

COMMERCIAL ANALYSIS-XXXXXXXXXXXX8644 (continued)
Other Credits (continued)

Date	Description	Amount
10/31/2023	TRANSFER PAYMENTUS CITY OF AVON PARK UTIL PMNT	\$328.29
10/31/2023	TRANSFER PAYMENTUS CITY OF AVON PARK UTIL PMNT	\$607.25
		53 item(s) totaling \$2,484,205.74

Electronic Debits

Date	Description	Amount
10/02/2023	DUKEENERGY BILL PAY 910085719100	\$30.79
10/05/2023	FLA DEPT REVENUE CRC 63345034	\$37,034.10
10/06/2023	IRS USATAXPYMT 270367945568187	\$38,436.51
10/06/2023	CITY OF AVON8644 A/P TRANS 1596000269	\$65,173.59
10/13/2023	BANK CARD PAYMENT 540582001444451	\$4,952.92
10/13/2023	CASH CONC ASCENT AVIA 8909 Ascent EFT C281761\	\$39,222.31
10/16/2023	DUKEENERGY BILL PAY 910085857258	\$6.59
10/16/2023	DUKEENERGY BILL PAY 910085856679	\$6.70
10/16/2023	DUKEENERGY BILL PAY 910085857638	\$7.44
10/16/2023	DUKEENERGY BILL PAY 910085803147	\$7.54
10/16/2023	DUKEENERGY BILL PAY 910085857448	\$7.54
10/16/2023	DUKEENERGY BILL PAY 910085857018	\$7.63
10/16/2023	DUKEENERGY BILL PAY 910085674906	\$12.28
10/16/2023	DUKEENERGY BILL PAY 910085672657	\$15.67
10/16/2023	DUKEENERGY BILL PAY 910085907524	\$17.87
10/16/2023	DUKEENERGY BILL PAY 910085674146	\$18.11
10/16/2023	DUKEENERGY BILL PAY 910085858077	\$23.98
10/16/2023	DUKEENERGY BILL PAY 910085720749	\$26.06
10/16/2023	DUKEENERGY BILL PAY 910085856877	\$26.75
10/16/2023	DUKEENERGY BILL PAY 910085674352	\$30.79
10/16/2023	DUKEENERGY BILL PAY 910085758719	\$30.79
10/16/2023	DUKEENERGY BILL PAY 910085722139	\$30.79
10/16/2023	DUKEENERGY BILL PAY 910085757437	\$30.79
10/16/2023	DUKEENERGY BILL PAY 910085755146	\$32.60
10/16/2023	DUKEENERGY BILL PAY 910085803379	\$32.60
10/16/2023	DUKEENERGY BILL PAY 910085803733	\$32.60
10/16/2023	DUKEENERGY BILL PAY 910085719473	\$32.60
10/16/2023	DUKEENERGY BILL PAY 910085720096	\$32.60
10/16/2023	DUKEENERGY BILL PAY 910085721310	\$32.60
10/16/2023	DUKEENERGY BILL PAY 910085722759	\$32.60
10/16/2023	DUKEENERGY BILL PAY 910085757213	\$32.60
10/16/2023	DUKEENERGY BILL PAY 910085804734	\$32.60
10/16/2023	DUKEENERGY BILL PAY 910085804940	\$32.60
10/16/2023	DUKEENERGY BILL PAY 910085858704	\$32.60
10/16/2023	DUKEENERGY BILL PAY 910085908450	\$32.60
10/16/2023	DUKEENERGY BILL PAY 910085719655	\$32.61
10/16/2023	DUKEENERGY BILL PAY 910085719879	\$32.61
10/16/2023	DUKEENERGY BILL PAY 910085908319	\$32.61
10/16/2023	DUKEENERGY BILL PAY 910085672079	\$32.61
10/16/2023	DUKEENERGY BILL PAY 910085673939	\$32.61
10/16/2023	DUKEENERGY BILL PAY 910085721948	\$32.61
10/16/2023	DUKEENERGY BILL PAY 910085805131	\$32.61
10/16/2023	DUKEENERGY BILL PAY 910085805892	\$32.61
10/16/2023	DUKEENERGY BILL PAY 910085671680	\$34.07
10/16/2023	DUKEENERGY BILL PAY 910085722931	\$40.03
10/16/2023	DUKEENERGY BILL PAY 910085672847	\$52.81
10/16/2023	DUKEENERGY BILL PAY 910085804354	\$54.93
10/16/2023	DUKEENERGY BILL PAY 910085758305	\$55.26
10/16/2023	DUKEENERGY BILL PAY 910085755336	\$57.38
10/16/2023	DUKEENERGY BILL PAY 910085805347	\$70.85
10/16/2023	DUKEENERGY BILL PAY 910085805579	\$75.58
10/16/2023	DUKEENERGY BILL PAY 910085908575	\$87.44