

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/40
1000203814602
02/28/2019



THE VILLAGE OF LAZY LAKE FL
EVAN ANTHONY
2150 LAZY LN
LAZY LAKE FL 33305-1032

Account Statement

Questions? Please call
1-800-786-8787

Reminder:

Clients using any non-SunTrust ATM located in the U.S. are charged a \$3 fee, and are charged a \$5 fee for using ATMs located outside the U.S. The ATM owner may also charge an additional fee.
For clients who use their debit card for transactions in a currency other than U.S. dollars, the exchange rate will be increased by 3%. See the Business Accounts Fee Schedule at www.suntrust.com/businessfeeschedule for more information.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING	1000203814602	02/01/2019 - 02/28/2019

Description	Amount	Description	Amount
Beginning Balance	\$90,548.40	Average Balance	\$89,943.13
Deposits/Credits	\$2,741.91	Average Collected Balance	\$89,943.13
Checks	\$4,685.50	Number of Days in Statement Period	28
Withdrawals/Debits	\$580.02		
Ending Balance	\$88,024.79		

Overdraft Protection	Account Number	Protected By
	1000203814602	Not enrolled
	For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .	

Deposits/Credits	Date	Amount	Serial #	Description
	02/15	2,163.44		ELECTRONIC/ACH CREDIT BROWARD CO BOCC ADVAL BENEFICIARY ID
	02/21	71.17		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680447943
	02/21	291.43		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680448425
	02/25	18.12		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680455208
	02/25	24.70		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680455567
	02/27	173.05		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680461870
Deposits/Credits: 6		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	5076	450.00	02/05	*5086	1,250.00	02/19	5088	2,274.24	02/25
	5077	185.00	02/05	5087	126.26	02/20	*5090	400.00	02/25

Checks: 6
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	02/01	373.62		ELECTRONIC/ACH DEBIT WASTE MANAGEMENT ONLINE PMTCKF700952609POS
	02/26	17.10		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4341649277 PPDA

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/26	189.30		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4381642216 PPDA

Withdrawals/Debits: 3

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	90,174.78	90,174.78	02/21	90,689.56	90,689.56
	02/05	89,539.78	89,539.78	02/25	88,058.14	88,058.14
	02/15	91,703.22	91,703.22	02/26	87,851.74	87,851.74
	02/19	90,453.22	90,453.22	02/27	88,024.79	88,024.79
	02/20	90,326.96	90,326.96			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.