

Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2022
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2022 calendar year, or tax year beginning 10/01/22, and ending 09/30/23

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization: Friends of the Arthur R. Marshall Loxahatchee Ntl Wildlife Refuge Inc Doing business as: Number and street (or P.O. box if mail is not delivered to street address): 10216 Lee Road Room/suite: City or town, state or province, country, and ZIP or foreign postal code: Boynton Beach FL 33473-4797	D Employer identification number: 59-2152926 E Telephone number: 561-737-4415 G Gross receipts \$: 112,851
F Name and address of principal officer: Michelle Hendricks 821 SW 33rd Place Boynton Beach FL 33426		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number
J Website: www.loxahatcheefriends.com		L Year of formation: 1982 M State of legal domicile: FL
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: Education of the public and conservation of wildlife.			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3 Number of voting members of the governing body (Part VI, line 1a)	3	14	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	14	
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	0	
	6 Total number of volunteers (estimate if necessary)	6	25	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0	
Revenue		Prior Year	Current Year	
	8 Contributions and grants (Part VIII, line 1h)	46,874	45,505	
	9 Program service revenue (Part VIII, line 2g)		0	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	138	97	
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	9,935	31,296	
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	56,947	76,898	
Expenses				
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	4,118	7,256	
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		0	
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0	
	b Total fundraising expenses (Part IX, column (D), line 25)	0		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	32,222	39,520	
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	36,340	46,776	
	19 Revenue less expenses. Subtract line 18 from line 12	20,607	30,122	
Net Assets or Fund Balances		Beginning of Current Year	End of Year	
	20 Total assets (Part X, line 16)	139,091	168,357	
	21 Total liabilities (Part X, line 26)	2,405	1,549	
	22 Net assets or fund balances. Subtract line 21 from line 20	136,686	166,808	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer: Michelle Hendricks Type or print name and title	Date: President
Paid Preparer Use Only	Print/Type preparer's name: Miriam B. Walling CPA	Preparer's signature: Miriam B. Walling CPA
	Firm's name: Miriam B. Walling, CPA, PA	Firm's EIN: 59-2184316
	Firm's address: 601 N Congress Ave Ste 405 Delray Beach, FL 33445	Phone no.: 561-272-5868

May the IRS discuss this return with the preparer shown above? See instructions

Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

Education of the public and conservation of wildlife.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **29,353** including grants of \$ **7,256**) (Revenue \$)

Education of the public and conservation of wildlife at Arthur Marshall Loxahatchee Wildlife Refuge in Boynton Beach, Florida

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

N/A

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

N/A

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **29,353**

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	14		
Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b	14		
Enter the number of voting members included on line 1a, above, who are independent			
2			X
Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			
3			X
Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?			
4			X
Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			
5			X
Did the organization become aware during the year of a significant diversion of the organization's assets?			
6			X
Did the organization have members or stockholders?			
7a			X
Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			
7b			X
Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			
8			
Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a		X	
The governing body?			
b		X	
Each committee with authority to act on behalf of the governing body?			
9			X
Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O			

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a			X
Did the organization have local chapters, branches, or affiliates?			
b			
If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?			
10b			
11a			X
Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?			
b			
Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	X		
Did the organization have a written conflict of interest policy? If "No," go to line 13			
b			X
Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?			
12b			X
c			
Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done			
12c			X
13			X
Did the organization have a written whistleblower policy?			
14			X
Did the organization have a written document retention and destruction policy?			
15			
Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a			X
The organization's CEO, Executive Director, or top management official			
b			X
Other officers or key employees of the organization			
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
15a			X
15b			X
16a			X
Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?			
b			
If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?			
16b			

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **None**
- 18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records
Miriam B. Walling CPA 601 N Congress Ave Suite 405
Delray Beach FL 33445 561-272-5868

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1)Michelle Hendricks	5.00									
President	0.00	X		X			0	0	0	
(2)Josh Weller	5.00									
Vice President	0.00	X		X			0	0	0	
(3)Allyse Carter	2.00									
Treasurer	0.00	X		X			0	0	0	
(4)Steve Kaufman	2.00									
Secretary	0.00	X		X			0	0	0	
(5)Susan Rowe	1.00									
Director	0.00	X					0	0	0	
(6)Catherine Patterson	15.00									
Director	0.00	X					0	0	0	
(7)Ron Seifer	1.00									
Director	0.00	X					0	0	0	
(8)Brad Bousquet	1.00									
Director	0.00	X					0	0	0	
(9)Dan DeLisi	1.00									
Director	0.00	X					0	0	0	
(10)Paul Ryan	1.00									
Director	0.00	X					0	0	0	
(11)Paul Walansky	1.00									
Director	0.00	X					0	0	0	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) Sammie Brown	1.00									
Director	0.00	X						0	0	
(13) Suzanne Mechler	1.00									
Director	0.00	X						0	0	
(14) Jeffery Willis	1.00									
Director	0.00	X						0	0	
1b Subtotal										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b 10,413				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 35,092				
	g Noncash contributions included in lines 1a-1f	1g \$				
	h Total. Add lines 1a-1f		45,505			
Program Service Revenue	2a	Business Code				
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		97	97		
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real				
		(ii) Personal				
		6a				
	b Less: rental expenses	6b				
	c Rental inc. or (loss)	6c				
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
		7a				
		b Less: cost or other basis and sales exps.	7b			
	c Gain or (loss)	7c				
d Net gain or (loss)						
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a	1,856				
	b Less: direct expenses	8b	873			
c Net income or (loss) from fundraising events		983				
9a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	10a	65,393				
	b Less: cost of goods sold	10b	35,080			
c Net income or (loss) from sales of inventory		30,313	30,313			
Miscellaneous Revenue	11a	Business Code				
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d					
12 Total revenue. See instructions		76,898	30,410	0	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	7,256	7,256		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	3,570		3,570	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	1,000		1,000	
12 Advertising and promotion	3,453	3,453		
13 Office expenses	10,949	4,222	6,727	
14 Information technology	2,177	2,177		
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	465	465		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	1,635	877	758	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Everglades Day	5,992	5,992		
b Bank Fees & Licenses	5,368		5,368	
c Refuge Calendar, net cost	4,020	4,020		
d Dues & Subscriptions	848	848		
e All other expenses	43	43		
25 Total functional expenses. Add lines 1 through 24e	46,776	29,353	17,423	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	74,700	1	93,799
	2 Savings and temporary cash investments	27,719	2	27,726
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	34,662	8	42,032
	9 Prepaid expenses and deferred charges	2,010	9	4,800
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	139,091	16	168,357	
Liabilities	17 Accounts payable and accrued expenses	1,905	17	1,549
	18 Grants payable		18	
	19 Deferred revenue	500	19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	2,405	26	1,549
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	136,686	27	166,808
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	136,686	32	166,808
33 Total liabilities and net assets/fund balances	139,091	33	168,357	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	76,898
2	Total expenses (must equal Part IX, column (A), line 25)	2	46,776
3	Revenue less expenses. Subtract line 2 from line 1	3	30,122
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	136,686
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	166,808

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A (Form 990)

Public Charity Status and Public Support

OMB No 1545-0047

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

2022

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

Friends of the Arthur R. Marshall Loxahatchee Ntl Wildlife Refuge Inc

Employer identification number

59-2152926

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).)
3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state:
5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
9 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts related to its exempt functions, subject to certain exceptions; and (2) no more than 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
11 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B.
b Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C.
c Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E.
d Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V.
e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
f Enter the number of supported organizations
g Provide the following information about the supported organization(s).

Table with 6 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization listed in your governing document?, (v) Amount of monetary support, (vi) Amount of other support. Rows (A) through (E) and Total.

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	55,322	41,939	21,734	46,874	45,505	211,374
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	55,322	41,939	21,734	46,874	45,505	211,374
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						211,374

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	55,322	41,939	21,734	46,874	45,505	211,374
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	52	151	6	138	97	444
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						211,818
12 Gross receipts from related activities, etc. (see instructions)					12	186,617
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f) divided by line 11, column (f))	14	99.79 %
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	99.82 %
16a 33 1/3% support test—2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
b 33 1/3% support test—2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2022.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2021.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b	A family member of a person described on line 11a above?		
c	A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally Integrated Supporting Organizations

- Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - The organization satisfied the Activities Test. Complete line 2 below.
 - The organization is the parent of each of its supported organizations. Complete line 3 below.
 - The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).

2 Activities Test. Answer lines 2a and 2b below.

		Yes	No
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount		(A) Prior Year	Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required—explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022		
a	From 2017		
b	From 2018		
c	From 2019		
d	From 2020		
e	From 2021		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2022 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2023. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2018		
b	Excess from 2019		
c	Excess from 2020		
d	Excess from 2021		
e	Excess from 2022		

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Area with horizontal dotted lines for supplemental information.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Name of the organization

**Friends of the Arthur R. Marshall
Loxahatchee Ntl Wildlife Refuge Inc**

Employer identification number

59-2152926

Form 990, Part III, Line 4d - All Other Accomplishments

Membership outreach and education.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

President and Treasurer review financial statements and Form 990.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

Bylaws and Friends Partnership Agreement are posted on website.

Form 990	Event Income and Deduction Worksheet	2022
Name Friends of the Arthur R. Marshall		Taxpayer Identification Number 59-2152926
Description Gift Shop		

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1. <u>65,393</u>
2. Advertising income	2. _____
3. Circulation income	3. _____
4. Other income	4. _____
5. Returns and allowances	5. _____
6. Contributions received	6. _____
7. Total revenue. Add lines 1 through 6	7. <u>65,393</u>
8. Cost of Goods Sold	8. <u>35,080</u>
9. Employment Expense	9. _____
10. Fees for services	10. _____
11. Indirect Expense	11. _____
12. Depreciation Expense	12. _____
13. Exempt Activity Expense	13. _____
14. Fundraising Expense	14. _____
15. Total expenses. Add lines 8 through 14	15. <u>35,080</u>
16. Net Income/Loss. Line 7 minus Line 15	16. <u>30,313</u>

Expense Details - Indirect Expense:

Advertising and promotion	_____
Office	_____
Printing/publication/postage	_____
Info technology/Maintenance	_____
Royalties & License Fees	_____
Occupancy/Real Estate Taxes	_____
Travel & Repairs	_____
Travel/entertainment (officials)	_____
Conferences/meetings	_____
Interest	_____
Insurance	_____
Total Indirect Expense	_____

Expense Details - Depreciation Expense:

On investment property	_____
On non-investment property	_____
Amortization	_____
Depletion	_____
Total Depreciation Expense	_____

Expense Details - Cost of Goods Sold:

Beginning inventory	34,662
Purchases	42,450
Labor	_____
Section 263A costs	_____
Other costs	_____
Ending inventory	42,032
Total Cost of Goods Sold	35,080

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	_____
Bad debts	_____
Taxes/licenses	_____
Charitable contributions	_____
Dividend recd deductions	_____
Readership costs	_____
Other expenses	_____
Total Exempt Activity Expense	_____

Expense Details - Employment Expense:

Compensation of officers	_____
Other salaries and wages	_____
Pension plan contributions	_____
Other employee benefits	_____
Payroll taxes	_____
Total Employment Expense	_____

Expense Details - Fundraising Expense:

Cash prizes	_____
Non-cash prizes	_____
Rent and facility costs	_____
Food & beverages (Part II only)	_____
Entertainment (Part II only)	_____
Other direct expenses	_____
Total Fundraising Expense	_____

Expense Details - Fees for Services:

Management	_____
Legal	_____
Accounting	_____
Lobbying	_____
Professional fundraising	_____
Investment management	_____
Other	_____
Total Fees for Services	_____

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code	Seq #	_____
<input type="checkbox"/>	Part V, Debt Financing	_____
<input type="checkbox"/>	Part VI, Controlled Org Income	_____
<input type="checkbox"/>	Part VII, Investments for C(7)(9)(17)	_____
<input type="checkbox"/>	Part VIII, Exploited Activities	_____
<input type="checkbox"/>	Part IX, Advertising Income	_____

Allocation of Expense to Program Service Accomplishments:

First	_____
Second	_____
Third	_____
All other	_____

Form 990	Event Income and Deduction Worksheet	2022
Description Brick Paver Path		Taxpayer Identification Number 59-2152926
Name Friends of the Arthur R. Marshall		

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	<u>1,856</u>
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	
7. Total revenue. Add lines 1 through 6	7.	<u>1,856</u>
8. Cost of Goods Sold	8.	<u>873</u>
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	
14. Fundraising Expense	14.	
15. Total expenses. Add lines 8 through 14	15.	<u>873</u>
16. Net Income/Loss. Line 7 minus Line 15	16.	<u>983</u>

Expense Details - Indirect Expense:

Advertising and promotion	_____
Office	_____
Printing/publication/postage	_____
Info technology/Maintenance	_____
Royalties & License Fees	_____
Occupancy/Real Estate Taxes	_____
Travel & Repairs	_____
Travel/entertainment (officials)	_____
Conferences/meetings	_____
Interest	_____
Insurance	_____
Total Indirect Expense	_____

Expense Details - Depreciation Expense:

On investment property	_____
On non-investment property	_____
Amortization	_____
Depletion	_____
Total Depreciation Expense	_____

Expense Details - Cost of Goods Sold:

Beginning inventory	_____
Purchases	<u>873</u>
Labor	_____
Section 263A costs	_____
Other costs	_____
Ending inventory	_____
Total Cost of Goods Sold	<u>873</u>

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	_____
Bad debts	_____
Taxes/licenses	_____
Charitable contributions	_____
Dividend recd deductions	_____
Readership costs	_____
Other expenses	_____
Total Exempt Activity Expense	_____

Expense Details - Employment Expense:

Compensation of officers	_____
Other salaries and wages	_____
Pension plan contributions	_____
Other employee benefits	_____
Payroll taxes	_____
Total Employment Expense	_____

Expense Details - Fundraising Expense:

Cash prizes	_____
Non-cash prizes	_____
Rent and facility costs	_____
Food & beverages (Part II only)	_____
Entertainment (Part II only)	_____
Other direct expenses	_____
Total Fundraising Expense	_____

Expense Details - Fees for Services:

Management	_____
Legal	_____
Accounting	_____
Lobbying	_____
Professional fundraising	_____
Investment management	_____
Other	_____
Total Fees for Services	_____

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code	Seq #	
<input type="checkbox"/>	Part V, Debt Financing	
<input type="checkbox"/>	Part VI, Controlled Org Income	
<input type="checkbox"/>	Part VII, Investments for C(7)(9)(17)	
<input type="checkbox"/>	Part VIII, Exploited Activities	
<input type="checkbox"/>	Part IX, Advertising Income	

Allocation of Expense to Program Service Accomplishments:

First	_____
Second	_____
Third	_____
All other	_____

Federal Statements

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated</u>	<u>Exclusion</u>	<u>Postal</u>	<u>Acquired after</u>	<u>US</u>
		<u>Business</u>	<u>Code</u>	<u>Code</u>	<u>6/30/75</u>	<u>Obs (\$ or %)</u>
Operating Fund	\$ 97			FL		
Total	<u>\$ 97</u>					

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
Board Doctor	\$ 1,000		\$ 1,000	
Total	\$ 1,000	0	\$ 1,000	0

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
Gift Shop Repairs	\$ 43	43		
Total	\$ 43	43	0	0

Federal Statements

Schedule A, Part II, Line 1(e)

Description	Amount
Membership Dues and Assessments	\$ 10,413
Amazon Smile	229
Nature Store Gift Shop	645
ABLC/LICA	538
Everglades Day Grant	15,000
Other	14,630
Calendar Ads	4,050
Total	<u>\$ 45,505</u>

Schedule A, Part II, Line 12 - Current year

Description	Amount
Operating Fund	\$ 97
Gift Shop	65,393
Brick Paver Path	1,856
Total	<u>\$ 67,346</u>

Friends of the Arthur R. Marshall Loxahatchee National Wildlife Refuge

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Everglades Day BOA 8309 Everglades Day Cking	20,207.81
Friends Operations	
BOA 3471 Savings	14,037.29
BOA 6234 CD	13,689.01
Total Friends Operations	27,726.30
Friends Operations BOA 1969 Checking	73,591.24
Total Bank Accounts	\$121,525.35
Other Current Assets	
Gift Shop Inventory	42,031.85
Prepaid Expenses	4,800.00
Total Other Current Assets	\$46,831.85
Total Current Assets	\$168,357.20
TOTAL ASSETS	\$168,357.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BoA Credit Card 6591 & 8731=0911	1,351.59
Total Credit Cards	\$1,351.59
Other Current Liabilities	
Sales Tax Payable	197.81
Total Other Current Liabilities	\$197.81
Total Current Liabilities	\$1,549.40
Total Liabilities	\$1,549.40
Equity	
Operating Fund	136,686.38
Retained Earnings	0.00
Net Income	30,121.42
Total Equity	\$166,807.80
TOTAL LIABILITIES AND EQUITY	\$168,357.20

Friends of the Arthur R. Marshall Loxahatchee National Wildlife Refuge

Profit and Loss

October 2022 - September 2023

	TOTAL
Income	
Donations to Friends	
ABLC/LICA Donations	537.60
Amazon Smile	229.46
Nature Store Gift Shop	645.00
Other	14,630.46
Total Donations to Friends	16,042.52
Grants	15,000.00
Interest Income	97.24
Membership Dues	10,413.00
Nature Store Sales	64,971.61
Other Income	
Calendar Ads	4,050.00
Calendar Sales	421.50
Visitor Center Brick Paver Path	1,855.60
Total Other Income	6,327.10
Total Income	\$112,851.47
GROSS PROFIT	\$112,851.47
Expenses	
Administrative	
Accountant	3,570.00
Board D&O Insurance	841.51
Board Doctor	1,000.00
Computer Equipment	3,085.24
Neon One Membership Database	3,641.82
Svc Charges, Licenses, Etc.	5,367.94
Workers Comp Insurance	-83.00
Total Administrative	17,423.51
Community Outreach	
Bricks & Engraving	873.00
Brochures & Visitor Cards	684.50
Calendar Costs	4,020.00
Donations	
NWRA Floating Wetlands Project	2,500.00
Total Donations	2,500.00
Dues and Subscriptions	
America's Best Local Charities	298.26
Everglades Coalition	150.00
Other	400.00
Total Dues and Subscriptions	848.26
Events Hosted	315.11

Part of Store Sales

Friends of the Arthur R. Marshall Loxahatchee National Wildlife Refuge

Profit and Loss

October 2022 - September 2023

	TOTAL
Public Relations & Advertising	3,452.83
Total Community Outreach	12,693.70
Donations to Refuge	
Food for Meetings, Events, Tours*	558.79
Internet for Temp Residents*	840.00
Refuge Equipment	3,157.69
Volunteer Awards	200.00
Total Donations to Refuge	4,756.48
Everglades Day Expenses	5,991.81
Membership Outreach	
Annual Membership Meeting	149.90
Gator Tales Newsletter	1,926.67
Office Supplies & Printing	1,158.95
Postage	452.32
Website	605.88
Total Membership Outreach	4,293.72
Store	
Merchandise & General Expenses	36,693.59
Store Liability Insurance	877.24
Total Store	37,570.83
Total Expenses	\$82,730.05
NET OPERATING INCOME	\$30,121.42
NET INCOME	\$30,121.42

Friends of Loxahatchee National Wildlife Refuge

General Ledger

October 2022 - September 2023

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Everglades Day BOA 8309 Everglades Day Cking						
Beginning Balance						9,140.73
12/31/2022	Deposit		Deposit			
01/26/2023	Check	1114	Academy Bus	\$15,000.00		24,140.73
02/13/2023	Check	1117	Busch Wildlife Sanctuary		\$1,625.00	22,515.73
					\$500.00	22,015.73
02/14/2023	Check	1118	Victor Norfus		\$500.00	21,515.73
02/14/2023	Check	1120	Steve Henry (Deputy Refuge Mgr)		\$22.86	21,492.87
02/14/2023	Check	1121	Ralph Papa		\$178.64	21,314.23
02/15/2023	Check	1116	Grant Livingston		\$400.00	20,914.23
02/16/2023	Expense		Check Order fee		\$6.42	20,907.81
02/27/2023	Check	1115	Busch Wildlife Sanctuary		\$350.00	20,557.81
02/27/2023	Check	1119				
			Plein Air artists reception		\$125.00	20,432.81
03/06/2023	Check	1124	Connie Hanselman		\$50.00	20,382.81
03/13/2023	Check	1122	Nancy Tillis		\$100.00	20,282.81
03/27/2023	Check	1123	Manny Jomok		\$75.00	20,207.81
Total for Everglades Day BOA 8309 Everglades Day Cking				\$15,000.00	\$3,932.92	
Friends Operations						
BOA 3471 Savings						
Beginning Balance						14,031.66
10/31/2022	Deposit		Interest	\$0.48		14,032.14
11/30/2022	Deposit		Interest	\$0.46		14,032.60
12/31/2022	Deposit		Interest	\$0.48		14,033.08
01/31/2023	Deposit	INTEREST	Interest Earned	\$0.48		14,033.56
02/28/2023	Deposit	INTEREST	Interest Earned	\$0.43		14,033.99
03/31/2023	Deposit	INTEREST	Interest Earned	\$0.48		14,034.47
04/30/2023	Deposit	INTEREST	Interest Earned	\$0.46		14,034.93
05/31/2023	Deposit	INTEREST	Interest Earned	\$0.48		14,035.41
06/30/2023	Deposit	INTEREST	Interest Earned	\$0.46		14,035.87
07/31/2023	Deposit	INTEREST	Interest Earned	\$0.48		14,036.35
08/31/2023	Deposit	INTEREST	Interest Earned	\$0.48		14,036.83
09/30/2023	Deposit	INTEREST	Interest Earned	\$0.46		14,037.29
Total for BOA 3471 Savings				\$5.63		
BOA 6234 CD						
Beginning Balance						13,687.75
11/30/2022	Deposit		Interest	\$0.23		13,687.98
01/31/2023	Deposit	INTEREST	Interest Earned	\$0.12		13,688.10
02/28/2023	Deposit	INTEREST	Interest Earned	\$0.22		13,688.32
03/31/2023	Deposit	INTEREST	Interest Earned	\$0.12		13,688.44
05/31/2023	Deposit	INTEREST	Interest Earned	\$0.11		13,688.55
06/30/2023	Deposit	INTEREST	Interest Earned	\$0.12		13,688.67
07/31/2023	Deposit	INTEREST	Interest Earned	\$0.11		13,688.78
08/31/2023	Deposit	INTEREST	Interest Earned	\$0.23		13,689.01
Total for BOA 6234 CD				\$1.26		
Total for Friends Operations				\$6.89		
Friends Operations BOA 1969 Checking						
Beginning Balance						64,327.50
10/03/2022	Check		BankCard Merch Fees		\$276.32	64,051.18
10/03/2022	Deposit		Deposit	\$50.00		64,101.18
10/03/2022	Deposit		Deposit	\$127.12		64,228.30
10/03/2022	Deposit		Deposit	\$226.03		64,454.33
10/05/2022	Check		FDGL First Data Leasing		\$179.77	64,274.56
10/05/2022	Deposit		Deposit	\$300.00		64,574.56
10/05/2022	Check	7309	K&M International		\$61.63	64,512.93
10/05/2022	Check	7310	MPS		\$15.98	64,496.95
10/06/2022	Deposit		Deposit	\$346.12		64,843.07
10/06/2022	Deposit		Deposit	\$250.00		65,093.07
10/07/2022	Deposit		Bank of America Cash reward	\$2.45		65,095.52
10/07/2022	Deposit		Deposit	\$62.10		65,157.62
10/07/2022	Check		Online Business Suite Direct Pmt Svc		\$10.00	65,147.62
10/11/2022	Deposit		Deposit	\$17.07		65,164.69
10/11/2022	Deposit		Deposit	\$68.20		65,232.89
10/11/2022	Deposit		Deposit	\$62.20		65,295.09
10/11/2022	Deposit		Deposit	\$46.99		65,342.08

Friends of Loxahatchee National Wildlife Refuge

General Ledger

October 2022 - September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
10/11/2022	Check		Clover				
10/12/2022	Deposit			Deposit		\$76.41	65,265.67
10/13/2022	Deposit			Deposit	\$138.77		65,404.44
10/13/2022	Check		Bank of America		\$235.00		65,639.44
10/14/2022	Deposit			Deposit		\$1,754.44	63,885.00
10/15/2022	Check	7311	Harvey E. Oyer III, P.A.		\$101.95		63,986.95
10/17/2022	Deposit			Deposit		\$120.00	63,866.95
10/17/2022	Deposit			Deposit	\$90.31		63,957.26
10/17/2022	Deposit			Deposit	\$45.66		64,002.92
10/17/2022	Deposit		Paypai	Deposit	\$60.90		64,063.82
10/18/2022	Deposit			Deposit	\$33.81		64,097.63
10/19/2022	Deposit			Deposit	\$88.51		64,186.14
10/19/2022	Deposit			Deposit	\$22.46		64,208.60
10/20/2022	Check	7316	Pauline I. Stacey		\$390.00		64,598.60
10/20/2022	Check	7315	Arbordale Publishing			\$115.11	64,483.49
10/20/2022	Check	7312	K&M International			\$96.78	64,386.71
10/20/2022	Check		FL Dept of Revenue			\$192.98	64,193.73
10/20/2022	Deposit			Deposit		\$147.11	64,046.62
10/21/2022	Check	7317	Old World Christmas Inc		\$44.23		64,090.85
10/21/2022	Deposit			Deposit		\$662.32	63,428.53
10/24/2022	Check	7313	Ryan Senas	Festival entertainment	\$27.71		63,456.24
10/24/2022	Deposit			Deposit		\$200.00	63,256.24
10/24/2022	Check	7314	Common Ground Distributors		\$292.29		63,548.53
10/24/2022	Deposit			Deposit		\$93.44	63,455.09
10/24/2022	Deposit			Deposit	\$290.39		63,745.48
10/24/2022	Deposit			Deposit	\$146.06		63,891.54
10/25/2022	Deposit			Deposit	\$43.71		63,935.25
10/26/2022	Deposit			Deposit	\$75.77		64,011.02
10/27/2022	Check	7219	Direct Mail Impressions, Inc 1 and 1.com			\$2,010.00	62,001.02
10/28/2022	Check					\$19.00	61,982.02
10/31/2022	Deposit			Deposit	\$254.49		62,236.51
10/31/2022	Deposit			Deposit	\$87.44		62,323.95
10/31/2022	Check		Philadelphia Insurance Companies		\$62.92		62,386.87
10/31/2022	Deposit			Deposit		\$877.24	61,509.63
11/01/2022	Check	7220	Miriam Wailing, CPA		\$275.00		61,784.63
11/02/2022	Deposit			Deposit		\$1,300.00	60,484.63
11/02/2022	Check		BankCard Merch Fees		\$550.03		61,034.66
11/02/2022	Check		FL Dept of Agriculture & Consumer Svc			\$171.71	60,862.95
11/03/2022	Deposit			Deposit		\$75.50	60,787.45
11/03/2022	Deposit			Deposit	\$330.00		61,117.45
11/03/2022	Check	7318	Lisabeth Reynolds Publishing		\$27.65		61,145.10
11/04/2022	Deposit			Deposit		\$50.00	61,095.10
11/07/2022	Deposit			Deposit	\$136.55		61,231.65
11/07/2022	Deposit			Deposit	\$224.64		61,456.29
11/07/2022	Deposit			Deposit	\$167.72		61,624.01
11/07/2022	Check		FDGL First Data Leasing		\$8.51		61,632.52
11/07/2022	Check		Online Business Suite Direct Pmt Svc			\$103.72	61,528.80
11/08/2022	Deposit			Deposit		\$10.00	61,518.80
11/08/2022	Deposit		Bank of America Cash reward		\$28.79		61,547.59
11/09/2022	Deposit			Deposit	\$4.24		61,551.83
11/10/2022	Check		Clover		\$63.50		61,615.33
11/11/2022	Check	7319	Common Ground Distributors			\$44.95	61,570.38
11/11/2022	Check	7320	National Book Network Inc			\$164.01	61,406.37
11/11/2022	Check	7321	Sunburst Books, Inc.			\$56.82	61,349.55
11/11/2022	Check	7322	Touchstone Distributing			\$171.71	61,177.84
11/14/2022	Deposit			Deposit		\$274.00	60,903.84
11/14/2022	Deposit			Deposit	\$220.45		61,124.29
11/14/2022	Deposit			Deposit	\$203.48		61,327.77
11/14/2022	Check		Bank of America		\$148.09		61,475.86
11/15/2022	Check	7324	Old World Christmas Inc			\$1,147.28	60,328.58
11/15/2022	Deposit			Deposit		\$120.37	60,208.21
11/15/2022	Deposit			Deposit	\$500.00		60,708.21

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
11/15/2022	Check	7325	Atlas Screen Printing			\$585.24	60,122.97
11/15/2022	Deposit			Deposit	\$540.00		60,662.97
11/15/2022	Deposit			Deposit	\$37.35		60,700.32
11/16/2022	Deposit			Deposit	\$59.15		60,759.47
11/17/2022	Deposit			Deposit	\$57.61		60,817.08
11/18/2022	Deposit			Deposit	\$70.98		60,888.06
11/21/2022	Deposit			Deposit	\$271.48		61,159.54
11/21/2022	Deposit			Deposit	\$17.07		61,176.61
11/21/2022	Check		FL Dept of Revenue			\$226.00	60,950.61
11/21/2022	Deposit			Deposit	\$54.27		61,004.88
11/22/2022	Deposit			Deposit	\$200.00		61,204.88
11/22/2022	Check		Philadelphia Insurance Companies			\$841.51	60,363.37
11/22/2022	Check	7326	K&M International			\$576.77	59,786.60
11/22/2022	Deposit			Deposit	\$107.86		59,894.46
11/23/2022	Deposit			Deposit	\$94.82		59,989.28
11/25/2022	Check	7327	Atlas Screen Printing			\$1,726.90	58,262.38
11/25/2022	Deposit			Deposit	\$211.51		58,473.89
11/27/2022	Check	7328	Amalgamated Culture Works			\$870.50	57,603.39
11/28/2022	Check		1 and 1.com			\$19.00	57,584.39
11/28/2022	Deposit			Deposit	\$584.25		58,168.64
11/28/2022	Deposit			Deposit	\$328.43		58,497.07
11/28/2022	Deposit			Deposit	\$75.80		58,572.87
11/29/2022	Deposit			Deposit	\$270.91		58,843.78
11/29/2022	Deposit			Deposit	\$150.00		58,993.78
11/30/2022	Deposit			Deposit	\$88.60		59,082.38
11/30/2022	Deposit			Deposit	\$500.00		59,582.38
12/01/2022	Deposit			Deposit	\$152.60		59,734.98
12/02/2022	Deposit		Neon One LLC	Deposit	\$430.01		60,164.99
12/02/2022	Deposit			Deposit	\$190.00		60,354.99
12/02/2022	Check		BankCard Merch Fees			\$243.98	60,111.01
12/05/2022	Deposit			Deposit	\$95.74		60,206.75
12/05/2022	Deposit			Deposit	\$131.16		60,337.91
12/05/2022	Check		FDGL First Data Leasing			\$103.72	60,234.19
12/05/2022	Deposit			Deposit	\$226.54		60,460.73
12/06/2022	Deposit			Deposit	\$209.45		60,670.18
12/07/2022	Deposit			Deposit	\$55.42		60,725.60
12/07/2022	Check		Online Business Suite Direct Pmt Svc			\$10.00	60,715.60
12/08/2022	Deposit		Bank of America Cash reward	Deposit	\$5.26		60,720.86
12/08/2022	Deposit			Deposit	\$410.00		61,130.86
12/08/2022	Deposit			Deposit	\$137.72		61,268.58
12/09/2022	Deposit			Deposit	\$123.74		61,392.32
12/09/2022	Check		Clover			\$44.95	61,347.37
12/12/2022	Deposit			Deposit	\$235.20		61,582.57
12/12/2022	Deposit			Deposit	\$186.46		61,769.03
12/12/2022	Deposit			Deposit	\$308.95		62,077.98
12/13/2022	Deposit			Deposit	\$108.60		62,186.58
12/14/2022	Deposit			Deposit	\$58.67		62,245.25
12/14/2022	Deposit		DipJar	Deposit	\$9.06		62,254.31
12/14/2022	Check		Bank of America			\$625.02	61,629.29
12/14/2022	Check	7330	AdventureKeen			\$238.00	61,391.29
12/15/2022	Deposit			Deposit	\$380.60		61,771.89
12/15/2022	Deposit		Assoc of Partner/Public	Deposit	\$1,542.99		63,314.88
12/15/2022	Deposit			Deposit	\$140.75		63,455.63
12/15/2022	Check	7337	Out of Hand Graphic's Inc			\$93.44	63,362.19
12/16/2022	Deposit			Deposit	\$86.17		63,448.36
12/16/2022	Check	7338	Lisabeth Reynolds Publishing			\$50.00	63,398.36
12/18/2022	Check	7331	AdventureKeen			\$117.02	63,281.34
12/18/2022	Check	7221	Direct Mail Impressions, Inc			\$1,594.00	61,687.34
12/18/2022	Check	7332	University Press of Florida			\$33.88	61,653.46
12/18/2022	Check	7334	Hatchette book Group, inc			\$60.00	61,593.46
12/18/2022	Check	7339	Atlas Screen Printing			\$361.89	61,231.57
12/18/2022	Check	7333	Penguin Random House			\$99.95	61,131.62
12/18/2022	Check	7335	K&M International			\$203.04	60,928.58

Friends of Loxahatchee National Wildlife Refuge

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12/18/2022	Check	7336	Out of Hand Graphic's Inc			\$1,170.00	59,758.58
12/19/2022	Deposit			Deposit	\$198.66		59,957.24
12/19/2022	Deposit			Deposit	\$96.69		60,053.93
12/19/2022	Deposit			Deposit	\$46.09		60,100.02
12/20/2022	Deposit			Deposit	\$143.27		60,243.29
12/20/2022	Check		FL Dept of Revenue			\$277.97	59,965.32
12/20/2022	Check	7329	University Press of Florida			\$176.78	59,788.54
12/21/2022	Deposit			Deposit	\$82.79		59,871.33
12/22/2022	Deposit			Deposit	\$147.56		60,018.89
12/23/2022	Deposit			Deposit	\$410.00		60,428.89
12/23/2022	Check	7222	Direct Mail Impressions, Inc		\$287.72		60,716.61
12/27/2022	Deposit			Deposit		\$332.67	60,383.94
12/27/2022	Deposit			Deposit	\$322.14		60,706.08
12/27/2022	Deposit		Paypal	Deposit	\$374.08		61,080.16
12/27/2022	Deposit			Deposit	\$391.06		61,471.22
12/27/2022	Check		America's Best Local Charities		\$309.75		61,780.97
12/27/2022	Deposit			Deposit		\$34.53	61,746.44
12/28/2022	Deposit			Deposit	\$173.95		61,920.39
12/29/2022	Deposit			Deposit	\$205.92		62,126.31
12/29/2022	Deposit			Deposit	\$530.00		62,656.31
12/29/2022	Check		1 and 1.com		\$184.62		62,840.93
12/30/2022	Deposit			Deposit		\$19.00	62,821.93
12/31/2022	Deposit			Deposit	\$477.86		63,299.79
01/03/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$3,505.00		66,804.79
01/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$97.17	\$345.40	66,459.39
01/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$157.52		66,714.08
01/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$202.99		66,917.07
01/03/2023	Deposit		Neon One LLC		\$1,787.45		68,704.52
01/03/2023	Deposit		Paypal	PAYPAL DES:TRANSFER ID:XXXXX64022680 INDN:FRIENDS OF ARTHUR R MA CO ID:PAYPALSD11 PPD	\$979.61		69,684.13
01/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$319.60		70,003.73
01/04/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$118.44		70,122.17
01/05/2023	Deposit			Deposit	\$1,400.00		71,522.17
01/05/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX10839 CCD	\$103.72		71,418.45
01/05/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$181.06		71,599.51
01/06/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$125.46		71,724.97
01/09/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$353.67		72,078.64
01/09/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$298.96		72,377.60
01/09/2023	Check	7340	Hannah Campbell	Check 7340 laptop and accessories		\$6,170.48	66,207.12
01/09/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES		\$10.00	66,197.12
01/09/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$200.49		66,397.61
01/10/2023	Deposit		Bank of America Cash reward	Prfd Rwdrs for Bus-BoFA Merchant Svs Cash Reward	\$8.24		66,405.85
01/10/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$117.99		66,523.84
01/11/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$270.39		66,794.23
01/11/2023	Expense		Clover	CLOVER APP MKT DES:CLOVER APP ID:XXX-XX69154-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX28086 PPD	\$44.95		66,749.28
01/11/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:2378679 INDN:ARTHUR R MARSHALL LOXA CO ID:XXXXX56346 CCD	\$42.50		66,706.78
01/12/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$201.81		66,908.59
01/12/2023	Deposit			Deposit	\$586.06		67,494.65
01/13/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$211.64		67,706.29
01/13/2023	Expense		BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXX82091 INDN:ARTHUR R MARSHALL LOXA CO ID:XXXXX90310 CCD	\$2,400.14		65,306.15
01/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$292.16		65,598.31

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
01/17/2023	Deposit		CO ID:XXXXX7665B CCD BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$236.77		65,835.08
01/17/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$507.28		66,342.36
01/17/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$331.28		66,673.64
01/17/2023	Deposit		DIPJAR SV9T DES:XXXXX08000 ID: INDN:Friends of Loxahatche CO ID:XXXXX75881 PPD	\$4.53		66,678.17
01/18/2023	Check	7343 Ingram Publisher Services, Inc	Check 7343		\$43.41	66,634.76
01/18/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$246.48		66,881.24
01/19/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$205.20		67,086.44
01/19/2023	Deposit		Deposit	\$622.00		67,708.44
01/20/2023	Check	7341 Toysmith	Check 7341		\$294.00	67,414.44
01/20/2023	Expense	FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:29261312 INDN:FRIENDS OF THE CO ID:XXXXX01874 CCD		\$412.57	67,001.87
01/20/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$221.96		67,223.83
01/23/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$452.29		67,676.12
01/23/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$358.84		68,034.96
01/23/2023	Check	7342 Sunburst Books, Inc.	Check 7342		\$108.05	67,926.91
01/23/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$295.64		68,222.55
01/24/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$61.89		68,284.44
01/25/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$52.48		68,336.92
01/26/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$151.00		68,487.92
01/27/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$210.35		68,698.27
01/27/2023	Check	7345 PUBLIC LANDS INTERPRETIVE ASSO	Check 7345		\$100.25	68,598.02
01/30/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$680.80		69,278.82
01/30/2023	Check	7344 Hatchette book Group, Inc	Check 7344		\$96.90	69,181.92
01/30/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$305.33		69,487.25
01/30/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$586.88		70,074.13
01/30/2023	Deposit		Deposit	\$400.00		70,474.13
01/30/2023	Expense	1 and 1.com	CHECKCARD 0127 WWW.1AND1.COM CHESTERBROOK PA XXXXX2230XXXXXXXXXX3864 CKCD 4816 XXXXXXXXXXXX707453		\$19.00	70,455.13
01/31/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$97.43		70,552.56
01/31/2023	Deposit			\$1,433.00		71,985.56
02/01/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$376.44		72,362.00
02/02/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$314.47		72,676.47
02/02/2023	Expense	BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$435.04	72,241.43
02/02/2023	Deposit	Neon One LLC	MerchPayout SV9T DES:XXXXX52748 ID: INDN:Friends of Loxahatchee CO ID:XXXXX75881 PPD	\$1,248.48		73,489.91
02/03/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$259.04		73,748.95
02/06/2023	Expense	FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX10839 CCD		\$103.72	73,645.23
02/06/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$154.87		73,800.10
02/06/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$405.02		74,205.12
02/06/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$216.78		74,421.90
02/07/2023	Deposit	Bank of America Cash reward	Prd Rwd for Bus-BofA Merchant Svs Cash Reward		\$11.75	74,433.65
02/07/2023	Expense	Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES		\$10.00	74,423.65
02/07/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$445.13		74,868.78
02/08/2023	Deposit		Deposit	\$835.71		75,704.49

Friends of Loxahatchee National Wildlife Refuge

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
02/08/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$188.00		75,892.49
02/09/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$231.42		76,123.91
02/10/2023	Check	7346	Amalgamated Culture Works	Check 7346		\$1,121.22	75,002.69
02/10/2023	Deposit		Amazon Smile	AMZNYJ07LCYD DES:AmazonSmil ID:6CRIMDX141XJ1XA ID:XXXXX19235 CCD PMT INFO:payments.amazon.com ID#6CRIMDX141XJ1XA	\$69.32		75,072.01
02/10/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$429.37		75,501.38
02/10/2023	Expense		Clover	CLOVER APP MKRT DES:CLOVER APP ID:XXX-XX69154-000 CO ID:XXXXX28086 PPD		\$44.95	75,456.43
02/13/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$174.91		75,631.34
02/13/2023	Check	7348	Atlas Screen Printing	Check 7348		\$2,259.28	73,372.06
02/13/2023	Check	7299	NWRA Floating Wetland Project	Check 7299		\$2,500.00	70,872.06
02/13/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$518.85		71,390.91
02/13/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$771.41		72,162.32
02/13/2023	Check	7349	Country Tees	Check 7349		\$2,588.00	69,574.32
02/13/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:6375882 ID:XXXXX56346 CCD		\$42.50	69,531.82
02/13/2023	Check	7351	Brick Markers	Check 7351 Can not read check		\$339.00	69,192.82
02/14/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$253.36		69,446.18
02/14/2023	Expense		BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXXX82091 CO ID:XXXXX90310 CCD		\$3,238.66	66,207.52
02/14/2023	Deposit		DipJar	DIPJAR SV9T DES:XXXXX08000 ID: PPD		\$18.12	66,225.64
02/15/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$372.83		66,598.47
02/16/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$254.29		66,852.76
02/17/2023	Deposit			Deposit		\$1,615.00	68,467.76
02/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$287.46		68,755.22
02/21/2023	Expense		FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:33428990 ID:XXXXX01874 CCD		\$602.12	68,153.10
02/21/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$770.40		68,923.50
02/21/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$489.91		69,413.41
02/21/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$373.42		69,786.83
02/21/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$309.41		70,096.24
02/21/2023	Check	7353	National Book Network Inc	Check 7353		\$155.56	69,940.68
02/21/2023	Check	7355	Sunburst Books, Inc.	Check 7355		\$60.00	69,880.68
02/22/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$232.22		70,112.90
02/23/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$330.27		70,443.17
02/23/2023	Deposit			Deposit		\$920.00	71,363.17
02/24/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$345.35		71,708.52
02/27/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$238.44		71,946.96
02/27/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$257.45		72,204.41
02/27/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$628.44		72,832.85
02/27/2023	Check	7356	Sunburst Books, Inc.	Check 7356		\$117.67	72,715.18
02/27/2023	Check	7354	MPS	Check 7354		\$63.92	72,651.26
02/27/2023	Check	7350	Your True Nature	Check 7350		\$445.76	72,205.50
02/28/2023	Expense		1 and 1.com	CHECKCARD 0227 WWW.1AND1.COM XXXXXXXX2230XXXXXXXXXX6861 CKCD 4816 XXXXXXXXXXXX707453		\$19.00	72,186.50
02/28/2023	Check	7358	Earth Sky + Water	Check 7358		\$121.00	72,065.50
02/28/2023	Deposit			Deposit		\$825.00	72,890.50
02/28/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$493.01		73,383.51
03/01/2023	Check	7357	AdventureKeen	Check 7357		\$228.67	73,154.84
03/01/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$69.37		73,224.21
03/02/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXXX45323 ID:XXXXX7665B CCD		\$618.17	72,606.04

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
03/02/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$148.56		72,754.60
03/02/2023	Deposit			Deposit		\$845.00	73,599.60
03/02/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX40369 ID:XXXXXXXXX75881 PPD	\$863.20		74,462.80
03/02/2023	Check	7352	Common Ground Distributors	Check 7352		\$101.39	74,361.41
03/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$150.04		74,511.45
03/06/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 ID:XXXXX10839 CCD		\$103.72	74,407.73
03/06/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$301.69		74,709.42
03/06/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$290.63		74,940.05
03/06/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$165.48		75,105.53
03/07/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES		\$10.00	75,095.53
03/07/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$154.62		75,250.15
03/08/2023	Deposit		Bank of America Cash reward	Prfd Rwd for Bus-BotA Merchant Svs Cash Reward	\$15.18		75,265.33
03/08/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$175.64		75,440.97
03/09/2023	Deposit			Deposit	\$500.00		75,940.97
03/09/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$82.34		76,023.31
03/09/2023	Check	7359	National Book Network Inc	Check 7359		\$48.23	75,975.08
03/10/2023	Expense		Clover	CLOVER APP MKRT DES:CLOVER APP ID:XXX-XX69154-000 CO ID:XXXXX28086 PPD		\$44.95	75,930.13
03/10/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$168.67		76,098.80
03/13/2023	Check	7363	LW Bristol Classics	Check 7363		\$487.53	75,611.27
03/13/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Ori ID:4575618 ID:XXXXX56346 CCD		\$42.50	75,568.77
03/13/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$327.44		75,896.21
03/13/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$820.31		76,716.52
03/13/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$184.45		76,900.97
03/14/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$22.10		76,923.07
03/14/2023	Check	7361	Atlas Screen Printing	Check 7361		\$2,873.46	74,049.61
03/15/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$627.75		74,677.36
03/15/2023	Check	7360	Common Ground Distributors	Check 7360		\$82.88	74,594.48
03/16/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$358.04		74,952.52
03/16/2023	Deposit			Deposit	\$330.00		75,282.52
03/16/2023	Expense		BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXXX82091 CO ID:XXXXX90310 CCD	\$2,501.01		72,781.51
03/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$244.20		73,025.71
03/17/2023	Check	7223	CNA Insurance	Check 7223		\$360.00	72,665.71
03/20/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$295.86		72,961.57
03/20/2023	Expense		FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:36371728 ID:XXXXX01874 CCD		\$724.22	72,237.35
03/20/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$348.59		72,585.94
03/20/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$543.27		73,129.21
03/21/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$435.20		73,564.41
03/21/2023	Check	7365	Arbordale Publishing	Check 7365		\$69.65	73,494.76
03/22/2023	Check	7364	Penguin Random House	Check 7364		\$91.65	73,403.11
03/22/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$158.83		73,561.94
03/22/2023	Deposit			Deposit	\$450.00		74,011.94
03/23/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$200.88		74,212.82
03/24/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$314.63		74,527.45

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03/27/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$360.38		74,887.83
03/27/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$578.64		75,466.47
03/27/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$323.68		75,790.15
03/27/2023	Deposit		ABLC (formerly LICA)	ABLC OPER DES:CFCDist ID:39197 CCD	\$196.49		75,986.64
03/27/2023	Expense		ABLC (formerly LICA)	ABLC OPER DES:CFCDFedFees ID:39197 CCD		\$34.53	75,952.11
03/27/2023	Check	7369	Manny Jomok	Check 7369		\$227.50	75,724.61
03/28/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$132.53		75,857.14
03/28/2023	Expense		1 and 1.com	CHESTERBROOK PA CHECKCARD 0327 WWW.1AND1.COM XXXXXXXX230XXXXXXXXXX7602 CKCD 4816 XXXXXXXXXXXX707453		\$19.00	75,838.14
03/28/2023	Check	7367	University Press of Florida	Check 7367		\$167.14	75,671.00
03/29/2023	Check	7366	MacMillian Holding	Check 7366		\$55.94	75,615.06
03/29/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$42.10		75,657.16
03/30/2023	Check	7368	Nags Head Art, Inc	Check 7368		\$65.27	75,591.89
03/30/2023	Deposit			Deposit	\$430.00		76,021.89
03/30/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$109.99		76,131.88
03/31/2023	Check	7362	Harvey E. Oyer III, P.A.	Check 7362		\$160.00	75,971.88
03/31/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$312.01		76,283.89
03/31/2023	Deposit			BKOFAMERICA ATM 03/31 #XXXXX7945 DEPOSIT FL CKCD XXXXXXXXXXXX707453	\$600.00		76,883.89
04/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$277.07		77,160.96
04/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$257.56		77,418.52
04/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$384.62		77,803.14
04/03/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXXX45323 ID:XXXXX7665B CCD		\$490.53	77,312.61
04/03/2023	Check	7372	Sunburst Books, Inc.	Check 7372		\$70.54	77,242.07
04/03/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX40369 ID: ID:XXXXX75881 PPD	\$488.73		77,730.80
04/04/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$93.14		77,823.94
04/04/2023	Check	7373	Triangle Golf	Check 7373		\$813.93	77,010.01
04/05/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$287.14		77,297.15
04/05/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 ID:XXXXX10839 CCD		\$103.72	77,193.43
04/05/2023	Check	7374	K&M International	Check 7374		\$1,184.48	76,008.95
04/06/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$158.15		76,167.10
04/07/2023	Deposit			Deposit	\$270.00		76,437.10
04/07/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES		\$10.00	76,427.10
04/07/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$267.84		76,694.94
04/10/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$577.91		77,272.85
04/10/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$570.84		77,843.69
04/10/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$69.61		77,933.30
04/10/2023	Check	7375	Steve Kaufman	Check 7375 Sunbiz		\$70.00	77,863.30
04/11/2023	Deposit		Bank of America Cash reward	Prtld Rwd for Bus-BoFA Merchant Svs Cash Reward	\$12.58		77,875.88
04/11/2023	Check	7371	Folkmanis Puppets	Check 7371		\$493.89	77,381.99
04/11/2023	Check	7376	AdventureKeen	Check 7376		\$142.64	77,239.35
04/11/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:1868273 ID:XXXXX56346 CCD		\$42.50	77,196.85
04/11/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$69.45		77,266.30
04/11/2023	Expense		Clover	CLOVER APP MKRT DES:CLOVER APP ID:XXX-XX69154-000 CO ID:XXXXX28086 PPD		\$44.95	77,221.35
04/12/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$207.21		77,428.56
04/13/2023	Expense		BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXXX82091 CO ID:XXXXX90310 CCD	\$2,042.38		75,386.18
04/13/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323	\$62.40		75,448.58

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
				CO ID:XXXXX7665B CCD			
04/13/2023	Deposit			Deposit			
04/14/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$365.00		75,813.58
					\$134.53		75,948.11
04/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$429.65		76,377.76
04/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$234.45		76,612.21
04/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$246.89		76,859.10
04/17/2023	Check	7380	Ingram Publisher Services, Inc	Check 7380		\$11.40	76,847.70
04/18/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$225.13		77,072.83
04/18/2023	Deposit			Deposit	\$309.00		77,381.83
04/18/2023	Check	7381	Touchstone Distributing	Check 7381		\$266.00	77,115.83
04/19/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$17.06		77,132.89
04/19/2023	Check	7379	Atlas Screen Printing	Check 7379		\$54.00	77,078.89
04/20/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$51.19		77,130.08
04/20/2023	Expense		FL Dept of Revenue	FLA DEPT REVENUE DES:CO1 ID:41099140 INDN:FRIENDS OF THE CO ID:XXXXX01874 CCD		\$619.39	76,510.69
04/21/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$271.19		76,781.88
04/24/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$122.87		76,904.75
04/24/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$88.07		76,992.82
04/24/2023	Check	7382	World Publication	Check 7382		\$342.38	76,650.44
04/24/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$186.40		76,836.84
04/25/2023	Check	7378	University Press of Florida	Check 7378		\$210.60	76,626.24
04/26/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$75.76		76,702.00
04/27/2023	Deposit			Everglades Foundation Fund	\$97.02		76,799.02
04/27/2023	Deposit			Deposit	\$506.00		77,305.02
04/28/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$99.90		77,404.92
04/28/2023	Expense		1 and 1.com	CHECKCARD 0427 WWW.1AND1.COM CHESTERBROOK PA XXXXX2231XXXXXXXXXX3904 CKCD 4816 XXXXXXXXXXXX707453		\$19.00	77,385.92
04/28/2023	Deposit			Deposit	\$650.00		78,035.92
04/28/2023	Check	7377	Your True Nature	Check 7377		\$339.14	77,696.78
05/01/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$411.71		78,108.49
05/01/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$136.63		78,245.12
05/01/2023	Check	7370	National Book Network Inc	Check 7370		\$201.04	78,044.08
05/01/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$88.93		78,133.01
05/02/2023	Deposit		Amazon Smile	AMZN3K89PKTE DES:AmazonSmil ID:32DQUPH6CRNQ107 INDN:Friends Of The Loxahat CO ID:XXXXX19235 CGD PMT INFO:payments.amazon.com ID#32DQUPH6CRNQ107	\$30.54		78,163.55
05/02/2023	Check	7384	Quick Reference Publishing Co	Check 7384		\$239.00	77,924.55
05/02/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$346.83	77,577.72
05/02/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX40369 ID: INDN:Friends of Loxahatchee CO ID:XXXXX75881 PPD	\$862.82		78,440.54
05/02/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$61.90		78,502.44
05/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$70.84		78,573.28
05/03/2023	Check	7386	Atlas Screen Printing	Check 7386		\$2,090.37	76,482.91
05/04/2023	Deposit			Deposit	\$420.00		76,902.91
05/04/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$80.67		76,983.58
05/04/2023	Expense			Adjustment/Correction Of Posted Item		\$50.00	76,933.58
05/05/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$10.68		76,944.26
05/05/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX10839 CCD		\$103.72	76,840.54
05/05/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES		\$10.00	76,830.54
05/08/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$149.95		76,980.49

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
05/08/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$92.24		77,072.73
05/08/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$192.18		77,264.91
05/09/2023	Check	7389	PBC Cultural Council	Check 7389		\$100.00	77,164.91
05/09/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$85.38		77,250.29
05/09/2023	Check	7385	Miriam Walling, CPA	Check 7385		\$1,800.00	75,450.29
05/09/2023	Check	7383	David Howell and Company	Check 7383		\$472.62	74,977.67
05/09/2023	Check	7387	Plein Air Palm Beach	Check 7387		\$48.75	74,928.92
05/09/2023	Deposit		Bank of America Cash reward	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$8.98		74,937.90
05/10/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$48.56		74,986.46
05/10/2023	Check	7388	Sunburst Books, Inc.	Check 7388		\$220.78	74,765.68
05/10/2023	Expense		Clover	CLOVER APP MKRT DES:CLOVER APP ID:XXX-XX69154-000 CO ID:XXXXX28086 PPD		\$49.95	74,715.73
05/11/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:9517096 ID:XXXXX56346 CCD		\$42.50	74,673.23
05/11/2023	Deposit			Deposit	\$475.00		75,148.23
05/11/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$260.50		75,408.73
05/12/2023	Check	7390	Brick Markers	Check 7390		\$150.00	75,258.73
05/12/2023	Expense		BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXX82091 CO ID:XXXXX90310 CCD		\$635.02	74,423.71
05/12/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$128.62		74,552.33
05/15/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$140.50		74,692.83
05/15/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$219.23		74,912.06
05/15/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$433.86		75,345.92
05/18/2023	Deposit		Amazon Smile	AMZN5UQM4XK9 DES:AmazonSmil ID:7J78JXYDWDWK3N8 ID:XXXXX19235 CCD PMT INFO:payments.amazon.com ID#7J78JXYDWDWK3N8	\$75.33		75,421.25
05/18/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$290.93		75,712.18
05/19/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$34.13		75,746.31
05/19/2023	Deposit			Deposit	\$1,365.00		77,111.31
05/19/2023	Expense		ABLC (formerly LICA)	ABLC CFC - FEES DES:CFCListFee ID:39197 ID:XXXXX2430 CCD PMT INFO:2023 CFC Listing Fee		\$12.00	77,099.31
05/22/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$89.44		77,188.75
05/22/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$229.86		77,418.61
05/22/2023	Expense		FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:46294802 ID:XXXXX01874 CCD		\$430.67	76,987.94
05/22/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$323.20		77,311.14
05/23/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$139.31		77,450.45
05/24/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$9.62		77,460.07
05/25/2023	Check	7391	Arcadia Publishing	Check 7391		\$197.88	77,262.19
05/25/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$255.00		77,517.19
05/26/2023	Check	7393	Ingram Publisher Services, Inc	Check 7393		\$56.88	77,460.31
05/30/2023	Expense		1 and 1.com	CHECKCARD 0527 WWW.1AND1.COM XXXXXXXX2231XXXXXXXXXX3177 CKCD 4816 XXXXXXXXXXXX707453 CHESTERBROOK PA		\$19.00	77,441.31
05/30/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$232.82		77,674.13
05/30/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$146.21		77,820.34
05/30/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$179.89		78,000.23
05/30/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$202.04		78,202.27
05/31/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$17.07		78,219.34
05/31/2023	Deposit			Deposit	\$718.00		78,937.34
06/01/2023	Deposit			Deposit	\$310.00		79,247.34
06/02/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX40369 ID: ID:XXXXX75881 PPD		\$208.75	79,456.09
06/02/2023	Check	7397	Dave Norberg	Check 7397 cant read last name		\$50.00	79,406.09
06/02/2023	Expense		BankCard Merch	BANK OF AMERICA DES:FEE ID:XXXXXXXXX45323		\$226.10	79,179.99

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			Fees	ID:XXXX7665B CCD			
06/02/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$131.11		79,311.10
06/02/2023	Check	7392	Nags Head Art, Inc	Check 7392		\$92.43	79,218.67
06/05/2023	Expense		1 and 1.com	CHECKCARD 0604 WWW.1AND1.COM CHESTERBROOK PA XXXXXXXX231XXXXXXXXX4166 CKCD 4816 XXXXXXXXXXXX707453		\$17.88	79,200.79
06/05/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$46.47		79,247.26
06/05/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$58.63		79,305.89
06/05/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX10839 CCD		\$103.72	79,202.17
06/05/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$64.02		79,266.19
06/06/2023	Check	7395	K&M International	Check 7395		\$289.86	78,976.33
06/06/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$71.03		79,047.36
06/07/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$4.28		79,051.64
06/07/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES		\$10.00	79,041.64
06/08/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$211.02		79,252.66
06/09/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$48.30		79,300.96
06/09/2023	Deposit		Bank of America Cash reward	Prfd Rwdrs for Bus-BofA Merchant Svs Cash Reward		\$6.39	79,307.35
06/12/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$250.29		79,557.64
06/12/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$285.19		79,842.83
06/12/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$376.64		80,219.47
06/12/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:7844793 INDN:ARTHUR R MARSHALL LOXA CO ID:XXXXX56346 CCD		\$42.50	80,176.97
06/12/2023	Expense		Clover	CLOVER APP MRKT DES:CLOVER APP ID:XXX-XX69154-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX28086 PPD		\$49.95	80,127.02
06/13/2023	Expense		BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXXX82091 INDN:ARTHUR R MARSHALL LOXA CO ID:XXXXX90310 CCD		\$1,665.31	78,461.71
06/13/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$47.78		78,509.49
06/14/2023	Check	7396	University Press of Florida	Check 7396		\$336.80	78,172.69
06/14/2023	Deposit			DIPJAR SV9T DES:XXXX08000 ID: INDN:Friends of Loxahatche CO ID:XXXX75881 PPD	\$13.59		78,186.28
06/14/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$137.53		78,323.81
06/15/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$282.86		78,606.67
06/15/2023	Deposit			Deposit		\$370.00	78,976.67
06/16/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$61.92		79,038.59
06/20/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$91.71		79,130.30
06/20/2023	Expense		FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:49552730 INDN:FRIENDS OF THE CO ID:XXXXX01874 CCD		\$323.80	78,806.50
06/20/2023	Check	7399	Atlas Screen Printing	Check 7399		\$1,241.86	77,564.64
06/20/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$51.84		77,616.48
06/20/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$502.11		78,118.59
06/20/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$164.50		78,283.09
06/21/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$186.77		78,469.86
06/22/2023	Deposit			Deposit		\$585.00	79,054.86
06/22/2023	Check	7398	AdventureKeen	Check 7398		\$261.79	78,793.07
06/22/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$140.75		78,933.82
06/23/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$55.96		78,989.78
06/23/2023	Check	7400	Sunburst Books, Inc.	Check 7400		\$107.87	78,881.91
06/26/2023	Expense		ABLC (formerly LICA)	ABLC OPER DES:PAYMENTS ID:39197 INDN:FRIENDS OF THE ARTHUR CO ID:N94304243X CCD		\$0.79	78,881.12
06/26/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$23.01		78,904.13
06/26/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD	\$46.13		78,950.26

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06/26/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$137.82		79,088.08
06/26/2023	Deposit		ABLC (formerly LICA)	ABLC OPER DES:PAYMENTS ID:39197 CCD		\$18.97	79,107.05
06/27/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$47.02		79,154.07
06/28/2023	Expense		1 and 1.com	CHECKCARD 0627 WWW.1AND1.COM XXXXXXXXXX1012 CKCD 4816 XXXXXXXXXXXX07453		\$19.00	79,135.07
06/28/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$137.43		79,272.50
06/29/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$139.72		79,412.22
06/30/2023	Deposit			Deposit	\$555.00		79,967.22
07/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$300.62		80,267.84
07/03/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX40369 ID: ID:XXXXX75881 PPD		\$400.65	80,668.49
07/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$141.21		80,809.70
07/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$116.77		80,926.47
07/03/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXX45323 ID:XXXXX7665B CCD		\$243.16	80,683.31
07/05/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$228.45		80,911.76
07/05/2023	Check	7405	Atlas Screen Printing	Check 7405		\$112.02	80,799.74
07/05/2023	Check	7404	Brick Markers	Check 7404		\$234.00	80,565.74
07/06/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 ID:XXXXX10839 CCD		\$103.72	80,462.02
07/06/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$77.94		80,539.96
07/07/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$195.98		80,735.94
07/07/2023	Check	7402	Common Ground Distributors	Check 7402		\$108.62	80,627.32
07/10/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$538.02		81,165.34
07/10/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$162.25		81,327.59
07/10/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$102.62		81,430.21
07/10/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES		\$10.00	81,420.21
07/11/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:5616291 ID:XXXXX56346 CCD		\$42.50	81,377.71
07/11/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$80.02		81,457.73
07/12/2023	Expense		Clover	CLOVER APP MRKT DES:CLOVER APP ID:XXX-XX69154-000 CO ID:XXXXX28086 PPD		\$49.95	81,407.78
07/12/2023	Deposit		Bank of America Cash reward	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$5.70		81,413.48
07/13/2023	Check	7406	Wild Republic	Check 7406		\$697.60	80,715.88
07/13/2023	Check	7407	USPS	PO Box annual renewal		\$274.00	80,441.88
07/13/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$16.03		80,457.91
07/14/2023	Expense		BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXX82091 CO ID:XXXXX90310 CCD		\$1,785.93	78,671.98
07/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$129.53		78,801.51
07/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$229.06		79,030.57
07/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$56.16		79,086.73
07/17/2023	Check	7401	Earth Sky + Water	Check 7401		\$77.00	79,009.73
07/18/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$65.15		79,074.88
07/18/2023	Deposit			Deposit	\$795.00		79,869.88
07/19/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$201.23		80,071.11
07/20/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$129.53		80,200.64
07/20/2023	Expense		FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:52633572 ID:XXXXX01874 CCD		\$278.42	79,922.22
07/21/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$80.99		80,003.21
07/24/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$135.78		80,138.99
07/24/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323	\$142.65		80,281.64

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
07/24/2023	Deposit			CO ID:XXXXX7665B CCD BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$40.98		80,322.62
07/24/2023	Check	7408	Earth Sun Moon Trading Co	Check 7408		\$1,742.22	78,580.40
07/25/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$27.00		78,607.40
07/26/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$189.56		78,796.96
07/27/2023	Deposit			Deposit	\$470.00		79,266.96
07/27/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$164.47		79,431.43
07/28/2023	Expense		1 and 1.com	CHESTERBROOK PA CHECKCARD 0727 WWW.1AND1.COM XXXXX2232XXXXXXXXX5556 CKCD 4816 XXXXXXXXXXXX707453		\$19.00	79,412.43
07/28/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$65.11		79,477.54
07/31/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$38.35		79,515.89
07/31/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$123.80		79,639.69
07/31/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$67.25		79,706.94
07/31/2023	Check	7409	Public Lands Alliance	Check 7409		\$100.00	79,606.94
08/01/2023	Check	7403	Folkmanis Puppets	Check 7403		\$634.23	78,972.71
08/01/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$119.55		79,092.26
08/01/2023	Check	7410	K&M International	Check 7410		\$59.64	79,032.62
08/02/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX40369 ID: ID:XXXXX75881 PPD	\$197.91		79,230.53
08/02/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$125.72		79,356.25
08/02/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXXX45323 ID:XXXXX7665B CCD		\$252.68	79,103.57
08/02/2023	Check	7411	Brick Markers	Check 7411		\$150.00	78,953.57
08/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$87.10		79,040.67
08/04/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$59.82		79,100.49
08/07/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$150.13		79,250.62
08/07/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES		\$10.00	79,240.62
08/07/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$114.18		79,354.80
08/07/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 ID:XXXXX10839 CCD		\$103.72	79,251.08
08/07/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$240.13		79,491.21
08/08/2023	Deposit		Bank of America Cash reward	Prfd Rwd for Bus-BoFA Merchant Svs Cash Reward	\$5.77		79,496.98
08/08/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$44.78		79,541.76
08/09/2023	Deposit			Deposit	\$310.00		79,851.76
08/10/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$71.51		79,923.27
08/10/2023	Expense		Clover	CLOVER APP MRKT DES:CLOVER APP ID:XXX-XX69154-000 CO ID:XXXXX28086 PPD		\$49.95	79,873.32
08/11/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$61.30		79,934.62
08/11/2023	Expense		BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXXX82091 CO ID:XXXXX90310 CCD		\$565.73	79,368.89
08/11/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:4275197 ID:XXXXX56346 CCD		\$42.50	79,326.39
08/14/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$49.11		79,375.50
08/15/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$61.36		79,436.86
08/15/2023	Check	7412	Miriam Walling, CPA	Check 7412		\$470.00	78,966.86
08/15/2023	Check	7413	Everglades Coalition	Check 7413		\$150.00	78,816.86
08/16/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$14.39		78,831.25
08/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$96.14		78,927.39
08/18/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$159.14		79,086.53
08/18/2023	Deposit			Deposit	\$435.00		79,521.53
08/21/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD	\$171.85		79,693.38

Friends of Loxahatchee National Wildlife Refuge

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
08/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$60.86		79,754.24
08/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$72.54		79,826.78
08/21/2023	Expense	FL Dept of Revenue	FLA DEPT REVENUE DES:CO1 ID:56153010 INDN:FRIENDS OF THE CO ID:XXXXX01874 CCD		\$263.01	79,563.77
08/22/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$88.62		79,652.39
08/23/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$16.00		79,668.39
08/23/2023	Check	7415	Earth Sun Moon Trading Co Check 7415		\$445.93	79,222.46
08/23/2023	Deposit	Paypal	PAYPAL DES:TRANSFER ID:XXXXX50629774 INDN:FRIENDS OF ARTHUR R MA CO ID:PAYPALSD11 PPD	\$48.51		79,270.97
08/23/2023	Check	7414	Rock Creek Trading Co Check 7414		\$171.00	79,099.97
08/24/2023	Deposit	Bank adjustment	Bank Adjustment	\$1.00		79,100.97
08/24/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$52.32		79,153.29
08/24/2023	Deposit		Deposit	\$425.00		79,578.29
08/25/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$35.21		79,613.50
08/28/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$105.15		79,718.65
08/28/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$334.42		80,053.07
08/28/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$42.32		80,095.39
08/29/2023	Expense	1 and 1.com	CHECKCARD 0827 WWW.1AND1.COM XXXXXXXX232XXXXXXXXX6565 CKCD 4816 XXXXXXXXXXXX707453 CHESTERBROOK PA		\$19.00	80,076.39
08/29/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$57.67		80,134.06
08/29/2023	Check	7416	K&M International Check 7416		\$73.82	80,060.24
08/31/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$48.15		80,108.39
09/01/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$74.75		80,183.14
09/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$221.55		80,404.69
09/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$55.89		80,460.58
09/05/2023	Expense	FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX10839 CCD		\$103.72	80,356.86
09/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$105.53		80,462.39
09/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$201.93		80,664.32
09/05/2023	Expense	BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$164.28	80,500.04
09/05/2023	Deposit	Neon One LLC		\$434.73		80,934.77
09/06/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$137.18		81,071.95
09/07/2023	Check	7418	Earth Sun Moon Trading Co Check 7418		\$1,055.28	80,016.67
09/07/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$153.23		80,169.90
09/08/2023	Expense	Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES		\$10.00	80,159.90
09/08/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$40.50		80,200.40
09/11/2023	Expense	QuickBooks Payments	INTUIT * DES:QBooks Onl ID:2717556 INDN:ARTHUR R MARSHALL LOXA CO ID:XXXXX56346 CCD		\$42.50	80,157.90
09/11/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$398.36		80,556.26
09/11/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$133.48		80,689.74
09/11/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$22.10		80,711.84
09/12/2023	Deposit	Bank of America Cash reward	Prfd Rwd for Bus-BoIA Merchant Svs Cash Reward	\$3.81		80,715.65
09/12/2023	Expense	Clover	CLOVER APP MRKT DES:CLOVER APP ID:XXX-XX69154-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX28086 PPD		\$49.95	80,665.70
09/13/2023	Expense	BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXX82091 INDN:ARTHUR R MARSHALL LOXA CO ID:XXXXX90310 CCD		\$891.41	79,774.29
09/14/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD INDN:FRIENDS OF ARTHUR R MA	\$46.97		79,821.26
09/14/2023	Deposit	DipJar	DIPJAR SV9T DES:XXXXX08000 ID: INDN:Friends of Loxahatchee CO ID:XXXXX75881 PPD	\$4.53		79,825.79

Friends of Loxahatchee National Wildlife Refuge

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
09/15/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$138.47		79,964.26
09/18/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$189.93		80,154.19
09/18/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$5.72		80,159.91
09/18/2023	Check	7419	Amalgamated Culture Works	Check 7419		\$1,853.24	78,306.67
09/18/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$53.34		78,360.01
09/19/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$21.08		78,381.09
09/20/2023	Expense		FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:59427040 ID:XXXXX01874 CCD INDN:FRIENDS OF THE CO		\$164.90	78,216.19
09/21/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$42.96		78,259.15
09/22/2023	Deposit			Deposit	\$410.00		78,669.15
09/22/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$61.95		78,731.10
09/25/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$146.95		78,878.05
09/25/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$25.10		78,903.15
09/25/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$192.23		79,095.38
09/26/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 ID:XXXXX10839 CCD INDN:FRIENDS OF THE ARTHUR CO		\$10.20	79,085.18
09/26/2023	Check	7421	David Howell and Company	Check 7421		\$342.19	78,742.99
09/26/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$22.36		78,765.35
09/27/2023	Expense		Ionos Inc	CHECKCARD 0926 IONOS Inc. XXX-XX12631 PA XXXXX4132XXXXXXXXXX2338 CKCD 4816 XXXXXXXXXXXX707453		\$19.00	78,746.35
09/27/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$60.39		78,806.74
09/28/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$26.72		78,833.46
09/28/2023	Check	7420	Old World Christmas Inc	Check 7420		\$885.46	77,948.00
09/28/2023	Check	7422	Direct Mail Impressions, Inc	2024 calendar		\$4,800.00	73,148.00
09/29/2023	Deposit			Deposit	\$432.00		73,580.00
09/29/2023	Deposit			BANK OF AMERICA DES:DEPOSIT CO ID:XXXX7665B CCD ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA	\$11.24		73,591.24
Total for Friends Operations BOA 1969 Checking					\$103,593.90	\$94,330.16	
Gift Shop Inventory							
Beginning Balance							34,662.17
09/30/2023	Journal Entry			adj inventory = 42,031.85 per Cathy P	\$7,369.68		42,031.85
Total for Gift Shop Inventory					\$7,369.68		
Prepaid Expenses							
Beginning Balance							2,010.00
10/02/2022	Journal Entry	7218		2023 calendar		\$2,010.00	0.00
09/28/2023	Check	7422	Direct Mail Impressions, Inc	2024 calendar		\$4,800.00	4,800.00
Total for Prepaid Expenses					\$4,800.00	\$2,010.00	
BoA Credit Card 6591 & 8731=0911							
Beginning Balance							1,784.44
10/03/2022	Expense		In *2Ton				
10/06/2022	Expense		Amazon		\$500.00		2,284.44
10/10/2022	Expense		Office Depot		\$51.96		2,336.40
10/10/2022	Expense		Office Depot		\$82.52		2,418.92
10/13/2022	Expense		Neon One LLC		\$88.80		2,507.72
10/13/2022	Check		Bank of America		\$299.00		2,806.72
10/14/2022	Expense		Constant Contact		\$1,754.44		1,052.28
10/28/2022	Expense		WP Engine		\$95.00		1,147.28
11/1/2022	Expense		Deneen Pottery		\$30.00		1,177.28
11/1/2022	Expense		Neon One LLC		\$201.02		1,378.30
11/14/2022	Expense		Constant Contact		\$299.00		1,677.30
11/14/2022	Check		Bank of America		\$95.00		1,772.30
11/22/2022	Expense		USPS		\$1,147.28		625.02
11/25/2022	Expense		Rock Creek Trading Co		\$16.40		641.42
11/25/2022	Expense		Mobile Beacon		\$92.00		733.42
11/27/2022	Expense				\$720.00		1,453.42

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11/28/2022	Expense	eBay			\$7.47	1,460.89
11/28/2022	Expense	eBay			\$6.39	1,467.28
11/28/2022	Expense	WP Engine			\$30.00	1,497.28
11/28/2022	Expense	eBay			\$9.93	1,507.21
11/28/2022	Expense	eBay			\$43.23	1,550.44
12/02/2022	Expense	Office Depot			\$63.61	1,614.05
12/05/2022	Expense	Amazon	craft supplies		\$24.59	1,638.64
12/13/2022	Expense	Neon One LLC			\$299.00	1,937.64
12/14/2022	Check	Bank of America				
12/15/2022	Expense	Office Depot		\$625.02		1,312.62
12/16/2022	Expense	In *2Ton			\$87.52	1,400.14
12/16/2022	Expense	In *2Ton			\$500.00	1,900.14
12/19/2022	Expense	USPS			\$500.00	2,400.14
12/23/2022	Expense	Michael's Crafts			\$2.64	2,402.78
12/26/2022	Expense	America's Best Local Charities			\$3.18	2,405.96
12/26/2022	Expense	Michael's Crafts			\$216.41	2,622.37
12/26/2022	Expense	Michael's Crafts			\$92.41	2,714.78
12/28/2022	Expense	WP Engine			\$12.20	2,726.98
01/02/2023	Expense	In *2Ton			\$30.00	2,756.98
01/02/2023	Expense	Office Depot			\$500.00	3,256.98
01/03/2023	Expense	4 imprint			\$219.33	3,476.31
01/09/2023	Expense	Amazon			\$594.09	4,070.40
01/10/2023	Expense	Amazon			\$34.81	4,105.21
01/10/2023	Expense	The Board Doctor, LLC			\$85.59	4,190.80
01/11/2023	Expense	DipJar			\$1,000.00	5,190.80
01/13/2023	Expense	Neon One LLC			\$149.00	5,339.80
01/13/2023	Expense	BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXX82091 CO ID:XXXXX90310 CCD	INDN:ARTHUR R MARSHALL LOXA	\$299.00	5,638.80
01/18/2023	Expense	USPS			\$2,400.14	3,238.66
01/23/2023	Expense	National Pen Co LLC				
01/30/2023	Expense	WP Engine			\$5.28	3,243.94
01/30/2023	Expense	Vistaprint.com			\$585.40	3,829.34
01/30/2023	Expense	Publix			\$90.00	3,859.34
01/30/2023	Expense	Publix			\$121.97	3,981.31
01/31/2023	Expense	Zoom			\$256.34	4,237.65
02/02/2023	Expense	Academy of Awards	Ken & Delores Gove		\$149.90	4,387.55
02/06/2023	Expense	National Pen Co LLC			\$180.00	4,567.55
02/07/2023	Expense	USPS			\$309.10	4,876.65
02/08/2023	Expense	Walmart			\$5.84	4,882.29
02/13/2023	Expense	Michael's Crafts			\$54.96	4,937.25
02/13/2023	Expense	Rock Creek Trading Co			\$16.02	4,953.27
02/13/2023	Expense	Neon One LLC			\$191.50	5,144.77
02/13/2023	Expense	In&Out Portables			\$299.00	5,443.77
02/14/2023	Expense	BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXX82091 CO ID:XXXXX90310 CCD	INDN:ARTHUR R MARSHALL LOXA	\$295.90	5,739.67
02/20/2023	Credit Card Credit	In&Out Portables			\$3,238.66	2,501.01
02/23/2023	Expense	Publix			\$55.00	2,446.01
02/27/2023	Expense	Publix				
02/27/2023	Expense	Vistaprint.com			\$82.88	2,528.89
02/28/2023	Expense	WP Engine			\$164.61	2,693.50
03/02/2023	Expense	In *2Ton			\$66.32	2,759.82
03/06/2023	Expense	Safari Ltd			\$30.00	2,789.82
03/06/2023	Expense	Mobile Beacon			\$99.00	2,888.82
03/13/2023	Expense	Neon One LLC			\$995.57	3,884.39
03/16/2023	Expense	BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXX82091 CO ID:XXXXX90310 CCD	INDN:ARTHUR R MARSHALL LOXA	\$360.00	4,244.39
03/20/2023	Expense	Office Depot			\$299.00	4,543.39
03/21/2023	Expense	Academy of Awards	Ken & Delores Gove		\$2,501.01	2,042.38
03/28/2023	Expense	WP Engine				
04/03/2023	Expense	US Dept of the Interior			\$51.66	2,094.04
04/03/2023	Expense	In *2Ton			\$20.00	2,114.04
04/05/2023	Expense	Natural Landscape Solutions			\$30.00	2,144.04
04/10/2023	Expense	Loose Neck Land Inc			\$245.34	2,389.38
04/13/2023	Expense	BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXX82091 CO ID:XXXXX90310 CCD	INDN:ARTHUR R MARSHALL LOXA	\$99.00	2,488.38
04/17/2023	Expense	DipJar			\$251.52	2,739.90
04/17/2023	Expense	Pens.com				
04/20/2023	Expense	Amazon			\$137.50	2,877.40
04/28/2023	Expense	Office Depot			\$2,042.38	835.02
04/28/2023	Expense	WP Engine				
04/28/2023	Expense	eBay			\$141.54	976.56
					\$253.14	1,229.70
					\$79.41	1,309.11
					\$70.80	1,379.91
					\$30.00	1,409.91
					\$22.45	1,432.36

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05/02/2023	Expense	In *2Ton				
05/05/2023	Expense	Neon One LLC			\$99.00	1,531.36
05/05/2023	Expense	Rock Creek Trading Co			\$307.97	1,839.33
					\$331.00	2,170.33
05/12/2023	Expense	BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXXX82091 CO ID:XXXXX90310 CCD	\$835.02		1,335.31
05/15/2023	Expense	Ace Hardware			\$22.03	1,357.34
05/15/2023	Expense	Neon One LLC			\$307.97	1,665.31
05/29/2023	Expense	Home Depot			\$41.58	1,706.89
05/29/2023	Expense	WP Engine			\$30.00	1,736.89
05/31/2023	Expense	USPS			\$40.00	1,776.89
06/01/2023	Expense	Natural Landscape Solutions			\$251.52	2,028.41
06/02/2023	Expense	USPS			\$63.00	2,091.41
06/02/2023	Expense	In *2Ton			\$99.00	2,190.41
06/07/2023	Expense	Rock Creek Trading Co			\$223.00	2,413.41
06/12/2023	Expense	USPS				
06/12/2023	Expense	Minuteman Press			\$45.36	2,458.77
06/13/2023	Expense	BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXXX82091 CO ID:XXXXX90310 CCD	\$1,665.31	\$684.50	3,143.27
						1,477.96
06/13/2023	Expense	Neon One LLC				
06/19/2023	Expense	Amazon			\$307.97	1,785.93
06/28/2023	Expense	WP Engine			\$85.98	1,871.91
07/03/2023	Expense	In *2Ton			\$30.00	1,901.91
07/04/2023	Expense	Lowe's			\$99.00	2,000.91
07/13/2023	Expense	Neon One LLC			\$42.78	2,043.69
07/14/2023	Expense	BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXXX82091 CO ID:XXXXX90310 CCD	\$1,785.93	\$307.97	2,351.66
						565.73
07/21/2023	Expense	Dii Esoap-Bucky-Tpink				
					\$254.44	820.17
07/28/2023	Expense	WP Engine			\$30.00	850.17
08/02/2023	Expense	In *2Ton			\$99.00	949.17
08/09/2023	Expense	Nonprofits First			\$200.00	1,149.17
08/11/2023	Expense	BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXXX82091 CO ID:XXXXX90310 CCD	\$565.73		583.44
08/14/2023	Expense	Neon One LLC				
08/28/2023	Expense	WP Engine			\$307.97	891.41
08/31/2023	Expense	Public Lands Alliance			\$30.00	921.41
09/04/2023	Expense	In *2Ton			\$316.69	1,238.10
09/07/2023	Expense	Office Depot			\$99.00	1,337.10
09/13/2023	Expense	Neon One LLC			\$186.67	1,523.77
09/13/2023	Expense	BoA Credit Card	BANK CARD DES:PAYMENT ID:XXXXXXXXXX82091 CO ID:XXXXX90310 CCD	\$891.41	\$307.97	1,831.74
						940.33
09/19/2023	Expense	Because Tees Faire				
09/28/2023	Expense	WP Engine			\$381.26	1,321.59
					\$30.00	1,351.59
Total for BoA Credit Card 6591 & 8731=0911				\$19,507.33	\$19,074.48	
Deferred Revenue						
Beginning Balance						500.00
10/02/2022	Journal Entry					
Total for Deferred Revenue				\$500.00		0.00
FL Dept of Revenue Payable				\$500.00		
Beginning Balance						182.52
10/01/2022	Journal Entry		zero FL Dept Rev payable			
10/20/2022	Check	FL Dept of Revenue		\$31.64		150.88
10/31/2022	Journal Entry			\$150.88		0.00
11/21/2022	Check	FL Dept of Revenue			\$231.80	231.80
11/30/2022	Journal Entry		Clover	\$231.80		0.00
12/20/2022	Check	FL Dept of Revenue			\$285.10	285.10
12/31/2022	Journal Entry			\$285.10		0.00
01/20/2023	Journal Entry		payment posted to incorrect account		\$423.15	423.15
Total for FL Dept of Revenue Payable				\$1,122.57	\$940.05	
Sales Tax Payable						
01/20/2023	Journal Entry		payment posted to incorrect account			
01/20/2023	Expense	FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:29261312 ID:XXXXX01874 CCD	\$423.15	\$423.15	423.15
			INDN:FRIENDS OF THE CO			0.00
01/31/2023	Journal Entry		sales tax collected			
02/21/2023	Expense	FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:33428990 ID:XXXXX01874 CCD	\$617.56	\$617.56	617.56
			INDN:FRIENDS OF THE CO			0.00
02/28/2023	Journal Entry		sales tax collected			
03/20/2023	Expense	FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:36371728 ID:XXXXX01874 CCD	\$742.79	\$742.79	742.79
			INDN:FRIENDS OF THE CO			0.00
03/31/2023	Journal Entry		sales tax collected			
					\$635.27	635.27

Friends of Loxahatchee National Wildlife Refuge

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
04/20/2023	Expense		FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:41099140 INDN:FRIENDS OF THE CO ID:XXXXX01874 CCD	\$635.27		0.00
04/30/2023	Journal Entry			sales tax collected		\$441.71	441.71
05/22/2023	Expense		FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:46294802 INDN:FRIENDS OF THE CO ID:XXXXX01874 CCD	\$441.71		0.00
05/31/2023	Journal Entry			sales tax collected		\$332.10	332.10
06/20/2023	Expense		FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:49552730 INDN:FRIENDS OF THE CO ID:XXXXX01874 CCD	\$332.10		0.00
06/30/2023	Journal Entry			sales tax collected		\$285.56	285.56
07/20/2023	Expense		FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:52633572 INDN:FRIENDS OF THE CO ID:XXXXX01874 CCD	\$285.56		0.00
07/31/2023	Journal Entry			sales tax collected		\$269.75	269.75
08/21/2023	Expense		FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:56153010 INDN:FRIENDS OF THE CO ID:XXXXX01874 CCD	\$269.75		0.00
08/31/2023	Journal Entry			sales tax collected		\$169.13	169.13
09/20/2023	Expense		FL Dept of Revenue	FLA DEPT REVENUE DES:C01 ID:59427040 INDN:FRIENDS OF THE CO ID:XXXXX01874 CCD	\$169.13		0.00
09/30/2023	Journal Entry			sales tax collected		\$197.81	197.81
Total for Sales Tax Payable					\$3,917.02	\$4,114.83	
Operating Fund							
Beginning Balance							116,079.34
10/01/2022	Journal Entry			close retained earnings to operating fund		\$19,313.51	135,392.85
10/01/2022	Journal Entry			force fund balance per tax return		\$1,293.53	136,686.38
Total for Operating Fund						\$20,607.04	
Retained Earnings							
Beginning Balance							19,313.51
10/01/2022	Journal Entry			close retained earnings to operating fund	\$19,313.51		0.00
Total for Retained Earnings					\$19,313.51		
Donations to Friends							
ABLC/LICA Donations							
12/27/2022	Deposit					\$322.14	322.14
03/27/2023	Deposit		ABLC (formerly LICA)	ABLC OPER DES:CFC Dist ID:39197 INDN:Friends of the Arthur CO ID:NXXXXX2430 CCD	\$196.49		518.63
06/26/2023	Deposit		ABLC (formerly LICA)	ABLC OPER DES:PAYMENTS ID:39197 INDN:Friends of the Arthur CO ID:N94304243X CCD	\$18.97		537.60
Total for ABLC/LICA Donations						\$537.60	
Amazon Smile							
11/21/2022	Deposit					\$54.27	54.27
02/10/2023	Deposit		Amazon Smile	AMZNYJ07LCYD DES:AmazonSmil ID:6CRIMDX141XJ1XA INDN:Friends Of The Loxahatchee CO ID:XXXXX19235 CCD PMT INFO:payments.amazon.com ID#6CRIMDX141XJ1XA	\$69.32		123.59
05/02/2023	Deposit		Amazon Smile	AMZN3K89PKTE DES:AmazonSmil ID:32DQUPH6CRNQ107 INDN:Friends Of The Loxahatchee CO ID:XXXXX19235 CCD PMT INFO:payments.amazon.com ID#32DQUPH6CRNQ107	\$30.54		154.13
05/18/2023	Deposit		Amazon Smile	AMZN5UOM4XK9 DES:AmazonSmil ID:7J78JXYDWDWK3N8 INDN:Friends Of The Loxahatchee CO ID:XXXXX19235 CCD PMT INFO:payments.amazon.com ID#7J78JXYDWDWK3N8	\$75.33		229.46
Total for Amazon Smile						\$229.46	
Nature Store Gift Shop							
10/31/2022	Journal Entry					\$144.00	144.00
11/30/2022	Journal Entry			Clover		\$201.00	345.00
12/31/2022	Journal Entry					\$300.00	645.00
Total for Nature Store Gift Shop						\$645.00	
Other							
10/31/2022	Deposit			field trips Mary Bards		\$25.00	25.00
11/02/2022	Deposit			Pamela Mary Blum		\$100.00	125.00
12/02/2022	Deposit		Neon One LLC			\$16.98	141.98
12/15/2022	Deposit		Assoc of Partner/Public	Walk for the Wild fundraiser		\$1,542.99	1,684.97
12/31/2022	Deposit			Merle Weed for Youth Education		\$2,000.00	3,684.97
01/03/2023	Deposit		Neon One LLC			\$885.00	4,569.97
01/03/2023	Deposit		Neon One LLC	paid for Neon fees		\$48.13	4,618.10
01/03/2023	Deposit		Paypal	Adam Kerr PAYPAL DES:TRANSFER ID:XXXXX64022680 INDN:FRIENDS OF ARTHUR R MA CO ID:PAYPALSD11 PPD	\$1,000.00		5,618.10
01/05/2023	Deposit			Ann Friedlander		\$1,000.00	6,618.10
01/05/2023	Deposit			local DAR		\$100.00	6,718.10
01/17/2023	Deposit			DIPJAR SV9T DES:XXXXX08000 ID: INDN:Friends of Loxahatchee CO ID:XXXXX75881 PPD	\$4.53		6,722.63
01/31/2023	Deposit			Mary Bards for field trips		\$25.00	6,747.63
01/31/2023	Deposit			Bergeron Everglades Museum		\$500.00	7,247.63
01/31/2023	Journal Entry			Clover donations		\$1,406.00	8,653.63
02/02/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX52748 ID: INDN:Friends of Loxahatchee CO ID:XXXXX75881 PPD	\$130.00		8,783.63
02/02/2023	Deposit		Neon One LLC	to cover fees		\$45.34	8,828.97
02/14/2023	Deposit		DipJar	DIPJAR SV9T DES:XXXXX08000 ID: INDN:Friends of Loxahatchee CO ID:XXXXX75881 PPD	\$18.12		8,847.09

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
02/28/2023	Journal Entry			Clover donations		\$1,896.00	10,743.09
03/02/2023	Deposit			Valencia Pointe Bird & Nature Club		\$75.00	10,818.09
03/02/2023	Deposit		Neon One LLC			\$350.00	11,168.09
03/02/2023	Deposit		Neon One LLC	Neon fees pd by donors		\$34.25	11,202.34
03/31/2023	Journal Entry			Clover donations		\$468.00	11,670.34
04/03/2023	Deposit		Neon One LLC	Neon fees pd by donors		\$14.80	11,685.14
04/03/2023	Deposit		Neon One LLC	Neon Pay		\$100.00	11,785.14
04/27/2023	Deposit			Everglades Foundation Fund		\$100.00	11,885.14
04/28/2023	Deposit			Everglades Foundation Fund		\$300.00	12,185.14
04/28/2023	Deposit			Harvey Eisen Education Fund		\$100.00	12,285.14
04/30/2023	Journal Entry			Clover donations		\$391.00	12,676.14
05/02/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX40369 ID: ID:XXXXX75881 PPD		\$400.00	13,076.14
				INDN:Friends of Loxahatchee CO			
05/02/2023	Deposit		Neon One LLC	Neon fees pd by donors		\$25.89	13,102.03
05/31/2023	Deposit			Grass River Garden Club		\$100.00	13,202.03
05/31/2023	Journal Entry			Clover donations		\$432.00	13,634.03
06/02/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX40369 ID: ID:XXXXX75881 PPD		\$60.00	13,694.03
				INDN:Friends of Loxahatchee CO			
06/02/2023	Deposit		Neon One LLC	Neon fees pd by donors		\$6.94	13,700.97
06/14/2023	Deposit			DIPJAR SV9T DES:XXXXX08000 ID: PPD		\$13.59	13,714.56
				INDN:Friends of Loxahatchee CO ID:XXXXX75881			
06/30/2023	Journal Entry			Clover donations		\$150.00	13,864.56
07/03/2023	Deposit		Neon One LLC	Neon fees pd by donors		\$10.02	13,874.58
07/03/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX40369 ID: ID:XXXXX75881 PPD		\$50.00	13,924.58
				INDN:Friends of Loxahatchee CO			
07/31/2023	Journal Entry			Clover donations		\$123.00	14,047.58
08/02/2023	Deposit		Neon One LLC	Neon fees pd by donors		\$6.63	14,054.21
08/31/2023	Journal Entry			Clover donations		\$87.00	14,141.21
09/05/2023	Deposit		Neon One LLC			\$45.00	14,186.21
09/05/2023	Deposit		Neon One LLC	neon fees paid by donors		\$7.25	14,193.46
09/30/2023	Journal Entry			Clover donations		\$437.00	14,630.46
Total for Other						\$437.00	14,630.46
Total for Donations to Friends						\$14,630.46	
Grants						\$15,000.00	
12/31/2022	Deposit			Munson Foundation grant		\$15,000.00	15,000.00
Total for Grants						\$15,000.00	
Interest Income						\$15,000.00	
10/07/2022	Deposit		Bank of America Cash reward			\$2.45	2.45
10/31/2022	Deposit			Interest		\$0.48	2.93
11/08/2022	Deposit		Bank of America Cash reward			\$4.24	7.17
11/30/2022	Deposit			Interest		\$0.23	7.40
11/30/2022	Deposit			Interest		\$0.46	7.86
12/08/2022	Deposit		Bank of America Cash reward			\$5.26	13.12
12/31/2022	Deposit			Interest		\$0.48	13.60
01/10/2023	Deposit		Bank of America Cash reward	Prfd Rwds for Bus-BofA Merchant Svs Cash Reward		\$8.24	21.84
01/31/2023	Deposit	INTEREST				\$0.48	22.32
01/31/2023	Deposit	INTEREST				\$0.12	22.44
02/07/2023	Deposit		Bank of America Cash reward	Prfd Rwds for Bus-BofA Merchant Svs Cash Reward		\$11.75	34.19
02/28/2023	Deposit	INTEREST				\$0.43	34.62
02/28/2023	Deposit	INTEREST				\$0.22	34.84
03/08/2023	Deposit		Bank of America Cash reward	Prfd Rwds for Bus-BofA Merchant Svs Cash Reward		\$15.18	50.02
03/31/2023	Deposit	INTEREST				\$0.48	50.50
03/31/2023	Deposit	INTEREST				\$0.12	50.62
04/11/2023	Deposit		Bank of America Cash reward	Prfd Rwds for Bus-BofA Merchant Svs Cash Reward		\$12.58	63.20
04/30/2023	Deposit	INTEREST				\$0.46	63.66
05/09/2023	Deposit		Bank of America Cash reward	Prfd Rwds for Bus-BofA Merchant Svs Cash Reward		\$8.98	72.64
05/31/2023	Deposit	INTEREST				\$0.48	73.12
05/31/2023	Deposit	INTEREST				\$0.11	73.23
06/09/2023	Deposit		Bank of America Cash reward	Prfd Rwds for Bus-BofA Merchant Svs Cash Reward		\$6.39	79.62
06/30/2023	Deposit	INTEREST				\$0.46	80.08
06/30/2023	Deposit	INTEREST				\$0.12	80.20
07/12/2023	Deposit		Bank of America Cash reward	Prfd Rwds for Bus-BofA Merchant Svs Cash Reward		\$5.70	85.90
07/31/2023	Deposit	INTEREST				\$0.11	86.01
07/31/2023	Deposit	INTEREST				\$0.48	86.49
08/08/2023	Deposit		Bank of America Cash	Prfd Rwds for Bus-BofA Merchant Svs Cash Reward		\$5.77	92.26

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
				reward			
08/31/2023	Deposit		INTEREST			\$0.48	92.74
08/31/2023	Deposit		INTEREST			\$0.23	92.97
09/12/2023	Deposit		Bank of America Cash	Prid Rwd for Bus-BofA Merchant Svs Cash Reward		\$3.81	96.78
				reward			
09/30/2023	Deposit		INTEREST			\$0.46	97.24
Total for Interest Income							\$97.24
Membership Dues							
10/03/2022	Deposit					\$50.00	50.00
10/17/2022	Deposit		Paypal			\$35.00	85.00
11/02/2022	Deposit					\$450.00	535.00
11/30/2022	Journal Entry			Clover		\$100.00	635.00
12/02/2022	Deposit		Neon One LLC			\$430.00	1,065.00
12/27/2022	Deposit		Paypal			\$100.00	1,165.00
12/31/2022	Journal Entry					\$25.00	1,190.00
12/31/2022	Deposit					\$1,505.00	2,695.00
01/03/2023	Deposit		Neon One LLC			\$920.00	3,615.00
01/31/2023	Journal Entry			Clover memberships		\$155.00	3,770.00
01/31/2023	Deposit					\$908.00	4,678.00
02/02/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX52748 ID: XXXXX75881 PPD		\$1,120.00	5,798.00
				INDN:Friends of Loxahatchee CO			
02/28/2023	Deposit			Deposit		\$825.00	6,623.00
02/28/2023	Journal Entry			Clover memberships		\$90.00	6,713.00
03/02/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX40369 ID: XXXXX75881 PPD		\$515.00	7,228.00
				INDN:Friends of Loxahatchee CO			
03/31/2023	Deposit			BKOFAMERICA ATM 03/31 #XXXXX7945 DEPOSIT FL CKCD XXXXXXXXXXXX707453		\$100.00	7,328.00
				CENTRAL DELRAY DELRAY BEACH			
03/31/2023	Journal Entry			Clover memberships		\$50.00	7,378.00
04/03/2023	Deposit		Neon One LLC	Neon Pay		\$395.00	7,773.00
04/28/2023	Deposit			Deposit		\$250.00	8,023.00
04/30/2023	Journal Entry			Clover memberships		\$25.00	8,048.00
05/02/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX40369 ID: XXXXX75881 PPD		\$470.00	8,518.00
				INDN:Friends of Loxahatchee CO			
05/31/2023	Journal Entry			Clover memberships		\$80.00	8,598.00
05/31/2023	Deposit			Deposit		\$175.00	8,773.00
06/02/2023	Deposit		Neon One LLC	Neon memberships		\$150.00	8,923.00
06/30/2023	Journal Entry			Clover memberships		\$90.00	9,013.00
07/03/2023	Deposit		Neon One LLC	Neon memberships		\$355.00	9,368.00
07/31/2023	Journal Entry			Clover memberships		\$475.00	9,843.00
08/02/2023	Deposit		Neon One LLC	Neon memberships		\$200.00	10,043.00
08/23/2023	Deposit		Paypal	PAYPAL DES:TRANSFER ID:XXXXX50629774 ID:PYPALSD11 PPD		\$50.00	10,093.00
				INDN:FRIENDS OF ARTHUR R MA CO			
08/31/2023	Journal Entry			Clover memberships		\$170.00	10,263.00
09/05/2023	Deposit		Neon One LLC			\$150.00	10,413.00
Total for Membership Dues							\$10,413.00
Nature Store Sales							
10/01/2022	Journal Entry			zero FL Dept Rev payable		\$31.64	31.64
10/01/2022	Journal Entry			force fund balance per tax return		\$1,293.53	-1,261.89
10/03/2022	Deposit					\$226.03	-1,035.86
10/03/2022	Deposit					\$127.12	-908.74
10/05/2022	Deposit					\$300.00	-608.74
10/06/2022	Deposit					\$346.12	-262.62
10/07/2022	Deposit					\$62.10	-200.52
10/11/2022	Deposit					\$68.20	-132.32
10/11/2022	Deposit					\$62.20	-70.12
10/11/2022	Deposit					\$46.99	-23.13
10/12/2022	Deposit					\$17.07	-6.06
10/13/2022	Deposit					\$138.77	132.71
10/14/2022	Deposit					\$235.00	367.71
10/17/2022	Deposit					\$101.95	469.66
10/17/2022	Deposit					\$90.31	559.97
10/17/2022	Deposit					\$60.90	620.87
10/18/2022	Deposit					\$45.66	666.53
10/19/2022	Deposit					\$88.51	755.04
10/19/2022	Deposit					\$22.46	777.50
10/20/2022	Deposit					\$390.00	1,167.50
10/20/2022	Check		FL Dept of Revenue			\$44.23	1,211.73
10/21/2022	Deposit					\$3.77	1,215.50
10/24/2022	Deposit					\$27.71	1,243.21
10/24/2022	Deposit					\$292.29	1,535.50
10/24/2022	Deposit					\$290.39	1,825.89
10/25/2022	Deposit					\$146.06	1,971.95
10/26/2022	Deposit					\$43.71	2,015.66
10/31/2022	Deposit					\$75.77	2,091.43
						\$87.44	2,178.87

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
10/31/2022	Deposit					\$254.49	2,433.36
10/31/2022	Deposit					\$62.92	2,496.28
10/31/2022	Journal Entry			calendar ad	\$250.00		2,246.28
10/31/2022	Journal Entry				\$375.80		1,870.48
11/03/2022	Deposit					\$27.65	1,898.13
11/03/2022	Deposit					\$330.00	2,228.13
11/04/2022	Deposit					\$136.55	2,364.68
11/07/2022	Deposit					\$224.64	2,589.32
11/07/2022	Deposit					\$167.72	2,757.04
11/07/2022	Deposit					\$8.51	2,765.55
11/08/2022	Deposit					\$28.79	2,794.34
11/09/2022	Deposit					\$63.50	2,857.84
11/14/2022	Deposit					\$203.48	3,061.32
11/14/2022	Deposit					\$220.45	3,281.77
11/14/2022	Deposit					\$148.09	3,429.86
11/15/2022	Deposit					\$540.00	3,969.86
11/15/2022	Deposit					\$37.35	4,007.21
11/16/2022	Deposit					\$59.15	4,066.36
11/17/2022	Deposit					\$57.61	4,123.97
11/18/2022	Deposit					\$70.98	4,194.95
11/21/2022	Check		FL Dept of Revenue			\$5.80	4,200.75
11/21/2022	Deposit					\$271.48	4,472.23
11/21/2022	Deposit					\$17.07	4,489.30
11/22/2022	Deposit					\$200.00	4,689.30
11/22/2022	Deposit					\$107.86	4,797.16
11/23/2022	Deposit					\$94.82	4,891.98
11/25/2022	Deposit					\$211.51	5,103.49
11/28/2022	Deposit					\$584.25	5,687.74
11/28/2022	Deposit					\$75.80	5,763.54
11/28/2022	Deposit					\$328.43	6,091.97
11/29/2022	Deposit					\$270.91	6,362.88
11/29/2022	Deposit					\$150.00	6,512.88
11/30/2022	Deposit					\$88.60	6,601.48
11/30/2022	Journal Entry			Clover	\$687.60		5,913.88
12/01/2022	Deposit					\$152.60	6,066.48
12/02/2022	Deposit					\$190.00	6,256.48
12/05/2022	Deposit					\$131.16	6,387.64
12/05/2022	Deposit					\$226.54	6,614.18
12/05/2022	Deposit					\$95.74	6,709.92
12/06/2022	Deposit					\$209.45	6,919.37
12/07/2022	Deposit					\$55.42	6,974.79
12/08/2022	Deposit					\$410.00	7,384.79
12/08/2022	Deposit					\$137.72	7,522.51
12/09/2022	Deposit					\$123.74	7,646.25
12/12/2022	Deposit					\$235.20	7,881.45
12/12/2022	Deposit					\$308.95	8,190.40
12/13/2022	Deposit					\$186.46	8,376.86
12/14/2022	Deposit					\$108.60	8,485.46
12/14/2022	Deposit		DipJar			\$58.67	8,544.13
12/14/2022	Deposit					\$9.06	8,553.19
12/15/2022	Deposit					\$380.60	8,933.79
12/16/2022	Deposit					\$140.75	9,074.54
12/19/2022	Deposit					\$86.17	9,160.71
12/19/2022	Deposit					\$198.66	9,359.37
12/19/2022	Deposit					\$96.69	9,456.06
12/19/2022	Deposit					\$46.09	9,502.15
12/20/2022	Deposit					\$143.27	9,645.42
12/20/2022	Check		FL Dept of Revenue			\$7.13	9,652.55
12/21/2022	Deposit					\$82.79	9,735.34
12/22/2022	Deposit					\$147.56	9,882.90
12/23/2022	Deposit					\$410.00	10,292.90
12/23/2022	Deposit					\$287.72	10,580.62
12/27/2022	Deposit					\$309.75	10,890.37
12/27/2022	Deposit					\$374.08	11,264.45
12/28/2022	Deposit					\$173.95	11,438.40
12/29/2022	Deposit					\$205.92	11,644.32
12/29/2022	Deposit					\$530.00	12,174.32
12/30/2022	Deposit					\$184.62	12,358.94
12/31/2022	Journal Entry				\$1,113.75		12,836.80
01/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$319.60	12,042.65
01/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$97.17	12,139.82
01/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA		\$202.99	12,342.81

Friends of Loxahatchee National Wildlife Refuge

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
01/03/2023	Deposit			CO ID:XXXXX7665B CCD BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$157.52	12,500.33
01/04/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$118.44	12,618.77
01/05/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$181.06	12,799.83
01/05/2023	Deposit					\$300.00	13,099.83
01/06/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$125.46	13,225.29
01/09/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$200.49	13,425.78
01/09/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$353.67	13,779.45
01/09/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$298.96	14,078.41
01/10/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$117.99	14,196.40
01/11/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$270.39	14,466.79
01/12/2023	Deposit			Deposit		\$586.06	15,052.85
01/12/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$201.81	15,254.66
01/13/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$211.64	15,466.30
01/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$331.28	15,797.58
01/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$236.77	16,034.35
01/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$507.28	16,541.63
01/17/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$292.16	16,833.79
01/18/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$246.48	17,080.27
01/19/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$205.20	17,285.47
01/19/2023	Deposit			Deposit		\$622.00	17,907.47
01/20/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$221.96	18,129.43
01/20/2023	Expense		FL Dept of Revenue				
01/23/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$10.58	18,140.01
01/23/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$295.64	18,435.65
01/23/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$452.29	18,887.94
01/23/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$358.84	19,246.78
01/24/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$61.89	19,308.67
01/25/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$52.48	19,361.15
01/26/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$151.00	19,512.15
01/27/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$210.35	19,722.50
01/30/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$305.33	20,027.83
01/30/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$680.80	20,708.63
01/30/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$586.88	21,295.51
01/30/2023	Deposit			Deposit		\$400.00	21,695.51
01/31/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$97.43	21,792.94
01/31/2023	Journal Entry			sales tax collected	\$617.56		21,175.38
01/31/2023	Journal Entry			Clover calendar sales	\$125.00		21,050.38
01/31/2023	Journal Entry			Clover donations	\$1,406.00		19,644.38
01/31/2023	Journal Entry			Clover memberships	\$155.00		19,489.38
01/31/2023	Journal Entry			Clover bricks	\$100.00		19,389.38
02/01/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$376.44	19,765.82
02/02/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$314.47	20,080.29
02/03/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$259.04	20,339.33
02/06/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$216.78	20,556.11
02/06/2023	Deposit			BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323		\$154.87	20,710.98

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
			CO ID:XXXX7665B CCD			
02/06/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$405.02	21,116.00
02/07/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$445.13	21,561.13
02/08/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$188.00	21,749.13
02/08/2023	Deposit		Deposit		\$835.71	22,584.84
02/09/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$231.42	22,816.26
02/10/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$429.37	23,245.63
02/13/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$174.91	23,420.54
02/13/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$771.41	24,191.95
02/13/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$518.85	24,710.80
02/14/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$253.36	24,964.16
02/15/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$372.83	25,336.99
02/16/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$254.29	25,591.28
02/17/2023	Deposit		Deposit		\$1,615.00	27,206.28
02/17/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$287.46	27,493.74
02/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$770.40	28,264.14
02/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$489.91	28,754.05
02/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$373.42	29,127.47
02/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$309.41	29,436.88
02/21/2023	Expense	FL Dept of Revenue			\$15.44	29,452.32
02/22/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$232.22	29,684.54
02/23/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$330.27	30,014.81
02/23/2023	Deposit		Deposit		\$920.00	30,934.81
02/24/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$345.35	31,280.16
02/27/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$238.44	31,518.60
02/27/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$628.44	32,147.04
02/27/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$257.45	32,404.49
02/28/2023	Journal Entry		Clover memberships	\$90.00		32,314.49
02/28/2023	Journal Entry		Clover bricks	\$425.00		31,889.49
02/28/2023	Journal Entry		Clover donations	\$1,896.00		29,993.49
02/28/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$493.01	30,486.50
02/28/2023	Journal Entry		sales tax collected	\$742.79		29,743.71
03/01/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$69.37	29,813.08
03/02/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$148.56	29,961.64
03/02/2023	Deposit				\$770.00	30,731.64
03/03/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$150.04	30,881.68
03/06/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$165.48	31,047.16
03/06/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$230.63	31,277.79
03/06/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$301.69	31,579.48
03/07/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$154.62	31,734.10
03/08/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$175.64	31,909.74
03/09/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$82.34	31,992.08
03/09/2023	Deposit		Deposit		\$500.00	32,492.08
03/10/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXX7665B CCD		\$168.67	32,660.75
03/13/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA		\$184.45	32,845.20

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
			CO ID:XXXXX7665B CCD			
03/13/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$820.31	33,665.51
03/13/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$327.44	33,992.95
03/14/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$22.10	34,015.05
03/15/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$627.75	34,642.80
03/16/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$358.04	35,000.84
03/16/2023	Deposit		Deposit		\$330.00	35,330.84
03/17/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$244.20	35,575.04
03/20/2023	Expense	FL Dept of Revenue	sales tax discount		\$18.57	35,593.61
03/20/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$543.27	36,136.88
03/20/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$295.86	36,432.74
03/20/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$348.59	36,781.33
03/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$435.20	37,216.53
03/22/2023	Deposit		Deposit		\$450.00	37,666.53
03/22/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$158.83	37,825.36
03/23/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$200.88	38,026.24
03/24/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$314.63	38,340.87
03/27/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$578.64	38,919.51
03/27/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$360.38	39,279.89
03/27/2023	Check	7369 Manny Jomok	Plein Air art	\$227.50		39,052.39
03/27/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$323.68	39,376.07
03/28/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$132.53	39,508.60
03/29/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$42.10	39,550.70
03/30/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$109.99	39,660.69
03/30/2023	Deposit		Deposit		\$430.00	40,090.69
03/31/2023	Journal Entry		Clover donations	\$468.00		39,622.69
03/31/2023	Journal Entry		Clover memberships	\$50.00		39,572.69
03/31/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$312.01	39,884.70
03/31/2023	Journal Entry		sales tax collected	\$635.27		39,249.43
04/03/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$277.07	39,526.50
04/03/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$384.62	39,911.12
04/03/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$257.56	40,168.68
04/04/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$93.14	40,261.82
04/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$287.14	40,548.96
04/06/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$158.15	40,707.11
04/07/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$267.84	40,974.95
04/07/2023	Deposit		Deposit		\$270.00	41,244.95
04/10/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$89.61	41,334.56
04/10/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$577.91	41,912.47
04/10/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$570.84	42,483.31
04/11/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$69.45	42,552.76
04/12/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$207.21	42,759.97
04/13/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$62.40	42,822.37
04/13/2023	Deposit		Deposit		\$365.00	43,187.37
04/14/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323		\$134.53	43,321.90

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
04/17/2023	Deposit		CO ID:XXXXX7665B CCD BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$429.65	43,751.55
04/17/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$246.89	43,998.44
04/17/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$234.45	44,232.89
04/18/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$225.13	44,458.02
04/18/2023	Deposit		Deposit		\$309.00	44,767.02
04/19/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$17.06	44,784.08
04/20/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$51.19	44,835.27
04/20/2023	Expense	FL Dept of Revenue	sales tax discount		\$15.88	44,851.15
04/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$271.19	45,122.34
04/24/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$186.40	45,308.74
04/24/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$122.87	45,431.61
04/24/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$88.07	45,519.68
04/26/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$75.76	45,595.44
04/27/2023	Deposit		Deposit		\$506.00	46,101.44
04/28/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$99.90	46,201.34
04/30/2023	Journal Entry		Clover bricks	\$200.00		46,001.34
04/30/2023	Journal Entry		sales tax collected	\$441.71		45,559.63
04/30/2023	Journal Entry		Clover donations	\$391.00		45,168.63
04/30/2023	Journal Entry		Clover memberships	\$25.00		45,143.63
05/01/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$411.71	45,555.34
05/01/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$88.93	45,644.27
05/01/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$136.63	45,780.90
05/02/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$61.90	45,842.80
05/03/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$70.84	45,913.64
05/04/2023	Deposit		Deposit		\$420.00	46,333.64
05/04/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$80.67	46,414.31
05/04/2023	Expense		Adjustment/Correction Of Posted Item	\$50.00		46,364.31
05/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$10.68	46,374.99
05/08/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$192.18	46,567.17
05/08/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$149.95	46,717.12
05/08/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$92.24	46,809.36
05/09/2023	Check	7367 Plein Air Palm Beach	art sale fee	\$48.75		46,760.61
05/09/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$85.38	46,845.99
05/10/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$48.56	46,894.55
05/11/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$260.50	47,155.05
05/11/2023	Deposit		Deposit		\$475.00	47,630.05
05/12/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$128.62	47,758.67
05/15/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$140.50	47,899.17
05/15/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$433.86	48,333.03
05/15/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$219.23	48,552.26
05/18/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$290.93	48,843.19
05/19/2023	Deposit		Deposit		\$1,365.00	50,208.19
05/19/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$34.13	50,242.32
05/22/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$323.20	50,565.52
05/22/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA		\$89.44	50,654.96

Friends of Loxahatchee National Wildlife Refuge

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
05/22/2023	Deposit		CO ID:XXXXX7665B CCD BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$229.86	50,884.82
05/22/2023	Expense	FL Dept of Revenue	sales tax discount		\$11.04	50,895.86
05/23/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$139.31	51,035.17
05/24/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$9.62	51,044.79
05/25/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$255.00	51,299.79
05/30/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$179.89	51,479.68
05/30/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$146.21	51,625.89
05/30/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$232.82	51,858.71
05/30/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$202.04	52,060.75
05/31/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$17.07	52,077.82
05/31/2023	Journal Entry		sales tax collected	\$332.10		51,745.72
05/31/2023	Journal Entry		Clover donations	\$432.00		51,313.72
05/31/2023	Journal Entry		Clover memberships	\$80.00		51,233.72
06/01/2023	Deposit		Deposit		\$310.00	51,543.72
06/02/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$131.11	51,674.83
06/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$64.02	51,738.85
06/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$46.47	51,785.32
06/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$58.63	51,843.95
06/06/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$71.03	51,914.98
06/07/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$4.28	51,919.26
06/08/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$211.02	52,130.28
06/09/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$48.30	52,178.58
06/12/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$250.29	52,428.87
06/12/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$285.19	52,714.06
06/12/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$376.64	53,090.70
06/13/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$47.78	53,138.48
06/14/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$137.53	53,276.01
06/15/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$282.86	53,558.87
06/15/2023	Deposit		Deposit		\$370.00	53,928.87
06/16/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$61.92	53,990.79
06/20/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$164.50	54,155.29
06/20/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$502.11	54,657.40
06/20/2023	Expense	FL Dept of Revenue	sales tax discount		\$8.30	54,665.70
06/20/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$91.71	54,757.41
06/20/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$51.84	54,809.25
06/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$186.77	54,996.02
06/22/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$140.75	55,136.77
06/22/2023	Deposit		Deposit		\$585.00	55,721.77
06/23/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$55.96	55,777.73
06/26/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$23.01	55,800.74
06/26/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$46.13	55,846.87
06/26/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$137.82	55,984.69
06/27/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323		\$47.02	56,031.71

Friends of Loxahatchee National Wildlife Refuge

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
06/28/2023	Deposit		CO ID:XXXXX7665B CCD BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$137.43	56,169.14
06/29/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$139.72	56,308.86
06/30/2023	Journal Entry		sales tax collected	\$285.56		56,023.30
06/30/2023	Journal Entry		Clover bricks	\$550.00		55,473.30
06/30/2023	Journal Entry		Clover memberships	\$90.00		55,383.30
06/30/2023	Journal Entry		Clover donations	\$150.00		55,233.30
06/30/2023	Deposit		Deposit		\$555.00	55,788.30
07/03/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$300.62	56,088.92
07/03/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$141.21	56,230.13
07/03/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$116.77	56,346.90
07/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$228.45	56,575.35
07/06/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$77.94	56,653.29
07/07/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$195.98	56,849.27
07/10/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$538.02	57,387.29
07/10/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$102.62	57,489.91
07/10/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$162.25	57,652.16
07/11/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$80.02	57,732.18
07/13/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$16.03	57,748.21
07/17/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$129.53	57,877.74
07/17/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$229.06	58,106.80
07/17/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$56.16	58,162.96
07/18/2023	Deposit		Deposit		\$795.00	58,957.96
07/18/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$65.15	59,023.11
07/19/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$201.23	59,224.34
07/20/2023	Expense	FL Dept of Revenue	sales tax discount		\$7.14	59,231.48
07/20/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$129.53	59,361.01
07/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$80.99	59,442.00
07/24/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$142.65	59,584.65
07/24/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$40.98	59,625.63
07/24/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$135.78	59,761.41
07/25/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$27.00	59,788.41
07/26/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$189.56	59,977.97
07/27/2023	Deposit		Deposit		\$470.00	60,447.97
07/27/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$164.47	60,612.44
07/28/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$65.11	60,677.55
07/31/2023	Journal Entry		Clover memberships	\$475.00		60,202.55
07/31/2023	Journal Entry		Clover donations	\$123.00		60,079.55
07/31/2023	Journal Entry		sales tax collected	\$269.75		59,809.80
07/31/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$67.25	59,877.05
07/31/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$38.35	59,915.40
07/31/2023	Journal Entry		Clover bricks	\$300.00		59,615.40
07/31/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$123.80	59,739.20
08/01/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$119.55	59,858.75
08/02/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD		\$125.72	59,984.47
08/03/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA		\$87.10	60,071.57

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
			CO ID:XXXXX7665B CCD			
08/04/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$59.82	60,131.39
08/07/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$150.13	60,281.52
08/07/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$114.18	60,395.70
08/07/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$240.13	60,635.83
08/08/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$44.78	60,680.61
08/09/2023	Deposit		Deposit		\$310.00	60,990.61
08/10/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$71.51	61,062.12
08/11/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$61.30	61,123.42
08/14/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$49.11	61,172.53
08/15/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$61.36	61,233.89
08/16/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$14.39	61,248.28
08/17/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$96.14	61,344.42
08/18/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$159.14	61,503.56
08/18/2023	Deposit		Deposit		\$435.00	61,938.56
08/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$72.54	62,011.10
08/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$60.86	62,071.96
08/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$171.85	62,243.81
08/21/2023	Expense	FL Dept of Revenue	sales tax discount		\$6.74	62,250.55
08/22/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$88.62	62,339.17
08/23/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$16.00	62,355.17
08/24/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$52.32	62,407.49
08/24/2023	Deposit		Deposit		\$425.00	62,832.49
08/24/2023	Deposit	Bank adjustment	Bank Adjustment		\$1.00	62,833.49
08/25/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$35.21	62,868.70
08/28/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$334.42	63,203.12
08/28/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$42.32	63,245.44
08/28/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$105.15	63,350.59
08/29/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$57.67	63,408.26
08/31/2023	Journal Entry		Clover Calendar Ads	\$750.00		62,658.26
08/31/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$48.15	62,706.41
08/31/2023	Journal Entry		sales tax collected	\$169.13		62,537.28
08/31/2023	Journal Entry		Clover donations	\$87.00		62,450.28
08/31/2023	Journal Entry		Clover memberships	\$170.00		62,280.28
09/01/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$74.75	62,355.03
09/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$201.93	62,556.96
09/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$105.53	62,662.49
09/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$221.55	62,884.04
09/05/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$55.89	62,939.93
09/06/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$137.18	63,077.11
09/07/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$153.23	63,230.34
09/08/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$40.50	63,270.84
09/11/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$22.10	63,292.94
09/11/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$398.36	63,691.30

Friends of Loxahatchee National Wildlife Refuge

General Ledger

October 2022 - September 2023

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
09/11/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$133.48	63,824.78
09/14/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$46.97	63,871.75
09/15/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$138.47	64,010.22
09/18/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$53.34	64,063.56
09/18/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$5.72	64,069.28
09/18/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$189.93	64,259.21
09/19/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$21.08	64,280.29
09/20/2023	Expense	FL Dept of Revenue	sales tax discount		\$4.23	64,284.52
09/21/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$42.96	64,327.48
09/22/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$61.95	64,389.43
09/22/2023	Deposit		Deposit		\$410.00	64,799.43
09/25/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$146.95	64,946.38
09/25/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$25.10	64,971.48
09/25/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$192.23	65,163.71
09/26/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$22.36	65,186.07
09/27/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$60.39	65,246.46
09/28/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$26.72	65,273.18
09/29/2023	Deposit		Deposit		\$432.00	65,705.18
09/29/2023	Deposit		BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXX45323 CO ID:XXXXX7665B CCD		\$11.24	65,716.42
09/30/2023	Journal Entry		sales tax collected	\$197.81		65,518.61
09/30/2023	Journal Entry		Clover donations	\$437.00		65,081.61
09/30/2023	Journal Entry		Clover Bricks	\$100.00		64,981.61
09/30/2023	Journal Entry		Clover Calendars	\$10.00		64,971.61
Total for Nature Store Sales				\$16,823.61	\$81,795.22	
Other Income						
Calendar Ads						
10/02/2022	Journal Entry		Amelia's Smarty Plants		\$250.00	250.00
10/02/2022	Journal Entry		Dr. Levine		\$250.00	500.00
10/06/2022	Deposit		Adventures AD		\$250.00	750.00
10/31/2022	Deposit		Everglades Foundation		\$250.00	1,000.00
10/31/2022	Journal Entry		Dr. Tumminia		\$250.00	1,250.00
11/15/2022	Deposit		Southern Lawn		\$250.00	1,500.00
11/15/2022	Deposit		Kings HealthMart		\$250.00	1,750.00
11/30/2022	Deposit		Windmill Sprinklers		\$250.00	2,000.00
11/30/2022	Deposit		South River Nursery		\$250.00	2,250.00
12/27/2022	Deposit	Paypal	Dr Kaufman		\$300.00	2,550.00
03/31/2023	Deposit		The Sandwich Man		\$250.00	2,800.00
03/31/2023	Deposit		Delray Camera		\$250.00	3,050.00
08/31/2023	Journal Entry		Clover Dr Levine		\$250.00	3,300.00
08/31/2023	Journal Entry		Clover Amelia's Smarty Plants		\$250.00	3,550.00
08/31/2023	Journal Entry		Clover Dr Tumminia		\$250.00	3,800.00
09/05/2023	Deposit	Neon One LLC	Everglades Foundation		\$250.00	4,050.00
Total for Calendar Ads					\$4,050.00	
Calendar Sales						
11/30/2022	Journal Entry		Clover		\$101.50	101.50
12/31/2022	Journal Entry				\$185.00	286.50
01/31/2023	Journal Entry		Clover calendar sales		\$125.00	411.50
09/30/2023	Journal Entry		Clover Calendars		\$10.00	421.50
Total for Calendar Sales					\$421.50	
Visitor Center Brick Paver Path						
12/31/2022	Journal Entry				\$180.60	180.60
01/31/2023	Journal Entry		Clover bricks		\$100.00	280.60
02/28/2023	Journal Entry		Clover bricks		\$425.00	705.60
04/30/2023	Journal Entry		Clover bricks		\$200.00	905.60
06/30/2023	Journal Entry		Clover bricks		\$550.00	1,455.60
07/31/2023	Journal Entry		Clover bricks		\$300.00	1,755.60
09/30/2023	Journal Entry		Clover Bricks		\$100.00	1,855.60
Total for Visitor Center Brick Paver Path					\$1,855.60	
Total for Other Income					\$6,327.10	

Friends of Loxahatchee National Wildlife Refuge

General Ledger

October 2022 - September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Administrative							
Accountant							
11/01/2022	Check	7220	Miriam Walling, CPA	tax return	\$745.00		745.00
11/01/2022	Check	7220	Miriam Walling, CPA	Jul- Sep	\$555.00		1,300.00
05/09/2023	Check	7385	Miriam Walling, CPA	Check 7385	\$1,800.00		3,100.00
08/15/2023	Check	7412	Miriam Walling, CPA	Check 7412	\$470.00		3,570.00
Total for Accountant					\$3,570.00		
Board D&O Insurance							
11/22/2022	Check		Philadelphia Insurance Companies		\$841.51		841.51
Total for Board D&O Insurance					\$841.51		
Board Doctor							
01/10/2023	Expense		The Board Doctor, LLC		\$1,000.00		1,000.00
Total for Board Doctor					\$1,000.00		
Computer Equipment							
01/09/2023	Check	7340	Hannah Campbell	laptop and accessories	\$3,085.24		3,085.24
Total for Computer Equipment					\$3,085.24		
Neon One Membership Database							
10/13/2022	Expense		Neon One LLC		\$299.00		299.00
11/11/2022	Expense		Neon One LLC		\$299.00		598.00
12/13/2022	Expense		Neon One LLC		\$299.00		897.00
01/13/2023	Expense		Neon One LLC		\$299.00		1,196.00
02/13/2023	Expense		Neon One LLC		\$299.00		1,495.00
03/13/2023	Expense		Neon One LLC		\$299.00		1,794.00
05/05/2023	Expense		Neon One LLC		\$307.97		2,101.97
05/15/2023	Expense		Neon One LLC		\$307.97		2,409.94
06/13/2023	Expense		Neon One LLC		\$307.97		2,717.91
07/13/2023	Expense		Neon One LLC		\$307.97		3,025.88
08/14/2023	Expense		Neon One LLC		\$307.97		3,333.85
09/13/2023	Expense		Neon One LLC		\$307.97		3,641.82
Total for Neon One Membership Database					\$3,641.82		
Svc Charges, Licenses, Etc.							
10/03/2022	Check		BankCard Merch Fees		\$276.32		276.32
10/07/2022	Check		Online Business Suite Direct Pmt Svc		\$10.00		286.32
10/11/2022	Check		Clover		\$76.41		362.73
10/17/2022	Deposit		Paypal		\$1.19		363.92
11/02/2022	Check		FL Dept of Agriculture & Consumer Svc	solicitation fee		\$0.03	363.89
11/02/2022	Check		BankCard Merch Fees		\$171.71		611.10
11/07/2022	Check		Online Business Suite Direct Pmt Svc		\$10.00		621.10
11/10/2022	Check		Clover		\$44.95		666.05
12/02/2022	Deposit		Neon One LLC		\$16.97		683.02
12/02/2022	Check		BankCard Merch Fees		\$243.98		927.00
12/07/2022	Check		Online Business Suite Direct Pmt Svc		\$10.00		937.00
12/09/2022	Check		Clover		\$44.95		981.95
12/27/2022	Deposit		Paypal		\$8.94		990.89
01/03/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$345.40		1,336.29
01/03/2023	Deposit		Neon One LLC		\$65.68		1,401.97
01/03/2023	Deposit		Paypal		\$20.39		1,422.36
01/09/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	\$10.00		1,432.36
01/11/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:2378679 ID:XXXXX56346 CCD INDN:ARTHUR R MARSHALL LOXA CO	\$42.50		1,474.86
01/11/2023	Expense		Clover	CLOVER APP MKRT DES:CLOVER APP ID:XXX-XX69154-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX28086 PPD	\$44.95		1,519.81
02/02/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX52748 ID:XXXXX75881 PPD INDN:Friends of Loxahatchee CO	\$46.86		1,566.67
02/02/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXX45323 INDN:FRIENDS OF ARTHUR R MA CO ID:XXXXX7665B CCD	\$435.04		2,001.71
02/07/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	\$10.00		2,011.71
02/10/2023	Expense		Clover	CLOVER APP MKRT DES:CLOVER APP ID:XXX-XX69154-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX28086 PPD	\$44.95		2,056.66
02/13/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:6375682 ID:XXXXX56346 CCD INDN:ARTHUR R MARSHALL LOXA CO	\$42.50		2,099.16
02/16/2023	Expense		Check Order fee	CHECK ORDER00075 DES:FEE ID:11032177 INDN:FRIENDS OF THE ARTHUR CO	\$6.42		2,105.58

Friends of Loxahatchee National Wildlife Refuge

General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
03/02/2023	Deposit		Neon One LLC	ID:XXXXX00075 PPD credit card fees			
03/02/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXX45323	\$36.05		2,141.63
03/07/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	\$618.17		2,759.80
03/10/2023	Expense		Clover	CLOVER APP MRKT DES:CLOVER APP ID:XXX-XX69154-000	\$10.00		2,769.80
03/13/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:4575618	\$44.95		2,814.75
04/03/2023	Deposit		Neon One LLC	credit card fees			
04/03/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXX45323	\$21.07		2,878.32
04/07/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	\$490.53		3,368.85
04/10/2023	Check	7375	Steve Kaufman	Check 7375 Sunbiz	\$10.00		3,378.85
04/11/2023	Expense		Clover	CLOVER APP MRKT DES:CLOVER APP ID:XXX-XX69154-000	\$70.00		3,448.85
04/11/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:1868273	\$44.95		3,493.80
04/27/2023	Deposit		Neon One LLC	MerchPayout SV9T DES:XXXXX40369 ID:			
05/02/2023	Deposit		Neon One LLC	ID:XXXXX75881 PPD	\$2.98		3,539.28
05/02/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXX45323	\$33.07		3,572.35
05/05/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	\$346.83		3,919.18
05/10/2023	Expense		Clover	CLOVER APP MRKT DES:CLOVER APP ID:XXX-XX69154-000	\$10.00		3,929.18
05/11/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:9517096	\$49.95		3,979.13
06/02/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXX45323	\$42.50		4,021.63
06/02/2023	Deposit		Neon One LLC	Neon fees	\$226.10		4,247.73
06/07/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	\$8.19		4,255.92
06/12/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:7844793	\$10.00		4,265.92
06/12/2023	Expense		Clover	CLOVER APP MRKT DES:CLOVER APP ID:XXX-XX69154-000	\$42.50		4,308.42
07/03/2023	Deposit		Neon One LLC	Neon fees	\$49.95		4,358.37
07/03/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXX45323	\$14.37		4,372.74
07/10/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	\$243.16		4,615.90
07/11/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:5616291	\$10.00		4,625.90
07/12/2023	Expense		Clover	CLOVER APP MRKT DES:CLOVER APP ID:XXX-XX69154-000	\$42.50		4,668.40
08/02/2023	Deposit		Neon One LLC	Neon fees	\$49.95		4,718.35
08/02/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXX45323	\$8.72		4,727.07
08/07/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	\$252.68		4,979.75
08/10/2023	Expense		Clover	CLOVER APP MRKT DES:CLOVER APP ID:XXX-XX69154-000	\$10.00		4,989.75
08/11/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:4275197	\$49.95		5,039.70
08/23/2023	Deposit		Paypal	PayPal fee			
09/05/2023	Deposit		Neon One LLC	Neon fees	\$42.50		5,082.20
09/05/2023	Expense		BankCard Merch Fees	BANK OF AMERICA DES:FEE ID:XXXXXXXXX45323	\$17.52		5,101.21
09/06/2023	Expense		Online Business Suite Direct Pmt Svc	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	\$164.28		5,265.49
09/11/2023	Expense		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:2717556	\$10.00		5,275.49
09/12/2023	Expense		Clover	CLOVER APP MRKT DES:CLOVER APP ID:XXX-XX69154-000	\$42.50		5,317.99
Total for Svc Charges, Licenses, Etc.					\$5,367.97	\$0.03	
Workers Comp Insurance							
03/17/2023	Check	7223	CNA Insurance	Check 7223			
05/31/2023	Deposit			refund	\$360.00		360.00
Total for Workers Comp Insurance						\$443.00	-83.00
Total for Administrative					\$17,866.54	\$443.03	
Community Outreach							
Bricks & Engraving							
02/13/2023	Check	7351	Brick Markers	new vendor			
					\$339.00		339.00

Friends of Loxahatchee National Wildlife Refuge

General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
05/12/2023	Check	7390	Brick Markers	Check 7390			
07/05/2023	Check	7404	Brick Markers	Check 7404	\$150.00		489.00
08/02/2023	Check	7411	Brick Markers	Check 7411	\$234.00		723.00
Total for Bricks & Engraving					\$150.00		873.00
Brochures & Visitor Cards					\$873.00		
06/12/2023	Expense		Minuteman Press	brochures			
Total for Brochures & Visitor Cards					\$684.50		684.50
Calendar Costs					\$684.50		
10/02/2022	Journal Entry	7218					
10/27/2022	Check	7219	Direct Mail Impressions, Inc	balance	\$2,010.00		2,010.00
Total for Calendar Costs					\$2,010.00		4,020.00
Donations					\$4,020.00		
NWRA Floating Wetlands Project							
02/13/2023	Check	7299	NWRA Floating Wetland Project	Check 7299			
Total for NWRA Floating Wetlands Project					\$2,500.00		2,500.00
Total for Donations					\$2,500.00		
Dues and Subscriptions					\$2,500.00		
America's Best Local Charities							
12/26/2022	Expense		America's Best Local Charities		\$216.41		216.41
12/27/2022	Check		America's Best Local Charities		\$34.53		250.94
03/27/2023	Expense		ABLC (formerly LICA)	ABLC OPER DES:CFCFedFees ID:39197 CCD INDN:Friends of the Arthur CO ID:NXXXXX2430	\$34.53		285.47
05/19/2023	Expense		ABLC (formerly LICA)	ABLC CFC - FEES DES:CFListFee ID:39197 ID:NXXXXX2430 CCD PMT INFO:2023 CFC Listing Fee INDN:Friends of the Arthur CO	\$12.00		297.47
06/26/2023	Expense		ABLC (formerly LICA)	ABLC OPER DES:PAYMENTS ID:39197 ID:N94304243X CCD INDN:FRIENDS OF THE ARTHUR CO	\$0.79		298.26
Total for America's Best Local Charities					\$298.26		
Everglades Coalition							
08/15/2023	Check	7413	Everglades Coalition	Check 7413			
Total for Everglades Coalition					\$150.00		150.00
Other					\$150.00		
05/09/2023	Check	7389	PBC Cultural Council	Check 7389			
07/31/2023	Check	7409	Public Lands Alliance	Check 7409	\$100.00		100.00
08/09/2023	Expense		Nonprofits First		\$100.00		200.00
Total for Other					\$200.00		400.00
Total for Dues and Subscriptions					\$400.00		
Events Hosted					\$848.26		
10/20/2022	Check	7316	Pauline I. Stacey	EVCO quarterly			
10/24/2022	Check	7313	Ryan Senas		\$115.11		115.11
Total for Events Hosted					\$200.00		315.11
Public Relations & Advertising					\$315.11		
10/03/2022	Expense		In *2Ton		\$500.00		500.00
10/14/2022	Expense		Constant Contact		\$95.00		595.00
11/14/2022	Expense		Constant Contact		\$95.00		690.00
12/16/2022	Expense		In *2Ton		\$500.00		1,190.00
01/02/2023	Expense		In *2Ton		\$500.00		1,690.00
03/02/2023	Expense		In *2Ton		\$500.00		2,190.00
04/03/2023	Expense		In *2Ton		\$99.00		2,289.00
04/17/2023	Expense		Pens.com	pens	\$99.00		2,388.00
05/02/2023	Expense		In *2Ton		\$253.14		2,641.14
06/02/2023	Expense		In *2Ton		\$99.00		2,740.14
07/03/2023	Expense		In *2Ton		\$99.00		2,839.14
08/02/2023	Expense		In *2Ton		\$99.00		2,938.14
08/31/2023	Expense		Public Lands Alliance	Walk for the wild	\$99.00		3,037.14
09/04/2023	Expense		In *2Ton		\$316.69		3,353.83
Total for Public Relations & Advertising					\$99.00		3,452.83
Total for Community Outreach					\$3,452.83		
Donations to Refuge					\$12,693.70		
Food for Meetings, Events, Tours*							
01/30/2023	Expense		Publix				
02/08/2023	Expense		Walmart		\$256.34		256.34
02/23/2023	Expense		Publix		\$54.96		311.30
02/27/2023	Expense		Publix		\$82.88		394.18
Total for Food for Meetings, Events, Tours*					\$164.61		558.79
Internet for Temp Residents*					\$558.79		
11/27/2022	Expense		Mobile Beacon				
03/06/2023	Expense		Mobile Beacon	internet for resident volunteers	\$720.00		720.00
					\$120.00		840.00

Friends of Loxahatchee National Wildlife Refuge

General Ledger

October 2022 - September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Total for Internet for Temp Residents*							
Refuge Equipment					\$940.00		
01/09/2023	Check	7340	Hannah Campbell	laptop and accessories			
04/28/2023	Expense		eBay	battery for hot spot	\$3,085.24		3,085.24
06/02/2023	Check	7397	Dave Norberg	install new office door in Nature Store	\$22.45		3,107.69
Total for Refuge Equipment					\$50.00		3,157.69
Volunteer Awards					\$3,157.69		
02/02/2023	Expense		Academy of Awards				
03/21/2023	Expense		Academy of Awards		\$180.00		180.00
Total for Volunteer Awards					\$20.00		200.00
Total for Donations to Refuge					\$200.00		
Everglades Day Expenses					\$4,756.48		
11/28/2022	Expense		eBay				
11/28/2022	Expense		eBay		\$9.93		9.93
11/28/2022	Expense		eBay		\$43.23		53.16
11/28/2022	Expense		eBay		\$6.39		59.55
12/05/2022	Expense		Amazon	books	\$7.47		67.02
12/23/2022	Expense		Michael's Crafts		\$24.59		91.61
12/26/2022	Expense		Michael's Crafts		\$3.18		94.79
12/26/2022	Expense		Michael's Crafts		\$92.41		187.20
01/03/2023	Expense		4 Imprint		\$12.20		199.40
01/09/2023	Expense		Amazon		\$594.09		793.49
01/10/2023	Expense		Amazon		\$34.81		828.30
01/23/2023	Expense		National Pen Co LLC		\$85.59		913.89
01/26/2023	Check	1114	Academy Bus	Check 1114	\$585.40		1,499.29
02/06/2023	Expense		National Pen Co LLC		\$1,625.00		3,124.29
02/13/2023	Expense		In&Out Portables		\$309.10		3,433.39
02/13/2023	Expense		Michael's Crafts		\$295.90		3,729.29
02/13/2023	Check	1117	Busch Wildlife Sanctuary	Check Image 1117	\$16.02		3,745.31
02/14/2023	Check	1121	Ralph Papa	Check Image 1121	\$500.00		4,245.31
02/14/2023	Check	1118	Victor Norfus	Black History in FL presentation	\$178.64		4,423.95
02/14/2023	Check	1120	Steve Henry (Deputy Refuge Mgr)	fishing worms	\$500.00		4,923.95
					\$22.86		4,946.81
02/15/2023	Check	1116	Grant Livingston	Check 1116			
02/20/2023	Credit Card Credit		In&Out Portables		\$400.00		5,346.81
02/27/2023	Check	1119		Plein Air artists reception		\$55.00	5,291.81
02/27/2023	Check	1115	Busch Wildlife Sanctuary	Check 1115	\$125.00		5,416.81
03/06/2023	Check	1124	Connie Hanselman	Plein Air 3rd place	\$350.00		5,766.81
03/13/2023	Check	1122	Nancy Tillis	Plein Air 1st Place	\$50.00		5,816.81
03/27/2023	Check	1123	Manny Jomok	Plein Air 2nd place	\$100.00		5,916.81
					\$75.00		5,991.81
Total for Everglades Day Expenses					\$6,046.81	\$55.00	
Membership Outreach							
Annual Membership Meeting							
01/31/2023	Expense		Zoom				
Total for Annual Membership Meeting					\$149.90		149.90
Gator Tales Newsletter					\$149.90		
12/18/2022	Check	7221	Direct Mail Impressions, Inc		\$1,594.00		1,594.00
12/23/2022	Check	7222	Direct Mail Impressions, Inc		\$332.67		1,926.67
Total for Gator Tales Newsletter					\$1,926.67		
Office Supplies & Printing					\$1,163.48		
10/10/2022	Expense		Office Depot				
10/10/2022	Expense		Office Depot		\$82.52		82.52
12/02/2022	Expense		Office Depot		\$88.80		171.32
12/15/2022	Expense		Office Depot		\$63.61		234.93
01/02/2023	Expense		Office Depot		\$87.52		322.45
01/11/2023	Expense		DipJar		\$219.33		541.78
03/20/2023	Expense		Office Depot		\$149.00		690.78
04/17/2023	Expense		DipJar		\$51.66		742.44
04/28/2023	Expense		Office Depot		\$141.54		883.98
05/15/2023	Expense		Ace Hardware		\$70.80		954.78
09/07/2023	Expense		Office Depot		\$22.03		976.81
09/14/2023	Deposit		DipJar	DIPJAR SV9T PPD DES:XXXXX08000 ID: INDN:Friends of Loxahatchee CO ID:XXXXX75881	\$186.67		1,163.48
Total for Office Supplies & Printing					\$1,163.48	\$4.53	1,158.95
Postage					\$1,163.48	\$4.53	
11/22/2022	Expense		USPS				
12/19/2022	Expense		USPS		\$16.40		16.40
01/18/2023	Expense		USPS		\$2.64		19.04
					\$5.28		24.32

Friends of Loxahatchee National Wildlife Refuge

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/2023	Expense		USPS				
05/31/2023	Expense		USPS		\$5.64		29.96
06/02/2023	Expense		USPS		\$40.00		69.96
06/12/2023	Expense		USPS		\$63.00		132.96
07/13/2023	Check	7407	USPS	PO Box annual renewal	\$45.36		178.32
Total for Postage					\$274.00		452.32
Website					\$452.32		
10/28/2022	Check		1 and 1.com				
10/28/2022	Expense		WP Engine		\$19.00		19.00
11/28/2022	Expense		WP Engine		\$30.00		49.00
11/28/2022	Check		1 and 1.com		\$30.00		79.00
12/28/2022	Expense		WP Engine		\$19.00		98.00
12/29/2022	Check		1 and 1.com		\$30.00		128.00
01/30/2023	Expense		1 and 1.com		\$19.00		147.00
01/30/2023	Expense		WP Engine	CHECKCARD 0127 WWW.1AND1.COM XXXXXXXX2230XXXXXXXXXX3864	\$19.00		166.00
02/28/2023	Expense		1 and 1.com		\$30.00		196.00
02/28/2023	Expense		WP Engine	CHECKCARD 0227 WWW.1AND1.COM XXXXXXXX2230XXXXXXXXXX6861	\$19.00		215.00
03/28/2023	Expense		1 and 1.com		\$30.00		245.00
03/28/2023	Expense		WP Engine	CHECKCARD 0327 WWW.1AND1.COM XXXXXXXX2230XXXXXXXXXX7602	\$19.00		264.00
04/28/2023	Expense		1 and 1.com		\$30.00		294.00
04/28/2023	Expense		WP Engine	CHECKCARD 0427 WWW.1AND1.COM XXXXXXXX2231XXXXXXXXXX3904	\$19.00		313.00
05/29/2023	Expense		WP Engine		\$30.00		343.00
05/30/2023	Expense		1 and 1.com		\$30.00		373.00
06/05/2023	Expense		1 and 1.com	CHECKCARD 0527 WWW.1AND1.COM XXXXXXXX2231XXXXXXXXXX3177	\$19.00		392.00
06/28/2023	Expense		WP Engine	CHECKCARD 0604 WWW.1AND1.COM XXXXXXXX2231XXXXXXXXXX4166	\$17.88		409.88
06/28/2023	Expense		1 and 1.com		\$30.00		439.88
07/28/2023	Expense		1 and 1.com	CHECKCARD 0627 WWW.1AND1.COM XXXXXXXX2231XXXXXXXXXX1012	\$19.00		458.88
07/28/2023	Expense		WP Engine	CHECKCARD 0727 WWW.1AND1.COM XXXXXXXX2232XXXXXXXXXX5556	\$19.00		477.88
08/28/2023	Expense		WP Engine		\$30.00		507.88
08/29/2023	Expense		1 and 1.com		\$30.00		537.88
09/27/2023	Expense		Ionos Inc	CHECKCARD 0926 IONOS Inc. CKCD 4816 XXXXXXXXXXXX707453	\$19.00		556.88
09/28/2023	Expense		WP Engine	CHECKCARD 0827 WWW.1AND1.COM XXXXXXXX2232XXXXXXXXXX6565	\$19.00		575.88
Total for Website					\$30.00		605.88
Total for Membership Outreach					\$605.88		
Store					\$4,298.25	\$4.53	
Merchandise & General Expenses							
10/05/2022	Check		FDGL First Data Leasing		\$179.77		179.77
10/05/2022	Check	7310	MPS				
10/05/2022	Check	7309	K&M International		\$15.98		195.75
10/06/2022	Expense		Amazon	books	\$61.63		257.38
10/15/2022	Check	7311	Harvey E. Oyer III, P.A.		\$51.96		309.34
10/20/2022	Check	7312	K&M International		\$120.00		429.34
10/20/2022	Check	7315	Arbordale Publishing		\$192.98		622.32
10/21/2022	Check	7317	Old World Christmas Inc		\$96.78		719.10
10/24/2022	Check	7314	Common Ground Distributors		\$662.32		1,381.42
11/03/2022	Check	7318	Lisabeth Reynolds Publishing		\$93.44		1,474.86
11/07/2022	Check		FDGL First Data Leasing		\$50.00		1,524.86
11/11/2022	Expense		Deneen Pottery		\$103.72		1,628.58
11/11/2022	Check	7320	National Book Network Inc		\$201.02		1,829.60
11/11/2022	Check	7321	Sunburst Books, Inc.		\$56.82		1,886.42
11/11/2022	Check	7322	Touchstone Distributing		\$171.71		2,058.13
11/11/2022	Check	7319	Common Ground Distributors		\$274.00		2,332.13
11/15/2022	Check	7325	Atlas Screen Printing		\$164.01		2,496.14
11/15/2022	Check	7324	Old World Christmas Inc		\$585.24		3,081.38
11/22/2022	Check	7326	K&M International		\$120.37		3,201.75
11/25/2022	Expense		Rock Creek Trading		\$576.77		3,778.52
					\$92.00		3,870.52

Friends of Loxahatchee National Wildlife Refuge

General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
			Co				
11/25/2022	Check	7327	Atlas Screen Printing		\$1,726.90		5,597.42
11/27/2022	Check	7328	Amalgamated Culture Works		\$870.50		6,467.92
12/05/2022	Check		FDGL First Data Leasing		\$103.72		6,571.64
12/14/2022	Check	7330	AdventureKeen		\$238.00		6,809.64
12/15/2022	Check	7337	Out of Hand Graphic's Inc		\$93.44		6,903.08
12/16/2022	Check	7338	Lisabeth Reynolds Publishing		\$50.00		6,953.08
12/18/2022	Check	7331	AdventureKeen		\$117.02		7,070.10
12/18/2022	Check	7335	K&M International		\$203.04		7,273.14
12/18/2022	Check	7334	Hatchette book Group, Inc		\$60.00		7,333.14
12/18/2022	Check	7339	Atlas Screen Printing		\$361.89		7,695.03
12/18/2022	Check	7333	Penguin Random House		\$99.95		7,794.98
12/18/2022	Check	7332	University Press of Florida		\$33.88		7,828.86
12/18/2022	Check	7336	Out of Hand Graphic's Inc		\$1,170.00		8,998.86
12/20/2022	Check	7329	University Press of Florida		\$176.78		9,175.64
01/05/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO	\$103.72		9,279.36
01/18/2023	Check	7343	Ingram Publisher Services, Inc	Check 7343	\$43.41		9,322.77
01/20/2023	Check	7341	Toysmith	Check 7341	\$294.00		9,616.77
01/23/2023	Check	7342	Sunburst Books, Inc.	Check 7342	\$108.05		9,724.82
01/27/2023	Check	7345	PUBLIC LANDS INTERPRETIVE ASSO	Check 7345	\$100.25		9,825.07
01/30/2023	Check	7344	Hatchette book Group, Inc	Check 7344	\$96.90		9,921.97
01/30/2023	Expense		Vistaprint.com		\$121.97		10,043.94
02/06/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO	\$103.72		10,147.66
02/10/2023	Check	7346	Amalgamated Culture Works	Check 7346	\$1,121.22		11,268.88
02/13/2023	Check	7348	Atlas Screen Printing	Check 7348	\$2,259.28		13,528.16
02/13/2023	Check	7349	Country Tees	Check 7349	\$2,588.00		16,116.16
02/13/2023	Expense		Rock Creek Trading Co		\$191.50		16,307.66
02/21/2023	Check	7353	National Book Network Inc	Check 7353	\$155.56		16,463.22
02/21/2023	Check	7355	Sunburst Books, Inc.	Check 7355	\$60.00		16,523.22
02/27/2023	Check	7354	MPS	Check 7354	\$63.92		16,587.14
02/27/2023	Expense		Vistaprint.com		\$66.32		16,653.46
02/27/2023	Check	7350	Your True Nature	Check 7350	\$445.76		17,099.22
02/27/2023	Check	7356	Sunburst Books, Inc.	Check 7356	\$117.67		17,216.89
02/28/2023	Check	7358	Earth Sky + Water	Check 7358	\$121.00		17,337.89
03/01/2023	Check	7357	AdventureKeen	Check 7357	\$228.67		17,566.56
03/02/2023	Check	7352	Common Ground Distributors	Check 7352	\$101.39		17,667.95
03/06/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO	\$103.72		17,771.67
03/06/2023	Expense		Safari Ltd		\$995.57		18,767.24
03/06/2023	Expense		Mobile Beacon	internet access	\$240.00		19,007.24
03/09/2023	Check	7359	National Book Network Inc	Check 7359	\$48.23		19,055.47
03/13/2023	Check	7363	LW Bristol Classics	Check 7363	\$487.53		19,543.00
03/14/2023	Check	7361	Atlas Screen Printing	Check 7361	\$2,873.46		22,416.46
03/15/2023	Check	7360	Common Ground Distributors	Check 7360	\$82.88		22,499.34
03/21/2023	Check	7365	Arbordale Publishing	Check 7365	\$69.65		22,568.99
03/22/2023	Check	7364	Penguin Random House	Check 7364	\$91.65		22,660.64
03/28/2023	Check	7367	University Press of Florida	Check 7367	\$167.14		22,827.78
03/29/2023	Check	7366	MacMillian Holding	Check 7366	\$55.94		22,883.72
03/30/2023	Check	7368	Nags Head Art, Inc	Check 7368	\$65.27		22,948.99
03/31/2023	Check	7362	Harvey E. Oyer III, P.A.	Check 7362	\$160.00		23,108.99
04/03/2023	Expense		US Dept of the Interior		\$245.34		23,354.33
04/03/2023	Check	7372	Sunburst Books, Inc.	Check 7372	\$70.54		23,424.87
04/04/2023	Check	7373	Triangle Golf	Check 7373	\$813.93		24,238.80

Friends of Loxahatchee National Wildlife Refuge

General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
04/05/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX10839 CCD	\$103.72		24,342.52
04/05/2023	Expense		Natural Landscape Solutions		\$251.52		24,594.04
04/05/2023	Check	7374	K&M International	Check 7374		\$1,184.48	25,778.52
04/10/2023	Expense		Loose Neck Land Inc		\$137.50		25,916.02
04/11/2023	Check	7371	Folkmanis Puppets	Check 7371		\$493.89	26,409.91
04/11/2023	Check	7376	AdventureKeen	Check 7376		\$142.64	26,552.55
04/17/2023	Check	7380	Ingram Publisher Services, Inc	Check 7380		\$11.40	26,563.95
04/18/2023	Check	7381	Touchstone Distributing	Check 7381		\$266.00	26,829.95
04/19/2023	Check	7379	Atlas Screen Printing	Check 7379		\$54.00	26,883.95
04/20/2023	Expense		Amazon		\$79.41		26,963.36
04/24/2023	Check	7382	World Publication	Check 7382		\$342.38	27,305.74
04/25/2023	Check	7378	University Press of Florida	Check 7378		\$210.60	27,516.34
04/28/2023	Check	7377	Your True Nature	Check 7377		\$339.14	27,855.48
05/01/2023	Check	7370	National Book Network Inc	Check 7370		\$201.04	28,056.52
05/02/2023	Check	7384	Quick Reference Publishing Co	Check 7384		\$239.00	28,295.52
05/03/2023	Check	7386	Atlas Screen Printing	Check 7386		\$2,090.37	30,385.89
05/05/2023	Expense		Rock Creek Trading Co		\$331.00		30,716.89
05/05/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX10839 CCD	\$103.72		30,820.61
05/09/2023	Check	7383	David Howell and Company	Check 7383		\$472.62	31,293.23
05/10/2023	Check	7388	Sunburst Books, Inc.	Check 7388		\$220.78	31,514.01
05/25/2023	Check	7391	Arcadia Publishing	Check 7391		\$197.88	31,711.89
05/26/2023	Check	7393	Ingram Publisher Services, Inc	Check 7393		\$56.88	31,768.77
05/29/2023	Expense		Home Depot		\$41.58		31,810.35
06/01/2023	Expense		Natural Landscape Solutions		\$251.52		32,061.87
06/02/2023	Check	7392	Nags Head Art, Inc	Check 7392		\$92.43	32,154.30
06/05/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX10839 CCD	\$103.72		32,258.02
06/06/2023	Check	7395	K&M International	Check 7395		\$289.86	32,547.88
06/07/2023	Expense		Rock Creek Trading Co		\$223.00		32,770.88
06/14/2023	Check	7396	University Press of Florida	Check 7396		\$336.80	33,107.68
06/19/2023	Expense		Amazon		\$85.98		33,193.66
06/20/2023	Check	7399	Atlas Screen Printing	Check 7399		\$1,241.86	34,435.52
06/22/2023	Check	7398	AdventureKeen	Check 7398		\$261.79	34,697.31
06/23/2023	Check	7400	Sunburst Books, Inc.	Check 7400		\$107.87	34,805.18
07/04/2023	Expense		Lowes	mat to go under chair in Nature store	\$42.78		34,847.96
07/05/2023	Check	7405	Atlas Screen Printing	Check 7405		\$112.02	34,959.98
07/06/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX10839 CCD	\$103.72		35,063.70
07/07/2023	Check	7402	Common Ground Distributors	Check 7402		\$108.62	35,172.32
07/13/2023	Check	7406	Wild Republic	Check 7406		\$697.60	35,869.92
07/17/2023	Check	7401	Earth Sky + Water	Check 7401		\$77.00	35,946.92
07/21/2023	Expense		Dil Esoap-Bucky-Tpink		\$254.44		36,201.36
07/24/2023	Check	7408	Earth Sun Moon Trading Co	Check 7408		\$1,742.22	37,943.58
08/01/2023	Check	7410	K&M International	Check 7410		\$59.64	38,003.22
08/01/2023	Check	7403	Folkmanis Puppets	Check 7403		\$634.23	38,637.45
08/07/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX10839 CCD	\$103.72		38,741.17
08/23/2023	Check	7415	Earth Sun Moon Trading Co	Check 7415		\$445.93	39,187.10
08/23/2023	Check	7414	Rock Creek Trading Co	Check 7414		\$171.00	39,358.10
08/29/2023	Check	7416	K&M International	Check 7416		\$73.82	39,431.92
09/05/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO ID:XXXXX10839 CCD	\$103.72		39,535.64
09/07/2023	Check	7418	Earth Sun Moon Trading Co	Check 7418		\$1,055.28	40,590.92
09/18/2023	Check	7419	Amalgamated Culture Works	Check 7419		\$1,853.24	42,444.16
09/19/2023	Expense		Because Tees Faire		\$381.26		42,825.42
09/26/2023	Expense		FDMS	FDMS DES:FDMS PYMT ID:XXX-XX16940-000 INDN:FRIENDS OF THE ARTHUR CO	\$10.20		42,835.62

Friends of Loxahatchee National Wildlife Refuge

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
09/26/2023	Check	7421	David Howell and Company	ID:XXXXX10839 CCD Check 7421	\$342.19		43,177.81
09/28/2023	Check	7420	Old World Christmas Inc	Check 7420	\$885.46		44,063.27
09/30/2023	Journal Entry			adj inventory = 42,031.85 per Cathy P		\$7,369.68	36,693.59
Total for Merchandise & General Expenses					\$44,063.27	\$7,369.68	
Store Liability Insurance							
10/31/2022	Check		Philadelphia Insurance Companies		\$877.24		877.24
Total for Store Liability Insurance							
Total for Store					\$877.24		
					\$44,940.51	\$7,369.68	