



# 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: 3, 1, 25

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

BEGINNING BALANCE AS OF PREVIOUS MEETING: \$ 2670.81

BALANCE AS OF TODAY'S REPORT: \$ 2513.10

NET/LOSS: ☐ NET ☒ LOSS \$ 157.71

BANK INSTITUTION: TD BANK

TOTAL EXPENDITURES: \$ 1097.50

TOTAL DONATIONS: \$           

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

1/21 - Hotel Refund for Advocate training \$493.50

1/30 - Reimbursed Lori Miller for food for Chicken  
& Rice Dinner Fundraiser \$158.00

2/14 - Deposit Cooler Fundraiser \$217

2/23 - Jason's Room for FRLT training \$17500

1/17 - Fliers \$150.00

BANK STATEMENTS ATTACHED? ☒ YES ☐ NO

OTHER FINANCIAL STATEMENTS ATTACHED? ☐ YES ☒ NO

COMMENTS:

waiting for \$200 payment from Crab Fest.

# 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 1<sup>st</sup> day of March, 2025

Tammy Jones  
Treasurer

Reviewed and Certified By

[Signature]

Board Chairperson

Date Certified: 03/01/2015



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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 3  
Statement Period: Jan 01 2025-Jan 31 2025  
Cust Ref #: 4444740058-717-E-\*\*\*  
Primary Account #: 444-4740058

**TD Business Convenience Plus**

SUWANNEE VALLEY UNSOLVED INC

Account # 444-4740058

**ACCOUNT SUMMARY**

Beginning Balance	2,670.81	Average Collected Balance	2,645.85
Electronic Deposits	543.83	Interest Earned This Period	0.00
Electronic Payments	405.98	Interest Paid Year-to-Date	0.00
Ending Balance	2,808.66	Annual Percentage Yield Earned	0.00%
		Days in Period	31

	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
01/21	ACH DEPOSIT, PAYPAL TRANSFER 1039736835110	493.50
01/27	VISA TRANSFER, AUT 012725 VISA TRANSFER CASH APP SVU TREASURY CA OAKLAND * CA 4085404037425257	50.33
Subtotal:		543.83

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
01/06	DBCRD PUR AP, AUT 010425 VISA DDA PUR AP CASH APP SVU TREASURY AD OAKLAND * CA 4085404037425257	70.00
01/06	DBCRD PUR AP, AUT 010425 VISA DDA PUR AP CASH APP SVU TREASURY AD OAKLAND * CA 4085404037425257	50.00
01/13	DBCRD PMT AP, AUT 011025 VISA DDA PUR AP ZOOM COM 888 799 9666 WWW ZOOM US * CA 4085404037425257	15.99
01/17	DBCRD PMT AP, AUT 011625 VISA DDA PUR AP CANVA 104398 70497432 CANVA COM * DE 4085404037425257	150.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



## 2 of 3

**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.

**Bank**

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## STATEMENT OF ACCOUNT

SUWANNEE VALLEY UNSOLVED INC

Page: 3 of 3  
Statement Period: Jan 01 2025-Jan 31 2025  
Cust Ref #: 4444740058-717-E-\*\*\*  
Primary Account #: 444-4740058

## DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
01/22	DBCRD PUR AP, AUT 012125 VISA DDA PUR AP CASH APP SVU TREASURY AD OAKLAND * CA 4085404037425257	50.00
01/28	DBCRD PUR AP, AUT 012725 VISA DDA PUR AP CASH APP SVU TREASURY AD OAKLAND * CA 4085404037425257	50.00
01/28	DBCRD PMT AP, AUT 012725 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA 4085404037425257	19.99
Subtotal:		405.98

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,670.81	01/21	2,878.32
01/06	2,550.81	01/22	2,828.32
01/13	2,534.82	01/27	2,878.65
01/17	2,384.82	01/28	2,808.66

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STATEMENT OF ACCOUNT



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activate paperless statements.

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

Page: 1 of 4  
Statement Period: Feb 01 2025-Feb 28 2025  
Cust Ref #: 4444740058-717-E-\*\*\*  
Primary Account #: 444-4740058

**TD Business Convenience Plus**

SUWANNEE VALLEY UNSOLVED INC

Account # 444-4740058

**ACCOUNT SUMMARY**

Beginning Balance	2,808.66	Average Collected Balance	2,684.41
Deposits	217.00	Interest Earned This Period	0.00
Electronic Deposits	20.56	Interest Paid Year-to-Date	0.00
Checks Paid	195.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	338.12	Days in Period	28
Ending Balance	2,513.10		

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

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/14	DEPOSIT	217.00
Subtotal:		217.00

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/03	VISA TRANSFER, AUT 020225 VISA TRANSFER CASH APP SVU TREASURY CA OAKLAND * CA 4085404037425257	20.56
Subtotal:		20.56

**Checks Paid**

No. Checks: 2

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

DATE	SERIAL NO.	AMOUNT
02/03	2124	20.00
02/25	2125	175.00
Subtotal:		195.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
02/03	DBCRD PUR AP, AUT 020125 VISA DDA PUR AP CASH APP SVU TREASURY AD OAKLAND * CA 4085404037425257	100.00
02/10	ELECTRONIC PMT-WEB, PAYPAL INST XFER RUSH TEES	42.85
02/10	ELECTRONIC PMT-WEB, PAYPAL INST XFER RUSH TEES	42.85
02/10	ELECTRONIC PMT-WEB, PAYPAL INST XFER RUSH TEES	42.65

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**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.

4. 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	2,513.10
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Deposits</b>		

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

**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.

**Bank**

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## STATEMENT OF ACCOUNT

SUWANNEE VALLEY UNSOLVED INC

Page: 3 of 4  
Statement Period: Feb 01 2025-Feb 28 2025  
Cust Ref #: 4444740058-717-E-\*\*\*  
Primary Account #: 444-4740058

## DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
02/10	DBCRD PUR AP, AUT 020825 VISA DDA PUR AP NAMEBADGE COM WWW NAMEBADGE * FL 4085404037425257	23.79
02/11	DBCRD PMT AP, AUT 021025 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404037425257	15.99
02/24	DBCRD PUR AP, AUT 022325 VISA DDA PUR AP CASH APP SVU TREASURY AD OAKLAND * CA 4085404037425257	50.00
02/28	DBCRD PMT AP, AUT 022725 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA 4085404037425257	19.99
Subtotal:		338.12

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	2,808.66	02/14	2,758.09
02/03	2,709.22	02/24	2,708.09
02/10	2,557.08	02/25	2,533.09
02/11	2,541.09	02/28	2,513.10

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STATEMENT OF ACCOUNT

SUWANNEE VALLEY UNSOLVED INC

Page: 4 of 4  
Statement Period: Feb 01 2025-Feb 28 2025  
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Primary Account #: 444-4740058

SUWANNEE VALLEY UNSOLVED INC 02/24 2124  
138 SE CALOB CT  
LAKE CITY, FL 32025  
1-14-25  
Pay to the Order of Live Oak Arms Co. \$ 20.00  
Twenty Dollars and 0/100  
TD Bank  
America's Most Convenient Bank®  
For All Around Weekend Fest  
MP  
⑆067014822⑆ 4444740058⑆ 2124

#2124

02/03

\$20.00

SUWANNEE VALLEY UNSOLVED INC 02/24 2125  
138 SE CALOB CT  
LAKE CITY, FL 32025  
2/23/25  
Pay to the Order of Theresa P. Lajoie \$ 175.00  
One Hundred Seventy-Five Dollars and 0/100  
TD Bank  
America's Most Convenient Bank®  
For Rens & Buns / Flirt Party  
MP  
⑆067014822⑆ 4444740058⑆ 2125

#2125

02/25

\$175.00



February 2025

Account Statement

Cash App  
1955 Broadway, Suite 600  
Oakland, CA 94612

Svu Treasury  
136 Se Calob Ct  
Lake City, FL 32025

Balance on Feb 1

**\$0.00**

Change this month

**\$4.50**

Balance on Feb 28

**\$4.50**

Money In

**+ \$150.00**

Money Out

**- \$145.50**

Fees

**- \$5.87**



February 2025  
Account Statement

Transactions

Date	Description	Details	Fee	Amount
Feb 1	From TD Bank x5257	Standard transfer	\$0.00	+ \$100.00
Feb 1	Wal Mart Live Oak FL	Cash App Card	\$0.00	\$74.08
Feb 1	Wal Mart Live Oak FL	Cash App Card	\$0.00	\$4.99
Feb 2	To Visa Debit 5257 x5257	Instant transfer	\$0.37	\$20.93
Feb 23	From TD Bank x5257	Standard transfer	\$0.00	+ \$50.00
Feb 23	Park St Jacksonville FL, \$2.50 Cash App fee, \$3.00 operator fee	ATM withdrawal	\$5.50	\$45.50





All transactions shown in Eastern Time

In case of errors or questions about your Account you can:

a. Contact us through your Account in the App:

- Tap the profile icon > Support > Something Else
- If it's a Cash App Card Dispute:
  - Tap **Cash App Card > Dispute a Purchase > Tap Start a Dispute** to move forward
  - Select the Cash App Card transaction you'd like to dispute and follow the prompts
  - Please note: if you have multiple claims you will have to submit those claims separately as you can only select one transaction at a time.
- If it's any other type of dispute, select **Contact Support**.

b. Call us at 1-800-969-1940.

c. Write us at Cash Disputes, 1955 Broadway, Suite 600, MSC 211, Oakland, CA 94612.

Contact us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. You can report an error up to 60 days after the date we sent you the first statement on which you believe the error occurred.

In order for us to investigate your claim, you will need to provide:

- Your name and Account information (including SCashtag, email and/or phone number);
- Why you believe there is an error;
- The dollar amount involved; and
- Approximately when the error took place.

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

Brokerage services by Cash App Investing LLC, member FINRA / SIPC. Investing involves risk; you may lose money. Bitcoin trading is offered by Cash App. Cash App Investing does not trade bitcoin and Cash App is not a member of FINRA or SIPC.

This is not a brokerage account statement. Stock and securities activity is reflected in this statement for purposes of your non-brokerage Cash App activity only. Please see your Cash App Investing account statements for details on your brokerage account activity.



**February 2025**  
Account Statement

**PLEASE SEE NOTICE OF UPDATED TERMS OF SERVICE - AUTO CASH OUT WILL NO LONGER BE SUPPORTED**

The Auto Cash Out service will no longer be supported on or after March 26, 2025. Once the service is turned off, you can still transfer money from your Cash balance to your linked external bank accounts. On the Money tab, tap the Withdraw button to start a transfer.

Cash App offers standard or instant transfers to your external bank accounts. Standard transfers are free and arrive within 3 business days. Instant transfers are subject to a 0.5%-1.75% fee (minimum of \$0.25) and arrive within minutes.

**041 215 663**  
Routing Number

**13 134 8551 3012**  
Account Number

**SUTTON**  
Issuing Bank