

# Avelar Creek Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2019



Meritus Corporation  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# Avelar Creek CDD

## Balance Sheet

As of 1/31/2019

(In Whole Numbers)

	General Fund	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
<b>Assets</b>					
Cash-Operating Account	274,712	0	0	0	274,712
Investment - Revenue 2016 (1000)	0	294,966	0	0	294,966
Investment - Interest 2016 (1001)	0	0	0	0	0
Investment - Sinking 2016 (1003)	0	0	0	0	0
Investment - Reserve 2016 (1004)	0	144,750	0	0	144,750
Investment - Prepayment 2016 (1005)	0	109	0	0	109
Assessments Receivable - Tax Roll	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0
Prepaid Insurance - Gen Liab	0	0	0	0	0
Prepaid Insurance - Professional Liability	0	0	0	0	0
Prepaid - Trustee Fees	0	0	0	0	0
Deposits - Electric	6,335	0	0	0	6,335
Deposits - Water	1,520	0	0	0	1,520
Land	0	0	933,218	0	933,218
Buildings	0	0	220,000	0	220,000
Improvements Other Than Buildings	0	0	8,344,302	0	8,344,302
Furniture, Fixtures & Equipment	0	0	55,087	0	55,087
Cost of Issuance	0	0	0	0	0
Other Fixed Assets	0	0	125,000	0	125,000
Amount Available-Debt Service	0	0	0	439,471	439,471
Amount To Be Provided-Debt Service	0	0	0	3,325,529	3,325,529
Other	0	0	0	0	0
<b>Total Assets</b>	<b>282,567</b>	<b>439,826</b>	<b>9,677,607</b>	<b>3,765,000</b>	<b>14,164,999</b>
<b>Liabilities</b>					
Accounts Payable	3,144	0	0	0	3,144
Accounts Payable - Other	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0
Sales Tax Payable	22	0	0	0	22
Deposits	1,050	0	0	0	1,050
Revenue Bonds Payable-2016	0	0	0	3,765,000	3,765,000
Other	0	0	0	0	0
<b>Total Liabilities</b>	<b>4,215</b>	<b>0</b>	<b>0</b>	<b>3,765,000</b>	<b>3,769,215</b>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>					
Fund Balance-All Other Reserves	0	220,729	0	0	220,729
Fund Balance-Unreserved	75,401	0	0	0	75,401
Investment In General Fixed Assets	0	0	9,677,607	0	9,677,607

# Avelar Creek CDD

## Balance Sheet

As of 1/31/2019

(In Whole Numbers)

	<u>General Fund</u>	<u>Debt Service Fund Series 2016</u>	<u>General Fixed Assets Account Group</u>	<u>General Long-Term Debt Account Group</u>	<u>TOTAL</u>
Other	<u>202,950</u>	<u>219,096</u>	<u>0</u>	<u>0</u>	<u>422,047</u>
Total Fund Equity & Other Credits Contributed Capital	<u>278,352</u>	<u>439,826</u>	<u>9,677,607</u>	<u>0</u>	<u>10,395,784</u>
Total Liabilities & Fund Equity	<u><u>282,567</u></u>	<u><u>439,826</u></u>	<u><u>9,677,607</u></u>	<u><u>3,765,000</u></u>	<u><u>14,164,999</u></u>

**Avelar Creek CDD**  
**Statement of Revenues and Expenditures**

General Fund - 001  
From 10/1/2018 Through 1/31/2019  
(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	356,942	356,314	(628)	(0)%
Interest Earnings				
Interest Earnings	150	13	(137)	(92)%
Other Revenues				
Rental Revenue	1,445	300	(1,145)	(79)%
Undesignated Reserves	14,888	0	(14,888)	(100)%
<b>Total Revenues</b>	<u>373,425</u>	<u>356,627</u>	<u>(16,798)</u>	<u>(4)%</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	6,000	800	5,200	87 %
Financial & Administrative				
Field Manager	12,000	4,550	7,450	62 %
District Manager	24,000	8,513	15,487	65 %
Recording Secretary	5,000	1,304	3,696	74 %
District Engineer	2,000	75	1,925	96 %
Disclosure Report	2,000	0	2,000	100 %
Trustees Fees	5,500	4,041	1,459	27 %
Accounting Services	26,000	7,453	18,547	71 %
Auditing Services	3,800	3,823	(23)	(1)%
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	700	118	582	83 %
Rentals & Leases	2,400	833	1,567	65 %
Public Officials Insurance	2,250	2,250	0	0 %
Legal Advertising	1,200	0	1,200	100 %
Bank Fees	350	41	309	88 %
Dues, Licenses & Fees	350	416	(66)	(19)%
Miscellaneous Fees	2,200	1,200	1,000	45 %
Office Supplies	0	101	(101)	0 %
Technology Services	1,500	543	957	64 %
Website Administration	1,200	3,450	(2,250)	(188)%
Legal Counsel				
District Counsel	1,000	0	1,000	100 %
Electric Utility Services				
Electric Utility Services	42,650	9,852	32,798	77 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,500	631	869	58 %
Water-Sewer Combination Services				
Water Utility Services	12,000	3,661	8,339	69 %
Other Physical Environment				
Waterway Management Program - Contract	7,500	2,500	5,000	67 %
Waterway Management Program - Other	2,000	3,100	(1,100)	(55)%
Property & Casualty Insurance	8,000	9,796	(1,796)	(22)%
Landscape Maintenance - Contract	79,800	26,600	53,200	67 %
Miscellaneous Landscape	10,000	9,950	50	1 %
Plant Replacement Program	5,000	4,971	29	1 %
Irrigation Maintenance	6,800	532	6,268	92 %
Road & Street Facilities				
Pavement and Signage Repairs	3,000	0	3,000	100 %
Parks & Recreation				
Staff	20,000	6,667	13,333	67 %
Security Patrol	25,000	10,588	14,412	58 %
Clubhouse Phone	1,500	899	601	40 %

**Avelar Creek CDD**  
**Statement of Revenues and Expenditures**

General Fund - 001  
From 10/1/2018 Through 1/31/2019  
(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Club Facility Maintenance	8,500	13,940	(5,440)	(64)%
Pool Maintenance - Contract	8,400	2,800	5,600	67 %
Pool Maintenance - Other	3,000	2,090	910	30 %
Clubhouse Supplies	750	0	750	100 %
Holiday Lighting	2,000	0	2,000	100 %
Special Events	4,000	3,709	291	7 %
Park/Bridge Maintenance	4,000	1,067	2,933	73 %
Security System	500	0	500	100 %
Furniture, Fixtures & Equipment	3,400	812	2,588	76 %
Reserves				
Capital Asset Reserves	14,025	0	14,025	100 %
Total Expenditures	<u>373,425</u>	<u>153,677</u>	<u>219,748</u>	<u>59 %</u>
Subtotal: Rev Over / (Under) Exp	0	202,950	202,950	0 %
Subtotal (OFS): Rev Over / (Under) Exp	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Total: Revenues Over / Under Expenditures	<u><u>0</u></u>	<u><u>202,950</u></u>	<u><u>202,950</u></u>	<u><u>0 %</u></u>
Fund Balance, Beginning of Period	0	75,401	75,401	0 %
Fund Balance, End of Period	<u>0</u>	<u>278,352</u>	<u>278,352</u>	<u>0 %</u>

**Avelar Creek CDD**  
**Statement of Revenues and Expenditures**

Debt Service Fund Series 2016 - 201  
From 10/1/2018 Through 1/31/2019  
(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	288,450	286,133	(2,317)	(1)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>214</u>	<u>214</u>	<u>0 %</u>
Total Revenues	<u>288,450</u>	<u>286,346</u>	<u>(2,104)</u>	<u>(1)%</u>
Subtotal: Rev Over / (Under) Exp	288,450	286,346	(2,104)	(1)%
<b>Exp - Other Financing Sources</b>				
Debt Service Payments				
Interest Payments	123,450	62,250	61,200	50 %
Principal Payments	<u>165,000</u>	<u>5,000</u>	<u>160,000</u>	<u>97 %</u>
Total Exp - Other Financing Sources	<u>288,450</u>	<u>67,250</u>	<u>221,200</u>	<u>77 %</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>(288,450)</u>	<u>(67,250)</u>	<u>221,200</u>	<u>(77)%</u>
Total: Revenues Over / Under Expenditures	<u><u>0</u></u>	<u><u>219,096</u></u>	<u><u>219,096</u></u>	<u><u>0 %</u></u>
<b>Fund Balance, Beginning of Period</b>				
	0	220,729	220,729	0 %
<b>Fund Balance, End of Period</b>				
	<u>0</u>	<u>439,826</u>	<u>439,826</u>	<u>0 %</u>

Avelar Creek CDD  
**Statement of Revenues and Expenditures**

General Fixed Assets Account Group - 900  
 From 10/1/2018 Through 1/31/2019  
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Subtotal: Rev Over / (Under) Exp	0	0	0	0 %
Total: Revenues Over / Under Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	9,677,607	9,677,607	0 %
Fund Balance, End of Period	<u>0</u>	<u>9,677,607</u>	<u>9,677,607</u>	<u>0 %</u>

Avelar Creek CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 01/31/19  
Reconciliation Date: 1/31/2019  
Status: Locked

Bank Balance	274,811.29
Less Outstanding Checks/Vouchers	99.30
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	274,711.99
Balance Per Books	<u>274,711.99</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.



Avelar Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 01/31/19  
Reconciliation Date: 1/31/2019  
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4722	1/10/2019	System Generated Check/Voucher	99.30	HomeTeam Pest Defense, LLC
Outstanding Checks/Vouchers			99.30	

**Avelar Creek CDD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 01/31/19**

**Reconciliation Date: 1/31/2019**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4699	12/12/2018	System Generated Check/Voucher	1,523.00	Grau and Associates
4713	1/1/2019	System Generated Check/Voucher	7,615.70	Meritus Districts
4714	1/3/2019	System Generated Check/Voucher	1,191.46	Bales Security
4715	1/4/2019	Series 2016 FY19 Tax Dist ID 400	5,363.81	Avelar Creek CDD
4716	1/10/2019	System Generated Check/Voucher	625.00	First Choice Aquatic
4717	1/10/2019	System Generated Check/Voucher	1,224.46	Bales Security
4718	1/10/2019	System Generated Check/Voucher	559.72	Board of County Commissioners
4719	1/10/2019	System Generated Check/Voucher	670.66	Board of County Commissioners
4720	1/10/2019	System Generated Check/Voucher	83.33	Global Solution partners
4721	1/10/2019	System Generated Check/Voucher	2,300.00	Grau and Associates
4723	1/10/2019	System Generated Check/Voucher	17,959.65	Landscape Maintenance Professionals, Inc.
4724	1/10/2019	System Generated Check/Voucher	317.50	Nicholas Ryder
4725	1/10/2019	System Generated Check/Voucher	330.00	Suzanna M. Kimball
4726	1/10/2019	System Generated Check/Voucher	52.86	Tampa Electric
4727	1/16/2019	System Generated Check/Voucher	1,163.46	Bales Security
4728	1/16/2019	System Generated Check/Voucher	227.52	Frontier Communications
4729	1/16/2019	System Generated Check/Voucher	100.57	Kaeser & Blair Inc.
4730	1/16/2019	System Generated Check/Voucher	455.50	Landscape Maintenance Professionals, Inc.
4731	1/16/2019	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4732	1/16/2019	System Generated Check/Voucher	71.24	Tampa Electric
4733	1/16/2019	System Generated Check/Voucher	273.41	Tampa Electric
4734	1/16/2019	System Generated Check/Voucher	507.96	Tampa Electric
4735	1/16/2019	System Generated Check/Voucher	2,193.81	Tampa Electric
4736	1/16/2019	System Generated Check/Voucher	700.00	Zebra Cleaning Team, Inc.
4737	1/24/2019	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4738	1/24/2019	Series 2016 FY19 Tax Dist ID Dec Int	58.68	Avelar Creek CDD

Avelar Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/19

Reconciliation Date: 1/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD034	1/31/2019	January Bank Activity	1,830.92	
FDR112018	1/31/2019	Sales Tax Payment - January	21.54	Florida Department of Revenue
			<hr/>	
Cleared Checks/Vouchers			47,641.76	
			<hr/> <hr/>	

Avelar Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/19

Reconciliation Date: 1/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	2239	12/10/2018	Return Premium - 12.10.18	288.00
	CR326	1/3/2019	Tax Distribution - 01.03.19	12,043.24
	CR329	1/17/2019	Interest Distribution - 01.17.19	131.75
	1207	1/24/2019	Clubhouse Rental - Gonzalez	125.00
	1242	1/24/2019	Clubhouse Rental - Gonzalez	100.00
	443	1/25/2019	Clubhouse Rental - Manors at Forest Glen HOA	50.00
	CR333	1/31/2019	Interest	<u>5.00</u>
Cleared Deposits				<u><u>12,742.99</u></u>

01/31/2019



# Account Statement

AVELAR CREEK CDD  
 2005 PAN AM CIR STE 120  
 TAMPA FL 33607-2380

Questions? Please call  
 1-800-786-8787

As of January 2, 2019 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability Policy. The changes will be reflected in the January 2, 2019 versions and can be viewed or obtained online at [www.suntrust.com/disclosures](http://www.suntrust.com/disclosures), by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE PLUS		01/01/2019 - 01/31/2019
	Description	Amount	Description
	Beginning Balance	\$309,688.52	Average Balance
	Deposits/Credits	\$13,223.27	Average Collected Balance
	Checks	\$45,789.30	Number of Days in Statement Period
	Withdrawals/Debits	\$2,311.20	Annual Percentage Yield Earned
	Ending Balance	\$274,811.29	Interest Paid Year to Date
			31
			.02%
			\$5.00

**Overdraft Protection**  
 Account Number: [Redacted] Protected By: Not enrolled  
 For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	01/04	288.00		DEPOSIT	01/25	225.00		DEPOSIT
	01/25	50.00		DEPOSIT				
	01/07	12,043.24		ELECTRONIC/ACH CREDIT				
				HLLS TAX LICENS DIST ID400 DN022094				
	01/07	478.45		PROVISIONAL CREDIT				
	01/17	131.75		ELECTRONIC/ACH CREDIT				
				HLLS TAX LICENS DIST181230 DN022094				
	01/22	1.78		CHECK CARD CREDIT TR DATE 01/19				
				RBT BOSTON MARKET 0257 EASYSAVINGS NY				
	01/28	.05		CHECK CARD CREDIT TR DATE 01/27				
				RBT SHELL OIL 57542518 EASYSAVINGS NY				
	01/31	5.00		INTEREST PAID THIS STATEMENT THRU 01/31				
	Deposits/Credits: 9			Total Items Deposited: 4				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	4699	1,523.00	01/08	4721	2,300.00	01/16	4731	110.00	01/23
	*4713	7,615.70	01/03	*4723	17,959.65	01/14	4732	71.24	01/22
	4714	1,191.46	01/08	4724	317.50	01/22	4733	273.41	01/22
	4715	5,363.81	01/30	4725	330.00	01/15	4734	507.96	01/22
	4716	625.00	01/15	4726	52.86	01/15	4735	2,193.81	01/22
	4717	1,224.46	01/15	4727	1,163.46	01/22	4736	700.00	01/22
	4718	559.72	01/18	4728	227.52	01/22	4737	110.00	01/30
	4719	670.66	01/18	4729	100.57	01/23	4738	58.68	01/30
	4720	83.33	01/15	4730	455.50	01/18			

Checks: 26  
 \* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

01/31/2019



Account  
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/02	24.90		POINT OF SALE DEBIT TR DATE 12/31 PUBLIX SUPER M RIVERVIEW FL P1523152
	01/02	35.07		CHECK CARD PURCHASE TR DATE 12/31 CVS/PHARMACY #07225 RIVERVIEW FL
	01/02	219.80		POINT OF SALE DEBIT TR DATE 01/01 PUBLIX SUPER M RIVERVIEW FL P1523107
	01/03	61.80		CHECK CARD PURCHASE TR DATE 01/02 BURLINGTON STORES386 BRANDON FL
	01/09	174.63		CHECK CARD PURCHASE TR DATE 01/08 STAPLES DIRECT 800-3333330 MA
	01/11	42.74		CHECK CARD PURCHASE TR DATE 01/10 STAPLES DIRECT 800-3333330 MA
	01/17	214.82		POINT OF SALE DEBIT TR DATE 01/17 WM SUPERCENTER GIBSONTON FL 53000071
	01/18	26.11		CHECK CARD PURCHASE TR DATE 01/16 CHINA CHEF RIVERVIEW FL
	01/18	44.56		CHECK CARD PURCHASE TR DATE 01/17 BOSTON MARKET 0257 TAMPA FL
	01/18	14.92		CHECK CARD PURCHASE TR DATE 01/17 WAL-MART #5300 GIBSONTON FL
	01/18	56.94		CHECK CARD PURCHASE TR DATE 01/17 PUBLIX #1523 RIVERVIEW FL
	01/22	48.80		CHECK CARD PURCHASE TR DATE 01/18 TARGET 00022350 RIVERVIEW FL
	01/22	33.61		CHECK CARD PURCHASE TR DATE 01/18 MARSHALLS #1202RIVERVIEW FL
	01/22	54.47		POINT OF SALE DEBIT TR DATE 01/19 PUBLIX SUPER M RIVERVIEW FL P1523105
	01/22	78.94		CHECK CARD PURCHASE TR DATE 01/20 LOWES #01911* RIVERVIEW FL
	01/22	147.82		POINT OF SALE DEBIT TR DATE 01/21 PUBLIX SUPER M RIVERVIEW FL P1523104
	01/22	60.47		POINT OF SALE DEBIT TR DATE 01/22 PUBLIX SUPER M RIVERVIEW FL P1523102
	01/23	188.72		CHECK CARD PURCHASE TR DATE 01/22 TARGET 00022350 RIVERVIEW FL
	01/23	10.00		POINT OF SALE DEBIT TR DATE 01/23 SHELL Service RIVERVIEW FL 61898101
	01/24	9.20		CHECK CARD PURCHASE TR DATE 01/23 DUNKIN #356062 RIVERVIEW FL
	01/24	16.69		CHECK CARD PURCHASE TR DATE 01/23 PUBLIX #1523 RIVERVIEW FL
	01/28	5.29		CHECK CARD PURCHASE TR DATE 01/24 SHELL OIL 575425181QPS RIVERVIEW FL
	01/28	16.98		CHECK CARD PURCHASE TR DATE 01/26 DOLLAR GENERAL #15012 RIVERVIEW FL
	01/28	32.53		CHECK CARD PURCHASE TR DATE 01/26 PUBLIX #1523 RIVERVIEW FL
	01/28	6.01		POINT OF SALE DEBIT TR DATE 01/28 PROGRESS MART TAMPA FL41426001
	01/28	30.44		POINT OF SALE DEBIT TR DATE 01/28 WM SUPERCENTER GIBSONTON FL 53000074
	01/29	49.28		DISPUTE CREDIT ADJUSTMENT
	01/29	429.17		DISPUTE CREDIT REVERSAL
	01/30	4.94		CHECK CARD PURCHASE TR DATE 01/29 MYP*LLT ACADEMY 2813-234-0940 FL
	01/31	7.00		CHECK CARD PURCHASE TR DATE 01/30 MYP*LLT ACADEMY 2813-234-0940 FL
	01/31	72.70		CHECK CARD PURCHASE TR DATE 01/30 BEALLS FL RIVERVIEW FL

01/31/2019



Account  
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/31	91.85		POINT OF SALE DEBIT TR DATE 01/30 PUBLIX SUPER M RIVERVIEW FL P1523102

Withdrawals/Debits: 32

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	309,688.52	309,688.52	01/17	288,950.74	288,950.74
01/02	309,408.75	309,408.75	01/18	287,122.33	287,122.33	
01/03	301,731.25	301,731.25	01/22	281,245.10	281,245.10	
01/04	302,019.25	301,731.25	01/23	280,835.81	280,835.81	
01/07	314,540.94	314,540.94	01/24	280,809.92	280,809.92	
01/08	311,826.48	311,826.48	01/25	281,084.92	280,809.92	
01/09	311,651.85	311,651.85	01/28	280,993.72	280,993.72	
01/11	311,609.11	311,609.11	01/29	280,515.27	280,515.27	
01/14	293,649.46	293,649.46	01/30	274,977.84	274,977.84	
01/15	291,333.81	291,333.81	01/31	274,811.29	274,811.29	
01/16	289,033.81	289,033.81				

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.