



Account Statement

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

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 |
| | 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.