Texas National Bank
WE ARE... Friendly!

Account Number	XXXXXX3057
Statement Date	08/30/2024
Statement Thru Date	09/02/2024
Check/Items Enclosed	31
Page	1

P.O. Box 4650, Edinburg, Texas 78540
Return Service Requested

00008994 TT212S08312401361500 01 000000000 0008994 006

DEVELOPMENT CORPORATION OF MERCEDES INC
320 S OHIO AVE
MERCEDES TX 78570-3118

00008994 0032219 0001-0005

Customer Service Information

24/7 Banking: 1-888-862-1862

Customer Support: 1-855-862-1920
Your Bank associates are available to assist you Monday through Friday from 8:00AM to 5:00PM

Written Inquiries:
P.O. Box 4650, Edinburg, Texas 78540

Visit us Online: www.texasnational.com

Email Inquiries: customerservice@texasnational.com

Join us on Facebook!

PUBLIC FUNDS ANALYSIS

Account Number: XXXXXX3057

Account Owner(s): DEVELOPMENT CORPORATION OF MERCEDES INC

Balance Summary

Beginning Balance as of 08/01/2024	**$633,677.52**
+ Deposits and Credits (3)	$191,239.11
- Withdrawals and Debits (38)	$131,403.62
Ending Balance as of 08/31/2024	**$693,513.01**
Service Charges for Period	$0.00
Average Balance for Period	$675,668.00

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Aug 01	CITY OF MERCEDES/A/P EFT 99-00245 DEVELOPMENT CORPORATIO City reimbursement mktg coordinator	6,245.22
Aug 15	CITY OF MERCEDES/A/P EFT 99-00245 DEVELOPMENT CORPORATIO Sales Tax Deposit	183,623.35
Aug 23	DEPOSIT Chamber reimbursement Tx. St. Festival (pennant string flags & Mesh Vinyl)	1,370.54

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Aug 01	DEVELOPMENT CORP/PAYROLL 450542230 DEVELOPMENT CORP	1,080.00
Aug 01	BENE:TEXAS LEVERAGE FUND TRN:P202408010029172	11,490.96
Aug 02	DEVELOPMENT CORP/PAYROLL 450542230 DEVELOPMENT CORP	6,240.44
Aug 09	AMEX EPAYMENT/ACH PMT W2640 MELISSA RAMIREZ	586.87
Aug 15	IRS/USATAXPYMT *****2800631046 DEVELOPMENT CORPORATIO	3,673.28
Aug 16	DEVELOPMENT CORP/PAYROLL 450542230 DEVELOPMENT CORP	6,190.43
Aug 28	REF AJLMMNN TO *0691 TRANSFER TO PAY BON	10,416.67
Aug 30	DEVELOPMENT CORP/PAYROLL 450542230 DEVELOPMENT CORP	6,206.75

00008994 0032221 0002-0005

CHECKS PAID

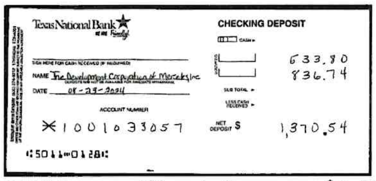
* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Aug 15	Project Knights 4737	2,924.99	Aug 08	Clean-up 4750	1,200.00	Aug 15	Tx St. Festival 4760	15,000.00
Aug 09	*4741	162.38	Aug 12	4751	400.00	Aug 23	4761	150.00
Aug 23	Influencer 4742	1,800.00	Aug 15	Accounting 4752	1,750.00	Aug 27	4762	165.01
Aug 12	Bldg Lease/Donas 4743	5,000.00	Aug 08	4753	39.60	Aug 27	4763	121.86
Aug 05	Project Knights 4744	2,886.00	Aug 19	EZ Signs 4754	4,492.38	Aug 23	KRGV - TV 4764	1,200.00
Aug 07	4745	50.10	Aug 23	4755	216.25	Aug 22	Project R. Moreno 4765	25,000.00
Aug 02	July TMRS 4746	3,651.64	Aug 19	EZ Signs 4756	4,438.25	Aug 23	4766	49.50
Aug 08	Employee Ins. 4747	1,697.67	Aug 22	4757	75.00	Aug 30	*4769	169.97
Aug 19	EZ Signs 4748	4,438.25	Aug 20	Clean-up 4758	1,200.00	Aug 29	*4771	64.12
Aug 12	Aug. Bldg Lease 4749	1,500.00	Aug 23	4759	197.79	Aug 30	Aug. TMRS 4772	5,477.46

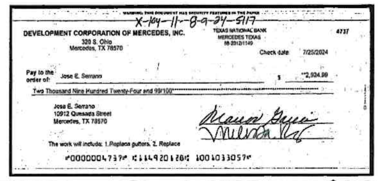
DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Aug 01	627,351.78	Aug 12	603,937.08	Aug 23	716,134.85
Aug 02	617,459.70	Aug 15	764,212.16	Aug 27	715,847.98
Aug 05	614,573.70	Aug 16	758,021.73	Aug 28	705,431.31
Aug 07	614,523.60	Aug 19	744,652.85	Aug 29	705,367.19
Aug 08	611,586.33	Aug 20	743,452.85	Aug 30	693,513.01
Aug 09	610,837.08	Aug 22	718,377.85		

CHECK IMAGES



08/23/2024 Check 0 $1,370.54



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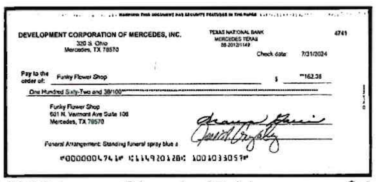
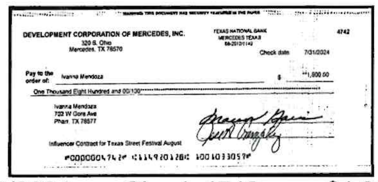


08/09/2024 Check 4741 $162.38



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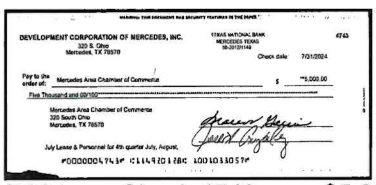

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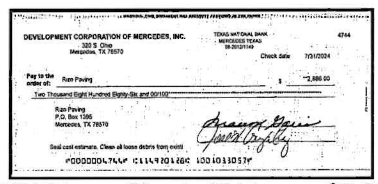
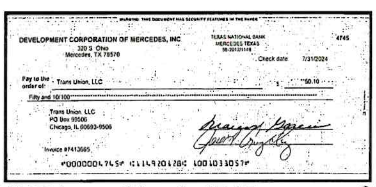
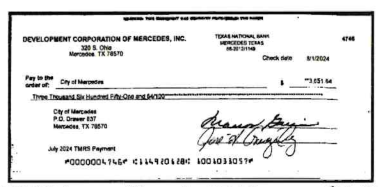


08/05/2024 Check 4744 $2,886.00

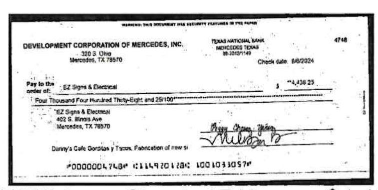


08/07/2024 Check 4745 $50.10

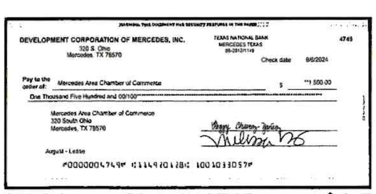


08/02/2024 Check 4746 $3,651.64

08/08/2024 Check 4747 $1,697.67



08/19/2024 Check 4748 $4,438.25



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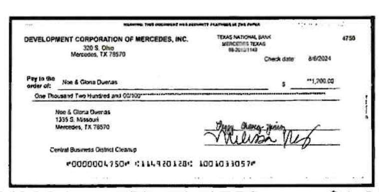

08/08/2024 Check 4750 $1,200.00

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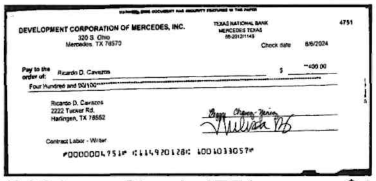

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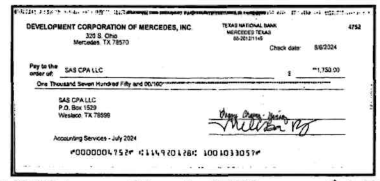

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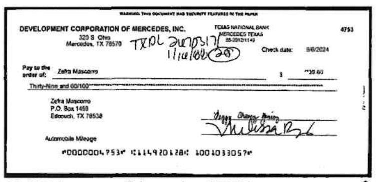

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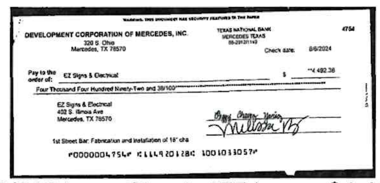

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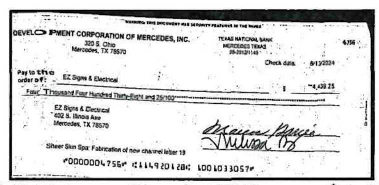
08/23/2024 Check 4755 $216.25



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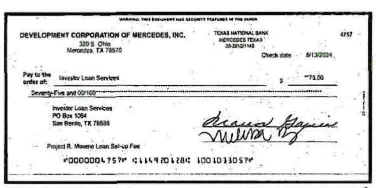

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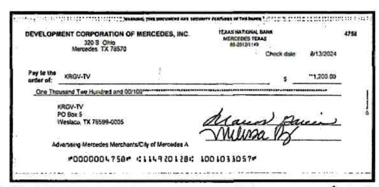

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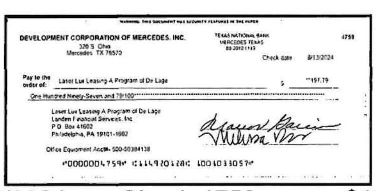
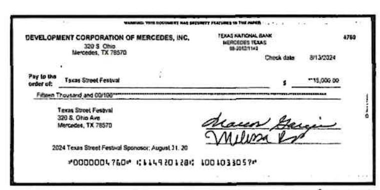
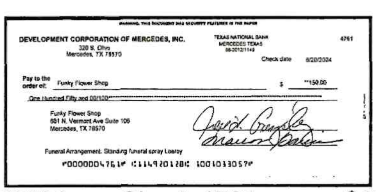


08/23/2024 Check 4759 $197.79



08/15/2024 Check 4760 $15,000.00



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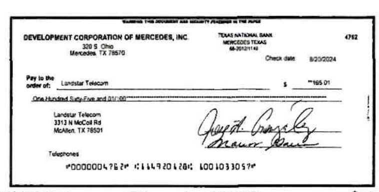

08/27/2024 Check 4762 $165.01

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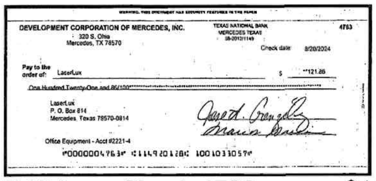
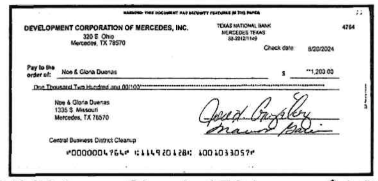

08/27/2024 Check 4763 $121.86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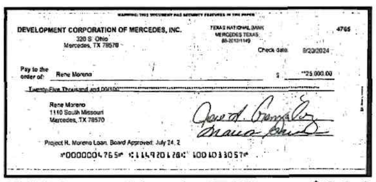
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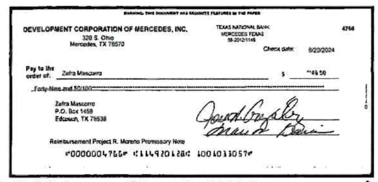
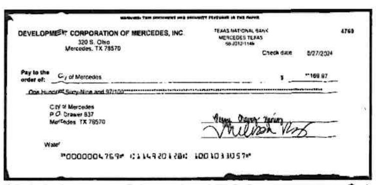

08/23/2024 Check 4766 $49.50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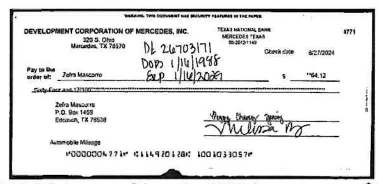
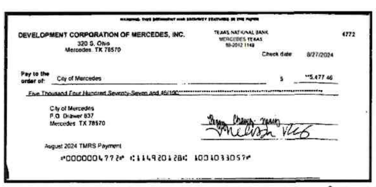

08/29/2024 Check 4771 $64.12


08/30/2024 Check 4772 $5,477.46

Texas CLASS®

Summary Statement

August 31, 2024

Investor ID: TX-01-0607

0000474-0007666 PDFT 687170

Development Corporation of Mercedes Inc.
320 S Ohio
Mercedes, TX 78570

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.4314%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0607-0001	DEVELOPMENT CORPORATION OF MERCEDES	217,451.21	0.00	0.00	1,002.53	5,461.00	217,982.14	218,453.74
TX-01-0607-0002	EDC 2006 RESERVE	272,258.34	0.00	0.00	1,255.19	10,686.92	272,923.07	273,513.53
TX-01-0607-0003	EDC RBEG FUND	0.00	0.00	0.00	0.00	1,424.26	0.00	0.00
TX-01-0607-0004	IRP FUND OPERATING/RESERVE	75,920.71	0.00	0.00	350.00	2,724.26	76,106.07	76,270.71
TOTAL		**565,630.26**	**0.00**	**0.00**	**2,607.72**	**20,296.44**	**567,011.28**	**568,237.98**

Security Holder
Remittance Report for
9/10/2024

Start Date:	8/26/2024 12:00:00A
End Date:	9/10/2024 11:59:00P
Print Date:	09/10/2024
Print Time:	3:33:56 pm

Security Holder **Development Corporation of Mercedes**

Investor Number **01-985-002** **Investor Name** **Development Corp of Mercedes RBEG**

Loan No	Borrower	Trans Desc	*Paid Dt	Pmt Amt	Principal	Interest	Ser Fee	Lt Chrg	Rcvr'd Fee	Net Remit Am
98567980	San Miguel	Regular Pymnt	09/03/2024	1,167.96	1,134.37	33.59	18.00	0.00	0.00	1,149.96
98576108	Carrillo	Regular Pymnt	09/03/2024	1,151.72	901.42	250.30	18.00	0.00	0.00	1,133.72
98577236	Garza Funeral	Regular Pymnt	09/03/2024	611.00	472.27	138.73	18.00	0.00	0.00	593.00
98576708	Ledesma	Regular Pymnt	09/05/2024	671.99	540.13	131.86	18.00	0.00	0.00	653.99
98573148	Valor Fitness,	Regular Pymnt	09/06/2024	586.48	511.03	75.45	18.00	0.00	0.00	568.48
98550030	De La Garza	Regular Pymnt	09/10/2024	1,976.98	1,741.42	235.56	18.00	0.00	0.00	1,958.98
		Investor/Bank/Group Total		**6,166.13**	**5,300.64**	**865.49**	**108.00**	**0.00**	**0.00**	**6,058.13**
	Total Security Holder			**6,166.13**	**5,300.64**	**865.49**	**108.00**	**0.00**	**0.00**	**6,058.13**

Delinquency Report
As Of September 10, 2024

Data Date:	09/10/2024
Data Time:	3:36:42 pm
Print Date:	09/10/2024
Print Time:	3:36:56 pm

Security Holder **Development Corporation of Mercedes**

Investor Number: 01-985-002 **Investor Name: Development Corp of Mercedes RBEG**

Loan No	Loan Amt	Prin Bal	Total Pmt	Unpaid Lt Chrg	Int Pd to Dt	Total Due	Due Date	Dt Last Pmt	Days Late	#PmtDue
98563684	150,400.00	146,243.42	426.54	21.33		1,322.28	06/24/2024	05/31/2024	78	3
REYBOTICS										

Investor Number: 01-985-003 **Investor Name: Development Corporation of Mercedes**

Loan No	Loan Amt	Prin Bal	Total Pmt	Unpaid Lt Chrg	Int Pd to Dt	Total Due	Due Date	Dt Last Pmt	Days Late	#PmtDue
98550182	100,000.00	40,526.92	690.58	34.53	06/26/2024	17,518.51	08/06/2022	06/26/2024	766	26
Gomez	, Roy	334 South Texas Blvd.								
98569300	315,629.17	238,850.10	2938.50	751.33	07/25/2024	27,448.60	12/18/2023	08/23/2024	267	9
MD Internati,		311 D. Vogel Drive								
98560836	107,362.25	47,212.16	1060.13	53.01	08/19/2024	2,172.63	08/01/2024	08/19/2024	40	2
Castaneda	, Mario	1201 S. Rio Rico Rd.								

4 **$ 48,462.02**

Mortgage Servicer System
Loan Trial Balance By Bank/Investor/Group

Loan #	Loan Name	Inv Loan #	Due Date	Bk	Inv	Grp	Int Rate	Payment Amt	Prin Bal/ Deferred Bal	T&I Bal/ Net Def Bal	Loss Draft Bal	Unapplied Bal	Subsidy Bal
98577068	Mercedes Columbus (	98577068	10/01/24	01	985	001	3.50000	1,483.29	150,000.00	.00	.00	.00	.00
									.00	150,000.00			
98578068	Moreno, Rene	98578068	10/01/24	01	985	001	3.50000	559.00	25,000.00	.00	.00	.00	.00
									.00	25,000.00			
						Group Totals:		**2,042.29**		**.00**		**.00**	
										175,000.00			
									175,000.00		**.00**		**.00**
									.00				**Item Count = 2**
98550030	De La Garza, Albaro d	98550030	10/01/24	01	985	002	5.00000	1,976.98	57,715.94	.00	.00	.00	.00
									.00	57,715.94			
98554876	Jom Investments, LLC.	98554876	09/15/24	01	985	002	4.00000	455.31	29,823.79	.00	.00	.00	.00
									.00	29,823.79			
98563684	REYBOTICS, LLC	98563684	06/24/24	01	985	002	3.50000	426.54	146,243.42	.00	.00	.00	.00
									.00	146,243.42			
98567980	San Miguel, Juan A.	98567980	10/05/24	01	985	002	3.00000	1,167.96	11,285.35	.00	.00	.00	.00
									.00	11,285.35			
98572140	Gonzalez, Ashley R.	98572140	09/01/24	01	985	002	3.00000	320.94	38,566.42	.00	.00	.00	.00
									.00	38,566.42			
98573148	Valor Fitness, LLC.	98573148	09/01/24	01	985	002	3.00000	586.48	36,306.90	.00	.00	.00	.00
									.00	36,306.90			
98575284	NTM Ventures, LLC	98575284	09/01/24	01	985	002	3.00000	588.79	66,219.65	.00	.00	.00	.00
									.00	66,219.65			
98576108	Carrillo, Martha	98576108	10/01/24	01	985	002	3.50000	1,151.72	78,415.85	.00	.00	.00	.00
									.00	78,415.85			
98576708	Ledesma, Renata	98576708	10/01/24	01	985	002	3.50000	671.99	44,668.85	.00	.00	.00	.00
									.00	44,668.85			
98577236	Garza Funerals Family	98577236	10/01/24	01	985	002	3.50000	611.00	43,487.43	.00	.00	.00	.00
									.00	43,487.43			
						Group Totals:		**7,957.71**		**.00**		**.00**	
										552,733.60			
									552,733.60		**.00**		**.00**
									.00				**Item Count = 10**
98550182	Gomez, Roy G.	98550182	08/06/22	01	985	003	3.00000	690.58	40,526.92	.00	.00	.00	.00
									.00	40,526.92			

4. Discussion and Action: TXCLASS Quarterly Report

Memo

To: DCM Board of Directors

From: Zefra Mascorro, Administrative Coordinator

CC: File

Date: 9/13/2024

Re: Texas Class Quarterly Report

Recommendation: Approve Texas Class Quarterly Report

Texas CLASS

Investor ID: TX-01-0607

0000474-0007666 PDFT 687170

Development Corporation of Mercedes Inc.
320 S Ohio
Mercedes, TX 78570

Texas CLASS

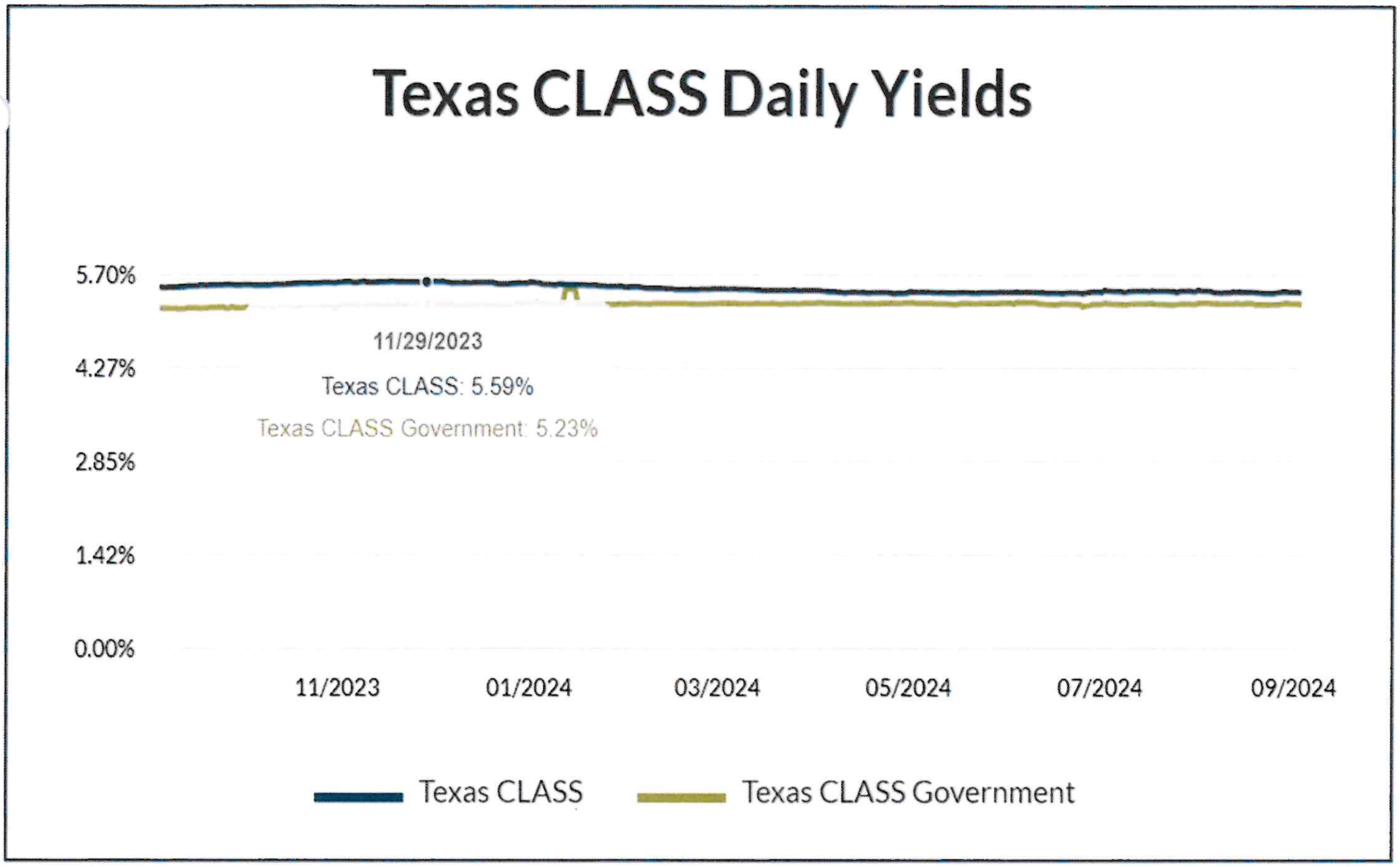
Texas CLASS

Average Monthly Yield: 5.4314%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0607-0001	DEVELOPMENT CORPORATION OF MERCEDES	217,451.21	0.00	0.00	1,002.53	5,461.00	217,982.14	218,453.74
TX-01-0607-0002	EDC 2006 RESERVE	272,258.34	0.00	0.00	1,255.19	10,686.92	272,923.07	273,513.53
TX-01-0607-0003	EDC RBEG FUND	0.00	0.00	0.00	0.00	1,424.26	0.00	0.00
TX-01-0607-0004	IRP FUND OPERATING/RESERVE	75,920.71	0.00	0.00	350.00	2,724.26	76,106.07	76,270.71
TOTAL		565,630.26	0.00	0.00	2,607.72	20,296.44	567,011.28	568,237.98

Rates as of September 3, 2024

	Texas CLASS	Texas CLASS Government
Daily Yield (%)	5.4230	5.2422
YTD Yield (%)	5.4562	5.2577
7-Day Yield (%)	5.4322	5.2554
30-Day Yield (%)	5.4280	5.2520
Weighted Average Maturity (To Reset)	34	10
Weighted Average Maturity (To Final)	85	110
Daily Dividend	0.000148169	0.000143229
Net Asset Value (NAV)	1.00022289	1.00008056



Type of Class: Texas Class

Maturity Date: None

Interest Rate Variable Average June: 5.43%

Presented Before Board: September 18, 2024

Signature: ____________________ **Date:** 9/18/2024

5. Discussion and Action: FY24-25 IRP Budget

development corporation mercedes
big boots. big opportunities.

Memo

To: DCM Board of Directors

From: Melissa Ramirez, Executive Director

CC: File

Date: 9/13/2024

Re: IRP Budget

The USDA IRP portfolio currently funds the following loans:

Mario Castaneda- Delinquent
Gilbert Gomez- Delinquent
Irma Cadena- Lawsuit
MD International- Delinquent
Raquel Moreno- Paid Off

There are currently only 2 performing notes. Please see the attached budget reflecting the market conditions as well as the portfolio's performance.

Note: The reserve account currently has a balance of $76270.21. The IRP general account has a balance of $217,534.37.

Recommendation: Approve the IRP budget as presented.

FY24-25 **IRP Proposed Budget**

Intermediary : Development Corporation of Mercedes

Loan Fund # D04-IRP

Income		Previous Year (actual+est)	Proposed Year
	Interest from Sub-recipient Loans	217534.37	9000
	Interest from Deposits		
	Application Fees		
	Commitment Fees		
	Late Fees		
	Other:		
Total Income		**217,534**	**9,000**

Expenses			
	Employee Salaries		
	Employee Fringe Benefits		
	IRP-related Travel		
	Loan Processing/Closing Costs		
	Interest		
	Professional Services		
	Marketing		
	Staff Training		
	Bad Debt Allowance (Loan Losses)		10000
	Space (rent)		
	Audit/Accounting		
	Indirect Costs (Overhead)		
	Other:		
	Other:		
Total Expenses		**0**	**10,000**

Fund Sustainability	
Total Proposed Fund Income	226,534
(-) Total Proposed Fund Expenses	10,000
INSERT Annual Principal Payment on IRP Loan	30848
Proposed Net Fund Income *(after Principal payment)*	**185,686**

PLEASE NOTE:

If Net Fund Income (after principal payment) is *NEGATIVE* , please consult with Rural Development before completing and submitting this annual budget for approval. Negative fund budgets can adversely impact the longterm viability of the fund.

Submitted by : Melissa R

Date : 9/18/2024

Name: Melissa Ramirez
Title: Executive Director

Approval : ______________________ Date: ____________

Business Programs Specialist
USDA-Rural Development

6.Discussion and Action: Write off Bad Debt, H. Reynoso

Memo

To: DCM Board of Directors

From: Melissa Ramirez, Executive Director

CC: File

Date: 9/13/2024

Re: Write-Off Bad Debt

Heriberto Reynoso signed the deed to the property in lieu of foreclosure. This needs to be reflected in the RBEG financials.

Recommendation: Approve writing off bad debt and including the foreclosed property as an asset in RBEG

7. Discussion and Action: Inventory

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Memo

To: DCM Board of Directors

From: Zefra Mascorro, Administrative Coordinator

CC: File

Date: 9/13/2024

Re: Inventory

Update: 2 brown conference/office chairs previously purchased in December of 2010 were deemed unsalvageable. Additionally, 2 black counter-high tables with 2 stools purchased in April of 2011 and a trade show display purchased in February of 2020 were deemed unsalvageable.

Description	Cost
(2) Brown Meeting/Conference Chairs	$600.00
(2) Black Counter-High Table w/2 stools	$500.00
(1) Trade Show Display	$1,462.87

Recommendation: Deem 2 brown chairs & 2 black counter-high tables with 2 stools and 1 trade show display unsalvageable.

Purchase Date	Item Description	Model No	Serial No.	Qty	Color	Cost	P.P/ Fund
Feb-08	Sony Recorder/ Dictation	ICD-MX20	1068498	1	Silver	$ 139.00	Staples/equip
Apr-09	Airport extreme MB763 II/A			1		$ 180.00	Visa/equip
May-09	Nikon coolpix camera	S360	38156972	1	Blk	$ 280.00	Staples/equip
Nov-09	Apple Macbook Pro Laptop		W89407L64Z	1	Silver	$ 1,850.00	Visa/equip
Nov-09	Steel Con. Hand Truck Dolly	TRH10W	8215602689	1	Blue	$ 200.00	Visa/equip
Apr-10	Toshiba Computer Laptop	PSNB6U	Y6179657Q	1	Blk	$ 340.00	Visa/equip
Jul-10	Sandisk 32 Cruzer ULT			1		$ 150.00	Staples/equip
Dec-10	Apple Mac Computer 509 =LL/A	EMC2389	W804167UDB7	1	White	$ 1,630.00	Visa/equip
Feb-11	Honeywell Fire Safe Box chest	H4100	BM380244	1	Blk		Office Depot
Jan 2012	Trade Show Display	Chamber		1	Blue		
June-12	Apple I Pad 32 Gb	A1396	DMPGH2Y2DFJ2	1	Blk		Visa/ equip
Nov -12	Nikon Coolpix Camera	S4300	36137398	1	Purple		Staples/ equip
Feb-20	Trade Show Display	1000179		0	Blue	$ 1,462.87	Post Up Stands
Mar-20	Trade Show Display	1002536		1	Blue	$ 1,277.00	Post Up Stands
Mar-20	Trade Show Display wheeled cases			2	Black		
May-21	Tru Red Commercial Shredder	TR-NMC100AFA	2950 0 77 0 INA1	1	Black	$ 261.99	Staples/equip
Oct-21	20X20 Plus All Over Print Canopy	#070BR872		1	Blue	$ 6,576.19	Amazon online
Jan-22	Honeywell Fire Safe Box chest	#3831428	6688258/	2	Black	$ 116.64	Amazon online
May-22	Bose S1 Pro PA System Bundle	S1 Pro Bundle	112-6042865	1	Black	$ 972.66	Amazon online
May-22	Bose S1 PA System/Mic Cable/Stand	S1 Pro	1Z12520226AE	1	Black	$ 823.97	Guitar Center
	HP Intel Desktop Monitor/Keyboard	5B3DACF5-6EO08-43088A58-F1EOFE43F506		1	Gry/Blk		
	Apple IMAC Monitor/Keybooard	21.5 in	C02GW4J3DHJN	1	Gry/Blk		
Mar-23	HP-24" Touch-Screen All-In-One-Intel Core i3	24-df1224	8CC3012XJ1	1	White	$ 649.49	Visa/equip
April-23	Apple Studio DSPLY STNDRD GLAS TILT/ADJ STN		SW7GYQ53HWK	1	Silver	$ 1,499.00	Visa/equip
	Apple Magic Keyboard bundle with Mouse	MK2A3LL/A	FOT2185RUCG12HXAQ	1	White	$ 173.00	Visa/equip
	Apple Magic Mouse	A1657	SCC224330FR917YDAL	1	White		
	LaCie Rugged USB-C	LRD0TU6	NL6ATD06	1	Silver	$ 179.00	Visa/equip
July-23	ReMarkable Marker	RM210	RM210	1	Grey	$79.00	Visa/equip
	ReMarkable Paper tablet	RM110	RM110-332-45134	1	Gry/Silver	$299.00	Visa/equip
Oct-23	HP-24" Touch-Screen All-In-One-Intel Core i3	24-df1224	8CC3292N8T	1	White	$649.49	Visa/equip
FURNITURE/FIXTURES							
Aug-07	Floor Stand Magazine Holder			1		$200.00	STAPLES/ OFFICE
Apr-08	Staples 2 Drawer Cabinet			1		$109.00	STAPLES/ OFFICE
Sep-8	Ionic Pro Air Turbo Purifier	TA-500	1000291-45	1	Blk	$180.00	STAPLES/ OFFICE
Feb-09	4 Drawer Verical File Cabinet			1	Blk	$170.00	STAPLES/ OFFICE
Dec-09	4 Drawer Verical File Cabinet	HON		1	Blk	$175.00	STAPLES/ OFFICE
Nov-10	4 Drawer Verical File Cabinet			2	Blk	$400.00	STAPLES/ OFFICE
Dec-10	Meeting/Conference Chairs			2	Brown	$600.00	Visa / FF
Dec-10	Meeting/Conference Chairs			2	White	$200.00	Visa / FF
Dec-10	6 row literature display rack			2	blk	$992.00	Visa / FF
Apr-11	Counter Hight Table w/4 stools	Conrad		2	Ebony	$500.00	Visa / FF

Apr-11	Square Table w/4 Upholstered Chairs	Conrad		1	Enb/beige	$650.00	Visa / FF
2012	Speaker Podium			1	Blk		
	Gracious Living folding table	RAH-1702-1		4	Beige		
	Cosco Padded Folding Chairs	14-885-BCH		22	Mlt. Color		
	Americana Refrigerator	A3316AB	A3316ABSDRWW	1	White		
	Panisonic Microwave	NN-S540BFWR	6V82190782	1	blk		
Dec-10	L-Shape Office Desk w Cradenza			1	Ebony		Visa/ FF
Dec-10	Three drawer office desk			1	Ebony		Visa/ FF
Dec-10	Two drawer office Desk			1	Ebony		Visa/ FF
Dec-10	Two legal file cradenza			2	Ebony		Visa/ FF
	Glasstop Wooden Cradenza			1	Ebony		
	Ice Cooler on wheels			1	Brown		
Oct-23	Faux Leather Executive Chairs		Woo4686209	8	Black	$ 903.92	Visa/FF
Oct-23	Coaster Home Furnishings Stanton Rectangular Dining Table	102061	TBA73982954900	1	Black	$ 611.99	Visa/FF