

Gran Pacifica Master Association Ltd

Cash Flow Detail Report

January - December 2022

NOTE: The names & lot numbers of property owner payments for POF &/or property taxes have been omitted. The amount paid is shown

DATE	TRANS ACTION TYPE	NUM	VENDOR NAME/DESCRIPTION	ACCOUNT #	Clr	DEBIT	CREDIT	BALANCE
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1102 BANK ACCOUNTS-USD

1102-01 BAC Nicaragua US\$

1102-01-01 BAC Nica Act #358807600

Beginning Balance								62,253.42
01/03/2022	Expense	3566247	DISTRIBUIDORA DEL CAMPO SA	1102-01-01	R		319.08	61,934.34
01/03/2022	Expense	3566434	CASA DE LAS MANGUERAS Y CONEXIONES SA	1102-01-01	R		53.71	61,880.63
01/03/2022	Expense	3566400	CASA MCGREGOR SA	1102-01-01	R		192.15	61,688.48
01/04/2022	Expense	3568426	UNION COMERCIAL DE NICARAGUA SA	1102-01-01	R		109.74	61,578.74
01/04/2022	Expense	3568482	JEYLING MORENO SARRIA - Petty Cash	1102-01-01	R		150.00	61,428.74
01/05/2022	Expense	3568708	COMERCIALIZADORA DE PRODUCTOS DERIVADOS DEL PETROLEO SA	1102-01-01	R		764.87	60,663.87
01/05/2022	Check	790	DONATION	1102-01-01	R		100.00	60,563.87
01/06/2022	Check	795	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		29.40	60,534.47
01/06/2022	Check	794	ISI GUARD SA	1102-01-01	R		3,729.00	56,805.47
01/06/2022	Check	793	MICHAEL HANYECZ	1102-01-01	R		902.00	55,903.47
01/06/2022	Check	791	ISI GUARD SA	1102-01-01	R	0.00		55,903.47
01/06/2022	Check	792	RONALD ANTONIO TOLEDO CHAMORRO	1102-01-01	R	0.00		55,903.47
01/07/2022	Check	3573511	GP PROPERTY MANAGEMENT SA	1102-01-01	R		56.50	55,846.97
01/07/2022	Check	3573528	SISTEMAS WIFI DE NICARAGUA SA	1102-01-01	R		84.75	55,762.22
01/07/2022	Check	400400921	EMPRESA NICARAGUENSE DE TELECOMUNICACIONES SA	1102-01-01	R		90.41	55,671.81
01/07/2022	Expense	3573418	VICTORIA ADELIN ALVAREZ - Petty Cash	1102-01-01	R		200.00	55,471.81
01/07/2022	Expense	3573399	MARGELLY EDITH ZUNIGA MENDOZA	1102-01-01	R		120.56	55,351.25
01/07/2022	Check	3573257	INTERNATIONAL SYSTEMS INTEGRATION SA	1102-01-01	R		31.05	55,320.20
01/07/2022	Expense	3573445	NICARAGUA MACHINERY COMPANY	1102-01-01	R		315.51	55,004.69

DATE	TRANS ACTION TYPE	NUM	VENDOR NAME/DESCRIPTION	ACCOUNT #	Clr	DEBIT	CREDIT	BALANCE
01/07/2022	Expense	3573506	GRAN PACIFICA RESORT SA	1102-01-01	R		355.95	54,648.74
01/07/2022	Check	3573504	MEGA COMUNICACIONES SA	1102-01-01	R		113.00	54,535.74
01/07/2022	Expense	3573508	GRAN PACIFICA RESORT SA	1102-01-01	R		49.00	54,486.74
01/07/2022	Expense	369400936	DIRECCION GENERAL DE INGRESOS	1102-01-01	R		968.97	53,517.77
01/10/2022	Expense	3576029	RONALD ANTONIO TOLEDO CHAMORRO	1102-01-01	R		431.20	53,086.57
01/14/2022	Journal Entry	149	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		1,233.51	51,853.06
01/14/2022	Journal Entry	150	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		225.00	51,628.06
01/14/2022	Journal Entry	148	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,393.10	49,234.96
01/17/2022	Check	796	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,045.94	47,189.02
01/17/2022	Expense	3588282	JEYLING MORENO SARRIA	1102-01-01	R		25.00	47,164.02
01/18/2022	Check	798	RONALD ANTONIO TOLEDO CHAMORRO	1102-01-01	R		67.62	47,096.40
01/18/2022	Check	799	WALTER ELIAS VELASQUEZ URBINA	1102-01-01	R		24.19	47,072.21
01/18/2022	Check	797	NORLAN ADRIAN AGUILAR DELGADO	1102-01-01	R		58.80	47,013.41
01/18/2022	Expense	369409367	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	1102-01-01	R		2,385.56	44,627.85
01/18/2022	Expense	369409396	INSTITUTO NACIONAL TECNOLOGICO	1102-01-01	R		167.41	44,460.44
01/20/2022	Expense	3592338	SERVICIO DE PROTECCION FISICA Y SEGURIDAD SA	1102-01-01	R		214.17	44,246.27
01/20/2022	Expense	3592339	CASA PELLAS SA	1102-01-01	R		112.42	44,133.85
01/20/2022	Expense	3592233	CAS RESTAURANTE HOLDINGS, S.A	1102-01-01	R		41.08	44,092.77
01/21/2022	Expense	3592215	CESAR DE JESUS SOLIS VIDEA / FANNY TERESA JARQUIN MORRYS	1102-01-01	R		20.25	44,072.52
01/21/2022	Expense	3592263	FERRETERIA RICHARDSON SA	1102-01-01	R		86.89	43,985.63
01/21/2022	Expense	3592301	NICARAGUA MACHINERY COMPANY	1102-01-01	R		316.25	43,669.38
01/21/2022	Expense	3592300	MAURICIO PINEDA MONTENEGRO	1102-01-01	R		326.43	43,342.95
01/21/2022	Expense	3596486	CASA MCGREGOR SA	1102-01-01	R		431.62	42,911.33
01/21/2022	Expense	3592316	SILVA INTERNACIONAL SA	1102-01-01	R		86.41	42,824.92
01/21/2022	Check	3592070	GRAN PACIFICA RESORT SA	1102-01-01	R		400.01	42,424.91
01/21/2022	Check	3592069	GRAN PACIFICA RESORT SA	1102-01-01	R		142.23	42,282.68
01/21/2022	Payment	126603049	POF	1102-01-01	R	1,440.00		43,722.68
01/29/2022	Expense	3604728	JHENIFER LORENA GONZALEZ AVENDAÑO	1102-01-01	R		67.32	43,655.36
01/29/2022	Expense	3608045	WALTER JOSE HURTADO BLANCO	1102-01-01	R		75.00	43,580.36
01/29/2022	Expense	3604677	MARVIN LORENZO MENDOZA MOREIRA	1102-01-01	R		529.20	43,051.16

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01/29/2022	Journal Entry	157	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		648.58	42,402.58
01/29/2022	Journal Entry	158	ON SITE PROPERTY STAFF TRANSPORATION ALLOWANCE	1102-01-01	R		386.16	42,016.42
01/29/2022	Expense	3604634	LIBRERIA SAN JERONIMO SA	1102-01-01	R		52.21	41,964.21
01/29/2022	Expense	3604659	JOHN PETER OSORNO CASTILLO (INVERSIONES OSORNICA)	1102-01-01	R		98.00	41,866.21
01/29/2022	Expense	3604637	CESAR DE JESUS SOLIS VIDEA / FANNY TERESA JARQUIN MORRYS	1102-01-01	R		34.44	41,831.77
01/29/2022	Journal Entry	156	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,196.26	39,635.51
01/29/2022	Journal Entry	159	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	39,460.51
01/31/2022	Deposit	301401528	PETTY CASH REMAINING	1102-01-01	R	0.61		39,461.12
02/01/2022	Expense	20180379	BAC NICARAGUA	1102-01-01	R		1.00	39,460.12
02/03/2022	Expense	3616053	JEYLING MORENO SARRIA - Petty Cash	1102-01-01	R		250.00	39,210.12
02/07/2022	Check	800	ISI GUARD SA	1102-01-01	R		3,729.00	35,481.12
02/07/2022	Check	803	RONALD ANTONIO TOLEDO CHAMORRO	1102-01-01	R		67.62	35,413.50
02/07/2022	Check	801	MICHAEL HANYECZ	1102-01-01	R		924.00	34,489.50
02/07/2022	Check	802	WALTER ELIAS VELASQUEZ URBINA	1102-01-01	R		261.56	34,227.94
02/08/2022	Check	3622603	CASA MCGREGOR SA	1102-01-01	R		107.73	34,120.21
02/08/2022	Expense	3622677	SISTEMAS DE SEGURIDAD BUHLER SA	1102-01-01	R		220.96	33,899.25
02/08/2022	Check	3622675	SISTEMAS WIFI DE NICARAGUA SA	1102-01-01	R		84.75	33,814.50
02/08/2022	Check	3622676	INTERNATIONAL SYSTEMS INTEGRATION SA	1102-01-01	R		31.05	33,783.45
02/08/2022	Check	3622678	GRAN PACIFICA RESORT SA	1102-01-01	R		483.06	33,300.39
02/08/2022	Check	3622679	GRAN PACIFICA RESORT SA	1102-01-01	R		189.06	33,111.33
02/08/2022	Check	3622746	GP PROPERTY MANAGEMENT SA	1102-01-01	R		56.50	33,054.83
02/08/2022	Check	400408916	EMPRESA NICARAGUENSE DE TELECOMUNICACIONES SA	1102-01-01	R		90.44	32,964.39
02/10/2022	Expense	369401429	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	1102-01-01	R		2,242.52	30,721.87
02/10/2022	Payment	301403848	POF	1102-01-01	R	15.00		30,736.87
02/10/2022	Expense	369401416	INSTITUTO NACIONAL TECNOLOGICO	1102-01-01	R		157.37	30,579.50
02/10/2022	Expense	369401392	DIRECCION GENERAL DE INGRESOS	1102-01-01	R		828.00	29,751.50
02/11/2022	Expense	102409815	RPOST SA	1102-01-01	R		315.25	29,436.25

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02/11/2022	Check	804	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		12.51	29,423.74
02/11/2022	Sales Receipt	DP	IBI	1102-01-01	R	378.00		29,801.74
02/11/2022	Sales Receipt	DP	IBI	1102-01-01	R	297.00		30,098.74
02/11/2022	Sales Receipt	DP	IBI	1102-01-01	R	224.25		30,322.99
02/11/2022	Expense	102409815	BAC NICARAGUA	1102-01-01	R		10.00	30,312.99
02/14/2022	Sales Receipt	DP	IBI	1102-01-01	R	276.75		30,589.74
02/14/2022	Sales Receipt	DP	IBI	1102-01-01	R	393.00		30,982.74
02/15/2022	Expense	3634413	COMERCIALIZADORA DE PRODUCTOS DERIVADOS DEL PETROLEO SA	1102-01-01	R		452.62	30,530.12
02/15/2022	Expense	3633807	MARGELLY EDITH ZUNIGA MENDOZA	1102-01-01	R		120.56	30,409.56
02/15/2022	Check	3633785	GRAN PACIFICA RESORT SA	1102-01-01	R		355.95	30,053.61
02/15/2022	Check	3633875	MEGA COMUNICACIONES SA	1102-01-01	R		84.75	29,968.86
02/15/2022	Check	3633960	RAFAEL ANTONIO HERNANDEZ ESPINOZA (TRANSPORTES HERNANDEZ)	1102-01-01	R		137.61	29,831.25
02/15/2022	Journal Entry	161	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		648.48	29,182.77
02/15/2022	Journal Entry	163	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,140.41	27,042.36
02/15/2022	Sales Receipt	DP	IBI	1102-01-01	R	669.50		27,711.86
02/15/2022	Journal Entry	164	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	27,536.86
02/15/2022	Sales Receipt	DP	IBI	1102-01-01	R	543.00		28,079.86
02/15/2022	Sales Receipt	DP	IBI	1102-01-01	R	1,786.69		29,866.55
02/16/2022	Payment	403004270	POF	1102-01-01	R	500.00		30,366.55
02/17/2022	Check	806	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		377.15	29,989.40
02/17/2022	Sales Receipt	DP	IBI	1102-01-01	R	437.10		30,426.50
02/17/2022	Check	805	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R	0.00		30,426.50
02/18/2022	Sales Receipt	DP	IBI	1102-01-01	R	427.30		30,853.80
02/22/2022	Expense	3650811	GRAN PACIFICA RESORT SA	1102-01-01	R		49.00	30,804.80
02/22/2022	Check	807	JORGE LUIS MAYORGA ESTRADA	1102-01-01	R		764.64	30,040.16
02/23/2022	Check	808	HELLEN IVENIA VALLECILLO ALFARO	1102-01-01	R		44.01	29,996.15

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02/24/2022	Sales Receipt	DP	IBI	1102-01-01	R	195.90		30,192.05
02/25/2022	Payment	POF	POF	1102-01-01	R	400.00		30,592.05
02/25/2022	Check	809	MAINTENANCE PAYROLL	1102-01-01	R		358.28	30,233.77
02/25/2022	Expense	3651044	MARVIN LORENZO MENDOZA MOREIRA	1102-01-01	R		470.40	29,763.37
02/28/2022	Journal Entry	177	ON SITE PROPERTY PAYROLL NET PAYMNT	1102-01-01	R		2,106.78	27,656.59
02/28/2022	Journal Entry	181	ON SITE PROPERTY STAFF TRANSPORATION ALLOWA	1102-01-01	R		336.54	27,320.05
02/28/2022	Journal Entry	180	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	27,145.05
02/28/2022	Journal Entry	179	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		648.48	26,496.57
02/28/2022	Expense	3655470	WALTER JOSE HURTADO BLANCO	1102-01-01	R		75.00	26,421.57
02/28/2022	Deposit	301401475	Petty Cash Remaining	1102-01-01	R	1.97		26,423.54
02/28/2022	Deposit	301408046	Refund	1102-01-01	R	106.49		26,530.03
03/01/2022	Expense	30189147	BAC NICARAGUA	1102-01-01	R		1.00	26,529.03
03/01/2022	Check	812	OSCAR ARNULFO SOZA ARROLIGA	1102-01-01	R		66.00	26,463.03
03/01/2022	Check	811	MICHAEL HANYECZ	1102-01-01	R		924.00	25,539.03
03/01/2022	Bill Payment (Check)	810	ISI GUARD SA	1102-01-01	R		3,729.00	21,810.03
03/01/2022	Sales Receipt	DP	IBI	1102-01-01	R	748.22		22,558.25
03/01/2022	Sales Receipt	DP	IBI	1102-01-01	R	700.47		23,258.72
03/01/2022	Sales Receipt	DP	IBI	1102-01-01	R	1,097.57		24,356.29
03/04/2022	Sales Receipt	DP	IBI	1102-01-01	R	2,864.45		27,220.74
03/06/2022	Sales Receipt	DP	IBI	1102-01-01	R	222.75		27,443.49
03/08/2022	Sales Receipt	DP	IBI	1102-01-01	R	343.50		27,786.99
03/09/2022	Deposit	DP	Refund	1102-01-01	R	24.88		27,811.87
03/10/2022	Sales Receipt	DP	IBI	1102-01-01	R	260.70		28,072.57
03/11/2022	Expense	3675365	MARGELLY EDITH ZUNIGA MENDOZA	1102-01-01	R		120.56	27,952.01
03/11/2022	Expense	3675364	JOSH NAIOT ESPINOZA ORTIZ	1102-01-01	R		846.72	27,105.29
03/11/2022	Expense	3675355	JEYLING MORENO SARRIA - Petty Cash	1102-01-01	R		200.00	26,905.29
03/11/2022	Expense	3675203	MAURICIO PINEDA MONTENEGRO	1102-01-01	R		33.90	26,871.39

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03/11/2022	Expense	3675017	FERRETERIA RICHARDSON SA	1102-01-01	R		134.27	26,737.12
03/11/2022	Check	813	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		342.86	26,394.26
03/11/2022	Payment	301409819	POF	1102-01-01	R	1,719.49		28,113.75
03/11/2022	Bill Payment (Check)	400405136	EMPRESA NICARAGUENSE DE TELECOMUNICACIONES SA	1102-01-01	R		90.54	28,023.21
03/11/2022	Check	3675545	SISTEMAS WIFI DE NICARAGUA SA	1102-01-01	R		84.75	27,938.46
03/11/2022	Check	3675543	MEGA COMUNICACIONES SA	1102-01-01	R		84.75	27,853.71
03/11/2022	Check	3675537	INTERNATIONAL SYSTEMS INTEGRATION SA	1102-01-01	R		31.05	27,822.66
03/11/2022	Sales Receipt	DP	IBI	1102-01-01	R	1,419.00		29,241.66
03/11/2022	Sales Receipt	DP	IBI	1102-01-01	R	718.43		29,960.09
03/11/2022	Expense	369402841	DIRECCION GENERAL DE INGRESOS	1102-01-01	R		658.46	29,301.63
03/14/2022	Expense	31463322	BAC NICARAGUA	1102-01-01	R		23.00	29,278.63
03/14/2022	Sales Receipt	DP	IBI	1102-01-01	R	2,610.38		31,889.01
03/14/2022	Sales Receipt	DP	IBI	1102-01-01	R	226.50		32,115.51
03/14/2022	Expense	3679802	COMERCIALIZADORA DE PRODUCTOS DERIVADOS DEL PETROLEO SA	1102-01-01	R		452.23	31,663.28
03/15/2022	Transfer	TF	Transfer between GPMA accounts (From Caye Bank to BAC Nic). Working Capital Required thru 5/31/2022.	1102-01-01	R	115,490.00		147,153.28
03/15/2022	Expense	24802	BAC NICARAGUA	1102-01-01	R		125.00	147,028.28
03/15/2022	Sales Receipt	DP	IBI	1102-01-01	R	750.68		147,778.96
03/15/2022	Journal Entry	183	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		648.37	147,130.59
03/15/2022	Journal Entry	184	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	146,955.59
03/15/2022	Journal Entry	186	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,147.48	144,808.11
03/15/2022	Check	814	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		27.28	144,780.83
03/15/2022	Check	815	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		53.79	144,727.04
03/17/2022	Sales Receipt	DP	IBI	1102-01-01	R	270.00		144,997.04
03/17/2022	Expense	369408019	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	1102-01-01	R		1,787.62	143,209.42
03/17/2022	Expense	369408032	INSTITUTO NACIONAL TECNOLOGICO	1102-01-01	R		125.45	143,083.97
03/18/2022	Check	816	ROBIN DE JESUS ROJAS CENTENO	1102-01-01	R		417.61	142,666.36
03/21/2022	Check	3692213	GRAN PACIFICA RESORT SA	1102-01-01	R		496.60	142,169.76

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03/21/2022	Check	817	VOIDED	1102-01-01	R	0.00		142,169.76
03/21/2022	Expense	3692165	MEXICHEM NICARAGUA SA	1102-01-01	R		96.88	142,072.88
03/21/2022	Expense	3692123	TECOLOCO.COM SA	1102-01-01	R		132.21	141,940.67
03/21/2022	Expense	3692095	FERRETERIA RICHARDSON SA	1102-01-01	R		55.34	141,885.33
03/21/2022	Check	3692033	GRAN PACIFICA RESORT SA	1102-01-01	R		355.95	141,529.38
03/21/2022	Check	3692187	GRAN PACIFICA RESORT SA	1102-01-01	R		157.94	141,371.44
03/21/2022	Expense	3692029	MAURICIO PINEDA MONTENEGRO	1102-01-01	R		224.53	141,146.91
03/24/2022	Sales Receipt	DP	IBI	1102-01-01	R	297.00		141,443.91
03/25/2022	Payment	301408618	POF	1102-01-01	R	400.00		141,843.91
03/28/2022	Sales Receipt	DP	IBI	1102-01-01	R	289.85		142,133.76
03/29/2022	Check	819	HELLEN IVENIA VALLECILLO ALFARO	1102-01-01	R		32.95	142,100.81
03/29/2022	Check	818	RAYA SA	1102-01-01	R		88.14	142,012.67
03/30/2022	Journal Entry	188	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,167.90	139,844.77
03/30/2022	Expense	3705953	WALTER JOSE HURTADO BLANCO	1102-01-01	R		75.00	139,769.77
03/30/2022	Journal Entry	191	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	139,594.77
03/30/2022	Journal Entry	192	ON SITE PROPERTY STAFF TRANSPORATION ALLOWANCE	1102-01-01	R		391.12	139,203.65
03/30/2022	Payment	166704083	POF	1102-01-01	R	2,385.11		141,588.76
03/30/2022	Journal Entry	190	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		648.37	140,940.39
03/31/2022	Sales Receipt	DP	IBI	1102-01-01	R	21.50		140,961.89
03/31/2022		TF	PAYMENT OF PROPERTY TAXES & POF PAYMENTS DEPOSITED IN THE GPR TERRABANK ACCOUNT FOR LOTS A, B AND MV. FEB THRU MARCH 2022	1102-01-01	R	59,785.57		200,747.46
03/31/2022	Deposit							
03/31/2022	Deposit	301404920	PETTY CASH REMAINING	1102-01-01	R	4.40		200,751.86
03/31/2022	Check	821	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		69.70	200,682.16
03/31/2022	Check	3711557	GP PROPERTY MANAGEMENT SA	1102-01-01	R		56.50	200,625.66
03/31/2022	Expense	3711620	GRAN PACIFICA RESORT SA	1102-01-01	R		49.00	200,576.66
03/31/2022	Expense	3711624	MARVIN LORENZO MENDOZA MOREIRA	1102-01-01	R		470.40	200,106.26
03/31/2022	Check	820	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		75,018.63	125,087.63
04/01/2022	Expense	40186310	BAC NICARAGUA	1102-01-01	R		1.00	125,086.63
04/01/2022	Expense	3713826	FERRETERIA RICHARDSON SA	1102-01-01	R		56.34	125,030.29

DATE	TRANS ACTION TYPE	NUM	VENDOR NAME/DESCRIPTION	ACCOUNT #	Clr	DEBIT	CREDIT	BALANCE
04/05/2022	Deposit	TF	Misdeposit.	1102-01-01	R	141.25		125,171.54
04/05/2022	Check	824	AGROQUIMICOS Y MEDICINAS VETERINARIAS SA	1102-01-01	R		181.62	124,989.92
04/05/2022	Check	823	MICHAEL HANYECZ	1102-01-01	R		924.00	124,065.92
04/05/2022	Bill Payment (Check)	822	ISI GUARD SA	1102-01-01	R		3,729.00	120,336.92
04/06/2022	Expense	369406596	DIRECCION GENERAL DE INGRESOS	1102-01-01	R		696.71	119,640.21
04/07/2022	Check	3720915	GRAN PACIFICA RESORT SA	1102-01-01	R		355.95	119,284.26
04/07/2022	Expense	3720827	MARGELLY EDITH ZUNIGA MENDOZA	1102-01-01	R		120.56	119,163.70
04/07/2022	Expense	3720830	MARVIN LORENZO MENDOZA MOREIRA	1102-01-01	R		137.22	119,026.48
04/07/2022	Expense	3720933	JEYLING MORENO SARRIA - Petty Cash	1102-01-01	R		100.00	118,926.48
04/07/2022	Expense	3720956	JEYLING MORENO SARRIA - Petty Cash	1102-01-01	R		200.00	118,726.48
04/07/2022	Check	3720753	INTERNATIONAL SYSTEMS INTEGRATION SA	1102-01-01	R		31.05	118,695.43
04/07/2022	Check	3720755	MEGA COMUNICACIONES SA	1102-01-01	R		84.75	118,610.68
04/07/2022	Check	3720773	SISTEMAS WIFI DE NICARAGUA SA	1102-01-01	R		84.75	118,525.93
04/07/2022	Check	3720868	GP PROPERTY MANAGEMENT SA	1102-01-01	R		56.50	118,469.43
04/12/2022	Check	3728872	MARVIN ARNULFO CARCAMO GOMEZ	1102-01-01	R		137.19	118,332.24
04/12/2022	Expense	3728979	ISRRAEL DE JESUS GUIDO GARCIA	1102-01-01	R		49.00	118,283.24
04/13/2022	Journal Entry	194	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,570.37	115,712.87
04/13/2022	Journal Entry	196	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		767.62	114,945.25
04/13/2022	Journal Entry	197	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	114,770.25
04/18/2022	Expense	369408939	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	1102-01-01	R		1,825.19	112,945.06
04/18/2022	Check	826	REIMBURSEMENT PATRICIA YOUNIS	1102-01-01	R		1,357.87	111,587.19
04/18/2022	Check	400400834	EMPRESA NICARAGUENSE DE TELECOMUNICACIONES SA	1102-01-01	R		89.80	111,497.39
04/18/2022	Expense	369408959	INSTITUTO NACIONAL TECNOLOGICO	1102-01-01	R		128.08	111,369.31
04/20/2022	Expense	3739695	CAS RESTAURANTE HOLDINGS, S.A	1102-01-01	R		141.25	111,228.06
04/20/2022	Expense	3739759	COMERCIALIZADORA DE PRODUCTOS DERIVADOS DEL PETROLEO SA	1102-01-01	R		451.21	110,776.85
04/22/2022	Check	828	FREDDY ANTONIO GUADAMUZ OROZCO	1102-01-01	R		144.00	110,632.85
04/22/2022	Deposit	TF	Refund	1102-01-01	R	137.22		110,770.07
04/22/2022	Check	829	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		60.30	110,709.77
04/22/2022	Check	827	REIMBURSEMENT PATRICIA YOUNIS	1102-01-01	R		2,256.71	108,453.06
04/22/2022	Check	3744472	ELYIN JOSE TINOCO DAVILA	1102-01-01	R		376.32	108,076.74

DATE	TRANS ACTION TYPE	NUM	VENDOR NAME/DESCRIPTION	ACCOUNT #	Clr	DEBIT	CREDIT	BALANCE
04/22/2022	Check	3744492	CAS RESTAURANTE HOLDINGS, S.A	1102-01-01	R		26.25	108,050.49
04/22/2022	Check	3744671	GRAN PACIFICA RESORT SA	1102-01-01	R		174.73	107,875.76
04/22/2022	Check	3744741	CORPORACION DE INVERSIONES TURISTICAS SA	1102-01-01	R		352.40	107,523.36
04/22/2022	Check	3744717	GRAN PACIFICA RESORT SA	1102-01-01	R		444.43	107,078.93
04/22/2022	Expense	3744716	GRAN PACIFICA RESORT SA	1102-01-01	R		49.00	107,029.93
04/25/2022	Payment	902462099	POF	1102-01-01	R	354.62		107,384.55
04/27/2022	Deposit	301408473	Petty Cash Remaining	1102-01-01	R	0.38		107,384.93
04/27/2022	Deposit	301406521	Petty Cash Remaining	1102-01-01	R	2.40		107,387.33
04/28/2022	Check	830	MARIA EUGENIA OBANDO TREJOS	1102-01-01	R		54.83	107,332.50
04/29/2022	Check	3754189	RAFAEL ANTONIO HERNANDEZ ESPINOZA (TRANSPORTES HERNANDEZ)	1102-01-01	R		137.07	107,195.43
04/29/2022	Journal Entry	203	ON SITE PROPERTY STAFF TRANSPORATION ALLOWANCE	1102-01-01	R		376.27	106,819.16
04/29/2022	Journal Entry	202	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	106,644.16
04/29/2022	Journal Entry	199	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,314.13	104,330.03
04/29/2022	Expense	3754192	MARVIN LORENZO MENDOZA MOREIRA	1102-01-01	R		764.40	103,565.63
04/29/2022	Expense	3756776	WALTER JOSE HURTADO BLANCO	1102-01-01	R		75.00	103,490.63
04/29/2022	Check	3753942	CASA PELLAS SA	1102-01-01	R		1,390.00	102,100.63
04/29/2022	Journal Entry	201	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		733.52	101,367.11
04/29/2022	Expense	3754039	JHENIFER LORENA GONZALEZ AVENDAÑO	1102-01-01	R		426.68	100,940.43
04/29/2022	Check	3754054	MAURICIO PINEDA MONTENEGRO	1102-01-01	R		53.05	100,887.38
05/01/2022	Expense	50185822	BAC NICARAGUA	1102-01-01	R		1.00	100,886.38
05/05/2022	Expense	3764732	JEYLING MORENO SARRIA - Petty Cash	1102-01-01	R		100.00	100,786.38
05/06/2022	Expense	369401081	DIRECCION GENERAL DE INGRESOS	1102-01-01	R		812.02	99,974.36
05/09/2022	Check	832	ISI GUARD SA	1102-01-01	R		3,729.00	96,245.36
05/09/2022	Check	831	MICHAEL HANYECZ	1102-01-01	R		924.00	95,321.36
05/10/2022	Check	832400 406198	EMPRESA NICARAGUENSE DE TELECOMUNICACIONES SA	1102-01-01	R		72.36	95,249.00
05/10/2022	Expense	3771384	INSTITUTO NICARAGUENSE DE SEGUROS Y REASEGUROS	1102-01-01	R		550.53	94,698.47
05/10/2022	Expense	3771413	MARGELLY EDITH ZUNIGA MENDOZA	1102-01-01	R		120.56	94,577.91
05/10/2022	Expense	3771433	INSTITUTO NICARAGUENSE DE SEGUROS Y REASEGUROS	1102-01-01	R		67.18	94,510.73
05/10/2022	Expense	3771498	JEYLING MORENO SARRIA - Petty Cash	1102-01-01	R		200.00	94,310.73

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05/10/2022	Check	3771257	INTERNATIONAL SYSTEMS INTEGRATION SA	1102-01-01	R		31.05	94,279.68
05/10/2022	Check	3771293	LIBRERIA SAN JERONIMO SA	1102-01-01	R		32.07	94,247.61
05/10/2022	Check	3771322	SISTEMAS WIFI DE NICARAGUA SA	1102-01-01	R		84.75	94,162.86
05/10/2022	Check	3771361	GP PROPERTY MANAGEMENT SA	1102-01-01	R		56.50	94,106.36
05/10/2022	Check	3771383	DISTRIBUIDORA DEL CAMPO SA	1102-01-01	R		318.20	93,788.16
05/10/2022	Check	3771475	MEGA COMUNICACIONES SA	1102-01-01	R		84.75	93,703.41
05/12/2022	Check	835	New Security guard payroll	1102-01-01	R		146.92	93,556.49
05/12/2022	Check	833	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		3.08	93,553.41
05/12/2022	Check	834	New Security guard payroll	1102-01-01	R	0.00		93,553.41
05/13/2022	Journal Entry	208	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	93,378.41
05/13/2022	Journal Entry	207	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		648.15	92,730.26
05/13/2022	Expense	369402838	INSTITUTO NACIONAL TECNOLOGICO	1102-01-01	R		148.58	92,581.68
05/13/2022	Check	836	FREDDY ANTONIO GUADAMUZ OROZCO	1102-01-01	R		144.00	92,437.68
05/13/2022	Expense	3780250	KARINA VANESSA SUAREZ TALAVERA	1102-01-01	R		20.80	92,416.88
05/13/2022	Expense	369402835	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	1102-01-01	R		2,117.24	90,299.64
05/13/2022	Journal Entry	205	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,267.67	88,031.97
05/25/2022	Check	838	JORGE LUIS MAYORGA ESTRADA	1102-01-01	R		176.01	87,855.96
05/25/2022	Deposit	493245195	Misdeposit.	1102-01-01	R	0.95		87,856.91
05/25/2022	Check	837	MARIA EUGENIA OBANDO TREJOS	1102-01-01	R		43.80	87,813.11
05/25/2022	Check	839	COMERCIALES HERMANOS MOLINA OROZCO SA	1102-01-01	R		924.41	86,888.70
05/25/2022	Payment	301405189	POF	1102-01-01	R	5,050.46		91,939.16
05/25/2022	Payment	493238733	POF	1102-01-01	R	1,194.07		93,133.23
05/26/2022	Check	840	New Security guard payroll	1102-01-01	R	0.00		93,133.23
05/26/2022	Check	841	New Security guard payroll	1102-01-01	R		161.79	92,971.44
05/26/2022	Check	3799771	NICARAGUA MACHINERY COMPANY	1102-01-01	R		303.15	92,668.29
05/26/2022	Payment	470603197	POF	1102-01-01	R	1,672.51		94,340.80
05/26/2022	Expense	3799597	SILVA INTERNACIONAL SA	1102-01-01	R		649.64	93,691.16
05/26/2022	Check	3799576	GRAN PACIFICA RESORT SA	1102-01-01	R		341.09	93,350.07
05/26/2022	Check	3799762	GRAN PACIFICA RESORT SA	1102-01-01	R		289.55	93,060.52
05/26/2022	Expense	3799683	MARVIN LORENZO MENDOZA MOREIRA	1102-01-01	R		793.80	92,266.72
05/26/2022	Expense	3799592	JOSH NAIOT ESPINOZA ORTIZ	1102-01-01	R		294.00	91,972.72

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05/26/2022	Expense	3799881	MARVIN ARNULFO CARCAMO GOMEZ	1102-01-01	R		328.73	91,643.99
05/26/2022	Expense	3799918	FERRETERIA RICHARDSON SA	1102-01-01	R		123.19	91,520.80
05/27/2022	Payment	902465480	POF	1102-01-01	R	2,413.52		93,934.32
05/27/2022	Payment	301407251	POF	1102-01-01	R	2,538.27		96,472.59
05/27/2022	Expense	3802994	WALTER JOSE HURTADO BLANCO	1102-01-01	R		75.00	96,397.59
05/27/2022	Deposit	301403216	PETTY CASH REMAINING	1102-01-01	R	66.35		96,463.94
05/27/2022	Journal Entry	218	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,249.59	94,214.35
05/27/2022	Journal Entry	220	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		648.15	93,566.20
05/27/2022	Journal Entry	221	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	93,391.20
05/27/2022	Journal Entry	222	ON SITE PROPERTY STAFF TRANSPORATION ALLOWANCE	1102-01-01	R		368.58	93,022.62
05/28/2022	Deposit	301402789	Misdeposi.	1102-01-01	R	716.00		93,738.62
05/31/2022	Payment	553984820	POF	1102-01-01	R	1,608.45		95,347.07
05/31/2022	Deposit	301408819	Petty Cash Remaining	1102-01-01	R	0.58		95,347.65
05/31/2022	Payment	553984898	POF	1102-01-01	R	1,568.15		96,915.80
06/01/2022	Expense	60181967	BAC NICARAGUA	1102-01-01	R		1.00	96,914.80
06/01/2022	Payment	564119129	POF	1102-01-01	R	216.01		97,130.81
06/01/2022	Payment	564119129	POF	1102-01-01	R	2,716.60		99,847.41
06/02/2022	Payment	301808884	POF	1102-01-01	R	2,875.00		102,722.41
06/03/2022	Payment	126603671	POF	1102-01-01	R	4,476.97		107,199.38
06/06/2022	Expense	369400526	DIRECCION GENERAL DE INGRESOS	1102-01-01	R		752.70	106,446.68
06/06/2022	Payment	510401685	POF	1102-01-01	R	1,951.63		108,398.31
06/06/2022	Payment	510401687	POF	1102-01-01	R	1,807.27		110,205.58
06/07/2022	Check	3817629	CASA MCGREGOR SA	1102-01-01	R		179.75	110,025.83
06/07/2022	Payment	382605872	POF	1102-01-01	R	1,938.50		111,964.33
06/07/2022	Payment	382605873	POF	1102-01-01	R	1,940.74		113,905.07
06/07/2022	Expense	3817722	ALFREDO ERICK FLORES OLMUS-	1102-01-01	R		716.00	113,189.07
06/08/2022	Check	843	ISI GUARD SA	1102-01-01	R		3,729.00	109,460.07
06/08/2022	Payment	635005677	POF	1102-01-01	R	359.33		109,819.40
06/08/2022	Check	842	MICHAEL HANYECZ	1102-01-01	R		924.00	108,895.40
06/09/2022	Payment	101801026	POF	1102-01-01	R	1,672.07		110,567.47
06/09/2022	Deposit	301403413	Misdeposi.	1102-01-01	R	232.71		110,800.18

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06/12/2022	Payment	301401609	POF	1102-01-01	R	2,485.53		113,285.71
06/13/2022	Payment	685641930	POF	1102-01-01	R	2,582.91		115,868.62
06/13/2022	Payment	685630408	POF	1102-01-01	R	1,218.92		117,087.54
06/13/2022	Payment	301404595	POF	1102-01-01	R	2,122.58		119,210.12
06/13/2022	Payment	685627717	POF	1102-01-01	R	2,146.88		121,357.00
06/13/2022	Payment	685628284	POF	1102-01-01	R	2,718.60		124,075.60
06/14/2022	Check	400402953	EMPRESA NICARAGUENSE DE TELECOMUNICACIONES SA	1102-01-01	R		72.43	124,003.17
06/14/2022	Check	3830643	GP PROPERTY MANAGEMENT SA	1102-01-01	R		56.50	123,946.67
06/14/2022	Check	3830463	SISTEMAS WIFI DE NICARAGUA SA	1102-01-01	R		84.75	123,861.92
06/14/2022	Check	3830439	INTERNATIONAL SYSTEMS INTEGRATION SA	1102-01-01	R		31.05	123,830.87
06/14/2022	Payment	301406614	POF	1102-01-01	R	1,866.07		125,696.94
06/14/2022	Check	846	NEW SECURITY GUARD PAYROLL	1102-01-01	R		113.37	125,583.57
06/14/2022	Check	845	NEW SECURITY GUARD PAYROLL	1102-01-01	R	0.00		125,583.57
06/14/2022	Check	844	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		141.61	125,441.96
06/14/2022	Expense	3830641	MARGELLY EDITH ZUNIGA MENDOZA	1102-01-01	R		120.56	125,321.40
06/15/2022	Journal Entry	227	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	125,146.40
06/15/2022	Journal Entry	226	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		533.83	124,612.57
06/15/2022	Payment	705876816	POF	1102-01-01	R	2,094.60		126,707.17
06/15/2022	Payment	705896736	POF	1102-01-01	R	518.25		127,225.42
06/15/2022	Payment	705878355	POF	1102-01-01	R	1,655.73		128,881.15
06/15/2022	Journal Entry	224	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,183.71	126,697.44
06/16/2022	Payment	716032415	POF	1102-01-01	R	2,050.97		128,748.41
06/16/2022	Payment	716013089	POF	1102-01-01	R	863.74		129,612.15
06/16/2022	Payment	716013151	POF	1102-01-01	R	1,280.81		130,892.96
06/17/2022	Expense	369402653	INSTITUTO NACIONAL TECNOLOGICO	1102-01-01	R		140.28	130,752.68
06/17/2022	Expense	369402579	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	1102-01-01	R		1,999.30	128,753.38
06/17/2022	Payment	513204348	POF	1102-01-01	R	1,916.53		130,669.91
06/17/2022	Payment	513204350	POF	1102-01-01	R	2,239.72		132,909.63
06/17/2022	Payment	726157178	POF	1102-01-01	R	2,718.60		135,628.23
06/20/2022	Payment	756533700	POF	1102-01-01	R	2,718.60		138,346.83
06/21/2022	Payment	766673667	POF	1102-01-01	R	2,284.99		140,631.82

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06/23/2022	Deposit	DP	IBI	1102-01-01	R	2,957.14		143,588.96
06/23/2022	Expense	3845985	DANIEL ERNESTO ESCOBAR	1102-01-01	R		232.71	143,356.25
06/23/2022	Payment	126603745	POF	1102-01-01	R	585.58		143,941.83
06/23/2022	Check	847	LUZ MARINA SILVA ALVARADO	1102-01-01	R		1,470.00	142,471.83
06/23/2022	Payment	786923198	POF	1102-01-01	R	4,494.92		146,966.75
06/23/2022	Expense	3845941	JEYLING MORENO SARRIA - Petty Cash	1102-01-01	R		200.00	146,766.75
06/24/2022	Check	848	MARIA EUGENIA OBANDO TREJOS	1102-01-01	R		32.79	146,733.96
06/24/2022	Payment	902456808	POF	1102-01-01	R	1,000.00		147,733.96
06/24/2022	Payment	797077671	POF	1102-01-01	R	907.73		148,641.69
06/24/2022	Payment	490907207	POF	1102-01-01	R	2,052.66		150,694.35
06/24/2022	Payment	323008904	POF	1102-01-01	R	826.02		151,520.37
06/24/2022	Payment	490907205	POF	1102-01-01	R	2,421.60		153,941.97
06/24/2022	Payment	323008909	POF	1102-01-01	R	2,227.29		156,169.26
06/24/2022	Payment	323008906	POF	1102-01-01	R	1,760.06		157,929.32
06/24/2022	Payment	490907206	POF	1102-01-01	R	1,824.50		159,753.82
06/26/2022	Payment	301407746	POF	1102-01-01	R	1,843.21		161,597.03
06/27/2022	Check	849	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		2,957.14	158,639.89
06/27/2022	Payment	902465992	POF	1102-01-01	R	1,000.00		159,639.89
06/27/2022	Payment	301406747	POF	1102-01-01	R	1,946.70		161,586.59
06/27/2022	Payment	827413248	POF	1102-01-01	R	1,832.71		163,419.30
06/27/2022	Payment	575304831	POF	1102-01-01	R	44.93		163,464.23
06/27/2022	Payment	827442760	POF	1102-01-01	R	1,832.71		165,296.94
06/28/2022	Payment	837548060	POF	1102-01-01	R	2,113.74		167,410.68
06/28/2022	Payment	301403917	POF	1102-01-01	R	1,426.25		168,836.93
06/28/2022	Payment	518004872	POF	1102-01-01	R	1,970.54		170,807.47
06/29/2022	Check	850	COMERCIALES HERMANOS MOLINA OROZCO SA	1102-01-01	R		1,523.15	169,284.32
06/29/2022	Payment	847687620	POF	1102-01-01	R	2,475.84		171,760.16
06/29/2022	Payment	847693824	POF	1102-01-01	R	2,475.37		174,235.53
06/29/2022	Deposit	847679635	POF	1102-01-01	R	5,077.66		179,313.19
06/30/2022	Journal Entry	230	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,363.83	176,949.36
06/30/2022	Deposit	301406241	PETTY CASH REMAINING	1102-01-01	R	10.77		176,960.13

DATE	TRANS ACTION TYPE	NUM	VENDOR NAME/DESCRIPTION	ACCOUNT #	Clr	DEBIT	CREDIT	BALANCE
06/30/2022	Expense	3860890	WALTER JOSE HURTADO BLANCO	1102-01-01	R		75.00	176,885.13
06/30/2022	Payment	902477574	POF	1102-01-01	R	3,713.47		180,598.60
06/30/2022	Payment	902477514	POF	1102-01-01	R	372.96		180,971.56
06/30/2022	Payment	857825850	POF	1102-01-01	R	2,127.60		183,099.16
06/30/2022	Payment	301804732	POF	1102-01-01	R	1,378.45		184,477.61
06/30/2022	Payment	126603789	POF	1102-01-01	R	3,567.88		188,045.49
06/30/2022	Journal Entry	233	ON SITE PROPERTY STAFF TRANSPORATION ALLOWANCE	1102-01-01	R		410.59	187,634.90
06/30/2022	Journal Entry	232	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	187,459.90
06/30/2022	Journal Entry	231	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		675.16	186,784.74
07/01/2022	Check	853	AGROQUIMICOS Y MEDICINAS VETERINARIAS SA	1102-01-01	R		927.20	185,857.54
07/01/2022	Check	852	AGROQUIMICOS Y MEDICINAS VETERINARIAS SA	1102-01-01	R	0.00		185,857.54
07/01/2022	Expense	70191358	BAC NICARAGUA	1102-01-01	R		1.00	185,856.54
07/01/2022	Payment	902482566	POF	1102-01-01	R	2,875.00		188,731.54
07/01/2022	Payment	877969875	POF	1102-01-01	R	1,715.34		190,446.88
07/01/2022	Check	851	AGROQUIMICOS Y MEDICINAS VETERINARIAS SA	1102-01-01	R	0.00		190,446.88
07/02/2022	Payment	491204367	POF	1102-01-01	R	1,587.88		192,034.76
07/04/2022	Expense	3864509	CASA PELLAS SA	1102-01-01	R		103.33	191,931.43
07/04/2022	Expense	3864634	RONALDO ANTONIO CARCAMO CARDOZA	1102-01-01	R		97.65	191,833.78
07/04/2022	Expense	3864581	JHENIFER LORENA GONZALEZ AVENDAÑO	1102-01-01	R		215.00	191,618.78
07/04/2022	Expense	3864538	CASA MCGREGOR SA	1102-01-01	R		455.98	191,162.80
07/04/2022	Check	3864535	GRAN PACIFICA RESORT SA	1102-01-01	R		181.74	190,981.06
07/04/2022	Check	3864520	MARVIN LORENZO MENDOZA MOREIRA	1102-01-01	R		485.10	190,495.96
07/04/2022	Check	3864458	GRAN PACIFICA RESORT SA	1102-01-01	R		232.65	190,263.31
07/11/2022	Check	855	ISI GUARD SA	1102-01-01	R		3,729.00	186,534.31
07/11/2022	Expense	369405353	DIRECCION GENERAL DE INGRESOS	1102-01-01	R		12,572.73	173,961.58
07/11/2022	Check	854	MICHAEL HANYECZ	1102-01-01	R		924.00	173,037.58
07/13/2022	Check	856	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		970.15	172,067.43
07/14/2022	Expense	3881019	MARGELLY EDITH ZUNIGA MENDOZA	1102-01-01	R		120.56	171,946.87
07/14/2022	Check	3880834	MAURICIO PINEDA MONTENEGRO	1102-01-01	R		225.21	171,721.66
07/14/2022	Check	3881017	GP PROPERTY MANAGEMENT SA	1102-01-01	R		56.50	171,665.16
07/14/2022	Check	400402828	EMPRESA NICARAGUENSE DE TELECOMUNICACIONES SA	1102-01-01	R		72.43	171,592.73

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07/14/2022	Check	3881023	SISTEMAS WIFI DE NICARAGUA SA	1102-01-01	R		84.75	171,507.98
07/14/2022	Check	3880909	INTERNATIONAL SYSTEMS INTEGRATION SA	1102-01-01	R		31.05	171,476.93
07/14/2022	Check	857	JOEL ENRIQUE IGLESIAS VILLARREAL	1102-01-01	R		82.58	171,394.35
07/14/2022	Check	858	JOSE STEVEN RIVERA GONZALES	1102-01-01	R		82.58	171,311.77
07/14/2022	Expense	3880931	JEYLING MORENO SARRIA - Petty Cash	1102-01-01	R		200.00	171,111.77
07/14/2022	Check	862	COMERCIALES HERMANOS MOLINA OROZCO SA	1102-01-01	R		467.42	170,644.35
07/14/2022	Check	859	JADER LEONEL ARTOLA NUÑEZ	1102-01-01	R		82.58	170,561.77
07/14/2022	Check	860	VICTOR HUGO VALLECILLO RIVERA	1102-01-01	R		82.58	170,479.19
07/14/2022	Check	861	AGROQUIMICOS Y MEDICINAS VETERINARIAS SA	1102-01-01	R		86.97	170,392.22
07/15/2022	Check	3887662	CASA MCGREGOR SA	1102-01-01	R		972.84	169,419.38
07/15/2022	Journal Entry	237	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,400.67	167,018.71
07/15/2022	Journal Entry	239	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		716.33	166,302.38
07/15/2022	Check	863	FREDDY ANTONIO GUADAMUZ OROZCO	1102-01-01	R		144.00	166,158.38
07/15/2022	Journal Entry	240	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	165,983.38
07/20/2022	Payment	60322566	POF	1102-01-01	R	359.33		166,342.71
07/21/2022	Expense	369407723	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	1102-01-01	R		1,866.73	164,475.98
07/21/2022	Expense	369407765	INSTITUTO NACIONAL TECNOLOGICO	1102-01-01	R		131.00	164,344.98
07/22/2022	Payment	902452186	POF	1102-01-01	R	1,000.00		165,344.98
07/26/2022	Expense	3900490	RONALDO JOSE HERNANDEZ ALVAREZ	1102-01-01	R		169.50	165,175.48
07/27/2022	Check	868	JOEL ENRIQUE IGLESIAS VILLARREAL	1102-01-01	R		74.30	165,101.18
07/27/2022	Check	867	JADER LEONEL ARTOLA NUÑEZ	1102-01-01	R		74.30	165,026.88
07/27/2022	Check	866	JOSE STEVEN RIVERA GONZALES	1102-01-01	R		74.30	164,952.58
07/27/2022	Check	865	VICTOR HUGO VALLECILLO RIVERA	1102-01-01	R		74.30	164,878.28
07/27/2022	Check	864	MARIA EUGENIA OBANDO TREJOS	1102-01-01	R		32.74	164,845.54
07/28/2022	Check	3903484	MARVIN LORENZO MENDOZA MOREIRA	1102-01-01	R		573.30	164,272.24
07/28/2022	Expense	3903606	GRAN PACIFICA RESORT SA	1102-01-01	R		232.65	164,039.59
07/28/2022	Payment	301405500	POF	1102-01-01	R	350.00		164,389.59
07/28/2022	Check	3903604	GRAN PACIFICA RESORT SA	1102-01-01	R		23.12	164,366.47
07/29/2022	Journal Entry	246	ON SITE PROPERTY STAFF TRANSPORATION ALLOWANCE	1102-01-01	R		380.49	163,985.98
07/29/2022	Journal Entry	245	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	163,810.98
07/29/2022	Expense	3909821	WALTER JOSE HURTADO BLANCO	1102-01-01	R		75.00	163,735.98

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07/29/2022	Journal Entry	242	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		631.68	163,104.30
07/29/2022	Journal Entry	244	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,528.08	160,576.22
07/31/2022	Deposit	301406104	PETTY CASH REMAINING	1102-01-01	R	5.40		160,581.62
08/01/2022	Expense	80181838	BAC NICARAGUA	1102-01-01	R		1.00	160,580.62
08/05/2022	Check	869	WALTER ELIAS VELASQUEZ URBINA	1102-01-01	R		632.58	159,948.04
08/05/2022	Expense	3918233	LIBRERIA SAN JERONIMO SA	1102-01-01	R		80.83	159,867.21
08/05/2022	Expense	3918394	CESAR DE JESUS SOLIS VIDEA / FANNY TERESA JARQUIN MORRYS	1102-01-01	R		523.52	159,343.69
08/05/2022	Expense	3918786	RONALD ANTONIO TOLEDO CHAMORRO	1102-01-01	R		268.52	159,075.17
08/05/2022	Expense	369400713	DIRECCION GENERAL DE INGRESOS	1102-01-01	R		3,550.70	155,524.47
08/05/2022	Deposit	126603908	Refund	1102-01-01	R	232.65		155,757.12
08/05/2022	Check	3918185	GRAN PACIFICA RESORT SA	1102-01-01	R		126.25	155,630.87
08/05/2022	Check	3918207	NICARAGUA MACHINERY COMPANY	1102-01-01	R		329.14	155,301.73
08/05/2022	Check	3918526	NICARAGUA MACHINERY COMPANY	1102-01-01	R		863.51	154,438.22
08/05/2022	Check	3918574	MAURICIO PINEDA MONTENEGRO	1102-01-01	R		227.13	154,211.09
08/05/2022	Check	3918614	MARVIN ARNULFO CARCAMO GOMEZ	1102-01-01	R		363.73	153,847.36
08/08/2022	Check	870	ISI GUARD SA	1102-01-01	R		3,729.00	150,118.36
08/08/2022	Check	871	MICHAEL HANYECZ	1102-01-01	R		924.00	149,194.36
08/09/2022	Check	3924316	GRAN PACIFICA RESORT SA	1102-01-01	R		159.11	149,035.25
08/09/2022	Check	3924273	SISTEMAS WIFI DE NICARAGUA SA	1102-01-01	R		84.75	148,950.50
08/09/2022	Check	3924337	MARGELLY EDITH ZUNIGA MENDOZA	1102-01-01	R		120.56	148,829.94
08/09/2022	Check	3924329	PACIFIC COAST MANAGEMENT	1102-01-01	R		1,960.00	146,869.94
08/09/2022	Check	3924528	GP PROPERTY MANAGEMENT SA	1102-01-01	R		56.50	146,813.44
08/09/2022	Check	3924357	GRAN PACIFICA RESORT SA	1102-01-01	R		1,423.80	145,389.64
08/09/2022	Check	3924372	GRAN PACIFICA RESORT SA	1102-01-01	R		29.77	145,359.87
08/11/2022	Check	400401383	EMPRESA NICARAGUENSE DE TELECOMUNICACIONES SA	1102-01-01	R		72.53	145,287.34
08/11/2022	Expense	301407900	GRAN PACIFICA RESORT SA	1102-01-01	R		100,000.00	45,287.34
08/12/2022	Check	876	JOEL ENRIQUE IGLESIAS VILLARREAL	1102-01-01	R		99.07	45,188.27
08/12/2022	Check	875	VICTOR HUGO VALLECILLO RIVERA	1102-01-01	R		99.07	45,089.20
08/12/2022	Check	874	JADER LEONEL ARTOLA NUÑEZ	1102-01-01	R		99.07	44,990.13
08/12/2022	Check	873	JOSE STEVEN RIVERA GONZALES	1102-01-01	R		99.07	44,891.06
08/12/2022	Check	872	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		218.22	44,672.84

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08/12/2022	Expense	3930780	JEYLING MORENO SARRIA - Petty Cash	1102-01-01	R		200.00	44,472.84
08/15/2022	Journal Entry	252	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,294.80	42,178.04
08/15/2022	Journal Entry	254	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		647.82	41,530.22
08/15/2022	Check	877	NEW SECURITY GUARD PAYROLL	1102-01-01	R		67.42	41,462.80
08/16/2022	Payment	333819531	POF	1102-01-01	R	357.33		41,820.13
08/17/2022	Expense	369407072	INSTITUTO NACIONAL TECNOLOGICO	1102-01-01	R		146.32	41,673.81
08/17/2022	Expense	369406416	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	1102-01-01	R		2,085.04	39,588.77
08/19/2022	Journal Entry	255	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	39,413.77
08/22/2022	Expense	30850	BAC NICARAGUA	1102-01-01	R		75.00	39,338.77
08/22/2022	Check	30850	REIMBURSEMENT/ OFFICE EQUIPMENT	1102-01-01	R		6,456.90	32,881.87
08/23/2022	Sales Receipt	DP	IBI	1102-01-01	R	515.30		33,397.17
08/25/2022	Check	878	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		512.30	32,884.87
08/25/2022	Check	879	CINTHIA ENEYDA ZAMURIA COREA	1102-01-01	R		25.57	32,859.30
08/29/2022	Check	881	VICTOR HUGO VALLECILLO RIVERA	1102-01-01	R		99.02	32,760.28
08/29/2022	Check	882	JOEL ENRIQUE IGLESIAS VILLARREAL	1102-01-01	R		99.02	32,661.26
08/29/2022	Check	883	JADER LEONEL ARTOLA NUÑEZ	1102-01-01	R		99.02	32,562.24
08/29/2022	Check	884	JOSE STEVEN RIVERA GONZALES	1102-01-01	R		99.02	32,463.22
08/29/2022	Check	885	MARIA EUGENIA OBANDO TREJOS	1102-01-01	R		76.25	32,386.97
08/29/2022	Check	886	FREDDY ANTONIO GUADAMUZ OROZCO	1102-01-01	R		144.00	32,242.97
08/29/2022	Payment	301406847	POF	1102-01-01	R	350.00		32,592.97
08/29/2022	Check	880	NEW SECURITY GUARD PAYROLL	1102-01-01	R		77.01	32,515.96
08/30/2022	Expense	3961189	WALTER JOSE HURTADO BLANCO	1102-01-01	R		75.00	32,440.96
08/30/2022	Payment	3961040	POF	1102-01-01	R	1,000.00		33,440.96
08/30/2022	Payment	301409342	GPR LOAN / REIMBURSEMENT (pmt 1 OF 2)	1102-01-01	R	50,000.00		83,440.96
08/30/2022	Check	3949607	INTERNATIONAL SYSTEMS INTEGRATION SA	1102-01-01	R		31.05	83,409.91
08/30/2022	Journal Entry	260	ON SITE PROPERTY STAFF TRANSPORATION ALLOWANCE	1102-01-01	R		387.32	83,022.59
08/30/2022	Journal Entry	257	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,358.28	80,664.31
08/30/2022	Journal Entry	261	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	80,489.31
08/30/2022	Journal Entry	259	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		647.82	79,841.49
08/31/2022	Expense	3961630	PACIFIC COAST MANAGEMENT	1102-01-01	R		3,415.30	76,426.19

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08/31/2022	Check	3961611	MARVIN LORENZO MENDOZA MOREIRA	1102-01-01	R		837.90	75,588.29
09/01/2022	Deposit	301401804	PETTY CASH REMAINING	1102-01-01	R	10.78		75,599.07
09/01/2022	Expense	90187034	BAC NICARAGUA	1102-01-01	R		1.00	75,598.07
09/05/2022	Check	887	MARVIN ANTONIO MORALES DAVILA	1102-01-01	R		105.62	75,492.45
09/06/2022	Check	888	MICHAEL HANYECZ	1102-01-01	R		924.00	74,568.45
09/06/2022	Payment	301404666	POF	1102-01-01	R	1,907.03		76,475.48
09/06/2022	Check	889	ISI GUARD SA	1102-01-01	R		3,729.00	72,746.48
09/06/2022	Expense	369400854	DIRECCION GENERAL DE INGRESOS	1102-01-01	R		8,888.79	63,857.69
09/07/2022	Payment	902409475	POF	1102-01-01	R	2,892.25		66,749.94
09/08/2022	Payment	101300280	POF	1102-01-01	R	1,700.05		68,449.99
09/08/2022	Payment	566731561	POF	1102-01-01	R	2,716.60		71,166.59
09/08/2022	Payment	566739236	POF	1102-01-01	R	1,393.22		72,559.81
09/08/2022	Check	890	INDUSTRIAS TORO SA	1102-01-01	R	0.00		72,559.81
09/08/2022	Check	891	COMERCIALES HERMANOS MOLINA OROZCO SA	1102-01-01	R		1,721.96	70,837.85
09/08/2022	Payment	566752135	POF	1102-01-01	R	1,211.08		72,048.93
09/12/2022	Check	895	JOEL ENRIQUE IGLESIAS VILLARREAL	1102-01-01	R		74.18	71,974.75
09/12/2022	Check	894	JADER LEONEL ARTOLA NUÑEZ	1102-01-01	R		74.18	71,900.57
09/12/2022	Check	893	JOSE STEVEN RIVERA GONZALES	1102-01-01	R		74.18	71,826.39
09/12/2022	Check	892	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		565.99	71,260.40
09/12/2022	Expense	3979972	EQUIPOS COMERCIALES Y SERVICIOS ELECTRICOS SA	1102-01-01	R		454.17	70,806.23
09/12/2022	Expense	3979954	MARGELLY EDITH ZUNIGA MENDOZA	1102-01-01	R		120.56	70,685.67
09/12/2022	Expense	3979860	VICTORIA ADELINE ALVAREZ - Petty Cash	1102-01-01	R		200.00	70,485.67
09/12/2022	Check	400407369	EMPRESA NICARAGUENSE DE TELECOMUNICACIONES SA	1102-01-01	R		85.40	70,400.27
09/12/2022	Check	3979952	CAMAYA SA	1102-01-01	R		102.04	70,298.23
09/12/2022	Check	3979951	PSMT NICARAGUA SA	1102-01-01	R		94.89	70,203.34
09/12/2022	Check	3979929	CESAR DE JESUS SOLIS VIDEA / FANNY TERESA JARQUIN MORRYS	1102-01-01	R		23.60	70,179.74
09/12/2022	Check	3979896	RAFAEL ANTONIO HERNANDEZ ESPINOZA (TRANSPORTES HERNANDEZ)	1102-01-01	R		159.18	70,020.56
09/12/2022	Check	3979862	GP PROPERTY MANAGEMENT SA	1102-01-01	R		56.50	69,964.06
09/12/2022	Check	3979831	HOMETSA	1102-01-01	R		59.38	69,904.68

DATE	TRANS ACTION TYPE	NUM	VENDOR NAME/DESCRIPTION	ACCOUNT #	Clr	DEBIT	CREDIT	BALANCE
09/12/2022	Check	3979763	GRAN PACIFICA RESORT SA	1102-01-01	R		355.95	69,548.73
09/12/2022	Check	3979762	SISTEMAS WIFI DE NICARAGUA SA	1102-01-01	R		84.75	69,463.98
09/12/2022	Journal Entry	265	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		175.00	69,288.98
09/12/2022	Journal Entry	264	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		647.71	68,641.27
09/12/2022	Journal Entry	267	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,532.31	66,108.96
09/12/2022	Check	899	NEW SECURITY GUARD PAYROLL	1102-01-01	R		161.36	65,947.60
09/12/2022	Check	898	JEFFREY LOUIS HARPER	1102-01-01	R		58.45	65,889.15
09/12/2022	Check	897	VOIDED-	1102-01-01	R	0.00		65,889.15
09/12/2022	Check	896	VICTOR HUGO VALLECILLO RIVERA	1102-01-01	R		74.18	65,814.97
09/16/2022	Payment	301400420	GPR LOAN / REIMBURSEMENT (pmt 2 OF 2)	1102-01-01	R	50,000.00		115,814.97
09/19/2022	Expense	369402182	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	1102-01-01	R		1,944.13	113,870.84
09/19/2022	Expense	369402283	INSTITUTO NACIONAL TECNOLOGICO	1102-01-01	R		136.43	113,734.41
09/19/2022	Payment	678042416	POF	1102-01-01	R	359.33		114,093.74
09/20/2022	Payment	902453812	POF	1102-01-01	R	606.61		114,700.35
09/20/2022	Check	900	INDUSTRIAS TORO SA	1102-01-01	R		339.65	114,360.70
09/22/2022	Check	901	MARTA ELENA GUZMAN VIVAS	1102-01-01	R		1,163.56	113,197.14
09/22/2022	Check	902	WALTER ELIAS VELASQUEZ URBINA	1102-01-01	R		97.90	113,099.24
09/27/2022	Check	4004923	CASA MCGREGOR SA	1102-01-01	R		433.94	112,665.30
09/27/2022	Check	4004924	SILVA INTERNACIONAL SA	1102-01-01	R		374.23	112,291.07
09/27/2022	Check	4004863	AGROPARTES SA	1102-01-01	R		146.90	112,144.17
09/27/2022	Check	4004862	GP PROPERTY MANAGEMENT SA	1102-01-01	R		126.45	112,017.72
09/27/2022	Check	4004864	CASA PELLAS SA	1102-01-01	R		162.51	111,855.21
09/28/2022	Check	301407607	POF	1102-01-01	R	350.00		112,205.21
09/29/2022	Check	909	MARVIN ANTONIO MORALES DAVILA	1102-01-01	R		96.78	112,108.43
09/29/2022	Check	907	JOEL ENRIQUE IGLESIAS VILLARREAL	1102-01-01	R		90.66	112,017.77
09/29/2022	Check	906	JOEL ENRIQUE IGLESIAS VILLARREAL	1102-01-01	R		90.66	111,927.11
09/29/2022	Check	905	VICTOR HUGO VALLECILLO RIVERA	1102-01-01	R		90.66	111,836.45
09/29/2022	Check	904	JOSE STEVEN RIVERA GONZALES	1102-01-01	R		90.66	111,745.79
09/29/2022	Check	903	FREDDY ANTONIO GUADAMUZ OROZCO	1102-01-01	R		72.00	111,673.79
09/29/2022	Deposit	321403817	PETTY CASH REMAINING	1102-01-01	R	0.78		111,674.57
09/29/2022	Check	908	MARIA EUGENIA OBANDO TREJOS	1102-01-01	R		43.50	111,631.07

DATE	TRANS ACTION TYPE	NUM	VENDOR NAME/DESCRIPTION	ACCOUNT #	Clr	DEBIT	CREDIT	BALANCE
09/30/2022	Journal Entry	270	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,320.64	109,310.43
09/30/2022	Journal Entry	272	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		647.71	108,662.72
09/30/2022	Journal Entry	273	ON SITE PROPERTY STAFF TRANSPORATION ALLOWANCE	1102-01-01	R		388.31	108,274.41
09/30/2022	Expense	4014359	WALTER JOSE HURTADO BLANCO	1102-01-01	R		75.00	108,199.41
09/30/2022	Expense	4010380	PACIFIC COAST MANAGEMENT	1102-01-01	R		3,415.30	104,784.11
09/30/2022	Bill Payment (Check)	4010446	GRAN PACIFICA RESORT SA	1102-01-01	R		25.70	104,758.41
09/30/2022	Payment	126604055	POF	1102-01-01	R	1,778.89		106,537.30
09/30/2022	Check	4010383	DISTRIBUIDORA DEL CAMPO SA	1102-01-01	R		28.41	106,508.89
09/30/2022	Check	4010428	GRAN PACIFICA RESORT SA	1102-01-01	R		186.59	106,322.30
09/30/2022	Check	4010389	MARVIN ARNULFO CARCAMO GOMEZ	1102-01-01	R		63.61	106,258.69
09/30/2022	Check	4010387	MARVIN LORENZO MENDOZA MOREIRA	1102-01-01	R		837.90	105,420.79
10/01/2022	Check	4014201	GPMA ADMIN STAFF	1102-01-01	R		175.00	105,245.79
10/01/2022	Expense	100199120	BAC NICARAGUA	1102-01-01	R		1.00	105,244.79
10/05/2022	Expense	369403848	DIRECCION GENERAL DE INGRESOS	1102-01-01	R		1,954.56	103,290.23
10/06/2022	Payment	850235906	POF	1102-01-01	R	9,122.22		112,412.45
10/10/2022	Check	4026620	GERMAN TEC COSTA RICA SA	1102-01-01	R		2,359.44	110,053.01
10/10/2022	Check	4026599	SISTEMAS WIFI DE NICARAGUA SA	1102-01-01	R		84.75	109,968.26
10/10/2022	Check	4026623	GRAN PACIFICA RESORT SA	1102-01-01	R		355.95	109,612.31
10/10/2022	Expense	CQ	BAC NICARAGUA	1102-01-01	R		23.00	109,589.31
10/10/2022	Expense	4026621	MARGELLY EDITH ZUNIGA MENDOZA	1102-01-01	R		120.56	109,468.75
10/10/2022	Check	910	MICHAEL HANYECZ	1102-01-01	R		924.00	108,544.75
10/10/2022	Check	400408670	EMPRESA NICARAGUENSE DE TELECOMUNICACIONES SA	1102-01-01	R		90.74	108,454.01
10/11/2022	Check	911	SECURITY PAYROLL	1102-01-01	R		712.25	107,741.76
10/11/2022	Check	913	ISI GUARD SA	1102-01-01	R		3,729.00	104,012.76
10/11/2022	Check	912	CINTHIA ENEYDA ZAMURIA COREA	1102-01-01	R		59.24	103,953.52
10/12/2022	Expense	4029524	VICTORIA ADELINE ALVAREZ - Petty Cash	1102-01-01	R		200.00	103,753.52
10/12/2022	Payment	301405478	POF	1102-01-01	R	1,672.51		105,426.03
10/13/2022	Check	915	NEW SECUIITY GUARD PAYROLL	1102-01-01	R		19.61	105,406.42
10/13/2022	Check	914	JADER LEONEL ARTOLA NUÑEZ	1102-01-01	R		82.35	105,324.07
10/14/2022	Journal Entry	280	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		647.59	104,676.48

DATE	TRANS ACTION TYPE	NUM	VENDOR NAME/DESCRIPTION	ACCOUNT #	Clr	DEBIT	CREDIT	BALANCE
10/14/2022	Journal Entry	281	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		150.00	104,526.48
10/14/2022	Journal Entry	278	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,353.00	102,173.48
10/14/2022	Check	917	COMERCIALES HERMANOS MOLINA OROZCO SA	1102-01-01	R		4,908.68	97,264.80
10/14/2022	Check	918	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		134.40	97,130.40
10/14/2022	Check	916	WALTER ELIAS VELASQUEZ URBINA	1102-01-01	R		195.57	96,934.83
10/17/2022	Payment	961606490	POF	1102-01-01	R	337.98		97,272.81
10/17/2022	Payment	525106164	POF	1102-01-01	R	2,207.39		99,480.20
10/17/2022	Expense	369405335	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	1102-01-01	R		2,046.23	97,433.97
10/17/2022	Expense	369405458	INSTITUTO NACIONAL TECNOLOGICO	1102-01-01	R		143.13	97,290.84
10/17/2022	Check	921	VOIDED-	1102-01-01	R	0.00		97,290.84
10/17/2022	Check	922	VOIDED-	1102-01-01	R	0.00		97,290.84
10/17/2022	Check	919	MARVIN ANTONIO MORALES DAVILA	1102-01-01	R		52.42	97,238.42
10/17/2022	Check	920	TANIA ELIETH LANUZA FUENTES	1102-01-01	R		40.74	97,197.68
10/18/2022	Check	902457508	POF	1102-01-01	R	1,000.00		98,197.68
10/20/2022	Check	923	CINTHIA ENEYDA ZAMURIA COREA	1102-01-01	R		256.59	97,941.09
10/21/2022	Expense	369405039	DIRECCION GENERAL DE INGRESOS	1102-01-01	R		0.98	97,940.11
10/21/2022	Payment	301407045	POF	1102-01-01	R	1,013.96		98,954.07
10/24/2022	Check	924	WALTER ELIAS VELASQUEZ URBINA	1102-01-01	R		1,493.16	97,460.91
10/24/2022	Check	928	JHENIFER LORENA GONZALEZ AVENDAÑO	1102-01-01	R		417.38	97,043.53
10/24/2022	Check	927	VOIDED-	1102-01-01	R	0.00		97,043.53
10/24/2022	Check	925	FREDDY ANTONIO GUADAMUZ OROZCO	1102-01-01	R		36.00	97,007.53
10/24/2022	Check	926	JEFFREY LOUIS HARPER	1102-01-01	R		573.72	96,433.81
10/25/2022	Check	4052231	GRAN PACIFICA RESORT SA	1102-01-01	R		18.32	96,415.49
10/25/2022	Check	4052098	GRAN PACIFICA RESORT SA	1102-01-01	R		72.32	96,343.17
10/25/2022	Check	4052260	MAURICIO PINEDA MONTENEGRO	1102-01-01	R		242.39	96,100.78
10/25/2022	Check	4052275	GRAN PACIFICA RESORT SA	1102-01-01	R		154.12	95,946.66
10/25/2022	Check	4052256	CESAR DE JESUS SOLIS VIDEA / FANNY TERESA JARQUIN MORRYS	1102-01-01	R		200.65	95,746.01
10/25/2022	Expense	4052078	LAS PERLAS CONDO OWNERS ASSOCIATION	1102-01-01	R		117.60	95,628.41
10/25/2022	Expense	4052159	LAS PERLAS CONDO OWNERS ASSOCIATION	1102-01-01	R		7,394.10	88,234.31
10/25/2022	Expense	4052233	CASA MCGREGOR SA	1102-01-01	R		61.34	88,172.97
10/27/2022	Check	931	VOIDED-	1102-01-01	R	0.00		88,172.97

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10/27/2022	Check	929	AGROQUIMICOS Y MEDICINAS VETERINARIAS SA	1102-01-01	R		65.15	88,107.82
10/27/2022	Check	930	MARIA EUGENIA OBANDO TREJOS	1102-01-01	R		43.43	88,064.39
10/27/2022	Check	932	New Security guard payroll	1102-01-01	R		76.84	87,987.55
10/27/2022	Check	933	JADER LEONEL ARTOLA NUÑEZ	1102-01-01	R		90.56	87,896.99
10/27/2022	Check	4055964	DISTRIBUIDORA DEL CAMPO SA	1102-01-01	R		84.26	87,812.73
10/27/2022	Check	4055895	MARVIN LORENZO MENDOZA MOREIRA	1102-01-01	R		837.90	86,974.83
10/28/2022	Check	283	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,347.30	84,627.53
10/28/2022	Check	285	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		647.59	83,979.94
10/28/2022	Check	286	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		150.00	83,829.94
10/28/2022	Check	287	ON SITE PROPERTY STAFF TRANSPORATION ALLOWANCE	1102-01-01	R		394.80	83,435.14
10/28/2022	Expense	4060542	WALTER JOSE HURTADO BLANCO	1102-01-01	R		75.00	83,360.14
10/28/2022	Payment	73051550	POF	1102-01-01	R	762.39		84,122.53
10/29/2022	Payment	301406229	POF	1102-01-01	R	1,264.62		85,387.15
10/31/2022	Payment	4065320	POF	1102-01-01	R	1,771.46		87,158.61
10/31/2022	Expense	4065343	PACIFIC COAST MANAGEMENT	1102-01-01	R		3,415.30	83,743.31
10/31/2022	Deposit	301408975	PETTY CASH REMAINING	1102-01-01	R	0.27		83,743.58
11/01/2022	Expense	110195091	BAC NICARAGUA	1102-01-01	R		1.00	83,742.58
11/03/2022	Payment	575508948	POF	1102-01-01	R	1,000.00		84,742.58
11/03/2022	Payment	133828168	POF	1102-01-01	R	915.01		85,657.59
11/04/2022	Payment	143966038	POF	1102-01-01	R	2,432.63		88,090.22
11/04/2022	Expense	369407124	DIRECCION GENERAL DE INGRESOS	1102-01-01	R		3,341.70	84,748.52
11/04/2022	Payment	143975061	POF	1102-01-01	R	1,790.56		86,539.08
11/07/2022	Expense	4075960	MARGELLY EDITH ZUNIGA MENDOZA	1102-01-01	R		120.56	86,418.52
11/07/2022	Check	400404686	EMPRESA NICARAGUENSE DE TELECOMUNICACIONES SA	1102-01-01	R		90.81	86,327.71
11/07/2022	Check	4076118	GRAN PACIFICA RESORT SA	1102-01-01	R		176.13	86,151.58
11/07/2022	Check	4076039	SISTEMAS WIFI DE NICARAGUA SA	1102-01-01	R		84.75	86,066.83
11/07/2022	Check	4076036	RAFAEL ANTONIO HERNANDEZ ESPINOZA (TRANSPORTES HERNANDEZ)	1102-01-01	R		664.63	85,402.20
11/07/2022	Check	4075991	GRAN PACIFICA RESORT SA	1102-01-01	R		18.32	85,383.88
11/07/2022	Check	4075982	GRAN PACIFICA RESORT SA	1102-01-01	R		355.95	85,027.93
11/07/2022	Check	4075957	FERRETERIA RICHARDSON SA	1102-01-01	R		159.15	84,868.78

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11/07/2022	Check	935	ISI GUARD SA	1102-01-01	R		3,729.00	81,139.78
11/07/2022	Check	936	OVIDIO ANTONIO PADILLA OBANDO	1102-01-01	R		691.76	80,448.02
11/07/2022	Check	934	MICHAEL HANYECZ	1102-01-01	R		924.00	79,524.02
11/08/2022	Expense	4077658	VICTORIA ADELINE ALVAREZ - Petty Cash	1102-01-01	R		250.00	79,274.02
11/14/2022	Check	938	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		171.73	79,102.29
11/14/2022	Check	937	NEW SECURITY GUARD PAYROLL	1102-01-01	R		138.54	78,963.75
11/15/2022	Check	4092022	EDDY DE JESUS ANGULO ARTOLA	1102-01-01	R		16.79	78,946.96
11/15/2022	Check	939	JADER LEONEL ARTOLA NUÑEZ	1102-01-01	R		90.51	78,856.45
11/15/2022	Journal Entry	292	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,262.96	76,593.49
11/15/2022	Journal Entry	294	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		647.48	75,946.01
11/15/2022	Journal Entry	295	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		150.00	75,796.01
11/18/2022	Expense	369400800	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	1102-01-01	R		1,992.98	73,803.03
11/18/2022	Expense	369400820	INSTITUTO NACIONAL TECNOLOGICO	1102-01-01	R		139.86	73,663.17
11/24/2022	Check	4104942	RAFAEL ANTONIO HERNANDEZ ESPINOZA (TRANSPORTES HERNANDEZ)	1102-01-01	R		214.11	73,449.06
11/24/2022	Check	4105155	ALBA VIRGINIA MORENO ESTRADA	1102-01-01	R		42.69	73,406.37
11/24/2022	Check	4105131	SILVA INTERNACIONAL SA	1102-01-01	R		153.97	73,252.40
11/24/2022	Check	4105066	CESAR DE JESUS SOLIS VIDEA / FANNY TERESA JARQUIN MORRYS	1102-01-01	R		274.28	72,978.12
11/24/2022	Check	4104998	CASA MCGREGOR SA	1102-01-01	R		174.79	72,803.33
11/28/2022	Deposit	301402998	REFUND	1102-01-01	R	22.40		72,825.73
11/28/2022	Check	940	WALTER ELIAS VELASQUEZ URBINA	1102-01-01	R		411.87	72,413.86
11/28/2022	Check	96169	PATRICIA YOUNIS	1102-01-01	R		924.00	71,489.86
11/28/2022	Expense	96169	BAC NICARAGUA	1102-01-01	R		75.00	71,414.86
11/28/2022	Payment	4112634	POF	1102-01-01	R	1,854.98		73,269.84
11/28/2022	Payment	301407527	POF	1102-01-01	R	1,814.42		75,084.26
11/29/2022	Check	942	MARIA EUGENIA OBANDO TREJOS	1102-01-01	R		54.19	75,030.07
11/29/2022	Check	941	OSCAR ANTONIO VANEGA MOLINA	1102-01-01	R		90.41	74,939.66
11/30/2022	Journal Entry	297	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,328.02	72,611.64
11/30/2022	Deposit	301407029	PETTY CASH REMAINING	1102-01-01	R	31.00		72,642.64
11/30/2022	Payment	407467400	POF	1102-01-01	R	923.42		73,566.06
11/30/2022	Check	945	NEW SECURITY GUARD PAYROLL	1102-01-01	R		133.61	73,432.45
11/30/2022	Expense	4117495	WALTER JOSE HURTADO BLANCO	1102-01-01	R		75.00	73,357.45

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11/30/2022	Journal Entry	301	ON SITE PROPERTY STAFF TRANSPORATION ALLOWANCE	1102-01-01	R		367.65	72,989.80
11/30/2022	Check	4116812	MARVIN LORENZO MENDOZA MOREIRA	1102-01-01	R		744.80	72,245.00
11/30/2022	Expense	4116767	PACIFIC COAST MANAGEMENT	1102-01-01	R		3,415.30	68,829.70
11/30/2022	Journal Entry	299	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		647.48	68,182.22
11/30/2022	Journal Entry	300	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		150.00	68,032.22
11/30/2022	Check	946	JESENIA DEL CARMEN VALVERDE GUTIERREZ	1102-01-01	R		43.13	67,989.09
12/01/2022	Expense	120101600	BAC NICARAGUA	1102-01-01	R		1.00	67,988.09
12/01/2022	Payment	301404887	POF	1102-01-01	R	500.00		68,488.09
12/01/2022	Check	947	CORPORACION DE SUPERMERCADOS UNIDOS DE NICARAGUA SA	1102-01-01	R		654.18	67,833.91
12/03/2022	Expense	4125210	VICTORIA ADELINE ALVAREZ - Petty Cash	1102-01-01	R		250.00	67,583.91
12/03/2022	Journal Entry	303	13th MONTH ON SITE PROPERTY PAYROLL	1102-01-01	R		4,659.39	62,924.52
12/03/2022	Journal Entry	304	13th MONTH ADMINISTRATIVE PAYROLL	1102-01-01	R		1,600.00	61,324.52
12/05/2022	Payment	468183340	POF	1102-01-01	R	2,103.87		63,428.39
12/06/2022	Check	948	JESENIA DEL CARMEN VALVERDE GUTIERREZ	1102-01-01	R		43.12	63,385.27
12/06/2022	Deposit	126604253	POF	1102-01-01	R	4,346.32		67,731.59
12/07/2022	Check	950	ISI GUARD SA	1102-01-01	R		3,729.00	64,002.59
12/07/2022	Check	949	MICHAEL HANYECZ	1102-01-01	R		924.00	63,078.59
12/09/2022	Expense	369406717	DIRECCION GENERAL DE INGRESOS	1102-01-01	R		1,550.55	61,528.04
12/09/2022	Check	4136303	SISTEMAS WIFI DE NICARAGUA SA	1102-01-01	R		84.75	61,443.29
12/09/2022	Check	4136354	GRAN PACIFICA RESORT SA	1102-01-01	R		355.95	61,087.34
12/09/2022	Expense	4136328	MARGELLY EDITH ZUNIGA MENDOZA	1102-01-01	R		120.56	60,966.78
12/09/2022	Expense	4136322	VICTORIA ADELINA ALVAREZ ALIZAGA	1102-01-01	R		50.00	60,916.78
12/09/2022	Check	4136271	GRAN PACIFICA RESORT SA	1102-01-01	R		42.70	60,874.08
12/09/2022	Check	4136196	GRAN PACIFICA RESORT SA	1102-01-01	R		188.37	60,685.71
12/09/2022	Check	400402987	EMPRESA NICARAGUENSE DE TELECOMUNICACIONES SA	1102-01-01	R		90.86	60,594.85
12/13/2022	Check	951	VOIDED-	1102-01-01	R	0.00		60,594.85
12/13/2022	Check	952	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	1102-01-01	R		96.21	60,498.64
12/14/2022	Payment	519403670	POF	1102-01-01	R	1,629.06		62,127.70
12/14/2022	Payment	902482461	POF	1102-01-01	R	1,000.00		63,127.70
12/14/2022	Payment	902483498	POF	1102-01-01	R	1,745.43		64,873.13

DATE	TRANS ACTION TYPE	NUM	VENDOR NAME/DESCRIPTION	ACCOUNT #	Clr	DEBIT	CREDIT	BALANCE
12/14/2022	Expense	4142174	VICTORIA ADELINE ALVAREZ - Petty Cash	1102-01-01	R		200.00	64,673.13
12/15/2022	Check	954	WALTER ELIAS VELASQUEZ URBINA	1102-01-01	R		498.12	64,175.01
12/15/2022	Check	4146272	FERRETERIA RICHARDSON SA	1102-01-01	R		166.91	64,008.10
12/15/2022	Expense	4146276	CESAR DE JESUS SOLIS VIDEA / FANNY TERESA JARQUIN MORRYS	1102-01-01	R		56.85	63,951.25
12/15/2022	Expense	4146340	GONZALEZ PEREIRA SA	1102-01-01	R		102.90	63,848.35
12/15/2022	Expense	4146391	CASA DE LAS MANGUERAS Y CONEXIONES SA	1102-01-01	R		143.55	63,704.80
12/15/2022	Check	953	VOIDED-	1102-01-01	R	0.00		63,704.80
12/15/2022	Check	955	OSCAR ANTONIO VANEGA MOLINA	1102-01-01	R		82.19	63,622.61
12/15/2022	Journal Entry	308	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		2,231.83	61,390.78
12/15/2022	Journal Entry	310	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,692.62	58,698.16
12/15/2022	Journal Entry	311	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		150.00	58,548.16
12/16/2022	Payment	579734655	POF	1102-01-01	R	3,131.97		61,680.13
12/16/2022	Deposit	301400262	PETTY CASH REMAINING	1102-01-01	R	10.28		61,690.41
12/16/2022	Expense	4153268	NICARAGUA MACHINERY COMPANY	1102-01-01	R		2,254.00	59,436.41
12/16/2022	Deposit	301404955	PETTY CASH REMAINING	1102-01-01	R	1.66		59,438.07
12/19/2022	Expense	369400594	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	1102-01-01	R		2,004.10	57,433.97
12/19/2022	Expense	369400630	INSTITUTO NACIONAL TECNOLOGICO	1102-01-01	R		140.64	57,293.33
12/28/2022	Expense	301401491	REFUND OF MISDEPOSIT IN CB on 02/07/2022	1102-01-01	R		24,360.00	32,933.33
12/29/2022	Check	957	MARIA EUGENIA OBANDO TREJOS	1102-01-01	R		43.28	32,890.05
12/29/2022	Check	956	OSCAR ANTONIO VANEGA MOLINA	1102-01-01	R		98.60	32,791.45
12/29/2022	Payment	126604341	POF MILA & SB	1102-01-01	R	23,936.35		56,727.80
12/30/2022	Journal Entry	316	ADMIN STAFF TRANSPORTATION ALLOWANCE	1102-01-01	R		150.00	56,577.80
12/30/2022	Journal Entry	317	ON SITE PROPERTY STAFF TRANSPORATION ALLOWANCE	1102-01-01	R		389.88	56,187.92
12/30/2022	Expense	4176518	WALTER JOSE HURTADO BLANCO	1102-01-01	R		75.00	56,112.92
12/30/2022	Journal Entry	313	ADMINISTRATIVE PAYROLL NET PYMT	1102-01-01	R		2,231.83	53,881.09
12/30/2022	Journal Entry	315	ONSITE PROPERTY PAYROLL NET PAYMENT	1102-01-01	R		2,757.90	51,123.19
12/30/2022	Deposit	126604357	POF	1102-01-01	R	1,522.88		52,646.07
Total for 1102-01-01 BAC Nica Act #358807600						\$ 525,287.23	\$ 534,894.58	

1102-03 Caye Bank

1102-03-02 Caye Bank US 201668

Beginning Balance

545,036.04

DATE	TRANS ACTION TYPE	NUM	VENDOR NAME/DESCRIPTION	ACCOUNT #	Clr	DEBIT	CREDIT	BALANCE
01/31/2022	Expense	SVCCHRG	CAYE BANK-	1102-03-02	R		14.50	545,021.54
02/07/2022	Sales Receipt	TF	Misdeposit.	1102-03-02	R	24,360.00		569,381.54
02/28/2022	Expense	SVCCHRG	CAYE BANK-	1102-03-02	R		14.50	569,367.04
03/03/2022	Sales Receipt	DP	IBI	1102-03-02	R	421.20		569,788.24
03/03/2022	Sales Receipt	DP	IBI	1102-03-02	R	380.25		570,168.49
03/03/2022	Sales Receipt	DP	IBI	1102-03-02	R	351.00		570,519.49
03/03/2022	Sales Receipt	DP	IBI	1102-03-02	R	612.00		571,131.49
03/03/2022	Sales Receipt	DP	IBI	1102-03-02	R	333.45		571,464.94
03/03/2022	Sales Receipt	DP	IBI	1102-03-02	R	236.25		571,701.19
03/03/2022	Sales Receipt	DP	IBI	1102-03-02	R	666.90		572,368.09
03/14/2022	Transfer	TF	Transfer between GPMA accounts (From Caye Bank to BAC Nic). Working Capital Required thru 5/31/2022.	1102-03-02	R		115,500.00	456,868.09
03/14/2022	Expense	BF	CAYE BANK-	1102-03-02	R		100.00	456,768.09
03/22/2022	Expense	TF	GEORGETOWN TRUST LTD	1102-03-02	R		400.00	456,368.09
03/22/2022	Expense	BF	CAYE BANK-	1102-03-02	R		5.00	456,363.09
03/22/2022	Expense	TF	GEORGETOWN TRUST LTD	1102-03-02	R		987.00	455,376.09
03/22/2022	Expense	BF	CAYE BANK-	1102-03-02	R		5.00	455,371.09
03/31/2022	Expense	SVCCHRG	CAYE BANK-	1102-03-02	R		14.50	455,356.59
03/31/2022	Deposit	INTEREST	CAYE BANK-	1102-03-02	R	633.88		455,990.47
04/13/2022	Expense	BF	CAYE BANK-	1102-03-02	R		5.00	455,985.47
04/30/2022	Expense	SVCCHRG	CAYE BANK-	1102-03-02	R		14.50	455,970.97
05/06/2022	Expense	BF	CAYE BANK-	1102-03-02	R		25.00	455,945.97
05/31/2022	Expense	SVCCHRG	CAYE BANK-	1102-03-02	R		14.50	455,931.47
06/30/2022	Deposit	INTEREST	CAYE BANK	1102-03-02	R	568.38		456,499.85
06/30/2022	Expense	SVCCHRG	CAYE BANK-	1102-03-02	R		14.50	456,485.35
07/06/2022	Payment	TF	POF	1102-03-02	R	1,938.14		458,423.49
07/31/2022	Expense	SVCCHRG	CAYE BANK-	1102-03-02	R		14.50	458,408.99
08/01/2022	Expense	BF	CAYE BANK-	1102-03-02	R		5.00	458,403.99

DATE	TRANS ACTION TYPE	NUM	VENDOR NAME/DESCRIPTION	ACCOUNT #	Clr	DEBIT	CREDIT	BALANCE
08/24/2022	Deposit	DP	POF collected in GPR Terrabank account from May to August 2022.	1102-03-02	R	78,605.77		537,009.76
08/31/2022	Expense	SVCCHRG	CAYE BANK-	1102-03-02	R		14.50	536,995.26
09/30/2022	Expense	SVCCHRG	CAYE BANK-	1102-03-02	R		14.50	536,980.76
09/30/2022	Deposit	INTEREST	CAYE BANK	1102-03-02	R	609.20		537,589.96
10/31/2022	Expense	SVCCHRG	CAYE BANK-	1102-03-02	R		14.50	537,575.46
11/17/2022	Expense	BF	CAYE BANK-	1102-03-02	R		5.00	537,570.46
11/23/2022	Sales Receipt	DP	POF	1102-03-02	R	355.79		537,926.25
11/30/2022	Expense	SVCCHRG	CAYE BANK-	1102-03-02	R		14.50	537,911.75
12/31/2022	Check	SVCCHRG	CAYE BANK-	1102-03-02	R		14.50	537,897.25
12/31/2022	Deposit	INTEREST	CAYE BANK	1102-03-02	R	677.64		538,574.89
Total for 1102-03-02 Caye Bank US\$ 201668						<u>\$ 110,749.85</u>	<u>\$ 117,211.00</u>	
TOTAL						<u>\$ 636,037.08</u>	<u>\$ 652,105.58</u>	
TOTAL ENDING BALANCE WHEN COMBINING BOTH ACCOUNTS								591,220.96