

Avelar Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2018



Meritus Corporation
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Avelar Creek CDD

Balance Sheet

As of 11/30/2018
(In Whole Numbers)

	General Fund	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash-Operating Account	17,789	0	0	0	17,789
Investment - Revenue 2016 (1000)	0	24,897	0	0	24,897
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	37	0	0	37
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
Total Assets	25,644	169,684	9,677,607	3,765,000	13,637,935
Liabilities					
Accounts Payable	13,792	0	0	0	13,792
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	3	0	0	0	3
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
Total Liabilities	14,845	0	0	3,765,000	3,779,845
Fund Equity & Other Credits Contributed Capital					
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 11/30/2018

(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>(64,603)</u>	<u>(51,045)</u>	<u>0</u>	<u>0</u>	<u>(115,648)</u>
Total Fund Equity & Other Credits Contributed Capital	<u>10,799</u>	<u>169,684</u>	<u>9,677,607</u>	<u>0</u>	<u>9,858,090</u>
Total Liabilities & Fund Equity	<u><u>25,644</u></u>	<u><u>169,684</u></u>	<u><u>9,677,607</u></u>	<u><u>3,765,000</u></u>	<u><u>13,637,935</u></u>

Avelar Creek CDD
Statement of Revenues and Expenditures

General Fund - 001
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	356,942	20,043	(336,899)	(94)%
Interest Earnings				
Interest Earnings	150	1	(149)	(99)%
Other Revenues				
Rental Revenue	1,445	47	(1,398)	(97)%
Undesignated Reserves	14,888	0	(14,888)	(100)%
Total Revenues	373,425	20,091	(353,334)	(95)%
Expenditures				
Legislative				
Supervisor Fees	6,000	800	5,200	87 %
Financial & Administrative				
Field Manager	12,000	2,275	9,725	81 %
District Manager	24,000	4,257	19,744	82 %
Recording Secretary	5,000	652	4,348	87 %
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	3,727	22,273	86 %
Auditing Services	3,800	0	3,800	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	700	39	661	94 %
Rentals & Leases	2,400	417	1,983	83 %
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	333	17	5 %
Miscellaneous Fees	2,200	1,200	1,000	45 %
Technology Services	1,500	272	1,228	82 %
Website Administration	1,200	3,150	(1,950)	(163)%
Legal Counsel				
District Counsel	1,000	0	1,000	100 %
Electric Utility Services				
Electric Utility Services	42,650	3,415	39,235	92 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,500	348	1,152	77 %
Water-Sewer Combination Services				
Water Utility Services	12,000	2,431	9,569	80 %
Other Physical Environment				
Waterway Management Program - Contract	7,500	1,250	6,250	83 %
Waterway Mangement Program - Other	2,000	3,100	(1,100)	(55)%
Property & Casualty Insurance	8,000	10,084	(2,084)	(26)%
Landscape Maintenance-Contract	79,800	13,300	66,500	83 %
Miscellaneous Landscape	10,000	275	9,725	97 %
Plant Replacement Program	5,000	2,976	2,025	40 %
Irrigation Maintenance	6,800	258	6,542	96 %
Road & Street Facilities				
Pavement and Signage Repairs	3,000	0	3,000	100 %
Parks & Recreation				
Staff	20,000	3,333	16,667	83 %
Security Patrol	25,000	4,682	20,318	81 %
Clubhouse Phone	1,500	448	1,052	70 %

Avelar Creek CDD
Statement of Revenues and Expenditures

General Fund - 001
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Club Facility Maintenance	8,500	6,832	1,668	20 %
Pool Maint Contract	8,400	1,400	7,000	83 %
Pool Maint-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	3,067	933	23 %
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>84,694</u>	<u>288,731</u>	<u>77 %</u>
Subtotal: Rev Over / (Under) Exp	0	(64,603)	(64,603)	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>(64,603)</u></u>	<u><u>(64,603)</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>10,799</u>	<u>10,799</u>	<u>0 %</u>

Avelar Creek CDD
Statement of Revenues and Expenditures

Debt Service Fund Series 2016 - 201
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	288,450	16,095	(272,355)	(94)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>110</u>	<u>110</u>	<u>0 %</u>
Total Revenues	<u>288,450</u>	<u>16,205</u>	<u>(272,245)</u>	<u>(94)%</u>
Subtotal: Rev Over / (Under) Exp	288,450	16,205	(272,245)	(94)%
Exp - Other Financing Sources				
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>(51,045)</u></u>	<u><u>(51,045)</u></u>	<u><u>0 %</u></u>
Fund Balance, Beginning of Period				
	0	220,729	220,729	0 %
Fund Balance, End of Period	<u>0</u>	<u>169,684</u>	<u>169,684</u>	<u>0 %</u>

Avelar Creek CDD

Statement of Revenues and Expenditures

General Fixed Assets Account Group - 900

From 10/1/2018 Through 11/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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: 11/30/18
Reconciliation Date: 11/30/2018
Status: Locked

Bank Balance	32,354.06
Less Outstanding Checks/Vouchers	14,565.44
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	17,788.62
Balance Per Books	<u>17,788.62</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: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4625	10/25/2018	System Generated Check/Voucher	661.44	Chris's Plumbing Service, Inc.
4657	11/15/2018	Series 2016 FY19 Tax Dist ID 392	6,501.79	Avelar Creek CDD
4659	11/26/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4660	11/26/2018	Series 2016 FY19 Tax Dist ID 393	7,292.21	Avelar Creek CDD
Outstanding Checks/Vouchers			14,565.44	
			14,565.44	

**Avelar Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4622	10/22/2018	Series 2016 FY18 Tax Dist ID Excess Fees	1,956.44	Avelar Creek CDD
4624	10/25/2018	System Generated Check/Voucher	2,900.00	ADA Site Compliance
4628	11/1/2018	System Generated Check/Voucher	1,163.46	Bales Security
4629	11/1/2018	System Generated Check/Voucher	99.30	HomeTeam Pest Defense, LLC
4630	11/1/2018	System Generated Check/Voucher	200.00	Julie Campbell
4631	11/1/2018	System Generated Check/Voucher	200.00	Kevin B. Ritchie
4632	11/1/2018	System Generated Check/Voucher	74.87	Landscape Maintenance Professionals, Inc.
4633	11/1/2018	System Generated Check/Voucher	7,625.69	Meritus Districts
4634	11/1/2018	System Generated Check/Voucher	200.00	Michael Dignan
4635	11/1/2018	System Generated Check/Voucher	200.00	Michael Finke
4636	11/1/2018	System Generated Check/Voucher	1,067.00	Nicholas Ryder
4637	11/1/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4638	11/1/2018	System Generated Check/Voucher	52.86	Tampa Electric
4639	11/1/2018	System Generated Check/Voucher	128.80	Waste Management Inc. of Florida
4647	11/6/2018	Series 2016 FY19 Tax Dist ID 389	2,301.23	Avelar Creek CDD
4647	11/6/2018	Series 2016 FY19 Tax Dist ID 389	(2,301.23)	Avelar Creek CDD
4648	11/6/2018	Series 2016 FY19 Tax Dist ID 389	2,301.23	Avelar Creek CDD
4640	11/7/2018	System Generated Check/Voucher	625.00	First Choice Aquatic
4641	11/7/2018	System Generated Check/Voucher	886.67	Board of County Commissioners
4642	11/7/2018	System Generated Check/Voucher	607.94	Board of County Commissioners
4643	11/7/2018	System Generated Check/Voucher	158.00	Doug Belden, Tax Collector
4644	11/7/2018	System Generated Check/Voucher	1,200.00	Global Solution partners
4645	11/7/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4646	11/7/2018	System Generated Check/Voucher	4,040.63	U. S. Bank
4649	11/15/2018	System Generated Check/Voucher	1,191.46	Bales Security
4650	11/15/2018	System Generated Check/Voucher	223.84	Frontier Communications

Avelar Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4651	11/15/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4652	11/15/2018	System Generated Check/Voucher	84.86	Tampa Electric
4653	11/15/2018	System Generated Check/Voucher	218.89	Tampa Electric
4654	11/15/2018	System Generated Check/Voucher	677.05	Tampa Electric
4655	11/15/2018	System Generated Check/Voucher	2,343.91	Tampa Electric
4656	11/15/2018	System Generated Check/Voucher	2,691.27	Zebra Cleaning Team, Inc.
4658	11/26/2018	System Generated Check/Voucher	3,725.00	First Choice Aquatic
CD031	11/30/2018	November Bank Activity	<u>3,917.00</u>	
Cleared Checks/Vouchers			<u>41,091.17</u>	

Avelar Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR315	11/5/2018	Tax Distribution - 11.05.18	5,166.91
	CR316	11/15/2018	Tax Distribution - 11.15.18	14,598.32
	CR317	11/21/2018	Tax Distribution - 11.21.18	<u>16,373.03</u>
Cleared Deposits				<u><u>36,138.26</u></u>

11/30/2018



Account Statement

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

Questions? Please call
 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
 Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE PLUS		11/01/2018 - 11/30/2018
	Description	Amount	Description
	Beginning Balance	\$37,256.97	Average Balance
	Deposits/Credits	\$36,219.97	Average Collected Balance
	Checks	\$37,174.17	Number of Days in Statement Period
	Withdrawals/Debits	\$3,948.71	Annual Percentage Yield Earned
	Ending Balance	\$32,354.06	Interest Paid Year to Date
			30
			.02%
			\$53.33

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

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	11/01	50.00		DEPOSIT				
	11/07	5,166.91		ELECTRONIC/ACH CREDIT				
	11/08	30.95		HLLS TAX LICENS DIST ID389 DN022094				
	11/16	14,598.32		CHECK CARD CREDIT TR DATE 11/07				
	11/16	.12		HEALTHYCOM/HOSP.GIFTSH 8778873200 CA				
	11/23	.06		ELECTRONIC/ACH CREDIT				
	11/23	.13		HLLS TAX LICENS DIST ID392 DN022094				
	11/26	16,373.03		CHECK CARD CREDIT TR DATE 11/15				
	11/30	.45		RBT SHELL OIL 57542518 EASYSAVINGS NY				
				CHECK CARD CREDIT TR DATE 11/23				
				RBT SHELL OIL 57542518 EASYSAVINGS NY				
				CHECK CARD CREDIT TR DATE 11/23				
				RBT SHELL OIL 57542518 EASYSAVINGS NY				
				ELECTRONIC/ACH CREDIT				
				HLLS TAX LICENS DIST ID393 DN022094				
				INTEREST PAID THIS STATEMENT THRU 11/30				
	Deposits/Credits: 9			Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	4622	1,956.44	11/13	4635	200.00	11/08	4644	1,200.00	11/15
	*4624	2,900.00	11/05	4636	1,067.00	11/08	4645	110.00	11/15
	*4628	1,163.46	11/06	4637	110.00	11/08	4646	4,040.63	11/15
	4629	99.30	11/06	4638	52.86	11/06	*4648	2,301.23	11/13
	4630	200.00	11/06	4639	128.80	11/07	4649	1,191.46	11/21
	4631	200.00	11/13	4640	625.00	11/16	4650	223.84	11/26
	4632	74.87	11/06	4641	886.67	11/15	4651	110.00	11/21
	4633	7,625.69	11/02	4642	607.94	11/15	4652	84.86	11/20
	4634	200.00	11/14	4643	158.00	11/14	4653	218.89	11/20

11/30/2018



Account Statement

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	4654	677.05	11/20	4656	2,691.27	11/20	*4658	3,725.00	11/30
	4655	2,343.91	11/20						

Checks: 31

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

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	11/01	41.69		CHECK CARD PURCHASE TR DATE 10/31 SCHOLASTIC BOOK FAIRSLAKE MARY FL
	11/01	18.92		POINT OF SALE DEBIT TR DATE 11/01 CVS/PHARMACY # Riverview FL 30363803
	11/02	5.35		CHECK CARD PURCHASE TR DATE 10/31 DOLLAR GENERAL #15012 RIVERVIEW FL
	11/02	21.39		POINT OF SALE DEBIT TR DATE 11/02 TARGET T- 1015 Riverview FL 22235175
	11/02	32.09		POINT OF SALE DEBIT TR DATE 11/02 TARGET T- 1015 Riverview FL 22235178
	11/05	61.96		CHECK CARD PURCHASE TR DATE 11/03 TST* NY NY PIZZA RIVERVIEW FL
	11/05	69.75		CHECK CARD PURCHASE TR DATE 11/03 LOWES #01911* RIVERVIEW FL
	11/05	17.38		POINT OF SALE DEBIT TR DATE 11/03 DOLLAR TREE RIVERVIEW FL 88537001
	11/05	4.28		POINT OF SALE DEBIT TR DATE 11/04 DOLLAR TREE RIVERVIEW FL 88537001
	11/05	335.01		POINT OF SALE DEBIT TR DATE 11/04 AMAZON.COM*M86 SEATTLE WA 00000101
	11/05	47.85		POINT OF SALE DEBIT TR DATE 11/04 PARTY CIT 145 Brandon FLF6198
	11/05	44.28		POINT OF SALE DEBIT TR DATE 11/04 WM SUPERCENTER GIBSONTON FL 53000074
	11/05	44.54		POINT OF SALE DEBIT TR DATE 11/04 WM SUPERCENTER GIBSONTON FL 53000074
	11/05	20.88		POINT OF SALE DEBIT TR DATE 11/05 PAYPAL *ARTYFA San Jose CA 38386166
	11/06	24.93		POINT OF SALE DEBIT TR DATE 11/05 PUBLIX SUPER M RIVERVIEW FL P1523108
	11/07	29.94		POINT OF SALE DEBIT TR DATE 11/06 BURLINGTON STOR BRANDON FL 07330135
	11/08	20.03		POINT OF SALE DEBIT TR DATE 11/08 7-ELEVEN RIVERVIEW FL 00MSU001
	11/09	40.18		CHECK CARD PURCHASE TR DATE 11/07 CHINA CHEF RIVERVIEW FL
	11/09	147.11		POINT OF SALE DEBIT TR DATE 11/08 WAL-MART #5300 GIBSONTON FL 24530001
	11/09	40.22		POINT OF SALE DEBIT TR DATE 11/09 TARGET T- 1015 Riverview FL 22235178
	11/13	10.02		CHECK CARD PURCHASE TR DATE 11/09 SHELL OIL 12616438003TAMPA FL
	11/13	68.91		POINT OF SALE DEBIT TR DATE 11/10 AMAZON.COM*M89 SEATTLE WA 00000101
	11/13	113.16		POINT OF SALE DEBIT TR DATE 11/10 TARGET T- 6295 Tampa FL 30798079
	11/13	113.79		POINT OF SALE DEBIT TR DATE 11/11 LOWE'S #1911 RIVERVIEW FL 001
	11/13	108.68		POINT OF SALE DEBIT TR DATE 11/12 IKEA TAMPA TAMPA FL00861678
	11/13	71.97		POINT OF SALE DEBIT TR DATE 11/12 AMAZON.COM*M81 SEATTLE WA 00000101
	11/13	40.45		POINT OF SALE DEBIT TR DATE 11/12 PUBLIX SUPER M RIVERVIEW FL P1523109

11/30/2018



Account
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/13	50.00		POINT OF SALE DEBIT TR DATE 11/12 TARGET T- 1015 Riverview FL 22235177
	11/14	12.01		CHECK CARD PURCHASE TR DATE 11/12 SHELL OIL 575425181QPS RIVERVIEW FL
	11/14	174.24		POINT OF SALE DEBIT TR DATE 11/14 MARSHALLS 1312 RIVERVIEW FL 21618001
	11/15	29.35		POINT OF SALE DEBIT TR DATE 11/14 DOLLAR GENERAL RIVERVIEW FL 20318490
	11/16	35.04		POINT OF SALE DEBIT TR DATE 11/16 PARTY CIT 145 Brandon FLF6198
	11/16	68.66		POINT OF SALE DEBIT TR DATE 11/16 PARTY CIT 145 Brandon FLF6198
	11/19	131.34		POINT OF SALE DEBIT TR DATE 11/16 PUBLIX SUPER M RIVERVIEW FL P1523101
	11/19	164.94		POINT OF SALE DEBIT TR DATE 11/16 PAYPAL *ARTYFA San Jose CA 39292317
	11/19	154.65		POINT OF SALE DEBIT TR DATE 11/16 PAYPAL *O9BONE San Jose CA 89446741
	11/19	370.60		CHECK CARD PURCHASE TR DATE 11/17 SQUARE *SQ *MR.PINCHOSRIVERVIEW FL
	11/20	81.28		POINT OF SALE DEBIT TR DATE 11/20 LOWE'S #1911 RIVERVIEW FL 001
	11/23	13.00		CHECK CARD PURCHASE TR DATE 11/20 SHELL OIL 575425181QPS RIVERVIEW FL
	11/23	6.74		CHECK CARD PURCHASE TR DATE 11/20 SHELL OIL 575425181QPS RIVERVIEW FL
	11/23	28.60		POINT OF SALE DEBIT TR DATE 11/21 PUBLIX SUPER M RIVERVIEW FL P1523109
	11/23	9.62		POINT OF SALE DEBIT TR DATE 11/21 PUBLIX SUPER M RIVERVIEW FL P1523105
	11/26	374.70		POINT OF SALE DEBIT TR DATE 11/24 LOWE'S #1911 RIVERVIEW FL 001
	11/26	28.36		POINT OF SALE DEBIT TR DATE 11/24 DOLLAR GENERAL RIVERVIEW FL 36807850
	11/26	120.84		POINT OF SALE DEBIT TR DATE 11/24 LOWE'S #1911 RIVERVIEW FL 001
	11/26	18.37		POINT OF SALE DEBIT TR DATE 11/25 LOWE'S #1911 RIVERVIEW FL 001
	11/27	113.34		POINT OF SALE DEBIT TR DATE 11/26 LOWE'S #1911 RIVERVIEW FL 001
	11/27	111.55		POINT OF SALE DEBIT TR DATE 11/26 LOWE'S #1911 RIVERVIEW FL 001
	11/27	6.42		POINT OF SALE DEBIT TR DATE 11/27 DOLLAR GENERAL RIVERVIEW FL 20318490
	11/27	63.11		POINT OF SALE DEBIT TR DATE 11/27 TARGET T- 1015 Riverview FL 22235175
	11/28	10.08		CHECK CARD PURCHASE TR DATE 11/26 SHELL OIL 12616438003TAMPA FL
	11/28	11.00		CHECK CARD PURCHASE TR DATE 11/27 MARATHON PETRO149377 TAMPA FL
	11/29	96.26		CHECK CARD PURCHASE TR DATE 11/27 REDS TEAM SPORTS TAMPA FL
	11/29	69.85		POINT OF SALE DEBIT TR DATE 11/29 Wal-Mart Super Center GIBSONTON FL 53000072

Withdrawals/Debits: 54

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	37,246.36	37,196.36	11/07	29,408.66	29,408.66
	11/02	29,561.84	29,561.84	11/08	28,042.58	28,042.58
	11/05	26,015.91	26,015.91	11/09	27,815.07	27,815.07
	11/06	24,400.49	24,400.49	11/13	22,780.42	22,780.42

11/30/2018



Account
Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/14	22,236.17	22,236.17	11/23	20,953.30	20,953.30
	11/15	15,361.58	15,361.58	11/26	36,560.22	36,560.22
	11/16	29,231.32	29,231.32	11/27	36,265.80	36,265.80
	11/19	28,409.79	28,409.79	11/28	36,244.72	36,244.72
	11/20	22,312.53	22,312.53	11/29	36,078.61	36,078.61
	11/21	21,011.07	21,011.07	11/30	32,354.06	32,354.06

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.

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