Date	Vendor	Charge Description	Amount Paid	Estimated Remaining Balance
04/20/23	Playa Bowls Franchise Fee	1/2 franchise fee	14,875.00	\$14,875.00
05/05/23	Tokarski Millema Architect	architect	1,950.00	\$0.00
06/09/23	Dyer and Mauro	lawyer fee	732	\$0.00
06/20/23	Big Cedar Texas	counters, shelving	2,403.00	\$2,403.00
	Harland Clarke	business checks	131.65	
07/01/23	Blazing Visuals	new store opening package	2,439.53	
07/01/23	Ikea	hanging pendant lights	510.82	
07/01/23	Amazon	small wares order #1	3,244.62	
07/01/23	Amazon	small wares order #2	513.36	
07/01/23	Global Surf Industries	surf boards	1,112.50	
07/02/23	Nutrifaster	Juicer	2,989.25	
07/02/23	Sams Club	3 TVs	1,162.57	
07/03/23	Worldwide Flooring	tiles	6,679.10	
07/04/23	Katom	small wares	813.24	
07/04/23	Katom	small wares	4,168.45	
07/04/23	Amazon	TV mounts, giveaway	796.18	
07/05/23	Beast Equipment	major equipment	\$56,312.61	
07/05/23	Sylis Property	security deposit	\$8,409.77	
07/06/23		store t-shirts	\$563.13	\$563.13
07/06/23	James Harmon	architect	\$6,800	
07/06/23	Sean Harmon MCS	contractor payment #1	\$24,000	\$76,000.00
07/06/23	BriteLIte	neon sign	\$775.00	
07/07/23	Rev Local	initial marketing startup cost	\$949.05	
07/11/23	Blurred Vision	Metal prints for store	\$1,016.25	
	Fish Marketing	Pending contract		\$4,000.00
	Reclaim the Past Wood trim	Pending Invoice		\$5,944.25

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