



# Suwannee Valley Unsolved, Inc.

## Board Treasurer's Report

Amended 11/02/2024

TO BE COMPLETED AND SUBMITTED TO THE SECRETARY TWO DAYS BEFORE MEETING

BOARD TREASURER: Tammy Jones DATE: 1/31/2025

REPORT TYPE: ☒ REGULAR BOARD MEETING ☐ SPECIAL BOARD MEETING ☐ INTERNAL AUDIT  
COMMITTEE REVIEW ☐ OTHER: \_\_\_\_\_

BEGINNING BALANCE AS OF PREVIOUS MEETING: \$ 4071.98

BALANCE AS OF TODAY'S REPORT: \$ 2670.81

NET/LOSS: ☐ NET ☐ LOSS \$ \_\_\_\_\_

BANK INSTITUTION: TD BANK

TOTAL EXPENDITURES: \$ 1086.86

TOTAL DONATIONS: \$ 475.00

SIGNIFICANT EVENTS (Include unauthorized purchases, significant purchases, etc.):

Victim Services Practitioner Designation course  
for Missy Norris - \$500, Hotel \$493.50

Yeti Cooler Raffle - \$465.00

Donation on Cashapp - \$10.00

BANK STATEMENTS ATTACHED? ☒ YES ☐ NO

OTHER FINANCIAL STATEMENTS ATTACHED? ☐ YES ☐ NO

COMMENTS:

Jason Futch wrote check 11/10 for Missy's training  
due to transitioning treasurers. CK# 2123

11/2 - I received 1 check book - beginning #2083

# CERTIFICATION OF REPORT

IS THE FOLLOWING REPORT PREPARED FOR SUBMISSION TRUE AND ACCURATE?

☒ YES ☐ NO

## AFFIRMATION

I, Tammy Jones, in my capacity as Treasurer of the Suwannee Valley Unsolved, Inc. Board of Directors, do hereby certify, under penalty of perjury, that the foregoing report is true and accurate to the best of my knowledge and belief.

I further certify that this report shall be submitted and incorporated into the official records of the business of the organization.

Signed this 4<sup>th</sup> day of Jan, 2025

Tammy Jones  
Treasurer

Reviewed and Certified By

Heidi Isom  
Board Chairperson

Date Certified: 1 / 4 / 25



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STATEMENT OF ACCOUNT



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SUWANNEE VALLEY UNSOLVED INC  
136 SE CALOB CT  
LAKE CITY FL 32025-6497

Page: 1 of 2  
Statement Period: Nov 01 2024-Nov 30 2024  
Cust Ref #:   
Primary Account #:

TD Business Convenience Plus

SUWANNEE VALLEY UNSOLVED INC

Account #

ACCOUNT SUMMARY

Beginning Balance	4,167.04	Average Collected Balance	3,909.24
Electronic Payments	833.53	Interest Earned This Period	0.00
Ending Balance	3,333.51	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/01	DEBIT POS AP, AUT 110124 DDA PURCHASE AP JIFFY FOOD STOR LIVE OAK * FL 4085404037425257	6.33
11/04	DEBIT POS AP, AUT 110224 DDA PURCHASE AP WINN DIXI 800 S MARION LAKE CITY * FL 4085404037425257	88.73
11/12	DBCRD PMT AP, AUT 111124 VISA DDA PUR AP ZOOM US 888 799 9666 WWW ZOOM US * CA 4085404037425257	15.99
11/18	DBCRD PUR AP, AUT 111524 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA 4085404037425257	18.99
11/20	ACH IAT DEBIT, THE MISSED FOUND IAT PAYPAL 1038353887656	190.00
11/26	ELECTRONIC PMT-WEB, PAYPAL INST XFER RNTL INSURE	493.50
11/29	DBCRD PMT AP, AUT 112724 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA 4085404037425257	19.99
Subtotal:		833.53

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	4,167.04	11/18	4,037.00
11/01	4,160.71	11/20	3,847.00
11/04	4,071.98	11/26	3,353.50
11/12	4,055.99	11/29	3,333.51

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# How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		3,333.51
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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SUWANNEE VALLEY UNSOLVED INC  
136 SE CALOB CT  
LAKE CITY FL 32025-6497

Page: 1 of 4  
Statement Period: Dec 01 2024-Dec 31 2024  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Business Convenience Plus

SUWANNEE VALLEY UNSOLVED INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	3,333.51	Average Collected Balance	2,831.87
Electronic Deposits	90.63	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	500.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	253.33	Days in Period	31
Ending Balance	2,670.81		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/09	CCD DEPOSIT, ZEFFY US ZEFFY US ST-X4G9W8H9F1E9	40.00
12/16	DEBIT CARD CREDIT, AUT 121424 VISA DDA REF PP APPLE COM BILL 4029357733 * CA 4085404037425257	0.63
12/17	VISA TRANSFER, AUT 121724 VISA TRANSFER CASH APP SVU TREASURY CA OAKLAND * CA 4085404037425257	10.00
12/23	CCD DEPOSIT, ZEFFY US ZEFFY US ST-L2I1V7D4E6V5	40.00
Subtotal:		90.63

Checks Paid

No. Checks: 1

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/04	2123	500.00
Subtotal:		500.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/11	DBCRD PMT AP, AUT 121024 VISA DDA PUR AP ZOOM COM 888 799 9666 WWW ZOOM US * CA 4085404037425257	15.99
12/16	DBCRD PUR AP, AUT 121524 VISA DDA PUR AP CASH APP JASON FUTCH OAKLAND * CA 4085404037425257	78.28
12/16	DBCRD PUR AP, AUT 121424 VISA DDA PUR AP CASH APP JASON FUTCH OAKLAND * CA 4085404037425257	52.46

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**STATEMENT OF ACCOUNT**

SUWANNEE VALLEY UNSOLVED INC

Page: 3 of 4  
Statement Period: Dec 01 2024-Dec 31 2024  
Cust Ref #:   
Primary Account #:

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/23	DBCRD PUR AP, AUT 122024 VISA DDA PUR AP CASH APP SVU TREASURY OAKLAND * CA 4085404037425257	50.00
12/30	DBCRD PUR AP, AUT 122724 VISA DDA PUR AP NAMEBADGE COM WWW NAMEBADGE * FL 4085404037425257	36.61
12/30	DBCRD PMT AP, AUT 122724 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA 4085404037425257	19.99
Subtotal:		253.33

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	3,333.51	12/16	2,727.41
12/04	2,833.51	12/17	2,737.41
12/09	2,873.51	12/23	2,727.41
12/11	2,857.52	12/30	2,670.81

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STATEMENT OF ACCOUNT

SUWANNEE VALLEY UNSOLVED INC

Page: 4 of 4  
Statement Period: Dec 01 2024-Dec 31 2024  
Cust Ref #: 4444740058-717-E-\*\*\*  
Primary Account #: 444-4740058

SUWANNEE VALLEY UNSOLVED INC 02-24		2123
136 SE CALOBI CT LAKE CITY, FL 32025		63-1402470 440
11/8/2024		Date
Pay to the Order of	Florida Crime Prevention Training Institute	\$ 500.00
Five Hundred Dollars and 0/100		Dollars
TD Bank		TD Bank
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For Orlando VSP Training For Men's Health		
100670148225 444474005811		2123

#2123 12/04 \$500.00

