

# NOVEMBER 2018

Date	Description	Comments	Receipt	Y/N	Amount	Balance
11/1/2018	SPRINT8006396111/ACHBILLPAY					
11/5/2018	Check	Sprint bill payment for cellphones (late)	Y		(\$1,300.00)	\$14,919.50
11/5/2018	Check	Parade Banner purchase for Parades	Y		(\$243.48)	\$14,676.02
11/5/2018	Check	Boots and Belts for UF Parade	Y		(\$531.86)	\$14,144.16
11/6/2018	Check	Boots and Belts for UF Parade	Y		(\$111.98)	\$14,032.18
11/7/2018	Check	Scholarship Apartment- Stoneridge Apt. U197	Y		(\$1,405.00)	\$12,627.18
11/30/2018	ALACHUA COUNTY B/PAY INV	Electronic Deposit for CAPP Reimbursements	N/A		\$4,684.98	\$17,312.16
11/30/2018	TRADITIONAL PAPER STATEMENT FEE	Traditional Paper Statement Fee	Y		(\$2.00)	\$17,310.16



CenterState Bank  
 Newberry Road Office  
 3919 West Newberry Road,  
 Gainesville, FL 32607  
 Telephone: 352-332-4727  
 24 Hour Inquiry: (888)292-7005  
 www.centerstatebank.com

1

PALM BREEZE YOUTH SERVICES INC  
 PO BOX 357582  
 GAINESVILLE FL 32635-7582

Statement Date 12/02/2018

PAGE 1 of 2

SMALL BUSINESS CHECKING

ACCOUNT NO.

\*\*\*\*1698

Summary of Activity Since Your Last Statement

Balance Forward From 11/01/2018.....	16,219.50
1 Deposits/Credits .....	4,684.98 +
6 Withdrawals/Debits .....	3,594.32 -
Ending Balance As Of 12/02/2018 .....	17,310.16
Service Charge .....	2.00

CHECKS (\* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
11/05	1003	243.48	11/05	1011	531.86
11/06	1010 *	111.98	11/07	9999 *	1,405.00

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
11/01	SPRINT8006396111/ACHBILLPAY	1,300.00
11/30	REICHERT HOUSE LLC TRADITIONAL PAPER STATEMENT FEE	2.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
11/30	ALACHUA COUNTY B/PAY INV REICHERT HOUSE INC	4,684.98

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	14,919.50	11/06	14,032.18	11/30	17,310.16
11/05	14,144.16	11/07	12,627.18		

PALM BREEZE YOUTH SERVICES INC. RECHERT HOUSE P.O. BOX 8754 GAINESVILLE, FL 32608		11/5/18	1003
Pay to the Order of	Sluggers	\$ 243.48	
Two Hundred Forty Three 48/100 Dollars			
CenterState			
For Parade Band			

11/05/2018 1003 \$243.48

PALM BREEZE YOUTH SERVICES INC. RECHERT HOUSE P.O. BOX 8754 GAINESVILLE, FL 32608		Nov 3, 18	1010
Pay to the Order of	M + C Army Supplies	\$ 111.98	
One Hundred Eleven 98/100 Dollars			
CenterState			
For Books for Parade Band			

11/06/2018 1010 \$111.98

PALM BREEZE YOUTH SERVICES INC. RECHERT HOUSE P.O. BOX 8754 GAINESVILLE, FL 32608		11/6/18	1011
Pay to the Order of	M + C Army Supplies	\$ 531.86	
Five Hundred Thirty One 86/100 Dollars			
CenterState			
For Books for Parade - ME			

11/05/2018 1011 \$531.86

Name: Palm Breeze Youth Services Account No: [REDACTED]		11/7/18	9999
Pay to the Order of	Stonebridge Apartments	\$ 1,405.00	
One Thousand Four Hundred Five 00/100 Dollars			
CenterState			
Per Sublease Agt 11-197-1-5274			

11/07/2018 9999 \$1,405.00

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance." We take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the "daily balances." We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the total finance charge in the billing cycle.

Account: [REDACTED] ID: [REDACTED] Status: [REDACTED] Type/Sub Type: [REDACTED]  
 AHITO DOUAL EHI Authorized  
 AHITO DOUAL EHI  
 AHITO DOUAL EHI

Comp ID: NACPG\_FMS

\$ 0.00

96

Search by Deposit date: Date range 12/28/2017 - 02/14/2019

Payment Activities

Filter Results	MT	Posting Date	Source	Method	Pay Option	Activity	Auto Pay	Actual Amt.	7 Recon
Deposited Date	After	After	Is Equal to	Starts with	Starts with	Is Equal to	Is Equal to	Is Equal to	Is Equal to
2/7/2019	10/20/2018	9/8/2018	Representative Assist	Check Card	Visa - 3929	Payment	Is Equal to	Is Equal to	Is Equal to
10/20/2018	9/8/2018	8/2/2018	Representative Assist	Check Card	Acc - 1698	Payment	Is Equal to	Is Equal to	Is Equal to
9/8/2018	8/2/2018	4/30/2018	Interactive Voice Respo	Checking Account	Acc - 1698	Payment	Is Equal to	Is Equal to	Is Equal to
4/30/2018	2/26/2018	1/24/2018	Representative Assist	Checking Account	Acc - 1698	Payment	Is Equal to	Is Equal to	Is Equal to
2/26/2018	1/24/2018		Representative Assist	Checking Account	Acc - 1698	Payment	Is Equal to	Is Equal to	Is Equal to
1/24/2018									

## Sprint ACH Payment-

- Quick Actions
- Refund History
- Direct Debit History
- Adjustment History
- Payment Activities
- Service Account
- File a Payment
- Three Month Summary
- Label Management
- Interaction Home - Collections [5]:1173500332
- Search: Account and Contact
- Interaction Home - Collections [2]:11735102376
- Interaction: Bills and Charges

Backout Actual Amount: 9,640.96



110 SW 34th St  
Gainesville, FL 32607  
(352) 374-9900

**PAID  
IN  
FULL**

**INVOICE  
INV-19196**

<https://www.signarama.com/fl-gainesville>

Completed Date: 11/2/2018  
Payment Terms: Retail Customer  
**Payment Due Date: 11/2/2018**

Created Date: 10/30/2018

**DESCRIPTION:** Banner By Friday

**Bill To:** Reichert House  
11  
gainesville, 32601  
US

**Pickup At:** Signarama Gainesville  
110 SW 34th St  
Gainesville, FL 32607  
US

**Ordered By:** Byron G. Lewis  
Email: [sgtlewisbg@gmail.com](mailto:sgtlewisbg@gmail.com)  
Work Phone: (352) 226-3533

**Salesperson:** Alyssa Dawson  
Email: [dawson@gainesvillesigns.com](mailto:dawson@gainesvillesigns.com)  
Work Phone: 352-374-9900 x 2

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Banner 48 x 96	1	\$228.62	\$0.00	\$228.62
1.1	Banner 13oz -				
2	Poles	1	\$14.86	\$0.00	\$14.86
2.1	Custom Item Taxed -				
Subtotal:					\$243.48
Taxable Amount:					\$0.00
Taxes:					\$0.00
Grand Total:					\$243.48
Amount Paid:					\$243.48
BALANCE DUE:					\$0.00

**M & C ARMY SURPLUS, INC.**

626 NW 13th St.  
Gainesville, Florida 32601  
(352) 378-6960  
www.mcamysurplus.com

SOLD BY <u>JM</u>		DATE <u>11-1-13</u>	
NAME <u>Reichman House</u>			
ADDRESS			
CASH	COD	CHARGE	ON ACCT
14	5000	37.99	531.00
	1/12	1/12	1/12
	2012	1/12	1/12
REFUNDS WITHIN 15 DAYS			
EXCHANGES UP TO 30 DAYS			
ALL GUN SALES FINAL			
RECEIVED BY <u>[Signature]</u>			

All claims and returned goods MUST be accompanied by this bill.

U 1385

*Thank You*

✓ Check Image Viewer

<b>PALM BREEZE YOUTH SERVICES INC.</b>		1010
<b>REICHERT HOUSE</b>		03-1403/021
P.O. BOX 967862		181
GAINESVILLE, FL 32606		000000000000
Pay to the Order of: <u>M + C Army Surplus</u>		<u>Nov. 3, 18</u> Date
<u>One Hundred Eleven 98/100</u>		\$ <u>111.98</u>
<b>CenterState</b> <small>Depository Bank of Florida</small>		Dollars
For: <u>Scots + Belts for Parade Drill Team</u>		<u>[Signature]</u>
⑆063114030⑆		1010

~~3160922401~~

31867272463

DEPOSITED TO THE ACCOUNT OF  
M + C ARMY SURPLUS  
P.O. BOX 967862  
GAINESVILLE, FL 32606  
NOV 03 2018

**M & C ARMY SURPLUS, INC.**

626 NW 13th St.  
Gainesville, Florida 32601  
(352) 378-6960  
[www.mccarmysurplus.com](http://www.mccarmysurplus.com)


SOLD BY P	DATE 11/2/18
NAME Reichart House	
ADDRESS	
CASH	C.O.D. <i>oil</i>
CHARGE	ON ACCT.
2	(9R) Jungle Boot 037.99
9	Tan/gold Web Belt 040.00
	(TR)
REFUNDS WITHIN 15 DAYS	
EXCHANGES UP TO 30 DAYS	
ALL GUN SALES FINAL	
RECEIVED BY	

**All claims and returned goods MUST be accompanied by this bill.**

U 1405

**Thank  
You**

✓ Check Image Viewer

Name	Palm Breeze Youth Services		
Account No	Privacy	11/7/18	Unit
Pay to the Order of	Stoneridge Apartments		\$ 1405.00
One Thousand Four Hundred Five		00/100	Dollars
 CenterState			
For Scholarship Aft 11-197 + 95 Fee			
⑆063114030⑆		Privacy	9999

110718 01640004 01640000031782>0631

EMPOWER HERE  
X For Cashiers Check  
Priv  
Infor