

Avelar Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 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 10/31/2018
(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	31,789	0	0	0	31,789
Investment - Revenue 2016 (1000)	0	75,533	0	0	75,533
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	501	0	0	501
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	3,330,529	3,330,529
Other	0	0	0	0	0
Total Assets	<u>39,644</u>	<u>220,783</u>	<u>9,677,607</u>	<u>3,770,000</u>	<u>13,708,034</u>
Liabilities					
Accounts Payable	10,728	0	0	0	10,728
Accounts Payable - Other	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0
Deferred Revenue	50	0	0	0	50
Accrued Expenses Payable	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0
Deposits	1,050	0	0	0	1,050
Revenue Bonds Payable-2016	0	0	0	3,770,000	3,770,000
Other	0	0	0	0	0
Total Liabilities	<u>11,828</u>	<u>0</u>	<u>0</u>	<u>3,770,000</u>	<u>3,781,828</u>
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 10/31/2018

(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>(47,585)</u>	<u>54</u>	<u>0</u>	<u>0</u>	<u>(47,531)</u>
Total Fund Equity & Other Credits Contributed Capital	<u>27,816</u>	<u>220,783</u>	<u>9,677,607</u>	<u>0</u>	<u>9,926,206</u>
Total Liabilities & Fund Equity	<u><u>39,644</u></u>	<u><u>220,783</u></u>	<u><u>9,677,607</u></u>	<u><u>3,770,000</u></u>	<u><u>13,708,034</u></u>

Avelar Creek CDD
Statement of Revenues and Expenditures

General Fund - 001
From 10/1/2018 Through 10/31/2018
(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	0	(356,942)	(100)%
Interest Earnings				
Interest Earnings	150	1	(149)	(99)%
Other Revenues				
Rental Revenue	1,445	0	(1,445)	(100)%
Undesignated Reserves	14,888	0	(14,888)	(100)%
Total Revenues	373,425	1	(373,424)	(101)%
Expenditures				
Legislative				
Supervisor Fees	6,000	800	5,200	87 %
Financial & Administrative				
Field Manager	12,000	1,138	10,863	91 %
District Manager	24,000	2,128	21,872	91 %
Recording Secretary	5,000	326	4,674	93 %
District Engineer	2,000	0	2,000	100 %
Disclosure Report	2,000	0	2,000	100 %
Trustees Fees	5,500	4,041	1,459	27 %
Accounting Services	26,000	1,863	24,137	93 %
Auditing Services	3,800	0	3,800	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	700	24	676	97 %
Rentals & Leases	2,400	208	2,192	91 %
Public Officials Insurance	2,250	2,250	0	0 %
Legal Advertising	1,200	0	1,200	100 %
Bank Fees	350	21	329	94 %
Dues, Licenses & Fees	350	175	175	50 %
Miscellaneous Fees	2,200	1,200	1,000	45 %
Technology Services	1,500	136	1,364	91 %
Website Administration	1,200	3,025	(1,825)	(152)%
Legal Counsel				
District Counsel	1,000	0	1,000	100 %
Electric Utility Services				
Electric Utility Services	42,650	38	42,612	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,500	219	1,281	85 %
Water-Sewer Combination Services				
Water Utility Services	12,000	1,134	10,866	91 %
Other Physical Environment				
Waterway Management Program - Contract	7,500	625	6,875	92 %
Waterway Mangement Program - Other	2,000	0	2,000	100 %
Property & Casualty Insurance	8,000	10,084	(2,084)	(26)%
Landscape Maintenance-Contract	79,800	6,650	73,150	92 %
Miscellaneous Landscape	10,000	0	10,000	100 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	6,800	75	6,725	99 %
Road & Street Facilities				
Pavement and Signage Repairs	3,000	0	3,000	100 %
Parks & Recreation				
Staff	20,000	1,667	18,333	92 %
Security Patrol	25,000	2,327	22,673	91 %
Clubhouse Phone	1,500	224	1,276	85 %

Avelar Creek CDD
Statement of Revenues and Expenditures

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

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Club Facility Maintenance	8,500	4,025	4,475	53 %
Pool Maint Contract	8,400	700	7,700	92 %
Pool Maint-Other	3,000	0	3,000	100 %
Clubhouse Supplies	750	0	750	100 %
Holiday Lighting	2,000	0	2,000	100 %
Special Events	4,000	1,417	2,583	65 %
Park/Bridge Maintenance	4,000	1,067	2,933	73 %
Security System	500	0	500	100 %
Furniture, Fixtures & Equipment	3,400	0	3,400	100 %
Reserves				
Capital Asset Reserves	14,025	0	14,025	100 %
Total Expenditures	<u>373,425</u>	<u>47,586</u>	<u>325,839</u>	<u>87 %</u>
Subtotal: Rev Over / (Under) Exp	0	(47,585)	(47,585)	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>(47,585)</u></u>	<u><u>(47,585)</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>27,816</u>	<u>27,816</u>	<u>0 %</u>

Avelar Creek CDD
Statement of Revenues and Expenditures

Debt Service Fund Series 2016 - 201
 From 10/1/2018 Through 10/31/2018
 (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	0	(288,450)	(100)%
Interest Earnings				
Interest Earnings	0	54	54	0 %
Total Revenues	<u>288,450</u>	<u>54</u>	<u>(288,396)</u>	<u>(100)%</u>
Subtotal: Rev Over / (Under) Exp	288,450	54	(288,396)	(100)%
Exp - Other Financing Sources				
Debt Service Payments				
Interest Payments	123,450	0	123,450	100 %
Principal Payments	165,000	0	165,000	100 %
Total Exp - Other Financing Sources	<u>288,450</u>	<u>0</u>	<u>288,450</u>	<u>100 %</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>(288,450)</u>	<u>0</u>	<u>288,450</u>	<u>(100)%</u>
Total: Revenues Over / Under Expenditures	<u>0</u>	<u>54</u>	<u>54</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
	0	220,729	220,729	0 %
Fund Balance, End of Period	<u>0</u>	<u>220,783</u>	<u>220,783</u>	<u>0 %</u>

Avelar Creek CDD

Statement of Revenues and Expenditures

General Fixed Assets Account Group - 900

From 10/1/2018 Through 10/31/2018

(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: 10/31/18
Reconciliation Date: 10/31/2018
Status: Locked

Bank Balance	37,256.97
Less Outstanding Checks/Vouchers	5,517.88
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>50.00</u>
Reconciled Bank Balance	31,789.09
Balance Per Books	<u>31,789.09</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: 10/31/18

Reconciliation Date: 10/31/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
4625	10/25/2018	System Generated Check/Voucher	661.44	Chris's Plumbing Service, Inc.
Outstanding Checks/Vouchers			<u>5,517.88</u>	

Avelar Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/18
Reconciliation Date: 10/31/2018
Status: Locked

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
35	10/31/2018	Clubhouse Rental - Twin Creeks	50.00
Outstanding Suspense Items			50.00

**Avelar Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/18

Reconciliation Date: 10/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4596	10/1/2018	System Generated Check/Voucher	6,858.75	Landscape Maintenance Professionals, Inc.
4597	10/1/2018	System Generated Check/Voucher	7,636.20	Meritus Districts
4598	10/1/2018	System Generated Check/Voucher	1,466.00	Nicholas Ryder
4599	10/1/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4600	10/1/2018	System Generated Check/Voucher	500.00	Zebra Cleaning Team, Inc.
4601	10/4/2018	System Generated Check/Voucher	1,163.46	Bales Security
4602	10/4/2018	System Generated Check/Voucher	99.30	HomeTeam Pest Defense, LLC
4603	10/4/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4604	10/4/2018	System Generated Check/Voucher	325.00	Times Publishing Company
4605	10/4/2018	System Generated Check/Voucher	52.86	Tampa Electric
4606	10/4/2018	System Generated Check/Voucher	218.80	Waste Management Inc. of Florida
4607	10/11/2018	System Generated Check/Voucher	625.00	First Choice Aquatic
4608	10/11/2018	System Generated Check/Voucher	1,188.02	Board of County Commissioners
4609	10/11/2018	System Generated Check/Voucher	617.25	Board of County Commissioners
4610	10/11/2018	System Generated Check/Voucher	175.00	Department of Economic Opportunity
4611	10/11/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4612	10/18/2018	System Generated Check/Voucher	1,163.46	Bales Security
4613	10/18/2018	System Generated Check/Voucher	12,334.00	Egis Insurance Advisors, LLC
4614	10/18/2018	System Generated Check/Voucher	223.84	Frontier Communications
4615	10/18/2018	System Generated Check/Voucher	340.00	Owens Electric Inc.
4616	10/18/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4617	10/18/2018	System Generated Check/Voucher	84.37	Tampa Electric
4618	10/18/2018	System Generated Check/Voucher	247.37	Tampa Electric
4619	10/18/2018	System Generated Check/Voucher	739.99	Tampa Electric
4620	10/18/2018	System Generated Check/Voucher	2,344.05	Tampa Electric
4621	10/18/2018	System Generated Check/Voucher	700.00	Zebra Cleaning Team, Inc.

Avelar Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/18

Reconciliation Date: 10/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4623	10/24/2018	Pay Carl in cash for hayride event	550.00	Andrea Cedres
4626	10/25/2018	System Generated Check/Voucher	90.00	Gate Pros, Inc.
4627	10/25/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
CD027	10/31/2018	Sales Tax Liability - September	0.46	Florida Department of Revenue
CD029	10/31/2018	October Bank Activity	<u>3,491.54</u>	
Cleared Checks/Vouchers			<u>43,784.72</u>	

Avelar Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/18

Reconciliation Date: 10/31/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	35	10/22/2018	Clubhouse Rental - Twin Creeks	50.00
	CR313	10/22/2018	FY18 Excess Fees - 10.22.18	4,324.59
	CR319	10/31/2018	Interest	<u>0.92</u>
Cleared Deposits				<u><u>4,375.51</u></u>

10/31/2018



Account Statement

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

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Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE PLUS		10/01/2018 - 10/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$76,716.18	Average Balance	\$54,306.35
Deposits/Credits	\$4,325.57	Average Collected Balance	\$54,306.35
Checks	\$40,292.72	Number of Days in Statement Period	31
Withdrawals/Debits	\$3,492.06	Annual Percentage Yield Earned	.02%
Ending Balance	\$37,256.97	Interest Paid Year to Date	\$52.88

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

Deposits/Credits	Date	Amount	Serial #	Description
	10/15	.06		CHECK CARD CREDIT TR DATE 10/13
	10/23	4,324.59		RBT SHELL OIL 57542517 EASYSAVINGS NY ELECTRONIC/ACH CREDIT
	10/31	.92		HLLS GENERAL EXCESS FEE DN022094 INTEREST PAID THIS STATEMENT THRU 10/31
Deposits/Credits: 3		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	4596	6,858.75	10/04	4606	218.80	10/11	4616	110.00	10/31
	4597	7,636.20	10/02	4607	625.00	10/16	4617	84.37	10/25
	4598	1,466.00	10/05	4608	1,188.02	10/18	4618	247.37	10/25
	4599	110.00	10/10	4609	617.25	10/18	4619	739.99	10/25
	4600	500.00	10/09	4610	175.00	10/23	4620	2,344.05	10/25
	4601	1,163.46	10/10	4611	110.00	10/17	4621	700.00	10/29
	4602	99.30	10/10	4612	1,163.46	10/24	*4623	550.00	10/29
	4603	110.00	10/11	4613	12,334.00	10/25	*4626	90.00	10/31
	4604	325.00	10/11	4614	223.84	10/26	4627	110.00	10/31
	4605	52.86	10/11	4615	340.00	10/26			

Checks: 29
 * 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
	10/01	110.96		CHECK CARD PURCHASE TR DATE 09/28 TARGET 00022350 RIVERVIEW FL
	10/01	36.00		CHECK CARD PURCHASE TR DATE 09/28 GIBSONTON THEATER LLC GIBSONTON FL
	10/01	25.33		POINT OF SALE DEBIT TR DATE 09/29 ADVANCE AUTO PARTS #95 RIVERVIEW FL 31344304
	10/02	25.15		CHECK CARD PURCHASE TR DATE 09/30 DOLLAR GENERAL #15012 RIVERVIEW FL

10/31/2018



Account
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/02	20.00		CHECK CARD PURCHASE TR DATE 10/01 EXXONMOBIL 47450481 LAKELAND FL
	10/02	37.45		CHECK CARD PURCHASE TR DATE 10/01 WM SUPERCENTER #5300 GIBSONTON FL
	10/02	65.14		CHECK CARD PURCHASE TR DATE 10/01 WM SUPERCENTER #5300 GIBSONTON FL
	10/02	54.72		CHECK CARD PURCHASE TR DATE 10/01 WAL-MART #5300 GIBSONTON FL
	10/02	41.80		POINT OF SALE DEBIT TR DATE 10/02 PUBLIX SUPER M RIVERVIEW FL P1523108
	10/03	7.84		CHECK CARD PURCHASE TR DATE 10/02 DD/BR #355773 GIBSONTON FL
	10/03	89.82		CHECK CARD PURCHASE TR DATE 10/02 MARSHALLS #1202RIVERVIEW FL
	10/03	53.45		CHECK CARD PURCHASE TR DATE 10/02 BEALLS FL RIVERVIEW FL
	10/03	34.35		POINT OF SALE DEBIT TR DATE 10/03 PUBLIX SUPER M RIVERVIEW FL P1523106
	10/04	56.35		CHECK CARD PURCHASE TR DATE 10/03 WAWA 5175 00051755 RIVERVIEW FL
	10/04	72.14		POINT OF SALE DEBIT TR DATE 10/03 WALGREENS 4601 COCONUT CREEKFL 04693T21
	10/09	74.59		CHECK CARD PURCHASE TR DATE 10/06 PUBLIX #1523 RIVERVIEW FL
	10/09	49.20		POINT OF SALE DEBIT TR DATE 10/07 IKEA TAMPA TAMPA FL00091395
	10/09	46.00		CHECK CARD PURCHASE TR DATE 10/07 PUBLIX #1523 RIVERVIEW FL
	10/09	125.48		POINT OF SALE DEBIT TR DATE 10/08 LOWE'S #1911 RIVERVIEW FL 001
	10/09	10.02		POINT OF SALE DEBIT TR DATE 10/09 WAWA 5133 RIVERVIEW FL 06673301
	10/10	59.91		CHECK CARD PURCHASE TR DATE 10/09 TARGET 00022350 RIVERVIEW FL
	10/10	19.58		CHECK CARD PURCHASE TR DATE 10/09 STEAK-N-SHAKE#0597 Q99 RIVERVIEW FL
	10/11	70.23		CHECK CARD PURCHASE TR DATE 10/10 PANERA BREAD #2033588135141160 FL
	10/11	37.85		CHECK CARD PURCHASE TR DATE 10/10 MARCOS PIZZA - 8369 RIVERVIEW FL
	10/12	6.00		CHECK CARD PURCHASE TR DATE 10/10 SHELL OIL 575425178QPS TAMPA FL
	10/12	26.32		CHECK CARD PURCHASE TR DATE 10/10 DOLLAR GENERAL #14240 RIVERVIEW FL
	10/16	56.64		CHECK CARD PURCHASE TR DATE 10/15 PUBLIX #1523 RIVERVIEW FL
	10/16	34.20		POINT OF SALE DEBIT TR DATE 10/15 MARSHALLS 1312 RIVERVIEW FL 21618001
	10/17	20.00		CHECK CARD PURCHASE TR DATE 10/16 CHEVRON 0205019 TAMPA FL
	10/18	70.09		CHECK CARD PURCHASE TR DATE 10/17 PUBLIX #1523 RIVERVIEW FL
	10/18	104.92		POINT OF SALE DEBIT TR DATE 10/18 LOWE'S #1911 RIVERVIEW FL 001
	10/19	55.18		CHECK CARD PURCHASE TR DATE 10/18 BEALLS FL RIVERVIEW FL
	10/19	38.95		POINT OF SALE DEBIT TR DATE 10/18 LOWE'S #1911 RIVERVIEW FL 001
	10/19	48.14		POINT OF SALE DEBIT TR DATE 10/18 AUTOZONE 7418 RIVERVIEW FL 76020000
	10/19	31.02		POINT OF SALE DEBIT TR DATE 10/19 OFFICE DEPOT 0 TAMPA FL50010704

10/31/2018



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/19	72.66		POINT OF SALE DEBIT TR DATE 10/19 OFFICE DEPOT 0 TAMPA FL50010702
	10/22	87.85		CHECK CARD PURCHASE TR DATE 10/20 HEALTHYCOM/HOSP.GIFTSH 8778873200 CA
	10/22	10.00		CHECK CARD PURCHASE TR DATE 10/19 MARATHON PETRO149484 RIVERVIEW FL
	10/22	74.18		POINT OF SALE DEBIT TR DATE 10/19 PUBLIX SUPER M RIVERVIEW FL P1523104
	10/22	71.16		POINT OF SALE DEBIT TR DATE 10/21 PUBLIX SUPER M RIVERVIEW FL P1523103
	10/24	38.95		CHECK CARD PURCHASE TR DATE 10/22 CHINA CHEF RIVERVIEW FL
	10/24	58.84		CHECK CARD PURCHASE TR DATE 10/23 HALLOWEEN EXPRESS F493 TAMPA FL
	10/25	200.44		CHECK CARD PURCHASE TR DATE 10/23 OLD TIME POTTERY 0028 TAMPA FL
	10/25	172.05		POINT OF SALE DEBIT TR DATE 10/25 WHOLEFDS 1548 TAMPA FL28683002
	10/26	20.00		CHECK CARD PURCHASE TR DATE 10/25 INTUIT PAYME*IN *MORRO 813-4636316 FL
	10/26	42.26		CHECK CARD PURCHASE TR DATE 10/25 MARATHON PETRO146084 TAMPA FL
	10/26	172.22		POINT OF SALE DEBIT TR DATE 10/25 PUBLIX SUPER M RIVERVIEW FL P1523107
	10/26	193.75		POINT OF SALE DEBIT TR DATE 10/25 PAYPAL *ARTYFA San Jose CA 37552705
	10/26	116.19		POINT OF SALE DEBIT TR DATE 10/26 PUBLIX SUPER M RIVERVIEW FL P1523108
	10/29	59.34		CHECK CARD PURCHASE TR DATE 10/27 PUBLIX #1523 RIVERVIEW FL
	10/29	8.56		POINT OF SALE DEBIT TR DATE 10/27 DOLLAR TREE RIVERVIEW FL 88537001
	10/29	91.42		CHECK CARD PURCHASE TR DATE 10/27 BEALLS FL RIVERVIEW FL
	10/29	63.77		POINT OF SALE DEBIT TR DATE 10/29 WALGREENS 1062 RIVERVIEW FL 09475T71
	10/29	2.66		POINT OF SALE DEBIT TR DATE 10/29 WALGREENS 1062 RIVERVIEW FL 09475T71
	10/30	15.00		CHECK CARD PURCHASE TR DATE 10/29 WAWA 5175 00051755 RIVERVIEW FL
	10/30	35.71		POINT OF SALE DEBIT TR DATE 10/29 PUBLIX SUPER M RIVERVIEW FL P1523105
	10/30	107.05		POINT OF SALE DEBIT TR DATE 10/30 TARGET T- 1015 Riverview FL 22235178
	10/31	62.72		POINT OF SALE DEBIT TR DATE 10/31 WALGREENS 1062 RIVERVIEW FL 09475T21
	10/31	.46		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C0164339914

Withdrawals/Debits: 59

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	76,543.89	76,543.89	10/16	56,204.35	56,204.35
	10/02	68,663.43	68,663.43	10/17	56,074.35	56,074.35
	10/03	68,477.97	68,477.97	10/18	54,094.07	54,094.07
	10/04	61,490.73	61,490.73	10/19	53,848.12	53,848.12
	10/05	60,024.73	60,024.73	10/22	53,604.93	53,604.93
	10/09	59,219.44	59,219.44	10/23	57,754.52	57,754.52
	10/10	57,767.19	57,767.19	10/24	56,493.27	56,493.27
	10/11	56,952.45	56,952.45	10/25	40,371.00	40,371.00
	10/12	56,920.13	56,920.13	10/26	39,262.74	39,262.74
	10/15	56,920.19	56,920.19	10/29	37,786.99	37,786.99

10/31/2018



Account
Statement

Balance	Date	Balance	Collected	Date	Balance	Collected
Activity			Balance			Balance
History	10/30	37,629.23	37,629.23	10/31	37,256.97	37,256.97

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.