

NOVEMBER 2017

STATEMENT OF ACCOUNT
Palm Breeze Youth Services
Reichert House Youth Academy

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE
Nov 11/22/18	Check deposit from the Community Foundation for PAL Mentoring Grant		\$20,000.00	\$20,000.00



HARBOR
COMMUNITY BANK
Banking the way it used to be.

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

ACCOUNT:
DOCUMENTS:

PAGE: 1
11/30/2017
11361698
1

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

29
1
0

Stop waiting for paper statements in the mail and GO GREEN!
Sign up for eStatement by enrolling on our website at www.harborcb.com.

HOMETOWN SMALL BUSINESS ACCOUNT **Privacy**

LAST STATEMENT 11/22/17 .00
1 CREDITS 20,000.00
DEBITS .00
THIS STATEMENT 11/30/17 20,000.00

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
11/22 20,000.00

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

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/22 20,000.00

- END OF STATEMENT -



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



DEPOSIT TICKET

Name Palm Beach Youth Service

Account No. [REDACTED]

DATE 11-22-17

DEPOSITORS MUST SIGN OR PROVIDE SIGNATURE BY AUTHORIZED PERSON.

IF CASH RECEIVED FROM OTHERS

HARBOR
COMMUNITY BANK
Member FDIC

WE ARE NOT A DEPOSIT INSTITUTION. WE ARE A BANK. WE ARE NOT A DEPOSIT INSTITUTION. WE ARE A BANK.

1:06 7006 775: [REDACTED] 009

CASH — .

CHECKS — .

\$ 20,000.00

CHECKS OR TOTAL FROM OTHER SIDE — .

SUB TOTAL — .

LESS CASH — .

NET \$ 20,000.00

\$20,000.00 11/22/2017



Community Donor

Friends of Reichert House

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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