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			
	, and the state of		\$20,000.00	\$20,000.00

REICHERT HOUSE

PO BOX 357582

PALM BREEZE YOUTH SERVICES INC

* TOTAL OVERDRAFT FEES:

P.O. Box 365, Indiantown, FL 34956

COMMUNITY BANK (772) 403-0275 ACCOUNT: 11361698 11/30/2017 DOCUMENTS: 1

29

1 GAINESVILLE FL 32635 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 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 - - -*****

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* TOTAL RETURNED ITEM FEES: | \$.00

- END OF STATEMENT -

---- DAILY BALANCE -----

DATE.....BALANCE



11/22

DATE.....BALANCE

20,000.00



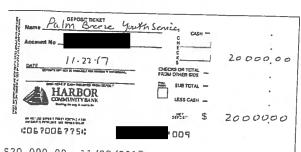
TOTAL FOR | TOTAL *
THIS PERIOD | YEAR TO DATE *

\$.00 *

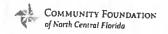
\$.00 *

DATE.....BALANCE

\$.00



\$20,000.00 11/22/2017



Community Donor

Friends of Reichert House

<u>Home</u>	Choose Fu	nd <u>Contrib</u>	utions Grants Grant Request	Grant Catalog Statements Files Donate	<u>Other</u>
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