/26	4 - Investor Relations	11.49	
Expense	09/23/2026			ONSTREET PH TAMPA FL REF# XXXXXX2132 813-274-8179 09/23/26	2043 Richard	ONSTREET PH TAMPA FL REF# XXXXXX2132 813-274-8179 09/23/26			4.50
Expense	09/23/2026			ONSTREET PH TAMPA FL REF# XXXXXX2132 813-274-8179 09/23/26	8311 Ops & Admin Travel - Local	ONSTREET PH TAMPA FL REF# XXXXXX2132 813-274-8179 09/23/26	1 - Executive	4.50	
Expense	09/23/2026			LYFT *BLK RIDE 09- SAN FRANCISCO CA REF# CH_2UIY0DJBK +XXXXXXX0278 09/23/26	2274 Allen	LYFT *BLK RIDE 09- SAN FRANCISCO CA REF# CH_2UIY0DJBK +XXXXXXX0278 09/23/26			37.14
Expense	09/23/2026			LYFT *BLK RIDE 09- SAN FRANCISCO CA REF# CH_2UIY0DJBK +XXXXXXX0278 09/23/26	7101 Local Travel, Parking & Lodging	LYFT *BLK RIDE 09- SAN FRANCISCO CA REF# CH_2UIY0DJBK +XXXXXXX0278 09/23/26	2 - Business Development	37.14	
Expense	09/23/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX8940 813-274-8179 09/23/26	2274 Allen	ONSTREET PH TAMPA FL REF# XXXXXX8940 813-274-8179 09/23/26			10.50
Expense	09/23/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX8940 813-274-8179 09/23/26	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX8940 813-274-8179 09/23/26	2 - Business Development	10.50	
Expense	09/23/2026			LYFT *BLK RIDE 09- SAN FRANCISCO CA REF# CH_2UJ3E4JBK +XXXXXXX0278 09/23/26	2274 Allen	LYFT *BLK RIDE 09- SAN FRANCISCO CA REF# CH_2UJ3E4JBK +XXXXXXX0278 09/23/26			25.19
Expense	09/23/2026			LYFT *BLK RIDE 09- SAN FRANCISCO CA REF# CH_2UJ3E4JBK +XXXXXXX0278 09/23/26	7101 Local Travel, Parking & Lodging	LYFT *BLK RIDE 09- SAN FRANCISCO CA REF# CH_2UJ3E4JBK +XXXXXXX0278 09/23/26	2 - Business Development	25.19	
Credit Card Expense	09/23/2026		American Express	717-PARKMOBILE-OD TAMPA FL REF# 05201121 813-228-7722 09/23/26	1425 Mohan	717-PARKMOBILE-OD TAMPA FL REF# 05201121 813-228-7722 09/23/26			11.49
Credit Card Expense	09/23/2026		American Express	717-PARKMOBILE-OD TAMPA FL REF# 05201121 813-228-7722 09/23/26	7101 Local Travel, Parking & Lodging	717-PARKMOBILE-OD TAMPA FL REF# 05201121 813-228-7722 09/23/26	2 - Business Development	11.49	
Expense	09/23/2026			OAK & OLA XXXXXX0017 877-8144102 FL REF# XXXXXXXX2679 INFO@OAKANDOLA. 09/23/26	1425 Mohan	OAK & OLA XXXXXX0017 877-8144102 FL REF# XXXXXXXX2679 INFO@OAKANDOLA. 09/23/26			231.00
Expense	09/23/2026			OAK & OLA XXXXXX0017 877-8144102 FL REF# XXXXXXXX2679 INFO@OAKANDOLA. 09/23/26	7102 Local Meals & Entertainment	OAK & OLA XXXXXX0017 877-8144102 FL REF# XXXXXXXX2679 INFO@OAKANDOLA. 09/23/26	2 - Business Development	231.00	
Payment	09/24/2026		Plant City EDC	Paid via QuickBooks Payments Payment ID 15a-29m	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 15a-29m		12,500.00	
Payment	09/24/2026		Plant City EDC	Paid via QuickBooks Payments Payment ID 15a-29m	1212 A/R Investors				12,500.00
Credit Memo	09/24/2026	2722	Blind Tiger Cafe		1212 A/R Investors				5,000.00
Credit Memo	09/24/2026	2722	Blind Tiger Cafe		4211 Investor Funding	Requested to change to Monthly Payment Schedule	4 - Investor Relations	5,000.00	
Payment	09/24/2026		Blind Tiger Cafe					0.00	
Payment	09/24/2026		Blind Tiger Cafe		1212 A/R Investors				
Invoice	09/24/2026	2723	Blind Tiger Cafe		1212 A/R Investors			625.00	
Invoice	09/24/2026	2723	Blind Tiger Cafe		4211 Investor Funding	FY2026 Monthly Gazelle Investment	4 - Investor Relations		625.00
Invoice	09/24/2026	2724	Stetson University College of Law		1212 A/R Investors			30,000.00	
Invoice	09/24/2026	2724	Stetson University College of Law		4211 Investor Funding	Chairman's Council Investment	4 - Investor Relations		30,000.00
Invoice	09/24/2026	2724	Stetson University College of Law						
Deposit	09/24/2026		Plant City EDC	System-recorded deposit for QuickBooks Payments	1108 Bank of Tampa - Operating 0482	System-recorded deposit for QuickBooks Payments		12,500.00	
Deposit	09/24/2026		Plant City EDC	System-recorded deposit for QuickBooks Payments	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 15a-29m			12,500.00
Expense	09/24/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	1108 Bank of Tampa - Operating 0482	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.			125.00
Expense	09/24/2026		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.	8626 Bank & Credit Card Fees	System-recorded fee for QuickBooks Payments. Fee-name DiscountRateFee, fee-type Daily.		125.00	
Expense	09/24/2026		American Express	Annual Meeting - October 2026 - FY2027- IN *AERIAL DRAGONS E FORT LAUDERDALE FL 267I15AI3 4356 333151 09/24/26	1383 York	Annual Meeting - October 2026 - FY2027- IN *AERIAL DRAGONS E FORT LAUDERDALE FL 267I15AI3 4356 333151 09/24/26			2,375.00
Expense	09/24/2026		American Express	Annual Meeting - October 2026 - FY2027- IN *AERIAL DRAGONS E FORT LAUDERDALE FL 267I15AI3 4356 333151 09/24/26	1411 Prepaid Expenses	Annual Meeting - October 2026 - FY2027- IN *AERIAL DRAGONS E FORT LAUDERDALE FL 267I15AI3 4356 333151 09/24/26	1 - Executive	2,375.00	
Expense	09/24/2026		Hyatt	HYATT HOUSE NEW ORLE NEW ORLEANS LA FOL# 55974512 HYATT PLACE 09/24/26	1284 Crews	HYATT HOUSE NEW ORLE NEW ORLEANS LA FOL# 55974512 HYATT PLACE 09/24/26			1,347.95
Expense	09/24/2026		Hyatt	HYATT HOUSE NEW ORLE NEW ORLEANS LA FOL# 55974512 HYATT PLACE 09/24/26	1411 Prepaid Expenses	HYATT HOUSE NEW ORLE NEW ORLEANS LA FOL# 55974512 HYATT PLACE 09/24/26	6 - Marketing	1,347.95	
Expense	09/24/2026		American Express	GATHERING TAMPA TAMPA FL REF# 9qcfExy5pvb3 squareup.com/re 09/24/26	2225 Brown	GATHERING TAMPA TAMPA FL REF# 9qcfExy5pvb3 squareup.com/re 09/24/26			15.60
Expense	09/24/2026		American Express	GATHERING TAMPA TAMPA FL REF# 9qcfExy5pvb3 squareup.com/re 09/24/26	7102 Local Meals & Entertainment	GATHERING TAMPA TAMPA FL REF# 9qcfExy5pvb3 squareup.com/re 09/24/26	8 - Community Development	15.60	
Expense	09/24/2026		LinkedIn	LINKEDIN PXXXXXX1752 SAN FRANCISCO US REF# PXXXXXX1752 650-687-3555 / 09/24/26	1367 Turner	LINKEDIN PXXXXXX1752 SAN FRANCISCO US REF# PXXXXXX1752 650-687-3555 / 09/24/26			694.48
Expense	09/24/2026		LinkedIn	LINKEDIN PXXXXXX1752 SAN FRANCISCO US REF# PXXXXXX1752 650-687-3555 / 09/24/26	7501 Advertising	LINKEDIN PXXXXXX1752 SAN FRANCISCO US REF# PXXXXXX1752 650-687-3555 / 09/24/26	6 - Marketing	694.48	
Expense	09/24/2026		American Express	SAFEWAY PARKING LLC Tampa FL REF# L1sI1HTVEhO squareup.com/re 09/24/26	2092 Bauer	SAFEWAY PARKING LLC Tampa FL REF# L1sI1HTVEhO squareup.com/re 09/24/26			10.50
Expense	09/24/2026		American Express	SAFEWAY PARKING LLC Tampa FL REF# L1sI1HTVEhO squareup.com/re 09/24/26	8311 Ops & Admin Travel - Local	SAFEWAY PARKING LLC Tampa FL REF# L1sI1HTVEhO squareup.com/re 09/24/26	6 - Marketing	10.50	
Expense	09/24/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3UJFFWC6H +XXXXXXX9686 09/24/26	2043 Richard	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3UJFFWC6H +XXXXXXX9686 09/24/26			20.00
Expense	09/24/2026		American Express	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3UJFFWC6H +XXXXXXX9686 09/24/26	8605 Ops & Admin Subscriptions	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3UJFFWC6H +XXXXXXX9686 09/24/26	1 - Executive	20.00	
Expense	09/24/2026		Staples	Staples Atlanta Atlanta GA 768761999 SHARED SUPPLIES 336025 09/24/26	1391 Carballo	Staples Atlanta Atlanta GA 768761999 SHARED SUPPLIES 336025 09/24/26			18.41
Expense	09/24/2026		Staples	Staples Atlanta Atlanta GA 768761999 SHARED SUPPLIES 336025 09/24/26	8621 Supplies	Staples Atlanta Atlanta GA 768761999 SHARED SUPPLIES 336025 09/24/26	1 - Executive	18.41	
Expense	09/24/2026			TST* DISTRICT TAVERN TAMPA FL REF# XXXXXXXX2675 XXXXXX3444 09/24/26	2274 Allen	TST* DISTRICT TAVERN TAMPA FL REF# XXXXXXXX2675 XXXXXX3444 09/24/26			39.02
Expense	09/24/2026			TST* DISTRICT TAVERN TAMPA FL REF# XXXXXXXX2675 XXXXXX3444 09/24/26	7102 Local Meals & Entertainment	TST* DISTRICT TAVERN TAMPA FL REF# XXXXXXXX2675 XXXXXX3444 09/24/26	2 - Business Development	39.02	
Deposit	09/25/2026		Tampa Bay Business Journal	CREDIT FOR 9/21/26 ACH RTN - AME CREDIT FOR 9/21/26 ACH RTN - AMERICAN CITY BU - PER TW	1108 Bank of Tampa - Operating 0482	CREDIT FOR 9/21/26 ACH RTN - AME CREDIT FOR 9/21/26 ACH RTN - AMERICAN CITY BU - PER TW		8,200.00	
Deposit	09/25/2026		Tampa Bay Business Journal	CREDIT FOR 9/21/26 ACH RTN - AME CREDIT FOR 9/21/26 ACH RTN - AMERICAN CITY BU - PER TW	1219 A/R - Pass Through	CREDIT FOR 9/21/26 ACH RTN - AME CREDIT FOR 9/21/26 ACH RTN - AMERICAN CITY BU - PER TW	1 - Executive		8,200.00
Credit Card Credit	09/25/2026		American Express	HCAA-PRE-BOOK PARKIN TAMPA FL REF# 415353804 813-870-8791 09/25/26	1284 Crews	HCAA-PRE-BOOK PARKIN TAMPA FL REF# 415353804 813-870-8791 09/25/26		78.40	
Credit Card Credit	09/25/2026		American Express	HCAA-PRE-BOOK PARKIN TAMPA FL REF# 415353804 813-870-8791 09/25/26	1219 A R - Pass Through	HCAA-PRE-BOOK PARKIN TAMPA FL REF# 415353804 813-870-8791 09/25/26	6 - Marketing		78.40
Expense	09/25/2026		American Express	HCAA-PRE-BOOK PARKIN TAMPA FL REF# 415355454 813-870-8791 09/25/26	1284 Crews	HCAA-PRE-BOOK PARKIN TAMPA FL REF# 415355454 813-870-8791 09/25/26			98.00
Expense	09/25/2026		American Express	HCAA-PRE-BOOK PARKIN TAMPA FL REF# 415355454 813-870-8791 09/25/26	1411 Prepaid Expenses	HCAA-PRE-BOOK PARKIN TAMPA FL REF# 415355454 813-870-8791 09/25/26	6 - Marketing	98.00	
Expense	09/25/2026		American Express	UBER TRIP SAN FRANCISCO CA DTR8HGKH OR217JMA 33602 09/25/26	2225 Brown	UBER TRIP SAN FRANCISCO CA DTR8HGKH OR217JMA 33602 09/25/26			18.97
Expense	09/25/2026		American Express	UBER TRIP SAN FRANCISCO CA DTR8HGKH OR217JMA 33602 09/25/26	7101 Local Travel, Parking & Lodging	UBER TRIP SAN FRANCISCO CA DTR8HGKH OR217JMA 33602 09/25/26	8 - Community Development	18.97	
Expense	09/25/2026		American Express	TST* EDDIE AND SAMS TAMPA FL REF# XXXXXXXX2690 813-229-8500 09/25/26	2092 Bauer	TST* EDDIE AND SAMS TAMPA FL REF# XXXXXXXX2690 813-229-8500 09/25/26			50.53
Expense	09/25/2026		American Express	TST* EDDIE AND SAMS TAMPA FL REF# XXXXXXXX2690 813-229-8500 09/25/26	8313 Ops & Admin Meals & Entertain	TST* EDDIE AND SAMS TAMPA FL REF# XXXXXXXX2690 813-229-8500 09/25/26	6 - Marketing	50.53	
Expense	09/25/2026			Craig - Personal charge on company card - SAFEWAY PARKING ENTE Tampa FL REF# xwo2a1vnUcCf squareup.com/re 09/25/26	2043 Richard	Craig - Personal charge on company card - SAFEWAY PARKING ENTE Tampa FL REF# xwo2a1vnUcCf squareup.com/re 09/25/26			20.75
Expense	09/25/2026			Craig - Personal charge on company card - SAFEWAY PARKING ENTE Tampa FL REF# xwo2a1vnUcCf squareup.com/re 09/25/26	1219 A/R - Pass Through	Craig - Personal charge on company card - SAFEWAY PARKING ENTE Tampa FL REF# xwo2a1vnUcCf squareup.com/re 09/25/26	1 - Executive	20.75	
Expense	09/25/2026		Staples	Staples Atlanta Atlanta GA 768761999 SHARED SUPPLIES 336025 09/25/26	1391 Carballo	Staples Atlanta Atlanta GA 768761999 SHARED SUPPLIES 336025 09/25/26			44.70
Expense	09/25/2026		Staples	Staples Atlanta Atlanta GA 768761999 SHARED SUPPLIES 336025 09/25/26	8621 Supplies	Staples Atlanta Atlanta GA 768761999 SHARED SUPPLIES 336025 09/25/26	1 - Executive	44.70	
Expense	09/25/2026			GATHERING TAMPA TAMPA FL REF# Fymz05hdsGC3 squareup.com/re 09/25/26	1391 Carballo	GATHERING TAMPA TAMPA FL REF# Fymz05hdsGC3 squareup.com/re 09/25/26			115.20
Expense	09/25/2026			GATHERING TAMPA TAMPA FL REF# Fymz05hdsGC3 squareup.com/re 09/25/26	8313 Ops & Admin Meals & Entertain	GATHERING TAMPA TAMPA FL REF# Fymz05hdsGC3 squareup.com/re 09/25/26	1 - Executive	115.20	
Bill	09/26/2026	2336715092626	Spectrum - Internet		2000 A/P				170.00
Bill	09/26/2026	2336715092626	Spectrum - Internet		8501 Technology	07/26/26 through 08/25/26	1 - Executive	170.00	
Transfer	09/28/2026			Online Funds Transfer To 5062 Pa Online Funds Transfer To 5062 Payroll 0916 to 09302026	1108 Bank of Tampa - Operating 0482	Online Funds Transfer To 5062 Pa Online Funds Transfer To 5062 Payroll 0916 to 09302026			99,000.00
Transfer	09/28/2026			Online Funds Transfer To 5062 Pa Online Funds Transfer To 5062 Payroll 0916 to 09302026	1101 Bank of Tampa - 5062-Payroll	Online Funds Transfer To 5062 Pa Online Funds Transfer To 5062 Payroll 0916 to 09302026		99,000.00	
Expense	09/28/2026			IN *TWO HEAD MONSTER TAMPA FL 271I10AI5 17656 336297 09/28/26 244659	2092 Bauer	IN *TWO HEAD MONSTER TAMPA FL 271I10AI5 17656 336297 09/28/26 244659			2,500.00
Expense	09/28/2026			IN *TWO HEAD MONSTER TAMPA FL 271I10AI5 17656 336297 09/28/26 244659	7502 Public Relations	IN *TWO HEAD MONSTER TAMPA FL 271I10AI5 17656 336297 09/28/26 244659	6 - Marketing	2,500.00	
Expense	09/28/2026		QuickBooks	INTUIT * Intuit Ent 1706342	1108 Bank of Tampa - Operating 0482	INTUIT * Intuit Ent 1706342			10.00
Expense	09/28/2026		QuickBooks	INTUIT * Intuit Ent 1706342	8626 Bank & Credit Card Fees	INTUIT * Intuit Ent 1706342	1 - Executive	10.00	
Expense	09/28/2026			TURBOSCRIBE.AI BELLEVUE WA REF# CH_3UKKHRENR +XXXXXXX9352 09/28/26 264643	2092 Bauer	TURBOSCRIBE.AI BELLEVUE WA REF# CH_3UKKHRENR +XXXXXXX9352 09/28/26 264643			120.00
Expense	09/28/2026			TURBOSCRIBE.AI BELLEVUE WA REF# CH_3UKKHRENR +XXXXXXX9352 09/28/26 264643	8605 Ops & Admin Subscriptions	TURBOSCRIBE.AI BELLEVUE WA REF# CH_3UKKHRENR +XXXXXXX9352 09/28/26 264643	6 - Marketing	120.00	
Expense	09/28/2026		American Express	MOXIE'S CAFE AND CAT TAMPA FL REF# 65900049 813-221-4510 09/28/26 152174	1391 Carballo	MOXIE'S CAFE AND CAT TAMPA FL REF# 65900049 813-221-4510 09/28/26 152174			169.43
Expense	09/28/2026		American Express	MOXIE'S CAFE AND CAT TAMPA FL REF# 65900049 813-221-4510 09/28/26 152174	8313 Ops & Admin Meals & Entertain	MOXIE'S CAFE AND CAT TAMPA FL REF# 65900049 813-221-4510 09/28/26 152174	1 - Executive	169.43	
Expense	09/28/2026			ONSTREET PH TAMPA FL REF# XXXXXX6211 813-274-8179 09/28/26 102097	2274 Allen	ONSTREET PH TAMPA FL REF# XXXXXX6211 813-274-8179 09/28/26 102097			5.50
Expense	09/28/2026			ONSTREET PH TAMPA FL REF# XXXXXX6211 813-274-8179 09/28/26 102097	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX6211 813-274-8179 09/28/26 102097	2 - Business Development	5.50	
Expense	09/28/2026			STEELBACH TAMPA FL REF# XXXXXXXX2720 813-693-5478 09/28/26 805496	2274 Allen	STEELBACH TAMPA FL REF# XXXXXXXX2720 813-693-5478 09/28/26 805496			241.16
Expense	09/28/2026			STEELBACH TAMPA FL REF# XXXXXXXX2720 813-693-5478 09/28/26 805496	7102 Local Meals & Entertainment	STEELBACH TAMPA FL REF# XXXXXXXX2720 813-693-5478 09/28/26 805496	2 - Business Development	241.16	
Credit Card Expense	09/28/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX4361 813-274-8179 09/28/26 176634	1425 Mohan	ONSTREET PH TAMPA FL REF# XXXXXX4361 813-274-8179 09/28/26 176634			2.50
Credit Card Expense	09/28/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX4361 813-274-8179 09/28/26 176634	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX4361 813-274-8179 09/28/26 176634	2 - Business Development	2.50	
Credit Card Expense	09/28/2026		American Express	SAFEWAY PARKING LLC Tampa FL REF# VugDg5mOGQ5b squareup.com/re 09/28/26	1425 Mohan	SAFEWAY PARKING LLC Tampa FL REF# VugDg5mOGQ5b squareup.com/re 09/28/26			10.50
Credit Card Expense	09/28/2026		American Express	SAFEWAY PARKING LLC Tampa FL REF# VugDg5mOGQ5b squareup.com/re 09/28/26	7101 Local Travel, Parking & Lodging	SAFEWAY PARKING LLC Tampa FL REF# VugDg5mOGQ5b squareup.com/re 09/28/26	2 - Business Development	10.50	
Credit Card Expense	09/28/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX9532 813-274-8179 09/28/26 168152	1425 Mohan	ONSTREET PH TAMPA FL REF# XXXXXX9532 813-274-8179 09/28/26 168152			7.50
Credit Card Expense	09/28/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX9532 813-274-8179 09/28/26 168152	7101 Local Travel, Parking & Lodging	ONSTREET PH TAMPA FL REF# XXXXXX9532 813-274-8179 09/28/26 168152	2 - Business Development	7.50	
Expense	09/28/2026		American Express	TST* ROCCA- TAMPA 00 TAMPA FL REF# XXXXXXXX2720 RESTAURANT 09/28/26 840445	1425 Mohan	TST* ROCCA- TAMPA 00 TAMPA FL REF# XXXXXXXX2720 RESTAURANT 09/28/26 840445			1,664.11
Expense	09/28/2026		American Express	TST* ROCCA- TAMPA 00 TAMPA FL REF# XXXXXXXX2720 RESTAURANT 09/28/26 840445	7102 Local Meals & Entertainment	TST* ROCCA- TAMPA 00 TAMPA FL REF# XXXXXXXX2720 RESTAURANT 09/28/26 840445	2 - Business Development	1,664.11	
Bill	09/29/2026	47061307	Bay Bouquet Floral Studio		2000 A/P				1,469.00
Bill	09/29/2026	47061307	Bay Bouquet Floral Studio		1411 Prepaid Expenses	Floral Expense - Annual Meeting October 2026	6 - Marketing	1,469.00	
Bill Payment (Check)	09/29/2026	10105	Bay Bouquet Floral Studio		1108 Bank of Tampa - Operating 0482				1,469.00
Bill Payment (Check)	09/29/2026	10105	Bay Bouquet Floral Studio		2000 A/P			1,469.00	
Bill Payment (Check)	09/29/2026	10106	Trend Magazines, Inc.		1108 Bank of Tampa - Operating 0482				4,128.00
Bill Payment (Check)	09/29/2026	10106	Trend Magazines, Inc.		2000 A/P			4,128.00	
Bill	09/29/2026	TBEDC - AM 2026	Boone Entertainment, LLC		2000 A/P				1,150.00
Bill	09/29/2026	TBEDC - AM 2026	Boone Entertainment, LLC		1411 Prepaid Expenses	Annual Meeting Photo Booth - October 2026	6 - Marketing	1,150.00	
Payment	09/29/2026		Workscapes		1108 Bank of Tampa - Operating 0482			3,125.00	
Payment	09/29/2026		Workscapes		1212 A/R Investors				3,125.00
Payment	09/29/2026		Tiger Concrete & Screed		1108 Bank of Tampa - Operating 0482			6,250.00	
Payment	09/29/2026		Tiger Concrete & Screed		1212 A/R Investors				6,250.00
Payment	09/29/2026		Southern States Toyotalift		1108 Bank of Tampa - Operating 0482			3,125.00	
Payment	09/29/2026		Southern States Toyotalift		1212 A/R Investors				3,125.00
Payment	09/29/2026		Southern States Toyotalift		1108 Bank of Tampa - Operating 0482			3,000.00	
Payment	09/29/2026		Southern States Toyotalift		1212 A/R Investors				3,000.00
Payment	09/29/2026		David A. Straz, Jr. Center		1108 Bank of Tampa - Operating 0482			5,000.00	
Payment	09/29/2026		David A. Straz, Jr. Center		1212 A/R Investors				5,000.00
Payment	09/29/2026		BDG Architects		1108 Bank of Tampa - Operating 0482			6,250.00	
Payment	09/29/2026		BDG Architects		1212 A/R Investors				6,250.00
Payment	09/29/2026		Kettler, Inc.		1108 Bank of Tampa - Operating 0482			950.00	
Payment	09/29/2026		Kettler, Inc.		1212 A/R Investors				950.00
Bill Payment (Check)	09/29/2026		Republic Voice & Data		1108 Bank of Tampa - Operating 0482				552.28
Bill Payment (Check)	09/29/2026		Republic Voice & Data		2000 A/P			552.28	
Bill Payment (Check)	09/29/2026		GreatAmerica Financial		1108 Bank of Tampa - Operating 0482				581.44
Bill Payment (Check)	09/29/2026		GreatAmerica Financial		2000 A/P			581.44	
Bill Payment (Check)	09/29/2026		Dex Imaging		1108 Bank of Tampa - Operating 0482				362.54
Bill Payment (Check)	09/29/2026		Dex Imaging		2000 A/P			362.54	
Bill Payment (Check)	09/29/2026		CoStar		1108 Bank of Tampa - Operating 0482				1,950.26
Bill Payment (Check)	09/29/2026		CoStar		2000 A/P			1,950.26	
Payment	09/29/2026	12023644	Stetson University College of Law		1108 Bank of Tampa - Operating 0482			30,000.00	
Payment	09/29/2026	12023644	Stetson University College of Law		1212 A/R Investors				30,000.00
Expense	09/29/2026		LinkedIn	LINKEDIN PXXXXXX8889 SAN FRANCISCO US REF# PXXXXXX8889 650-687-3555 / 09/29/26 189286	1367 Turner	LINKEDIN PXXXXXX8889 SAN FRANCISCO US REF# PXXXXXX8889 650-687-3555 / 09/29/26 189286			567.56
Expense	09/29/2026		LinkedIn	LINKEDIN PXXXXXX8889 SAN FRANCISCO US REF# PXXXXXX8889 650-687-3555 / 09/29/26 189286	7501 Advertising	LINKEDIN PXXXXXX8889 SAN FRANCISCO US REF# PXXXXXX8889 650-687-3555 / 09/29/26 189286	6 - Marketing	567.56	
Expense	09/29/2026		RaceTrac	RACETRAC 2609 2609 OKEECHOBEE FL REF# 0007813 863-466-0009 09/29/26 823862	2274 Allen	RACETRAC 2609 2609 OKEECHOBEE FL REF# 0007813 863-466-0009 09/29/26 823862			33.44
Expense	09/29/2026		RaceTrac	RACETRAC 2609 2609 OKEECHOBEE FL REF# 0007813 863-466-0009 09/29/26 823862	7101 Local Travel, Parking & Lodging	RACETRAC 2609 2609 OKEECHOBEE FL REF# 0007813 863-466-0009 09/29/26 823862	7 - International	33.44	
Expense	09/29/2026			MCDONALD'S M2096 000 TAMPA FL REF# 000001318 XXXXXX0229 09/29/26 803970	2274 Allen	MCDONALD'S M2096 000 TAMPA FL REF# 000001318 XXXXXX0229 09/29/26 803970			10.20
Expense	09/29/2026			MCDONALD'S M2096 000 TAMPA FL REF# 000001318 XXXXXX0229 09/29/26 803970	7102 Local Meals & Entertainment	MCDONALD'S M2096 000 TAMPA FL REF# 000001318 XXXXXX0229 09/29/26 803970	2 - Business Development	10.20	
Bill Payment (Check)	09/29/2026		Robin DiSalvo		1108 Bank of Tampa - Operating 0482				750.00
Bill Payment (Check)	09/29/2026		Robin DiSalvo		2000 A/P			750.00	
Bill Payment (Check)	09/29/2026		Boone Entertainment, LLC		1108 Bank of Tampa - Operating 0482				1,150.00
Bill Payment (Check)	09/29/2026		Boone Entertainment, LLC		2000 A/P			1,150.00	
Bill Payment (Check)	09/29/2026		Banyan Street GAP 101 East Kennedy Owner		1108 Bank of Tampa - Operating 0482				27,801.02

Bill Payment (Check)	09/29/2026		Banyan Street/GAP 101 East Kennedy Owner		2000 A/P			27,801.02	
Journal Entry	09/30/2026	Sept26 CITY		General Journal	1211 A R - City & County	A/R-City and County Funding		49,000.00	
Journal Entry	09/30/2026	Sept26 CITY		General Journal	4111 City & County Funding	City and County Funding	1- Executive		49,000.00
Journal Entry	09/30/2026	Sept26 County		General Journal	1211 A R - City & County	A/R-City and County funding		50,000.00	
Journal Entry	09/30/2026	Sept26 County		General Journal	4111 City & County Funding	City and County Funding	1- Executive		50,000.00
Journal Entry	09/30/2026	INVESTORDEF0893026		General Journal - True up and realign 3 year Hillsborough College Commitment. Paid and recognized $50k in September FY25. Deferred $5,450. Paid $130k, Deferred $94,495 January 2026 FY26, Recognizing FY27 remaining $34,495 in September 26 for FY27. Remaining $60k deferred until September 2027 for FY28	2501 Deferred Revenue (Investors)	Recognized Deferred Revenue - September 2026	4 - Investor Relations	16,350.00	
Journal Entry	09/30/2026	INVESTORDEF0893026		General Journal - True up and realign 3 year Hillsborough College Commitment. Paid and recognized $50k in September FY25. Deferred $5,450. Paid $130k, Deferred $94,495 January 2026 FY26, Recognizing FY27 remaining $34,495 in September 26 for FY27. Remaining $60k deferred until September 2027 for FY28	4211 Investor Funding		4 - Investor Relations		16,350.00
Journal Entry	09/30/2026	PAYRO093026			6401 401K Retirement	09.30.26 Payroll	1- Executive	446.88	
Journal Entry	09/30/2026	PAYRO093026			6505 Wellness Benefit	09.30.26 Payroll	4 - Investor Relations	39.00	
Journal Entry	09/30/2026	PAYRO093026			6401 401K Retirement	09.30.26 Payroll	6- Marketing	834.91	
Journal Entry	09/30/2026	PAYRO093026			8613 Worker's Comp Insurance	09.30.26 Payroll	8- Community Development	23.81	
Journal Entry	09/30/2026	PAYRO093026			6203 State Unemployment Tax	09.30.26 Payroll	10- Genterns	17.56	
Journal Entry	09/30/2026	PAYRO093026			6202 Fed Unemployment	09.30.26 Payroll	10- Genterns	2.40	
Journal Entry	09/30/2026	PAYRO093026			6112 Salaries	09.30.26 Payroll	8- Community Development	6,188.67	
Journal Entry	09/30/2026	PAYRO093026			6201 Fed Payroll Taxes	09.30.26 Payroll	8- Community Development	468.65	
Journal Entry	09/30/2026	PAYRO093026			8213 Telephone	09.30.26 Payroll	1- Executive	97.50	
Journal Entry	09/30/2026	PAYRO093026			8213 Telephone	09.30.26 Payroll	6- Marketing	130.00	
Journal Entry	09/30/2026	PAYRO093026			6301 Health Insurance	09.30.26 Payroll	1- Executive	3,673.48	
Journal Entry	09/30/2026	PAYRO093026			6302 Life, Dental & Disability	09.30.26 Payroll	6- Marketing	257.33	
Journal Entry	09/30/2026	PAYRO093026			6301 Health Insurance	09.30.26 Payroll	6- Marketing	2,815.94	
Journal Entry	09/30/2026	PAYRO093026			6302 Life, Dental & Disability	09.30.26 Payroll	1- Executive	265.65	
Journal Entry	09/30/2026	PAYRO093026			6301 Health Insurance	09.30.26 Payroll	2- Business Development	2,712.36	
Journal Entry	09/30/2026	PAYRO093026			6302 Life, Dental & Disability	09.30.26 Payroll	2- Business Development	221.99	
Journal Entry	09/30/2026	PAYRO093026			8213 Telephone	09.30.26 Payroll	2- Business Development	130.00	
Journal Entry	09/30/2026	PAYRO093026			6401 401K Retirement	09.30.26 Payroll	4 - Investor Relations	311.95	
Journal Entry	09/30/2026	PAYRO093026			6505 Wellness Benefit	09.30.26 Payroll	1- Executive	56.83	
Journal Entry	09/30/2026	PAYRO093026			6302 Life, Dental & Disability	09.30.26 Payroll	4 - Investor Relations	104.09	
Journal Entry	09/30/2026	PAYRO093026			6301 Health Insurance	09.30.26 Payroll	4 - Investor Relations	1,446.04	
Journal Entry	09/30/2026	PAYRO093026			6401 401K Retirement	09.30.26 Payroll	2- Business Development	722.59	
Journal Entry	09/30/2026	PAYRO093026			8213 Telephone	09.30.26 Payroll	4 - Investor Relations	65.00	
Journal Entry	09/30/2026	PAYRO093026			1101 Bank of Tampa - 5062-Payroll	09.30.26 Payroll			35,096.75
Journal Entry	09/30/2026	PAYRO093026			8213 Telephone	09.30.26 Payroll	8- Community Development	32.50	
Journal Entry	09/30/2026	PAYRO093026			6201 Fed Payroll Taxes	09.30.26 Payroll	10- Genterns	30.60	
Journal Entry	09/30/2026	PAYRO093026			6112 Salaries	09.30.26 Payroll	10- Genterns	400.00	
Journal Entry	09/30/2026	PAYRO093026			8613 Worker's Comp Insurance	09.30.26 Payroll	10- Genterns	0.75	
Journal Entry	09/30/2026	PAYRO093026			6301 Health Insurance	09.30.26 Payroll	8- Community Development	723.02	
Journal Entry	09/30/2026	PAYRO093026			6302 Life, Dental & Disability	09.30.26 Payroll	8- Community Development	72.04	
Journal Entry	09/30/2026	PAYRO093026			6401 401K Retirement	09.30.26 Payroll	8- Community Development	309.43	
Journal Entry	09/30/2026	PAYRO093026			8613 Worker's Comp Insurance	09.30.26 Payroll	1- Executive	88.23	
Journal Entry	09/30/2026	PAYRO093026			6112 Salaries	09.30.26 Payroll	6- Marketing	20,089.39	
Journal Entry	09/30/2026	PAYRO093026			8613 Worker's Comp Insurance	09.30.26 Payroll	6- Marketing	65.44	
Journal Entry	09/30/2026	PAYRO093026			6112 Salaries	09.30.26 Payroll	1- Executive	27,531.25	
Journal Entry	09/30/2026	PAYRO093026			6201 Fed Payroll Taxes	09.30.26 Payroll	1- Executive	949.11	
Journal Entry	09/30/2026	PAYRO093026			6201 Fed Payroll Taxes	09.30.26 Payroll	6- Marketing	1,523.51	
Journal Entry	09/30/2026	PAYRO093026			6201 Fed Payroll Taxes	09.30.26 Payroll	2- Business Development	1,333.77	
Journal Entry	09/30/2026	PAYRO093026			8613 Worker's Comp Insurance	09.30.26 Payroll	2- Business Development	45.18	
Journal Entry	09/30/2026	PAYRO093026			8319 Other Administrative Expense	09.30.26 Payroll	1- Executive	1,137.60	
Journal Entry	09/30/2026	PAYRO093026			6112 Salaries	09.30.26 Payroll	2- Business Development	17,576.65	
Journal Entry	09/30/2026	PAYRO093026			6201 Fed Payroll Taxes	09.30.26 Payroll	4 - Investor Relations	475.70	
Journal Entry	09/30/2026	PAYRO093026			6112 Salaries	09.30.26 Payroll	4 - Investor Relations	6,238.96	
Journal Entry	09/30/2026	PAYRO093026			8613 Worker's Comp Insurance	09.30.26 Payroll	4 - Investor Relations	19.74	
Journal Entry	09/30/2026	PAYRO093026			1101 Bank of Tampa - 5062-Payroll	Paychex DirDep-RCX			54,785.98
Journal Entry	09/30/2026	PAYRO093026			1101 Bank of Tampa - 5062-Payroll	Paychex 401(K)			8,173.92
Journal Entry	09/30/2026	PAYRO093026			1101 Bank of Tampa - 5062-Payroll	Paychex Invoice			1,137.60
Journal Entry	09/30/2026	PAYRO093026			1101 Bank of Tampa - 5062-Payroll	Paychex S125			481.25
Payment	09/30/2026		Envision	Paid via QuickBooks Payments Payment ID 220669	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 220669		1,250.00	
Payment	09/30/2026		Envision	Paid via QuickBooks Payments Payment ID 220669	1212 A R Investors				1,250.00
Payment	09/30/2026		Envision	Paid via QuickBooks Payments Payment ID 295956	12000 Undeposited Funds	Paid via QuickBooks Payments Payment ID 295956		1,250.00	
Payment	09/30/2026		Envision	Paid via QuickBooks Payments Payment ID 295956	1212 A R Investors				1,250.00
Payment	09/30/2026	ACH093026	AdventHealth		1108 Bank of Tampa - Operating 0482			30,000.00	
Payment	09/30/2026	ACH093026	AdventHealth		1212 A/R Investors				30,000.00
Deposit	09/30/2026			Interest	1103 BOT Money Mkt (Operat) - 4828	Interest		0.04	
Deposit	09/30/2026			Interest	4903 Interest Income	Interest	1- Executive		0.04
Deposit	09/30/2026			Interest	1104 BOT Money Market (Pay) - 4835	Interest		0.04	
Deposit	09/30/2026			Interest	4903 Interest Income	Interest	1- Executive		0.04
Credit Memo	09/30/2026	2725	Monthly Close Account		1212 A/R Investors				133,125.00
Credit Memo	09/30/2026	2725	Monthly Close Account		4211 Investor Funding	September 2026 Month End Revenue deferral	4 - Investor Relations	133,125.00	
Journal Entry	09/30/2026	FY26PTOACC		General Journal	2223 Accrued PTO	FY2026 PTO Accrual			38,241.11
Journal Entry	09/30/2026	FY26PTOACC		General Journal	6112 Salaries	FY2026 PTO Accrual	1- Executive	24,245.21	
Journal Entry	09/30/2026	FY26PTOACC		General Journal	6112 Salaries	FY2026 PTO Accrual	2- Business Development	5,086.75	
Journal Entry	09/30/2026	FY26PTOACC		General Journal	6112 Salaries	FY2026 PTO Accrual	4 - Investor Relations	7,103.58	
Journal Entry	09/30/2026	FY26PTOACC		General Journal	6112 Salaries	FY2026 PTO Accrual	6- Marketing	5,586.22	
Journal Entry	09/30/2026	FY26PTOACC		General Journal	6112 Salaries	FY2026 PTO Accrual	8- Community Development		3,780.65
Bill	09/30/2026	10789-202609-35836-1	Universal Parking		2000 A/P				227.50
Bill	09/30/2026	10789-202609-35836-1	Universal Parking		8212 Office Parking	September Parking Validations	1- Executive	227.50	
Bill	09/30/2026	10789-202609-35336-1	Universal Parking		2000 A/P				237.36
Bill	09/30/2026	10789-202609-35336-1	Universal Parking		8212 Office Parking	Added Emily Cruz to Parking	10 - Genterns	237.36	
Bill	09/30/2026	Sep26 ID 2680	University Club of Tampa		2000 A/P				144.90
Bill	09/30/2026	Sep26 ID 2680	University Club of Tampa		8313 Ops & Admin Meals & Entertain	Special Assoc Cap Improvement and F&B Min	1- Executive	144.90	
Bill	09/30/2026	112026	Eileen Rodriguez		2000 A/P				2,816.67
Bill	09/30/2026	112026	Eileen Rodriguez		7701 Contract Services	September 2026 Event Coordination Fees	7- Global Tampa Bay (GTB)	2,816.67	
Deposit	09/30/2026			INTEREST PAYMENT	1106 Truist Money Market (Op)	INTEREST PAYMENT		140.15	
Deposit	09/30/2026			INTEREST PAYMENT	4903 Interest Income	INTEREST PAYMENT	1- Executive		140.15
Journal Entry	09/30/2026	Deferred Revenue		General Journal	2502 Deferred Revenue (Other)	Deferred Revenue Recognition - Citizens Fall Meet the Projects		5,000.00	
Journal Entry	09/30/2026	Deferred Revenue		General Journal	4904 Sponsorship Revenue	Pasco EDC 2026 - Citizens Fall Meet the projects	4 - Investor Relations		5,000.00
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8401 Professional Fees	Lighthouse Compliance Hotline	2- Business Development	60.92	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	7106 Dues & Memberships	IAMC Dues	2- Business Development	145.83	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	6302 Life, Dental & Disability	C. Richard Supplemental LI (John Hancock)	1- Executive	379.10	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Data Axle	2- Business Development	1,710.83	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8601 Ops & Admin Dues & Memberships	FEDC Annual Mmebership	1- Executive	384.62	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	7106 Dues & Memberships	Alumni Membership - M. Allen	2- Business Development	10.42	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	7106 Dues & Memberships	Alumni Membership - T. Brown	8- Community Development	10.42	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8601 Ops & Admin Dues & Memberships	IEDC Annual Membership	1- Executive	93.75	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	7106 Dues & Memberships	Tampa Bay TecH	2- Business Development	1,000.00	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8401 Professional Fees	Rabbi Trustee Fees 2026	1- Executive	250.00	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	7503 Research Expenses	Lightcast Economic Modeling Annual Subscription	2- Business Development	1,916.67	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	7503 Research Expenses	Getern Lightcast	10 - Genterns	1,916.66	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	7106 Dues & Memberships	Site Selectors Guild Annual membership	2- Business Development	291.67	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	7503 Research Expenses	GIS Webtech	2- Business Development	1,414.57	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	7503 Research Expenses	Lead Forensics	2- Business Development	100.00	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	7503 Research Expenses	Gnetern Lead Forensics	10 - Genterns	300.00	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8601 Ops & Admin Dues & Memberships	Tampa Club Cigar Locker Fee	1- Executive	83.33	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	QB ES Upgrade	1- Executive	403.85	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	1- Executive	26.70	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	2- Business Development	26.64	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	4 - Investor Relations	18.32	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	6- Marketing	73.28	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Zoom Licenses	8- Community Development	8.32	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Getern Zoom	10 - Genterns	30.00	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8601 Ops & Admin Dues & Memberships	BAMA Annual Membership - N. Gorman	2- Business Development	192.31	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	6502 Training & Development	JP Leadership Tampa - Class of 2027	1- Executive	350.00	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	7503 Research Expenses	Data Axle Agreement	2- Business Development	138.08	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8622 Postage	Mailstation Lease 04/27 to 07/26	1- Executive	25.53	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	7106 Dues & Memberships	British American Business Annual	7- Global Tampa Bay (GTB)	161.04	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	7106 Dues & Memberships	BioFlorida Annual Membership - B. Pederson	2- Business Development	153.85	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8601 Ops & Admin Dues & Memberships	FL Chamber Dues	1- Executive	57.69	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	1- Executive	300.00	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	4 - Investor Relations	320.00	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	6- Marketing	380.00	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	8- Community Development	320.00	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	SalesForce Licenses	2- Business Development	480.00	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Gnetern Salesforce	10 - Genterns	600.00	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Claude Annual Membership	6- Marketing	16.67	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	PRSA Annual renewal	6- Marketing	28.58	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	TBBJ Annual renewal - Digital subscription	6- Marketing	19.17	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Business Journal Office Pass - Annual Subscription	6- Marketing	206.77	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Annual ChatGpt - F. Noval	4 - Investor Relations	10.74	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Annual ChatGpt - F. Noval	6- Marketing	12.00	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Annual LinkedIn - Company Page	6- Marketing	22.68	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	8605 Ops & Admin Subscriptions	Linkedin - C. Turner Annual	6- Marketing	39.96	
Journal Entry	09/30/2026	PREPAIDS0926		General Journal	1411 Prepaid Expenses	September 2026 Prepaids			14,490.97
Journal Entry	09/30/2026	093026PREPAID		General Journal	1422 Prepaid General Liab. Insurance	Prepaid Insurance September 2026			1,527.82
Journal Entry	09/30/2026	093026PREPAID		General Journal	8614 P & C Insurance	GL Insurance Policy	1- Executive	0.00	
Journal Entry	09/30/2026	093026PREPAID		General Journal	8614 P & C Insurance	Crime Policy	1- Executive	269.62	
Journal Entry	09/30/2026	093026PREPAID		General Journal	8614 P & C Insurance	Cyber Policy	1- Executive	215.16	
Journal Entry	09/30/2026	093026PREPAID		General Journal	8614 P & C Insurance	Property Insurance	1- Executive	335.63	
Journal Entry	09/30/2026	093026PREPAID		General Journal	8614 P & C Insurance	General Commercial Liability	1- Executive	499.08	
Journal Entry	09/30/2026	093026PREPAID		General Journal	8614 P & C Insurance	International GL Policy	1- Executive	208.33	
Journal Entry	09/30/2026	093026PREPAID		General Journal	8612 Directors & Officers Liability	D&O Insurance - September 2026	1- Executive	234.32	
Journal Entry	09/30/2026	093026PREPAID		General Journal	1427 Prepaid Professional Liab (D&O)	D&O Insurance - September 2026			234.32
Journal Entry	09/30/2026	CSTB Agreement #2026-		General Journal	1213 Other A/R	CSTB - Services for 08/01/26 to 09/30/2026	1- Executive	46,341.46	
Journal Entry	09/30/2026	CSTB Agreement #2026-		General Journal	4902 Misc Revenue	CSTB - Services for 08/01/26 to 09/30/2026	1- Executive		46,341.46
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	AC4S Technologies FY26 In-Kind	In-Kind Expense		5,000.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	8501 Technology	AC4S Technologies FY26 In-Kind	In-Kind Expense	5,000.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	Blind Tiger Technologies FY26 In-Kind	In-Kind Expense		5,000.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7400 Event Expenses	Blind Tiger Technologies FY26 In-Kind	In-Kind Expense	5,000.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	CBK Catering Technologies FY26 In-Kind	In-Kind Expense		7,500.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7400 Event Expenses	CBK Catering Technologies FY26 In-Kind	In-Kind Expense	7,500.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	Creative Sign Design FY2026 In-Kind	In-Kind Expense		20,000.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7701 Contract Services	Creative Sign Design FY2026 In-Kind	In-Kind Expense	20,000.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	CPL FY26 In-Kind	In-Kind Expense		12,500.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7701 Contract Services	CPL FY26 In-Kind	In-Kind Expense	12,500.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	Delta FY26 In-Kind	In-Kind Expense		2,500.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	8314 Ops & Admin Gifts and Giveaways	Delta FY26 In-Kind	In-Kind Expense	2,500.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	Diamond View FY26 In-Kind	In-Kind Expense		40,000.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7502 Public Relations	Diamond View FY2025 In-Kind	In-Kind Expense	40,000.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	DPR FY26 In-Kind	In-Kind Expense		2,500.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7701 Contract Services	DPR FY26 In-Kind	In-Kind Expense	2,500.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	Dynabyte FY26 In-Kind	In-Kind Expense		30,150.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7601 Website Expenses	Dynabyte FY26 In-Kind	In-Kind Expense	30,150.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	FL Aquarium FY2025 In-Kind	In-Kind Expense		40,000.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7400 Event Expenses	FL Aquarium FY2025 In-Kind	In-Kind Expense	40,000.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	FL Trend FY2026 In-Kind	In-Kind Expense		40,000.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7501 Advertising	FL Trend FY2026 In-Kind	In-Kind Expense	40,000.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	Kraus Marketing FY2026 In-Kind	In-Kind Expense		40,000.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7501 Advertising	Kraus Marketing FY2026 In-Kind	In-Kind Expense	40,000.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	NextPath FY2026 In-Kind			17,500.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	8401 Professional Fees	NextPathFY2026 In-Kind		17,500.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	Straz FY2026 In-Kind	In-Kind Expense		30,000.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7400 Event Expenses	Straz FY2026 In-Kind	In-Kind Expense	30,000.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	TBBW FY2026 In-Kind	In-Kind Expense		40,000.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7501 Advertising	TBBW FY2026 In-Kind	In-Kind Expense	40,000.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	TBBJ FY2026 In-Kind	In-Kind Expense		40,000.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7501 Advertising	TBBJ FY2026 In-Kind	In-Kind Expense	40,000.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	The Southern Group FY2026 In-Kind	In-Kind Expense		40,000.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	8401 Professional Fees	The Southern Group FY2026 In-Kind	In-Kind Expense	40,000.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	Tampa Club FY26 In-Kind	In-Kind Expense		12,500.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7400 Event Expenses	Tampa Club FY26 In-Kind	In-Kind Expense	12,500.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	University of Tampa FY26 In-Kind	In-Kind Expense		4,300.00
Journal Entry	09/30/2026	FY26 INKIND		General Journal	7400 Event Expenses	University of Tampa FY26 In-Kind	In-Kind Expense	4,300.00	
Journal Entry	09/30/2026	FY26 INKIND		General Journal	4810 In-Kind Services	Thundercloud FY2026 In-Kind	In-Kind Expense		12,500.00

Journal Entry	09/30/2026	FY26 INKIND		General Journal	7400 Event Expenses	Thundercloud FY2026 In-Kind	In-Kind Expense	12,500.00	
Expense	09/30/2026		American Express	ACROPOLIS GREEK TAVE TAMPA FL REF# XXXXXXXX2740 XXXXXX4545 09/30/26 848899	1268 Noval	ACROPOLIS GREEK TAVE TAMPA FL REF# XXXXXXXX2740 XXXXXX4545 09/30/26 848899			80.06
Expense	09/30/2026		American Express	ACROPOLIS GREEK TAVE TAMPA FL REF# XXXXXXXX2740 XXXXXX4545 09/30/26 848899	7102 Local Meals & Entertainment	ACROPOLIS GREEK TAVE TAMPA FL REF# XXXXXXXX2740 XXXXXX4545 09/30/26 848899	4 - Investor Relations	80.06	
Expense	09/30/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX2832 813-274-8179 09/30/26 122210	2043 Richard	ONSTREET PH TAMPA FL REF# XXXXXX2832 813-274-8179 09/30/26 122210			3.50
Expense	09/30/2026		American Express	ONSTREET PH TAMPA FL REF# XXXXXX2832 813-274-8179 09/30/26 122210	8311 Ops & Admin Travel - Local	ONSTREET PH TAMPA FL REF# XXXXXX2832 813-274-8179 09/30/26 122210	1 - Executive	3.50	
Expense	09/30/2026		American Express	TST* OXFORD EXCHANGE TAMPA FL REF# 00015251XOCU RESTAURANT 09/30/26 881085	2043 Richard	TST* OXFORD EXCHANGE TAMPA FL REF# 00015251XOCU RESTAURANT 09/30/26 881085			7.95
Expense	09/30/2026		American Express	TST* OXFORD EXCHANGE TAMPA FL REF# 00015251XOCU RESTAURANT 09/30/26 881085	8313 Ops & Admin Meals & Entertain	TST* OXFORD EXCHANGE TAMPA FL REF# 00015251XOCU RESTAURANT 09/30/26 881085	1 - Executive	7.95	
Expense	09/30/2026			Rented plastic bins for annual meeting - October 2026 - WWW.STACKMOVES.COM WINTER PARK FL REF# CH_3ULPN2AQW +XXXXXXX1653 09/30/26 240604	1391 Carballo	Rented plastic bins for annual meeting - October 2026 - WWW.STACKMOVES.COM WINTER PARK FL REF# CH_3ULPN2AQW +XXXXXXX1653 09/30/26 240604			256.93
Expense	09/30/2026			Rented plastic bins for annual meeting - October 2026 - WWW.STACKMOVES.COM WINTER PARK FL REF# CH_3ULPN2AQW +XXXXXXX1653 09/30/26 240604	1411 Prepaid Expenses	Rented plastic bins for annual meeting - October 2026 - WWW.STACKMOVES.COM WINTER PARK FL REF# CH_3ULPN2AQW +XXXXXXX1653 09/30/26 240604	6 - Marketing	256.93	
Expense	09/30/2026			LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2ULSY9JBK +XXXXXXX0278 09/30/26 165359	2274 Allen	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2ULSY9JBK +XXXXXXX0278 09/30/26 165359			17.95
Expense	09/30/2026			LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2ULSY9JBK +XXXXXXX0278 09/30/26 165359	7101 Local Travel, Parking & Lodging	LYFT *PRIORITY 09- SAN FRANCISCO CA REF# CH_2ULSY9JBK +XXXXXXX0278 09/30/26 165359	2 - Business Development	17.95	
Expense	09/30/2026			LE LA RESTAURANT LEI WEST PALM BEA FL REF# 1130019 ALEX@LE LAWPB.C 09/30/26 805394	2274 Allen	LEILA RESTAURANT LEI WEST PALM BEA FL REF# 1130019 ALEX@LEILAWPB.C 09/30/26 805394			352.41
Expense	09/30/2026			LE LA RESTAURANT LEI WEST PALM BEA FL REF# 1130019 ALEX@LE LAWPB.C 09/30/26 805394	7202 OOM Meals & Entertainment	LEILA RESTAURANT LEI WEST PALM BEA FL REF# 1130019 ALEX@LEILAWPB.C 09/30/26 805394	7 - Global Tampa Bay (GTB)	352.41	
Expense	09/30/2026			LYFT *BLK RIDE 09- SAN FRANCISCO CA REF# CH_2ULWAGJBK +XXXXXXX0278 09/30/26 144703	2274 Allen	LYFT *BLK RIDE 09- SAN FRANCISCO CA REF# CH_2ULWAGJBK +XXXXXXX0278 09/30/26 144703			26.38
Expense	09/30/2026			LYFT *BLK RIDE 09- SAN FRANCISCO CA REF# CH_2ULWAGJBK +XXXXXXX0278 09/30/26 144703	7201 OOM Travel, Parking & Lodging	LYFT *BLK RIDE 09- SAN FRANCISCO CA REF# CH_2ULWAGJBK +XXXXXXX0278 09/30/26 144703	7 - International	26.38	
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	8101 Depreciation Expense	August 2026 Depreciation Expenses	1 - Executive	2,221.76	
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	1801 Acc Dep - Equipment	August 2026 Depreciation Expenses			2,221.76
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	8101 Depreciation Expense	August 2026 Depreciation Expenses	1 - Executive	3,134.43	
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	1802 Acc Dep - Furniture	August 2026 Depreciation Expenses			3,134.43
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	8101 Depreciation Expense	August 2026 Depreciation Expenses	1 - Executive	9,799.74	
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	1804 Acc Dep - Leasehold Improvement	August 2026 Depreciation Expenses			9,799.74
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	4211 Investor Funding	Deferred Investor Benefits - Advent Health	4 - Investor Relations	914.00	
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits -Advent Health	4 - Investor Relations		914.00
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	4211 Investor Funding	Deferred Investor Benefits - Stetson	4 - Investor Relations	914.00	
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits - Stetson	4 - Investor Relations		914.00
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	4211 Investor Funding	Deferred Investor Benefits - Bristol Meyers Squibb	4 - Investor Relations	914.00	
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits - Bristol Meyers Squibb	4 - Investor Relations		914.00
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	4211 Investor Funding	Deferred Investor Benefits - Tampa International Airport	4 - Investor Relations	3,914.00	
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits -Tampa International Airport	4 - Investor Relations		3,914.00
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	4211 Investor Funding	Deferred Investor Benefits - Amerant Bank	4 - Investor Relations	914.00	
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits - Amerant Bank	4 - Investor Relations		914.00
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	4211 Investor Funding	Deferred Investor Benefits - BayCare	4 - Investor Relations	914.00	
Journal Entry	09/30/2026	DEPRECIATION092026		General Journal	2501 Deferred Revenue (Investors)	Deferred Investor Benefits - BayCare	4 - Investor Relations		914.00
Bill	09/30/2026	Sep26 R474	Tampa Club		2000 A/P				1,125.78
Bill	09/30/2026	Sep26 R474	Tampa Club		8313 Ops & Admin Meals & Entertain	9/2/26 - C. Richard	1 - Executive	125.13	
Bill	09/30/2026	Sep26 R474	Tampa Club		8313 Ops & Admin Meals & Entertain	9/3/26 - C. Richard	1 - Executive	79.66	
Bill	09/30/2026	Sep26 R474	Tampa Club		7400 Event Expenses	9/9/26 - C. Richard	1 - Executive	162.54	
Bill	09/30/2026	Sep26 R474	Tampa Club		7102 Local Meals & Entertainment	9/21/26 - C. Richard	1 - Executive	77.08	
Bill	09/30/2026	Sep26 R474	Tampa Club		7102 Local Meals & Entertainment	9/24/26 - C. Richard	1 - Executive	681.37	
Check	09/30/2026	SVCCHRG		Service Charge	1107 GTE Money Market Account	Service Charge			15.00
Check	09/30/2026	SVCCHRG		Service Charge	8626 Bank & Credit Card Fees			15.00	
Deposit	09/30/2026	INTEREST		Interest Earned	1107 GTE Money Market Account	Interest Earned		29.92	
Deposit	09/30/2026	INTEREST		Interest Earned	4903 Interest Income				29.92
Deposit	09/30/2026	INTEREST		Interest Earned	1105 Fifth Third - Securities (Op)	Interest Earned		279.82	
Deposit	09/30/2026	INTEREST		Interest Earned	4903 Interest Income				279.82
Deposit	09/30/2026	INTEREST		Interest Earned	1111 SouthState Bank Money Market	Interest Earned		240.53	
Deposit	09/30/2026	INTEREST		Interest Earned	4903 Interest Income				240.53
Payment	09/30/2026	59040169	BayCare Heath System		12000 Undeposited Funds			30,000.00	
Payment	09/30/2026	59040169	BayCare Heath System		1212 A/R Investors				30,000.00
Bill	09/30/2026	25177	Red Sage Communications		2000 A/P				539.05
Bill	09/30/2026	25177	Red Sage Communications		7601 Website Expenses	September 2026 Expenses - Access to Adobe Express, GTB Graphics	7 - Global Tampa Bay (GTB)	539.05	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6112 Salaries	FY2026 Bonus Accrual Preliminary 10.16.2026	1 - Executive	12,362.50	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6112 Salaries	FY2026 Bonus Accrual Preliminary 10.16.2026	2 - Business Development	24,896.49	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6112 Salaries	FY2026 Bonus Accrual Preliminary 10.16.2026	8 - Community Development	14,852.80	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6112 Salaries	FY2026 Bonus Accrual Preliminary 10.16.2026	4 - Investor Relations	8,643.38	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6112 Salaries	FY2026 Bonus Accrual Preliminary 10.16.2026	6 - Marketing	41,212.09	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6201 Fed Payroll Taxes	FY2026 Bonus Accrual Preliminary 10.16.2026	1 - Executive	179.26	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6201 Fed Payroll Taxes	FY2026 Bonus Accrual Preliminary 10.16.2026	2 - Business Development	361.00	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6201 Fed Payroll Taxes	FY2026 Bonus Accrual Preliminary 10.16.2026	8 - Community Development	215.37	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6201 Fed Payroll Taxes	FY2026 Bonus Accrual Preliminary 10.16.2026	4 - Investor Relations	125.33	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6201 Fed Payroll Taxes	FY2026 Bonus Accrual Preliminary 10.16.2026	6 - Marketing	597.58	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6401 401K Retirement	FY2026 Bonus Accrual Preliminary 10.16 2026	1 - Executive	618.13	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6401 401K Retirement	FY2026 Bonus Accrual Preliminary 10.16 2026	2 - Business Development	1,244.82	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6401 401K Retirement	FY2026 Bonus Accrual Preliminary 10.16 2026	8 - Community Development	742.64	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6401 401K Retirement	FY2026 Bonus Accrual Preliminary 10.16 2026	4 - Investor Relations	432.17	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6401 401K Retirement	FY2026 Bonus Accrual Preliminary 10.16 2026	6 - Marketing	788.98	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	2222 Accrued Bonuses	FY2026 Bonus Accrual Preliminary 10.16 2026			107,272.54
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6112 Salaries	FY2026 Bonus Accrual Preliminary 10.16.2026 - C. Richard	1 - Executive	109,437.50	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	6201 Fed Payroll Taxes	FY2026 Bonus Accrual Preliminary 10.16 2026 C. Richard	1 - Executive	1,586.84	
Journal Entry	09/30/2026	BONUSACCRUR0926		General Journal	2222 Accrued Bonuses	FY2025 Bonus Acrual Prelliminary - C. Richard			111,024.34
Journal Entry	09/30/2026	Rabbi FMV 0926		General Journal	1109 Rabbi Trust Account	Unrealized Loss FMV Rabbi Trust - July 2026		368.89	
Journal Entry	09/30/2026	Rabbi FMV 0926		General Journal	4910 Unrealized Gain (Loss)	Unrealized Loss FMV Rabbi Trust - July 2026	1 - Executive		368.89
Invoice	09/30/2026	2726	Tampa Bay Economic Prosperity Founda ion (C Customer)		1212 A R Investors			6,255.14	
Invoice	09/30/2026	2726	Tampa Bay Economic Prosperity Founda ion (C Customer)		4902 Misc Revenue		9 - Foundation		6,255.14
Invoice	09/30/2026	2727	Tampa Bay Economic Prosperity Founda ion (C Customer)		1212 A R Investors			8,333.33	
Invoice	09/30/2026	2727	Tampa Bay Economic Prosperity Founda ion (C Customer)		4902 Misc Revenue	September 2026 - Monthly Research Fee	9 - Founda ion		8,333.33
Invoice	09/30/2026	2728	Tampa Bay Economic Prosperity Founda ion (C Customer)		1212 A R Investors			7,876.68	
Invoice	09/30/2026	2728	Tampa Bay Economic Prosperity Founda ion (C Customer)		4902 Misc Revenue	September 2026 - Monthly Gentern	10 - Genterns		7,876.68
TOTAL									