

MARCH 2022
SBMOC

	Item	1 INL.	2 EXP.	3 BAL FORW	4 NOTES
1	SBMOC CASH			1600	Petty Cash
2					
3					
4					
5					
6	BBT beginning			209784	
7	3/5 50/50	2000		211784	
8	3/4 MARKEL		35000	176784	LIABILITY
9	3/5 GOLDEN CORRAL				INS.
10	ANNUAL		39330		
11	TAX		3540		+TAX, TIP
12	TIP		5906	128014	487.90
13					
14					
15					
16					
17					
18					
19					
20	PAY PAL - beginning	340971			
21					
22	MEMBERSHIP	10200		351171	
23	FEE'S		553	350618	✓
24					
25					
26	PAY PAL + TRUST			478032	
27	EOM TOTAL				
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

PAID
4-1-22
cash