

# FEBRUARY 2018

STATEMENT OF ACCOUNT  
Palm Breeze Youth Services  
Reichert House Youth Academy

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE
Feb 2/28/18	Reimbursement for John Alexander Cash Withdrawal	\$352.30		\$20,490.20
2/28/2018	Payment made to Sprint for cell phone bills	\$1,500.00		\$20,842.50
2/20/2018	Check payment made on 2/13/18 to Stoneridge Apartment for Scholarship House for March	\$700.00		\$22,342.50
2/15/2018	Check deposited from Community Foundation		\$7,500.00	\$23,042.50
2/9/2018	Check deposited from Community Foundation for Black on Black Crime Task Force (Remitter)		\$5,360.00	\$15,542.50
2/8/2028	Check deposited from Community Foundation		\$10,000.00	\$10,182.50



**HARBOR**  
COMMUNITY BANK  
*Banking the way it used to be.*

P.O. Box 365, Indiantown, FL 34956  
(772) 403-0275

ACCOUNT:  
DOCUMENTS:

Privacy

5

PAGE: 1  
02/28/2018

PALM BREEZE YOUTH SERVICES INC  
REICHERT HOUSE  
PO BOX 357582  
GAINESVILLE FL 32635

29  
3  
2

Stop waiting for paper statements in the mail and GO GREEN!  
Sign up for eStatement by enrolling on our website at [www.harborcb.com](http://www.harborcb.com).

HOMETOWN SMALL BUSINESS ACCOUNT Privacy

LAST STATEMENT 01/31/18 182.50  
3 CREDITS 22,860.00  
3 DEBITS 2,552.30  
THIS STATEMENT 02/28/18 20,490.20

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
02/08 10,000.00 02/09 5,360.00 02/15 7,500.00

----- CHECKS -----  
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT  
\*02/28 352.30 9999 02/20 700.00

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----  
DESCRIPTION DATE AMOUNT  
SPRINT8006396111 ACHBILLPAY 870967119 02/28 1,500.00

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

\*\*\*\*\*  
\* | TOTAL FOR | TOTAL \*  
\* | THIS PERIOD | YEAR TO DATE \*  
\*-----\*  
\* TOTAL OVERDRAFT FEES: | \$ .00 | \$ .00 \*  
\*-----\*  
\* TOTAL RETURNED ITEM FEES: | \$ .00 | \$ .00 \*  
\*\*\*\*\*

\* \* \* C O N T I N U E D \* \* \*



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





**HARBOR**  
**COMMUNITY BANK**  
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5

PAGE: 2  
02/28/2018

PALM BREEZE YOUTH SERVICES INC

HOMETOWN SMALL BUSINESS ACCOUNT

Privacy

DATE.....BALANCE		DATE.....BALANCE		DATE.....BALANCE	
02/08	10,182.50	02/15	23,042.50	02/28	20,490.20
02/09	15,542.50	02/20	22,342.50		

- END OF STATEMENT -

Member  
**FDIC**

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



CHECKING DEPOSIT CASH  
 Date 2/8/18  
 Name John Alexander  
 Address 1704 SE 2nd Ave  
Palm Breeze Youth Services  
 As a member of Palm Breeze Youth Services, I am depositing cash into my account.  
 Privacy  
 \$ 10 000.00

5300 10007  
 Privacy 009

\$10,000.00 2/8/2018

DEPOSIT TICKET  
 Name Palm Breeze Youth Services Inc.  
 Account No Privacy  
 DATE 2/9/18  
 CHECKS OR TOTAL FROM OTHER SIDE  
 SUB TOTAL  
 LESS CASH  
 DEPOSIT \$ 5360.00  
 Privacy 009

\$5,360.00 2/9/2018

CHECKING DEPOSIT CASH  
 Date 2/15/18  
 Name John Alexander  
 Address 1704 SE 2nd Ave  
 Privacy  
 \$ 7 500.00

5300 10007  
 009

\$7,500.00 2/15/2018

CHECKING WITHDRAWAL  
 DATE 2/27/18  
 CUSTOMER NAME Palm Breeze / John Alexander  
 AMOUNT Three Hundred Fifty Two 39/100  
 SIGNATURE [Signature]  
 Privacy  
 \$ 352.30

5300 10004  
 045

0 \$352.30 2/28/2018

Name \_\_\_\_\_  
 Account No \_\_\_\_\_  
 DATE 2/13/18  
 PAY TO THE ORDER OF Stonebridge Apartments \$ 700.00  
Seven Hundred  
 HARBOR COMMUNITY BANK  
 FOR Beet Apt. U197  
 Privacy

9999 \$700.00 2/20/2018



PO Box 365  
Indiantown, FL 34956

# CASHIER'S DOCUMENT

63-677/670

089904

REMITTER: BLACK ON BLACK CRIME TASK

February 09, 2018

\*\*\*\* Five Thousand Three Hundred Sixty and 00/100\*\*\*\*

\$ 5,360.00

PAY  
TO  
THE  
ORDER  
OF

PALM BREEZE YOUTH SERVICE, INC.

MEMO:

AUTHORIZED SIGNATURE

⑈089904⑈ ⑆067006775⑆

Privacy Information

089904

DATE: February 09, 2018

PAY TO: PALM BREEZE YOUTH SERVICE, INC.

CHECK AMOUNT: \$ 5,360.00

REMITTER: BLACK ON BLACK CRIME

MEMO:

**Customer Copy**  
**NON-NEGOTIABLE**



COMMUNITY FOUNDATION  
of North Central Florida

## Community Donor

### Friends of Reichert House

[Home](#) [Choose Fund](#) [Contributions](#) [Grants](#) [Grant Request](#) [Grant Catalog](#) [Statements](#) [Files](#) [Donate](#) [Other](#)  
[Logout](#)

#### Grants

Date	ID	Status	Recipient	Description	Amount
04/12/2019	2593	Canceled	Palm Breeze Youth Services	TV, projector and screen for Reichert House facility	-1,500.00
02/19/2019	2593	Complete	Palm Breeze Youth Services	TV, projector and screen for Reichert House facility	1,500.00
02/12/2019	2586	Paid	Palm Breeze Youth Services	general support	9,500.00
12/27/2018	2514	Paid	Palm Breeze Youth Services	PAL basketball expenses	3,500.00
12/18/2018	2481	Paid	Palm Breeze Youth Services	PAL basketball jerseys	400.00
09/12/2018	2376	Paid	Palm Breeze Youth Services		1,835.00
07/31/2018	2352	Paid	Palm Breeze Youth Services		655.00
02/12/2018	2163	Paid	Palm Breeze Youth Services		7,500.00 ✓
01/30/2018	2128	Paid	Palm Breeze Youth Services		10,000.00 ✓
01/04/2018	2269	Paid	Palm Breeze Youth Services	Grant request	1,578.00
11/07/2017	2048	Complete	Palm Breeze Youth Services		20,000.00



# INTRA-OFFICE COMMUNICATION

**TO: Reichert House Administration**

**FROM: John Alexander**

**DATE: February 14, 2019**

**RE: IOC For missing reimbursement form**

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**Due to the receipt folder being recently misplaced according to one of the financial managers and Reichert House personnel, we are unable to accurately identify the transaction withdrawal for \$352.30 in February.. Based on previous trends we believe it was a form of a reimbursement.. We have compiled some charges that were not reimbursed anywhere else (time or other accounts). Although these transactions do not add exactly up to the amount withdrawn, these were some of the expenses of many that may have contributed to the reimbursement.**

**1/6/2018 \$437.90 - WALMART**

**We were given the opportunity to buy a Playstation 4 game console for the Reichert House, but the offer was time sensitive. Chief Jones agreed to pay half of the cost and rest would come from Palm Breeze.. In order to not miss out on the deal, I purchased the game console on my card. I have attached a copy of Chief Jones's check of \$237.00 to show his contribution**

**2/1/2018 \$61.25 - Sunbiz.org [FL Dept. of State Division of Corporations] (receipt attached)**

**I paid for the Reichert House's Annual Report and filed in order to remain in compliance with State regulations**

**2/3/2018 \$66.05 - MCDONALD'S**

**I paid for food for Reichert House participants during a community service event**

**2/23/2018 \$75.00 - FL DEPT. OF AGRICULTURE**

**I paid for the Reichert House's Charitable Contributions Form and filed in order to remain in compliance with State regulations**

1-12 2018

John Alexander

\$ 237.00

two hundred thirty four dollars

AD 2  
DOLLARS



**Security Features  
Including  
Divide on Back.**

FOR

**ENDORSE HERE**

☐ CASHIER MOBILE OR REMOTE DEPOSIT

NAME \_\_\_\_\_

**DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \***

*The security features listed individually, as well as those not listed, exceed industry guidelines.*

### Security Features:

Objectively Dividing Paper

॥ श्रीगणेशाय नमः ॥

### Results of document alternation:

• **Original Document**  
• **Original Document**  
• **Original Document**

FEDERAL RESERVE BOARD OF GOVERNORS REG.

Account Number:

## Privacy

Check Number: 0000

Amount: \$237.00



**BBVA Compass**

**Deposit**

Deposit to Checking

Routing Number

[REDACTED]

Account Number

[REDACTED]

Total Deposit Amount

237.00

Date

02-28-2018

ATM Cost Ctr

04301

Bank Number

[REDACTED]

ATM Number

[REDACTED]

⑆063013924⑆

⑈

Privacy Information

⑈

472

⑆0000023700⑆

**Deposit Ticket**

SEQ 46890793

TRAN 8167

DATE 02-28-2018 15:48:44

Total Deposit Amount: \$237.00



# BBVA Compass

## Account Details

Account **Checking \***

Checking \*

Monthly Statements Checking \*

Select Statement

### Pending Transactions

A pending transaction is a transaction that has been authorized but has not yet cleared and been posted to your account. Your Available Balance includes pending debits but does not include pending credits.

### Posted Transactions

☐ View All Transactions

Sunbiz

clear

☒ Show Categories ?

Minimum Amount

\$

Maximum Amount

\$

From Date 01/16/2018

To Date 02/28/2018

Date Range Select

Check Number

Search

Cancel

DATE	DESCRIPTION	AMOUNT	BALANCE
02/02/2018	DEBIT FOR CHECKCARD XXXXXX3929 02/01/18SUNBIZ.ORG / FL. FILIN 850-245-6939 FL	-\$61.25	



## Account Details

Account **Checking**

Checking

Monthly Statements Checking

Select Statement

### Pending Transactions

A pending transaction is a transaction that has been authorized but has not yet cleared and been posted to your account. Your Available Balance includes pending debits but does not include pending credits.

### Posted Transactions

☐ View All Transactions

McDonald's

clear

☒ Show Categories ?

Minimum Amount:

\$

Maximum Amount:

\$

From Date 02/05/2018

To Date 02/06/2018

Date Range

Check Number:

Search

Cancel

DATE	DESCRIPTION	AMOUNT	BALANCE
02/05/2018	DEBIT FOR CHECKCARD XXXXX3929 02/03/18MCDONALD'S F12870 GAINESVILLE FL ----	-\$12.55	
02/05/2018	DEBIT FOR CHECKCARD XXXXX3929 02/03/18MCDONALD'S F12870 GAINESVILLE FL ----	-\$66.05	



## Account Details

Account **Checking**

**Checking**

**Monthly Statements Checking**

Select Statement

**Pending Transactions**

A pending transaction is a transaction that has been authorized but has not yet cleared and been posted to your account. Your Available Balance includes pending debits but does not include pending credits.

**Posted Transactions**

☐ View All Transactions  Dept  ☒ Show Categories

Minimum Amount \$  Maximum Amount \$  From Date  To Date

Date Range   Check Number

DATE	DESCRIPTION	AMOUNT	BALANCE
02/26/2018	DEBIT FOR CHECKCARD XXXXXX3929 02/23/18FL DEPT AGR 850 488 202 850-617-7264 FL ----	-\$75.00	<input type="text"/>



John Alexander <rhdirector1@gmail.com>

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**Fwd: Payment Confirmation--#870967119 Reichert House**

1 message

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**Ahipo Doualehi** <gnvins@gmail.com>  
To: John Alexander <rhdirector1@gmail.com>

Wed, May 15, 2019 at 1:06 AM

----- Forwarded message -----

From: **Toft, Kim K [CK]** <Kimberly.K.Toft@sprint.com>  
Date: Mon, Feb 26, 2018 at 11:09 AM  
Subject: Payment Confirmation--#870967119 Reichert House  
To: gnvins@gmail.com <gnvins@gmail.com>

Ahito,

Thank you for your time and payment. Per your authorization, I have processed your payment of \$1500 on checking account ending in 1698. Your confirmation number for today's payment is #1187831937. Also, the toll free number for Asurion is (800)584-3666.

Please feel free to contact me with any other questions or concerns.

Thank you!

**Kim Toft**

**Enterprise & Govt Collections**

**Direct # (303)721-2368**

**Kimberly.k.toft@sprint.com**

**Hours: Monday through Friday 8:00 to 5:00 (MST)**

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**#gettingbettereveryday**

**Sprint**