

OCTOBER 2018

Date	Description	Comments	Receipt Y/N	Amount	Balance
10/3/2018	Deposit	Check Payment from Reichert House Inc. for grant and general operation;	Y	\$1,835.00	\$6,219.50
10/31/2018	Deposit	Check Payment from Palm Breeze for grant and general operations;	Y	\$10,000.00	\$16,219.50



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

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

Statement Date 10/31/2018

PAGE 1 of 1

SMALL BUSINESS CHECKING

ACCOUNT NO.

****1698

Summary of Activity Since Your Last Statement

Balance Forward From 10/01/2018.....	4,384.50
2 Deposits/Credits	11,835.00 +
0 Withdrawals/Debits00 -
Ending Balance As Of 10/31/2018	16,219.50
Service Charge00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
10/03	Deposit	1,835.00
10/31	Deposit	10,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/03	6,219.50	10/31	16,219.50		

AUTHORIZED SIGNATURE

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.

11000076601106310215211



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](#)

Donor Details

Name Barbara & Phil Emmer Family Foundation

Address George A. Dell
[REDACTED]

Contributions

Date	Description	Amount
09/12/2018		1,735.00
12/26/2017		1,000.00



COMMUNITY FOUNDATION
of North Central Florida

Community Donor

Friends of Reichert House

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[Logout](#)

Donor Details

Name Hooks, Hollie

Address



Contributions

Date	Description	Amount
09/12/2018		100.00

Deposit Items Search Result

Sequence Number	Date	Amount
000000000457545	2018-10-31	\$10,000.00
000000000457546	2018-10-31	\$10,000.00

CENTERSTATE BANK

DDA Advice of CR / DBT

NAME Palm Beach Youth Services DATE 10/31/18

CUSTOMER SIGNATURE _____

TRANCODE OPTIONS

Credit	Debit
20 - Deposit	60 - Misc. Debit
75 - Telephone Transfer Credit	81 - Telephone Transfer Debit
30 - Misc. Credit	99 - Closing Entry

Desc transfer

Prepared By Beyreut Approved By J. P. Lundy

* 113616981

TC 210

\$ 10000.00

⑆5010⑈1403⑆

⑈00⑆0

CENTERSTATE BANK

DDA Advice of CR / DBT

NAME Palm Beach Youth Services DATE 10/31/18

CUSTOMER SIGNATURE _____

TRANCODE OPTIONS

Credit	Debit
20 - Deposit	60 - Misc. Debit
75 - Telephone Transfer Credit	81 - Telephone Transfer Debit
30 - Misc. Credit	99 - Closing Entry

Desc transfer per

Prepared By Beyreut Approved By J. P. Lundy

* 3200205656

TC 610

\$ 10000.00

⑆5010⑈1403⑆

⑈00⑆0