

FUNDS SPENT

G/L Date	Vendor/Explanation	LT 1 Amount	Explanation -Remark-
9/21/2021	GARY'S PLUMBING	102,393.00	FIRE SPRINKLER SYSTEM
9/21/2021	GARY'S PLUMBING	22,156.00	FIRE SPRINKLER SYSTEM
10/27/2021	GARY'S PLUMBING	1,000.00	FIRE SPRINKLER SYSTEM
11/22/2021	RDI KEY WEST, LLC	29,740.00	AQ PROJECT
11/30/2021	RDI KEY WEST, LLC	29,740.00	COMPLETION ROUGH FRAMING
02/01/2022	FLOOR PLAN VISUALS	1,475.00	3D EXTERIOR RENDERING
03/31/2022	FALBY BUILDERS	7,780.00	CC ROOF
03/31/2022	FALBY BUILDERS	7,490.00	AQ TEMP LAB SM
03/31/2022	FALBY BUILDERS	31,480.00	SHELL WAREHOUSE- ROOF
03/31/2022	RDI KEY WEST, LLC	59,480.00	COMPLETION AQ PROJECT
04/30/2022	FALBY BUILDERS	47,380.00	SM ROOF
04/30/2022	FALBY BUILDERS	22,400.00	SM REBUILD ROOF
04/30/2022	RYAN MCCURDY	14,500.00	ECOTOUR EXPANSION- EFFECTS
04/30/2022	RYAN MCCURDY	12,500.00	ECOTOUR EXPANSION- EFFECTS
05/31/2022	DELOACH INDUSTRIES, INC.	18,721.61	AQM PUMPS
05/31/2022	RYAN MCCURDY	18,612.35	ECOTOUR EXPANSION- EFFECTS
07/31/2022	FALBY BUILDERS	148,740.00	KWA PROJECT
	Total Through 8/2022	575,587.96	
09/30/2022	DELOACH INDUSTRIES, INC.	17,273.50	KWA TURTLE TANK PROJECT
10/31/2022	DELOACH INDUSTRIES, INC.	19,262.06	KWA TURTLE TANK PROJECT
10/31/2022	HTA OCT 22 EAGLE BANK	15,905.40	ACOUSTIC SONIC AQUARIUM
10/31/2022	RYAN MCCURDY	4,633.43	ECOTOUR EXPANSION- EFFECTS
10/31/2022	RYAN MCCURDY	4,795.40	ECOTOUR EXPANSION- EFFECTS
11/30/2022	WES INDUSTRIES INC.	12,800.00	FISH DISPLAY TANKS KWA
12/31/2022	DELOACH INDUSTRIES, INC.	13,643.00	FISH DISPLAY LINING
12/31/2022	HTA DEC 22 EAGLE BANK	10,928.60	ACOUSTIC SONIC
12/31/2022	RYAN MCCURDY	10,500.00	ECOTOUR EXPANSION- EFFECTS
01/31/2023	CATEGORY 5 DESIGN	19,243.00	POSTER PRINT/GRAPHICS/SIGN
01/31/2023	FALBY BUILDERS	63,000.00	AQM UTIL ROOM
01/31/2023	RYAN MCCURDY	6,143.10	ECOTOUR EXPANSION- EFFECTS
04/30/2023	DELOACH INDUSTRIES, INC.	10,706.80	FISH TANK FIBERGLASS REPAIR
04/30/2023	HTA FIRST HORIZON VISA APR 23	8,062.80	Fiberoptics Tech, Inc. AQUARIU
07/31/2023	FALBY BUILDERS	35,075.00	AQUARIUM LAB
	Total from 9/2022 through 7/2023	251,972.09	
	Grand Total as of 7/2023	827,560.05	