

BOILER REPAIR COMPANY

Check Detail

Type	Num	Date	Payee	Description	Paid Amount	Original Amount
Check	1494	01/03/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
				Guaranteed Payment	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1497	01/12/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
				Guaranteed Payment	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1507	01/27/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
				Guaranteed Payment	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1519	03/10/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
				Guaranteed Payment	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1527	03/24/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
				DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1539	04/13/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1550	04/20/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1562	04/26/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1580	05/04/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,500.00
			BRC:197 - SHOP	DRAW	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00

11:39 AM
12/01/17**BOILER REPAIR COMPANY****Check Detail**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>December 1, 2016 through</u>	<u>December 1, 2017</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	1591	05/11/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,500.00
			BRC:197 - SHOP	DRAW	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Check	1595	05/18/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,500.00
			BRC:197 - SHOP	DRAW	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Check	1611	06/08/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1619	06/22/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1628	06/29/2017	PAUL STITT	FIRST COMMERCIAL BANK		-2,400.00
			BRC:197 - SHOP	DRAW	-2,400.00	2,400.00
TOTAL					-2,400.00	2,400.00
Check	1631	07/13/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
				Guaranteed Payment	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1641	07/21/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1645	07/27/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1648	08/03/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00

BOILER REPAIR COMPANY

Check Detail

Type	Num	Date	December 1, 2016 through December 1, 2017	December 1, 2017	Paid Amount	Original Amount
Check	1651	08/10/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1665	08/24/2017	PAUL STITT	FIRST COMMERCIAL BANK		-2,400.00
			BRC:197 - SHOP	DRAW	-2,400.00	2,400.00
TOTAL					-2,400.00	2,400.00
Check	1670	09/07/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	Guaranteed Payment	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1679	09/21/2017	PAUL STITT	FIRST COMMERCIAL BANK		-2,200.00
			BRC:197 - SHOP	DRAW	-1,000.00	1,000.00
			BRC:197 - SHOP	Guaranteed Payment	-1,200.00	1,200.00
TOTAL					-2,200.00	2,200.00
Check	1681	09/29/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
				DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1684	10/05/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1688	10/11/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1697	10/19/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	1716	11/02/2017	PAUL STITT	FIRST COMMERCIAL BANK		-1,200.00
			BRC:197 - SHOP	DRAW	-1,200.00	1,200.00

BOILER REPAIR COMPANY

Check Detail

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>December 1, 2016 through December 1, 2017</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-1,200.00	1,200.00
	Check	1718	11/10/2017	PAUL STITT FIRST COMMERCIAL BANK		-1,200.00
				BRC:197 - SHOP DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
	Check	1729	11/17/2017	PAUL STITT FIRST COMMERCIAL BANK		-1,220.00
				BRC:197 - SHOP DRAW	-1,200.00	1,200.00
				BRC:197 - SHOP FUEL	-20.00	20.00
TOTAL					-1,220.00	1,220.00
	Check	1733	11/22/2017	PAUL STITT FIRST COMMERCIAL BANK		-1,200.00
				BRC:197 - SHOP DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
	Check	1741	11/30/2017	PAUL STITT FIRST COMMERCIAL BANK		-1,220.00
				BRC:197 - SHOP Guaranteed Payment	-1,200.00	1,200.00
				BRC:197 - SHOP FUEL	-20.00	20.00
TOTAL					-1,220.00	1,220.00
						41,500.00

Check Detail

December 1, 2016 through December 1, 2017

Type	Num	Date	Name	Item	Account
Check	1493	01/03/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
					Guaranteed Payment
TOTAL					
Check	1498	01/12/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
					Guaranteed Payment
TOTAL					
Check	1506	01/27/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
					Guaranteed Payment
TOTAL					
Check	1518	03/10/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
					Guaranteed Payment
TOTAL					
Check	1528	03/24/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
					DRAW
TOTAL					
Check	1540	04/13/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
				BRC:197 - SHOP	DRAW
TOTAL					
Check	1549	04/20/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
				BRC:197 - SHOP	DRAW
TOTAL					
Check	1561	04/26/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
				BRC:197 - SHOP	Guaranteed Payment
TOTAL					
Check	1579	05/04/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
				BRC:197 - SHOP	DRAW
TOTAL					

Check Detail

December 1, 2016 through December 1, 2017

Type	Num	Date	Name	Item	Account
Check	1590	05/11/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
TOTAL					
Check	1594	05/18/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
TOTAL					
Check	1610	06/08/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
TOTAL					
Check	1620	06/22/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
TOTAL					
Check	1627	06/29/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
			BRC:197 - SHOP		donation
TOTAL					
Check	1632	07/13/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
					Guaranteed Payment
TOTAL					
Check	1640	07/21/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
TOTAL					
Check	1644	07/27/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
TOTAL					
Check	1647	08/03/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW

Check Detail

December 1, 2016 through December 1, 2017

Type	Num	Date	Name	Item	Account
TOTAL					
Check	1650	08/10/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
TOTAL					
Check	1669	09/07/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		Guaranteed Payment
TOTAL					
Check	1678	09/21/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
			BRC:197 - SHOP		Guaranteed Payment
TOTAL					
Check	1682	09/29/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
					DRAW
TOTAL					
Check	1683	10/05/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
TOTAL					
Check	1687	10/11/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
TOTAL					
Check	1696	10/19/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
			BRC:197 - SHOP		SUBCONTRACTOR
TOTAL					
Check	1717	11/02/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
TOTAL					
Check	1719	11/10/2017	Michael L. Johnson		FIRST COMMERCIAL BANK

BOILER REPAIR COMPANY

Check Detail

December 1, 2016 through December 1, 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>
			BRC:197 - SHOP		DRAW
TOTAL					
Check	1728	11/17/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
			BRC:197 - SHOP		SUBCONTRACTOR
TOTAL					
Check	1732	11/22/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		DRAW
TOTAL					
Check	1742	11/30/2017	Michael L. Johnson		FIRST COMMERCIAL BANK
			BRC:197 - SHOP		Guaranteed Payment
			BRC:197 - SHOP		SUBCONTRACTOR
TOTAL					

Check Detail

December 1, 2016 through December 1, 2017

	<u>Paid Amount</u>	<u>Original Amount</u>
		-1,200.00
	-1,200.00	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,200.00
	-1,200.00	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,200.00
	-1,200.00	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,200.00
	-1,200.00	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,200.00
	-1,200.00	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,200.00
	-1,200.00	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,200.00
	-1,200.00	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,500.00
	-1,500.00	1,500.00
TOTAL	-1,500.00	1,500.00

BOILER REPAIR COMPANY

Check Detail

December 1, 2016 through December 1, 2017

	<u>Paid Amount</u>	<u>Original Amount</u>
		-1,500.00
	-1,500.00	1,500.00
TOTAL	-1,500.00	1,500.00
		-1,500.00
	-1,500.00	1,500.00
TOTAL	-1,500.00	1,500.00
		-1,200.00
	-1,200.00	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,200.00
	-1,200.00	1,200.00
TOTAL	-1,200.00	1,200.00
		-2,750.00
	-2,400.00	2,400.00
	-350.00	350.00
TOTAL	-2,750.00	2,750.00
		-1,200.00
	-1,200.00	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,200.00
	-1,200.00	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,200.00
	-1,200.00	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,200.00
	-1,200.00	1,200.00

Check Detail

December 1, 2016 through December 1, 2017

	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL	-1,200.00	1,200.00
		-1,200.00
	<u>-1,200.00</u>	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,200.00
	<u>-1,200.00</u>	1,200.00
TOTAL	-1,200.00	1,200.00
		-2,200.00
	-1,000.00	1,000.00
	<u>-1,200.00</u>	1,200.00
TOTAL	-2,200.00	2,200.00
		-1,200.00
	<u>-1,200.00</u>	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,200.00
	<u>-1,200.00</u>	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,200.00
	<u>-1,200.00</u>	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,400.00
	-1,200.00	1,200.00
	<u>-200.00</u>	200.00
TOTAL	-1,400.00	1,400.00
		-1,200.00
	<u>-1,200.00</u>	1,200.00
TOTAL	-1,200.00	1,200.00
		-1,220.00

BOILER REPAIR COMPANY

Check Detail

December 1, 2016 through December 1, 2017

	<u>Paid Amount</u>	<u>Original Amount</u>
	-1,220.00	1,220.00
TOTAL	<u>-1,220.00</u>	<u>1,220.00</u>
		-1,380.00
	-1,200.00	1,200.00
	-180.00	180.00
TOTAL	<u>-1,380.00</u>	<u>1,380.00</u>
		-1,200.00
	-1,200.00	1,200.00
TOTAL	<u>-1,200.00</u>	<u>1,200.00</u>
		-1,300.00
	-1,200.00	1,200.00
	-100.00	100.00
TOTAL	<u>-1,300.00</u>	<u>1,300.00</u>
		36,420.00

ATLANTIC FABRICATION

Check Detail

Type	Num	Date	Payee	Account	Paid Amount
Check	9953	02/02/2017	MICHAEL JOHNSON	CHECKING ACCOUNT (COMMERCIAL CHECKING ACCOUNT)	
				DRAW	-1,200.00
				BANK OF AMERICA	-300.00
TOTAL					<u>-1,500.00</u>
Check	10031	12/09/2016	MICHAEL JOHNSON	Bank SNB (Checking Account)	
				DRAW	-1,200.00
TOTAL					<u>-1,200.00</u>
Check	10073	01/19/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	
				Guaranteed Payments (Guaranteed Payments to p	-1,200.00
TOTAL					<u>-1,200.00</u>
Check	10111	02/09/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	
				DRAW	-1,200.00
TOTAL					<u>-1,200.00</u>
Check	10121	02/16/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	
				DRAW	-1,200.00
				BANK OF AMERICA	-168.08
TOTAL					<u>-1,368.08</u>
Check	10132	02/23/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	
				DRAW	-1,200.00
TOTAL					<u>-1,200.00</u>
Check	10151	03/02/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	
				DRAW	-1,200.00
				BANK OF AMERICA	-1,640.00
TOTAL					<u>-2,640.00</u>
Check	10178	03/17/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	
				Distributions - Johnson	-1,200.00
TOTAL					<u>-1,200.00</u>
Check	10216	03/30/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	

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12/01/17

ATLANTIC FABRICATION

Check Detail

Type	Num	Date	December 1, 2016 through Name, 2016 through	December 1, 2017 Account	Paid Amount
				Distributions - Johnson	-1,200.00
TOTAL					-1,200.00
Check	10255	05/04/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	
			AFD:11133 - SHOP	BANK OF AMERICA	-500.00
TOTAL					-500.00
Check	10292	05/25/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	
				DRAW	-2,400.00
TOTAL					-2,400.00
Check	10328	06/15/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	
			AFD:11133 - SHOP	Guaranteed Payments (Guaranteed Payments to p	-1,200.00
			AFD:11133 - SHOP	BANK OF AMERICA	-100.00
TOTAL					-1,300.00
Check	10467	08/17/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	
			AFD:11133 - SHOP	DRAW	-1,200.00
			AFD:11133 - SHOP	BANK OF AMERICA	-500.00
TOTAL					-1,700.00
Check	10492	08/24/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	
			AFD:11133 - SHOP	DRAW	-2,400.00
TOTAL					-2,400.00
Check	10514	09/14/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	
			AFD:11133 - SHOP	Guaranteed Payments (Guaranteed Payments to p	-1,200.00
TOTAL					-1,200.00
Check	10618	10/27/2017	MICHAEL JOHNSON	Bank SNB (Checking Account)	
			AFD:11133 - SHOP	DRAW	-1,140.00
TOTAL					-1,140.00

ATLANTIC FABRICATION

Check Detail

December 1, 2016 through December 1, 2017

Original Amount

	-1,500.00
	1,200.00
	300.00
TOTAL	<u>1,500.00</u>
	-1,200.00
	1,200.00
TOTAL	<u>1,200.00</u>
	-1,200.00
	1,200.00
TOTAL	<u>1,200.00</u>
	-1,200.00
	1,200.00
TOTAL	<u>1,200.00</u>
	-1,368.08
	1,200.00
	168.08
TOTAL	<u>1,368.08</u>
	-1,200.00
	1,200.00
TOTAL	<u>1,200.00</u>
	-2,840.00
	1,200.00
	1,640.00
TOTAL	<u>2,840.00</u>
	-1,200.00
	1,200.00
TOTAL	<u>1,200.00</u>
	-1,200.00

ATLANTIC FABRICATION

Check Detail

December 1, 2016 through December 1, 2017

Original Amount

1,200.00
1,200.00
TOTAL 1,200.00

-500.00

500.00
500.00
TOTAL 500.00

-2,400.00

2,400.00
2,400.00
TOTAL 2,400.00

-1,300.00

1,200.00
100.00
1,300.00
TOTAL 1,300.00

-1,700.00

1,200.00
500.00
1,700.00
TOTAL 1,700.00

-2,400.00

2,400.00
2,400.00
TOTAL 2,400.00

-1,200.00

1,200.00
1,200.00
TOTAL 1,200.00

-1,140.00

1,140.00
1,140.00
TOTAL 1,140.00

20,340.00

ATLANTIC FABRICATION

Check Detail

Type	Num	Date	Name	December 1, 2016 through December 1, 2017	Paid Amount	Original Amount
Check	9952	02/02/2017	PAUL STITT	CHECKING ACCOUNT (COMMERCIAL CHECKING ACCOUNT)		-1,200.00
				DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	10030	12/09/2016	PAUL STITT	Bank SNB (Checking Account)		-1,200.00
				DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	10056	12/29/2016	PAUL STITT	Bank SNB (Checking Account)		-1,200.00
			AFD:11133 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	10072	01/19/2017	PAUL STITT	Bank SNB (Checking Account)		-1,200.00
				Guaranteed Payments (Guaranteed Payments to pa	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	10112	02/09/2017	PAUL STITT	Bank SNB (Checking Account)		-1,200.00
				DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	10122	02/16/2017	PAUL STITT	Bank SNB (Checking Account)		-1,542.08
				DRAW	-1,200.00	1,200.00
				CITI (CITI CORP)	-342.08	342.08
TOTAL					-1,542.08	1,542.08
Check	10131	02/23/2017	PAUL STITT	Bank SNB (Checking Account)		-1,200.00

ATLANTIC FABRICATION

Check Detail

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>December 1, 2016 through December 1, 2017</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				DRAW	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	10152	03/02/2017	PAUL STITT	Bank SNB (Checking Account)		-1,650.00
				DRAW	-1,200.00	1,200.00
				CITI (CITI CORP)	-450.00	450.00
TOTAL					-1,650.00	1,650.00
Check	10177	03/17/2017	PAUL STITT	Bank SNB (Checking Account)		-1,200.00
				Distributions - Stitt	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	10217	03/30/2017	PAUL STITT	Bank SNB (Checking Account)		-1,200.00
				Distributions - Stitt	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	10224	04/06/2017	PAUL STITT	Bank SNB (Checking Account)		-1,200.00
				Distributions - Stitt	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	10256	05/04/2017	PAUL STITT	Bank SNB (Checking Account)		-500.00
			AFD:11133 - SHOP	CITI (CITI CORP)	-500.00	500.00
TOTAL					-500.00	500.00
Check	10291	05/25/2017	PAUL STITT	Bank SNB (Checking Account)		-2,400.00
				DRAW	-2,400.00	2,400.00

ATLANTIC FABRICATION

Check Detail

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>December 1, 2016 through December 1, 2017</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL						-2,400.00	2,400.00
	Check	10329	06/15/2017	PAUL STITT	Bank SNB (Checking Account)		-1,300.00
				AFD:11133 - SHOP	Guaranteed Payments (Guaranteed Payments to pe	-1,200.00	1,200.00
				AFD:11133 - SHOP	CITI (CITI CORP)	-100.00	100.00
TOTAL						-1,300.00	1,300.00
	Check	10468	08/17/2017	PAUL STITT	Bank SNB (Checking Account)		-1,700.00
				AFD:11133 - SHOP	DRAW	-1,200.00	1,200.00
				AFD:11133 - SHOP	CITI (CITI CORP)	-500.00	500.00
TOTAL						-1,700.00	1,700.00
	Check	10515	09/14/2017	PAUL STITT	Bank SNB (Checking Account)		-1,200.00
				AFD:11133 - SHOP	Guaranteed Payments (Guaranteed Payments to pe	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
	Check	10617	10/27/2017	PAUL STITT	Bank SNB (Checking Account)		-1,200.00
				AFD:11133 - SHOP	DRAW	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
							20,400.00