

Gran Pacifica Master Association
Cash Flow Summary Report
 January - December 2022

1102 BANK ACCOUNTS-USD

1102-01 BAC Nicaragua U\$

	BAC Nica Act #35880xxxx	1/1/2022	Beginning Balance	\$ 62,253.42
		<u>Total Debit</u>	<u>Total Credit</u>	
Total for 1102-01-01	BAC Nica Act 35880xxxx	525,287.23	534,894.58	
		31/12/2022	Ending Balance	\$ 52,646.07

1102-03 Caye Bank U\$

	1102-03-02 Caye Bank 2016xx	1/1/2022	Beginning Balance	\$ 545,036.04
		<u>Total Debit</u>	<u>Total Credit</u>	
Total for 1102-03-02	Caye Bank 2016xx	110,749.85	117,211.00	
		31/12/2022	Ending Balance	\$ 538,574.89

Beginning Balance of Both Accounts \$607,289.46

	<u>Total Debit</u>	<u>Total Credit</u>	
Total for 1102 BANK ACCOUNTS-USD	636,037.08	652,105.58	

Ending Balance of both accounts \$ 591,220.96