

INSURANCE 2021 & 2022

	Dates	Checks Received	Checks paid
Payment of Claim	5/5/2021	385321.17	
Tarps	5/5/2021	2071.77	
Loss of Revenue	5/8/2021	15601.11	
Loss of Revenue	7/9/2021	34398.89	
Payment for contents	7/15/2021	78007.15	
Payment for 5a/b contents	7/15/2021	3163.99	
Removal Depreciation	7/15/2021	41125.17	
CRBN for 5B	6/1/2021	6250.55	
5B Cleaning	8/26/2021	1182.88	
Payment for Fireplace Insert	9/14/2021	3867.28	
Additional Pmt for Blinds	9/14/2021	1420.87	
Deposit	12/31/2021	923.19	
Deposit	12/31/2021	14704.82	
Deposit	12/31/2021	12499.61	
Cothren Construction - Demolition	5/5/2021		5000.00
Cothren Construction - Demolition	5/12/2021		50000.00
Servpro	7/14/2021		15140.18
Cothren Construction - Electric,5B Wall	7/22/2021		38140.17
B Freeman (fireplace inserts)	8/7/2021		3867.28
Lowes 5B Flooring	7/29/2021		4511.67
CRBN	6/28/2021		6250.55
Tarps	2/26/2021		2071.77
ServPro	9/13/2021		1182.88
Barbara Freeman Expense Reimbursement			3927.26
Storage Trailers			3000.00
ServPro			12499.61
Servpro			14704.82
Servpro			923.19
Transfer to Investments			200000.00
Jones Painting			39000.00
Lowes vanities, faucets, Carpet, Tile, flooring, installation			26915.52
Insurance Checks	2021 & 2022	600538.45	427134.9