

021001033 • *7287 • DBTCA Checking • The Haze Trust - DDA • Available \$0.00

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/22/2019	997000222120139		BOOK TRANSFER DEBIT REF 0531201L FUNDS TRANSFER TO DEP 42952771 FROM TO CL OSE HAZE TRUST ACC 7287	\$24,564,037.55		\$0.00
02/22/2019	997000222115738		BOOK TRANSFER DEBIT REF 0531157L FUNDS TRANSFER TO DEP 35269691 FROM	\$7,000,000.00		\$24,564,037.55
03/01/2019	Totals			\$31,564,037.55	\$0.00	

021001033 • *7439 • DBTCA Checking • ZORRO MANAGEMENT, LLC (HOUSE - DDA • Available \$15,118.17

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/26/2019	997000226132223		BOOK TRANSFER CREDIT REF 0571322L FUNDS TRANSFER FRMDEP 42966807 FROM		\$10,000.00	\$15,118.17
02/25/2019	1272	1272	CHECK PAID	\$600.00		\$5,118.17
03/01/2019	Totals			\$600.00	\$10,000.00	

021001033 • *7978 • DBTCA Checking • JSC Interiors LLC - DDA • Available \$0.00

No items to display

021001033 • *9244 • DBTCA Savings • SOUTHERN TRUST COMPANY, INC. - MMDA • Available \$2,858,177.15

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2019			INTEREST CREDIT		\$2,495.25	\$2,858,177.15
03/01/2019	Totals			\$0.00	\$2,495.25	

021001033 • *9295 • DBTCA Checking • LSJE, LLC - DDA • Available \$283,493.78

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2019	998000228061635		OUTGOING MONEY TRANSFER TO WELLS FARGO BANK, NA A/C 5737212612 LEE MCKENZIE CONSULTANTS, LLC.	\$16,666.67		\$283,493.78
03/01/2019	Totals			\$16,666.67	\$0.00	

021001033 • *9324 • DBTCA Checking • Gratitude America, Ltd- NOW • Available \$36.71

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2019			INTEREST CREDIT		\$36.71	\$36.71
03/01/2019	Totals			\$0.00	\$36.71	