



**Deposit Tracking**

**Project Name:** Crystal Lake Resort  
**Project #:** 1100

Submit Date	PO #	Manufacturer   Source	Total PO Amount	Total Amount for Deposit	Deposit Amount	Deposit %	Date Requested	Request Number	Deposit Rec'd/Pd	Amount Received
11/16/15	1100-0780-R01	Wyles Swazz & Associates, LTD   Besecker & Associates	\$972.00	\$361.00	\$361.00	100.00%			11/16/15	\$0.00
	1100-0782	Kessling-Hanes   Kessling-Hanes	\$64.10	\$54.60	\$55.00	50.00%	11/03/15	PR-1100-0016	12/11/15	\$55.00
11/29/15	1100-0818-R03	Majors Corporation   Lenny Short & Assoc	\$2,204.72	\$2,204.72	\$2,204.72	100.00%			11/29/15	\$0.00
11/26/15	1100-0821	Finconni   Elumenating Light + Living	\$1,444.91	\$774.20	\$387.10	50.00%			11/26/15	\$0.00
	1100-0822	Euroscene   Elumenating Light + Living	\$4,726.16	\$4,536.00	\$2,268.00	50.00%			11/26/15	\$0.00
11/26/15	1100-0827-R01	Crystal Imports, Inc.   Crystal Imports, Inc.	\$23,650.00	\$23,650.00	\$11,825.00	50.00%			11/26/15	\$0.00
11/29/15	1100-0828	T-F Contract   T-F Contract	\$17,235.00	\$17,235.00	\$8,617.50	50.00%			11/29/15	\$0.00
11/29/15	1100-0829	Red Door Trends   Red Door Trends	\$4,350.00	\$4,350.00	\$2,175.00	50.00%			11/29/15	\$0.00
11/29/15	1100-0830-C	Red Door Trends   Red Door Trends	\$675.00	\$675.00	\$337.50	50.00%			11/29/15	\$0.00
11/29/15	1100-0831	Arnica Corp.   Arnica Corp.	\$26,401.18	\$24,674.00	\$12,337.00	50.00%			11/29/15	\$0.00
11/30/15	1100-0832	Aceton LLC   Russell Associates, Inc.	\$12,257.00	\$12,257.00	\$6,128.50	50.00%			11/30/15	\$0.00
11/29/15	1100-0833	Ironicas   Kendler Faush	\$30,360.00	\$30,360.00	\$15,180.00	50.00%			11/29/15	\$0.00
11/29/15	1100-0834	Moore & Glidden Inc   CMA Industries	\$2,805.00	\$2,805.00	\$2,805.00	100.00%			11/29/15	\$0.00
01/06/16	1100-0835	Bentcom Enterprises, Inc.   Bentcom Enterprises, Inc.	\$12,035.00	\$12,035.00	\$6,017.50	50.00%			11/30/15	\$0.00
11/30/15	1100-0836	Wyles Swazz & Associates, LTD   Wyles Swazz	\$9,972.00	\$9,972.00	\$4,986.00	50.00%			11/30/15	\$0.00
11/30/15	1100-0837	Moore & Glidden Inc   CMA Industries	\$1,320.00	\$1,320.00	\$1,320.00	100.00%			11/30/15	\$0.00
11/30/15	1100-0838	Carnations   Carnations	\$441.00	\$441.00	\$441.00	100.00%			11/30/15	\$0.00
11/30/15	1100-0839	Enderson Leather, Ltd.   Enderson Leather	\$13,365.00	\$13,365.00	\$13,365.00	100.00%			11/30/15	\$0.00
12/08/15	1100-0840	West Coast Inc   West Coast Inc	\$31,050.00	\$31,050.00	\$15,525.00	50.00%			12/07/15	\$0.00
	1100-0841	Majors Corporation   Lenny Short & Assoc	\$1,536.00	\$1,536.00	\$1,536.00	100.00%			12/07/15	\$0.00
11/30/15	1100-0844	Charter Furniture Corporation   Lenny Short & Assoc	\$1,448.00	\$1,413.00	\$706.50	50.00%			11/30/15	\$0.00
12/18/15	1100-0845	Sonny Parsons Textiles   SWG CONTRACT ASSOCIATES	\$12,278.00	\$12,278.00	\$12,278.00	100.00%			12/18/15	\$0.00
11/30/15	1100-0846-R01	Textiles Inc   Peter Helter	\$3,735.00	\$3,735.00	\$3,735.00	100.00%			11/30/15	\$0.00
11/30/15	1100-0848-R01	Decorators Walk   Peter Helter	\$418.45	\$405.00	\$405.00	100.00%			11/30/15	\$0.00
11/29/15	1100-0849	Cabanas   Cabanas Contact LLC	\$7,696.00	\$5,600.00	\$2,800.00	50.00%			11/29/15	\$0.00
	1100-0850	Matthew Burley Limited   DeSuay Hayes	\$5,005.00	\$5,005.00	\$2,502.50	50.00%			11/30/15	\$0.00
11/30/15	1100-0852	Tod Bonner, Inc.   DeSuay Hayes	\$6,444.90	\$5,940.00	\$2,970.00	50.00%			11/30/15	\$0.00