Full Treasure's Report – South Florida RSC

December 16, 2018

We ended the August 2018 RSC weekend with $11,622.22, which is $4,377.78 under our prudent reserve of $16,000.00. At the October 2018 RSC Meeting we received $17,019.81 in revenues, as follows: $15,206.88 from area donations; $290.00 from Group Donations; $110.00 H&I tee shirt sales, $694.32 from Florida Region for Grasshopper Expenses, and $718.51 from PR Bonfire.

We made a total of $12,642.03 in disbursements, as follows: $2,165.85 against admin budget; $857.56 against H&I Budget; $1,407.94 against PR budget; $164.64 against NL budget; 1,719.22 in Money motions; and $6,326.82 in Donations to SEZF & NAWS

After disbursements, we are left with $16,000.00, which is equal to our prudent reserve of $16,000.00

In Loving Service

Don N

ATTACHMENT A

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
Financial Report
For the month of: December 2018

	Previous Report Balance	$ (4,377.78)
	Plus $16,000.00 Prudent Reserve:	$ 11,622.22

DEPOSITS	Amount	Amount	Amount	Comments	
Area Donations					
Area de Habla Hispana Del Sur de la Florida de NA	$ 400.00			Donation Check #1137	$ 400.00
Bahamas					
Beach & Bay	$ 250.00			Donation Check #45	$ 250.00
Central Florida					
Conch Republic					
East Central Florida					
Freedom Area					
Gold Coast	$ 9,125.46	$ 2,260.26		Donation Check #1957, #1976	$ 11,385.72
Gulf Coast	$ 603.80	$ 412.29		Donation Check #1473, #1481	$ 1,016.09
Mid Coast					
North Dade					
Peace River					
Shark Coast	$ 1,155.07			Donation Check #1281	$ 1,155.07
South Atlantic	$ 500.00			Donation Check #1201	$ 500.00
South Broward					
South Dade	$ 500.00			Donation Check #3130	$ 500.00
Sunset Coast					
Unity Springs					
				TOTAL AREA DONATIONS	$ 15,206.88
Group Donations					
Seeking Recovery at Noon	$ 190.00			Group donation Check #2419	$ 190.00
Negative Thoughts Group	$ 100.00			Group donation Check #515	$ 100.00
				TOTAL GROUP DONATIONS	$ 290.00
Other					
Florida RSC	$ 347.16			Grasshopper payment	$ 347.16
Florida RSC	$ 347.16			Grasshopper payment Check #4263	$ 347.16
Steve	$ 625.00			Doantion for Hayride Bonfire - Cash	$ 625.00
Jen F	$ 110.00			Tee Shirt Sales	$ 110.00
Barry S	$ 93.61			Return of Deposit for Hayride Check # 372	$ 93.61
					$ -
				TOTAL OTHER DONATIONS	$ 1,522.93
				Total Credits	$ 17,019.81
				Sub Total	$ 28,642.03

Checks / Disbursements

Date	Budget Item	Check #	Payee	For	Amount
12/16/2018	18ADM09	-	Regions Bank	check image fees	$ 3.00
12/16/2018	18ADM09	-	Regions Bank	check image fees	$ 3.00
12/16/2018	18PR01	6178	Rose Marie Bonavia	Special Needs Chair Travel	$ 286.72
12/16/2018	18H&I03	6179	Matthew Abraham	H&I Awarness Day	$ 250.00
12/16/2018	18H&I03	6180	Unity of Pompano	H&I Awarness Day	$ 250.00
12/16/2018	18ADM05	6181	Jonathan Bacon	RSC Travel	$ 300.00
12/16/2018	18H&I04	6182	Joann Raiola	H&I Printing	$ 25.68
12/16/2018	18ADM01	6183	Matthew Abraham	RSC Travel	$ 156.00
12/16/2018	18ADM01	-	Matthew Abraham	RSC Travel	$ 119.04
12/16/2018	18PR08	6184	Janice Kreidel	Web Master / RCM	$ 67.00
12/16/2018	18ADM12	-	Janice Kreidel	Web Master / RCM	$ 25.00
12/16/2018	18ADM01	6185	Gen Wilson	RSC Travel	$ 266.18
12/16/2018	18ADM12	6186	Timothy Braun	ACS Trusted Servant Travel to RSC	$ 150.40
12/16/2018	18ADM12	6187	Patricai Reid	ACS Trusted Servant Travel to RSC	$ 143.23
12/16/2018	18H&I06	6188	FRSO	Case of Textbooks	$ 331.88
12/16/2018	18ADM03	6189	Sanibel Harbor Resort & Spa	RSC Facilities Cost	$ 500.00
12/16/2018	18ADM03	6190	Hilton Garden Inn	RSC Facilities Cost	$ 500.00
12/16/2018		6191	VOID	VOID	-
12/16/2018	18NL01	6192	Lester Overstreet	RSC Travel	$ 164.64
12/16/2018	18PR14	6193	Kevin Davis	Grasshopper Cost	$ 404.22
12/16/2018	MM121804	6194	VOID	VOID	-
12/16/2018	18PR12	1695	Public Storage	Annual Storage Costs (Budgeted Amount)	$ 650.00
12/16/2018	MM121807	-	-	Annual Storage Costs (Over 2018 Budget)	$ 1,157.08
12/16/2018		1696	NAWS	Doanation	$ 4,217.88
12/16/2018		1697	SEZF	Donation	$ 2,108.94
12/16/2018	MM121804	1698	John Ouellet	RCM Travel to RSC	$ 562.14

	Total Disbursements	$ 12,642.03
	FINAL BALANCE	$ 16,000.00
	Prudent Reserve	$ 16,000.00
	Total Remaining	$ (0.00)
	BALANCE FORWARD	$ (0.00)

Date	Check #	Disbursement to	Position / Requested by	Description	RSC Trusted Servant Travel	Printing & Mailing	RSC facilities cost	Insurance	Admin Travel to ASC	Bahamas Tavel Expenses	Out of Region Events MARLCNA / MZSS	PO BOX	Bank Charges	unused	Florida Service Symposium (FSS)	RSC Travel for ASC Trusted servants	Southeast Zonal Forum (SEZF)	Member Travel/Lodging to SEZF/FSS	WSC Travel/Exp.	CAR	CAR Workshops	CAT Copies	Total
				Approved Budget FY2018	$ 7,500.00	$ 200.00	$ 7,500.00	$ 4,500.00	$ 800.00	$ 3,000.00	$ 1,500.00	$ 145.00	$ 100.00	$ -	$ -	$ 4,500.00	$ 3,000.00	$ -	$ 5,000.00	$ 1,000.00	$ 1,800.00	$ 700.00	$ 41,245.00
				BUDGET REMAINING FY2018	$ 1,898.51	$ 33.94	$ 895.60	$ 900.00	$ 800.00	$ (50.80)	$ 1,488.96	$ 145.00	$ 64.00	$ -	$ -	$ 3,565.93	$ 1,963.04	$ -	$ 3,885.00	$ 625.00	$ 1,800.00	$ 151.72	$ 18,165.90
02/25/18	-	Regions Bank	-	check image fees									$ 3.00										$ 3.00
02/25/18	-	Regions Bank	-	check image fees									$ 3.00										$ 3.00
02/25/18	6080	Roe Marie Bonavia	RCM	Travel to RSC												$ 115.00							$ 115.00
02/25/18	6081	Hilton Garden Inn	Treasurer	Facilities Cost for RSC			$ 1,060.00																$ 1,060.00
02/25/18	6082	Jeffery Paul	RD	Printing for CAR and CAT																		$ 548.28	$ 548.28
02/25/18	6083	Jeffery Paul	RD	SEZF Hotel													$ 300.00						$ 300.00
02/25/18	6084	Jeffery Paul	RD	CAR Reports																$ 375.00			$ 375.00
02/25/18	6085	Jeffery Paul	RD	WSC -Travel															$ 600.00				$ 600.00
02/25/18	6086	Don Nevitt	Alt Treasurer	Travel to RSC	$ 274.63																		$ 274.63
02/25/18	6087	Barry Secundy	Treasurer	RSC Travel / Hotel	$ 270.79																		$ 270.79
02/25/18	6088	Rick Duey	RD	Member travel to SEZF													$ 450.00						$ 450.00
02/25/18	6089	Frank Petruzzo	Alt Secretary	Travel to RSC	$ 101.12																		$ 101.12
02/25/18	6091	Kevin Davis	Godfrey	Bahamas Travel Expense						$ 311.44													$ 311.44
02/25/18	-	Kevin Davis	Godfrey	Bahamas Travel Expense						$ 375.18													$ 375.18
02/25/18	-	Kevin Davis	Godfrey	Bahamas Travel Expense						$ 399.06													$ 399.06
02/25/18	6092	Ian Wichmann	H&I Chair	RSC Travel / Hotel	$ 227.59																		$ 227.59
02/25/18	6095	Tara Purnell	Secretary	RSC Travel / Hotel	$ 187.59																		$ 187.59
02/25/18	-	Tara Purnell	Secretary	RSC Travel / Hotel	$ 125.44																		$ 125.44
02/25/18	-	Tara Purnell	Secretary	Copies		$ 41.00																	$ 41.00
02/25/18	6096	Mathew Swenson	RSC Chair	RSC Travel / Hotel	$ 187.59																		$ 187.59
02/25/18	-	-	RSC Chair	RSC Travel / Hotel	$ 187.59																		$ 187.59
02/25/18	6098	Timothy Braun	RCM	Travel to RSC												$ 112.64							$ 112.64
04/15/18	-	Regions Bank	-	check image fees									$ 3.00										$ 3.00
04/15/18	-	Regions Bank	-	check image fees									$ 3.00										$ 3.00
04/15/18	6109	Barry Secundy	Treasurer	RSC Travel / Hotel	$ 122.08																		$ 122.08
04/15/18	-	-	-	RSC Travel / Hotel	$ 151.04																		$ 151.04
04/15/18	-	-	-	Underpayment for MM																			$ -
04/15/18	6110	Janice Kreidel	RCM Alternate	ASC Trusted Servant Travel to RSC												$ 35.00							$ 35.00
04/15/18	6111	Matt Swensen	RSC Chair	RSC Travel / Hotel	$ 122.08																		$ 122.08
04/15/18	-	-	MAL	RSC Travel / Hotel	$ 122.08																		$ 122.08
04/15/18	6112	Jon Bacon	Vice Chair	RSC Travel / Hotel	$ 221.76																		$ 221.76
04/15/18	-	-	Vice Chair	RSC Travel / Hotel	$ 78.24																		$ 78.24
04/15/18	6113	Doe Miller	RCM	RSC Facilities Cost			$ 1,076.00																$ 1,076.00
04/15/18	6114	Jeffery Paul	AD	WSC Travel Expenses Per Diem															$ 450.00				$ 450.00
04/15/18	-	-	AD	WSC Travel Expenses Milage															$ 65.00				$ 65.00
04/15/18	6117	Frank Petruzzo	Alt Secretary	RSC Travel / Hotel	$ 300.00																		$ 300.00
04/15/18	-	-	Alt Secretary	RSC Travel / Hotel	$ 128.07																		$ 128.07
04/15/18	6119	Godfrey Symonette	RCM	Bahamas Travel Expense						$ 363.53													$ 363.53
04/15/18	6120	Tara Purnell	Secretary	RSC Travel / Hotel	$ 26.24																		$ 26.24
04/15/18	-	-	Secretary	Printing & Mailing		$ 40.90																	$ 40.90
04/15/18	6122	Vista International Ins Brokerage	RD	Insurance				$ 3,600.00															$ 3,600.00
06/17/18	-	Regions Bank	-	check image fees									$ 3.00										$ 3.00
06/17/18	-	Regions Bank	-	check image fees									$ 3.00										$ 3.00
06/17/18	6128	Timothy Braun	RCM	RSC Travel / Hotel												$ 131.00							$ 131.00
06/17/18	6133	Frank Petruzzo	Alt Secretary	Printing		$ 61.26																	$ 61.26
06/17/18	6134	Tara Purnell	RSC Secretary	RSC Travel / Hotel	$ 117.76																		$ 117.76
06/17/18	-			RSC Travel / Hotel	$ 123.17																		$ 123.17
06/17/18	6135	Kevin Davis	AD	RSC Facilities Cost			$ 1,200.00																$ 1,200.00
06/17/18	6137	Janice Kreidel	RCM	Trusted Servant Travel to RSC												$ 25.00							$ 25.00
06/17/18	6138	Kevin Davis	AD	Bahamas Travel Expense						$ 553.87													$ 553.87
06/17/18	6139	Kevin Davis	AD	Bahamas Travel Expense (Hotel Expense April)						$ 244.16													$ 244.16
08/26/18	-	Regions Bank	-	check image fees									$ 3.00										$ 3.00
08/26/18	-	Regions Bank	-	check image fees									$ 3.00										$ 3.00
08/26/18	6145	Jonathan Bacon	Chair	RSC Travel / Hotel	$ 300.00																		$ 300.00
08/26/18	6148	Boneventure Resort & Spa	Facility	RSC Facilities Cost			$ 1,208.40																$ 1,208.40
08/26/18	6149	Timothy Braun	RCM	RSC Travel / Hotel	$ 150.40																		$ 150.40
08/26/18	6150	Hilton Garden In	Facility	RSC Facilities Cost			$ 1,060.00																$ 1,060.00
08/26/18	6153	Tara Purnell	Secretary	RSC Travel / Hotel	$ 294.65																		$ 294.65
08/26/18	6155	Kevin Davis	AD	Bahamas RSC Travel / Hotel						$ 353.00													$ 353.00
08/26/18	6156	Kevin Davis	AD	Bahamas RSC Travel / Hotel						$ 266.56													$ 266.56
08/26/18	6157	Janice Kreidel	Webmaster	RSC Travel / Hotel	$ 32.00																		$ 32.00
08/26/18	6158	Frank Petruzzo	Alt Secretary	RSC Printing		$ 22.90																	$ 22.90
10/21/18	-	Regions Bank	-	check image fees									$ 3.00										$ 3.00
10/21/18	-	Regions Bank	-	check image fees									$ 3.00										$ 3.00
10/21/18	6165	Matt Swensen	AD	Travel Expense SEFZ													$ 286.96						$ 286.96
10/21/18	6166	Kevin Davis	RD	RSC Hotel	$ 300.00																		$ 300.00
10/21/18	6167	Jonathan Bacon	Chair	RSC Hotel	$ 288.96																		$ 288.96
10/21/18	-	-		Out of region Travel							$ 11.04												$ 11.04
10/21/18	6168	Janice Kreidel	RCM	ASC Trusted Servant Travel to RSC												$ 40.00							$ 40.00
10/21/18	6169	Kevin Davis	RD	RSC Hotel (Godfrey)	$ 300.00																		$ 300.00
10/21/18	6172	Kevin Davis	RD	Bahamas Travel						$ 154.00													$ 154.00
10/21/18	-	-	-	RSC Travel / Hotel	$ 19.20																		$ 19.20
10/21/18	6173	Timothy Braun	RCM	ASC Trusted Servant Travel to RSC												$ 156.80							$ 156.80
12/16/18	-	Regions Bank	-	check image fees									$ 3.00										$ 3.00
12/16/18	-	Regions Bank	-	check image fees									$ 3.00										$ 3.00
12/16/18	6181	Jonathan Bacon	RSC Chair	RSC Travel / Hotel	$ 300.00																		$ 300.00
12/16/18	6183	Matt Abraham	RSC Alt.Secretary	RSC Travel / Hotel	$ 156.00																		$ 156.00
12/16/18	-	-	-	RSC Travel / Hotel	$ 119.04																		$ 119.04
12/16/18	6184	Janice Kreidel	RCM	ASC Trusted Servant Travel to RSC												$ 25.00							$ 25.00
12/16/18	6185	Jen Wilson	RSC Vice Chair	RSC Travel / Hotel	$ 266.18																		$ 266.18
12/16/18	6186	Timothy Braun	GSR	ASC Trusted Servant Travel to RSC												$ 150.40							$ 150.40
12/16/18	6187	Patricia Reid	RCM	ASC Trusted Servant Travel to RSC												$ 143.23							$ 143.23
12/16/18	6189	Sanibel Harbor Marriott Resort/Spa	RSC Chair	RSC Facilities Cost			$ 500.00																$ 500.00
12/16/18	6190	Hilton Garden Inn	RSC Chair	RSC Facilities Cost			$ 500.00																$ 500.00
				Used funds:	$ 5,601.49	$ 166.06	$ 6,604.40	$ 3,600.00	$ -	$ 3,050.80	$ 11.04	$ -	$ 36.00	$ -	$ -	$ 934.07	$ 1,036.96	$ -	$ 1,115.00	$ 375.00	$ -	$ 548.28	$ 23,079.10
				Available funds:	$ 1,898.51	$ 33.94	$ 895.60	$ 900.00	$ 800.00	$ (50.80)	$ 1,488.96	$ 145.00	$ 64.00	$ -	$ -	$ 3,565.93	$ 1,963.04	$ -	$ 3,885.00	$ 625.00	$ 1,800.00	$ 151.72	$ 18,165.90

HOSPITALS & INSTITUTIONS					Categories (Line Items) 18H&I01	18H&I02	18H&I03	18H&I04	18H&I05	18H&I06	
Date	Check #	Disbursement to	Position / Requested by	Description	RSC Travel	Special Event	Awareness Day	Printing	Miscellaneous	Book Projects	Total
				Approved Budget FY2018	$ 1,700.00	$ 1,500.00	$ 1,500.00	$ 140.00	$ 100.00	$ 2,400.00	$ 7,340.00
				BUDGET REMAINING FY2018	$ 926.79	$ 1,500.00	$ 626.00	$ 114.32	$ 100.00	$ 1,543.37	$ 4,810.48
02/25/18		Book Drive Proceeds	Ian							$ (930.00)	$ (930.00)
02/25/18	6093	Florida RSO	Ian							$ 999.65	$ 999.65
06/17/18	6129	Ian Wichmann	H&I Chair		$ 166.36						$ 166.36
06/17/18	-	-	-		$ 94.89						$ 94.89
06/17/18	6130	Ian Wichmann	H&I Chair				$ 500.00				$ 500.00
08/26/18	6144	Ian Wichmann	H&I Chair	RSC Travel / Hotel	$ 256.12						$ 256.12
08/26/18		Ian Wichmann	H&I Chair	Return of seed money			$ (126.00)				$ (126.00)
08/26/18		Ian Wichmann	H&I Chair	Book Sales						$ (340.00)	$ (340.00)
10/21/18	6164	FRSO	H&I Chair	Book Project						$ 1,385.10	$ 1,385.10
10/21/18	-	Ian Wichmann	H&I Chair	Book Sales						$ (590.00)	$ (590.00)
10/21/18	6174	Ian Wichmann	H&I Chair	Hotel Expense	$ 144.48						$ 144.48
10/21/18	-	Ian Wichmann	H&I Chair	Mileage	$ 111.36						$ 111.36
12/16/18	6179	Matthew Abraham	H&I Vice Chair	Awarness Day			$ 250.00				$ 250.00
12/16/18	6180	Unity of Pompano	H&I Vice Chair	Awarness Day			$ 250.00				$ 250.00
12/16/18	6182	Joann Raiola	H&I	Printing Cost				$ 25.68			$ 25.68
12/16/18	6188	FRSO	H&I Chair	Book Project						$ 331.88	$ 331.88
											$ -
				Used funds:	$ 773.21	$ -	$ 874.00	$ 25.68	$ -	$ 856.63	$ 2,529.52
				Available funds:	$ 926.79	$ 1,500.00	$ 626.00	$ 114.32	$ 100.00	$ 1,543.37	$ 4,810.48

MM080118 Literature for various areas

					Categories (Line Items)		
LITERATURE REVIEW					18LR01	18LR02	
Date	Check #	Disbursement to	Position / Requested by	Description	RSC Travel	Printing & Supplies	Total
				Approved Budget FY2018	$ 1,300.00	$ 200.00	$ 1,500.00
				BUDGET REMAINING FY2018	$ 1,033.27	$ 200.00	$ 1,233.27
06/17/18	6131	Gen Wilson	LR Chair		$ 81.92		$ 81.92
06/17/18	-	-	-		$ 117.81		$ 117.81
08/26/18	6152	Gen Wilson		RSC Travel / Hotel	$ 67.00		$ 67.00
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
				Used funds:	$ 266.73	$ -	$ 266.73
				Available funds:	$ 1,033.27	$ 200.00	$ 1,233.27

			NEWSLETTER		Categories (Line Items) 18NL01	
Date	Check #	Disbursement to	Position / Requested by	Description	RSC Travel	Total
				Approved Budget FY2018	$ 900.00	$ 900.00
				BUDGET REMAINING FY2018	$ 334.43	$ 334.43
06/17/18	6136	Lester Overstreet	NL Chair		$ 123.17	$ 123.17
08/26/18	6143	Lester Overstreet	NL Chair	RSC Travel / Hotel	$ 133.28	$ 133.28
10/21/18	6170	Lester Overstreet	NL Chair	RSC Hotel	$ 144.48	$ 144.48
12/16/18	6192	Lester Overstreet	NL Chair	RSC Hotel	$ 164.64	$ 164.64
						$ -
						$ -
						$ -
						$ -
						$ -
				Used funds:	$ 565.57	$ 565.57
				Available funds:	$ 334.43	$ 334.43

PUBLIC RELATIONS					Categories (Line Items)																
					18PR01	18PR02	18PR03	18PR04	18PR05	18PR06	18PR07	18PR08	18PR09	18PR10	18PR11	18PR12	18PR13	18PR14	18PR15	18PR16	
Date	Check #	Disbursement to	Position / Requested by	Description	RSC Travel	Area PR Travel	Booth Maint.	unused	Booth Literature	Postage/ Printing	Learning/ Awareness day	Website	Statewide Events	WSLD Travel & Lodging	Bonfire Hayride Picnic	Storage	Special Projects	Toll Free Phoneline	Multi-Area Media	unused	Total
				Approved Budget FY2018	$ 900.00	$ 500.00	$ 1,100.00	$ -	$ 200.00	$ 250.00	$ 1,500.00	$ 150.00	$ 5,500.00	$ 1,000.00	$ 1,200.00	$ 650.00	$ 500.00	$ 4,800.00	$ 4,000.00	$ -	$ 22,250.00
				BUDGET REMAINING FY2018	$ 220.48	$ 500.00	$ 1,100.00	$ -	$ 200.00	$ (38.40)	$ 1,500.00	$ 75.53	$ 5,500.00	$ 1,000.00	$ 561.70	$ 650.00	$ 290.01	$ 1,036.43	$ 2,800.00	$ -	$ 15,395.75
02/25/18	6105	Connor Cercone	PR Chair		$ 92.80																$ 92.80
02/25/18	-	-	PR Chair		$300.00																$ 300.00
02/25/18	6106	Kevin Davis	AD															$1,800.00			$ 1,800.00
06/17/18	6127	Barry Secundy	RCM												110.3						$ 110.30
06/17/18	-	-	-												10						$ 10.00
06/17/18	-	-	-												$18.00						$ 18.00
06/17/18	6132	Connor Cercone	PR Chair																		$ -
06/17/18	-	-	PR Chair							$148.40											$ 148.40
08/26/18	6145	Vector Media	Bus Ads							$140.00									$1,200.00		$ 1,340.00
08/28/18	6151	Kevin Davis	AD															$1,601.69			$ 1,601.69
08/26/18	6162	Barry Secundy	Treasure												$500.00						$ 500.00
10/21/18	6166	Kevin Davis	RD															$361.88			$ 361.88
10/21/18	6171	Janice Kreidel	Webmaster									$74.47									$ 74.47
10/21/18	6176	Connor Cercone	PR Chair														$209.99				$ 209.99
12/16/18	6178	Rose Marie Bonavia	Special Needs		$286.72																$ 286.72
12/16/18	6184	Janice Kreidel	Webmaster									$67.00									$ 67.00
12/16/18	6191	Kevin Davis	Grasshopper															$404.22			$ 404.22
12/16/18	1695	Public Storage	Storage Facility													$650.00					$ 650.00
				Used funds:	$ 679.52	$ -	$ -	$ -	$ -	$ 288.40	$ -	$ 74.47	$ -	$ -	$ 638.30	$ -	$ 209.99	$ 3,763.57	$ 1,200.00	$ -	$ 6,854.25
				Available funds:	$ 220.48	$ 500.00	$ 1,100.00	$ -	$ 200.00	$ (38.40)	$ 1,500.00	$ 75.53	$ 5,500.00	$ 1,000.00	$ 561.70	$ 650.00	$ 290.01	$ 1,036.43	$ 2,800.00	$ -	$ 15,395.75

REGIONS

Regions Bank
Kendall
8900 South West 107TH Avenue
Miami, FL 33176

0016291 01 AB 0.405 001
SOUTH FLORIDA BAHAMAS REGIONAL
PO BOX 5842
LIGHTHOUSE POINT FL 33074-5842

ACCOUNT # 0500058547

	092
Cycle	27
Enclosures	12
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LIFEGREEN CHECKING FOR BUSINESS

September 29, 2018 through October 31, 2018

SUMMARY

Beginning Balance	**$16,235.66**		Minimum Daily Balance	$15,035
Deposits & Credits	$13,657.95	+	Average Monthly Statement Balance	$18,445
Withdrawals	$0.00	-		
Fees	$3.00	-		
Automatic Transfers	$0.00	+		
Checks	$4,987.14	-		
Ending Balance	**$24,903.47**			

DEPOSITS & CREDITS

10/22	Deposit - Thank You	3,995.33
10/23	Deposit - Thank You	9,662.62
	Total Deposits & Credits	$13,657.95

FEES

10/31	Printed Check Image Fee	3.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/11	6145	1,200.00	10/23	6170 *	144.48
10/24	6154 *	60.00	10/22	6171	74.47
10/25	6164 *	2,135.08	10/22	6173 *	156.80
10/22	6165	286.96	10/22	6174	255.84
10/30	6167 *	300.00	10/22	6176 *	209.99
10/22	6168	40.00	10/22	6177	123.52

Total Checks $4,987.14

* Break In Check Number Sequence.

REGIONS

Regions Bank
Kendall
8900 South West 107TH Avenue
Miami, FL 33176

SOUTH FLORIDA BAHAMAS REGIONAL
PO BOX 5842
LIGHTHOUSE POINT FL 33074-5842

ACCOUNT # 0500058547

	092
Cycle	27
Enclosures	12
Page	3 of 4

Check# 6145 10/11/2018 **$1200.00**

Check# 6154 10/24/2018 **$60.00**

Check# 6164 10/25/2018 **$2135.08**

Check# 6165 10/22/2018 **$286.96**

Check# 6167 10/30/2018 **$300.00**

Check# 6168 10/22/2018 **$40.00**

Check# 6170 10/23/2018 **$144.48**

Check# 6171 10/22/2018 **$74.47**

Check# 6173 10/22/2018 **$156.80**

Check# 6174 10/22/2018 **$255.84**

Check# 6176 10/22/2018 **$209.99**

Check# 6177 10/22/2018 **$123.52**

REGIONS

Regions Bank
Kendall
8900 South West 107TH Avenue
Miami, FL 33176

0015735 01 AB 0.405 001
SOUTH FLORIDA BAHAMAS REGIONAL
PO BOX 5842
LIGHTHOUSE POINT FL 33074-5842

ACCOUNT # 0500058547

	092
Cycle	27
Enclosures	4
Page	1 of 4

LIFEGREEN CHECKING FOR BUSINESS

November 1, 2018 through November 30, 2018

SUMMARY

Beginning Balance	**$24,903.47**	Minimum Daily Balance	$23,705
Deposits & Credits	$0.00 +	Average Monthly Statement Balance	$23,997
Withdrawals	$0.00 -		
Fees	$3.00 -		
Automatic Transfers	$0.00 +		
Checks	$1,195.08 -		
Ending Balance	**$23,705.39**		

FEES

11/30	Printed Check Image Fee	3.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
11/13	6163	60.00	11/08	6169 *	300.00
11/08	6166 *	661.88	11/08	6172 *	173.20
				Total Checks	$1,195.08

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/08	23,768.39	11/13	23,708.39	11/30	23,705.39

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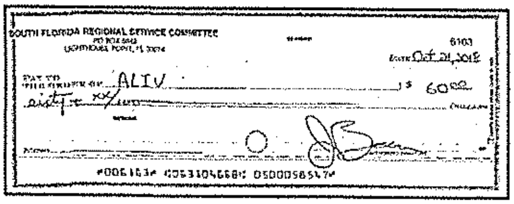
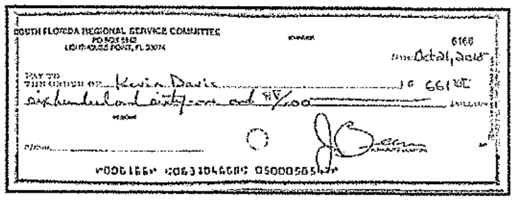
ACCOUNT # 0500058547

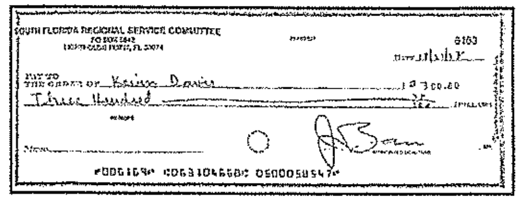
	092
Cycle	27
Enclosures	4
Page	3 of 4



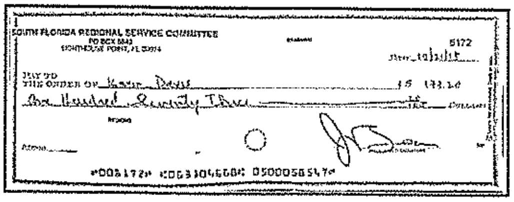
Check# 6163 **11/13/2018** **$60.00**



Check# 6166 **11/08/2018** **$661.88**



Check# 6169 **11/08/2018** **$300.00**



Check# 6172 **11/08/2018** **$173.20**

Customer Receipt Thank You for your Banking Business

PD10-23-2018 12:20P #64
FL6277 #07 DA **8547
COM DEP $9,662.62

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement.

REGIONS

TE1035 (Rev. 3/18) M 3802294

Customer Receipt Thank You for your Banking Business

PD12-17-2018 10:59A #83
FL6277 #08 DA **8547
COM DEP $7,357.19

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement.

REGIONS

TE1035 (Rev. 3/18) M 3832290