

Checking 4602

\$42,511.99

Available Balance as of 04/16/22

Recent

Upcoming

Sorted by: Date ⓘ 03/01/22 - 04/16/22 ⓘ Clear

Date	Description	Amount
Mar 02, 2022		Posted Balance: \$43,975.39
03/02/2022	ONLINE PMT WASTE MANAGEMENT CKF700952609POS RECURRING INTERNET PAYMENT	-\$443.95
Mar 03, 2022		Posted Balance: \$43,561.06
03/03/2022	CHECK #5338	-\$399.38
03/03/2022	OVERNTFEE OVERNITE CHK PMT CKF700952609POS INTERNET PAYMENT	-\$14.95
Mar 07, 2022		Posted Balance: \$42,711.06
03/07/2022	TELLER CASHED CHECK #5332	-\$850.00
Mar 15, 2022		Posted Balance: \$45,681.74
03/15/2022	AD-VALOREM BROWARD CO BOCC VILLAGE OF LAZY LAKE ACH CREDIT	\$2,970.68
Mar 16, 2022		Posted Balance: \$45,496.74
03/16/2022	CHECK #5336	-\$185.00
Mar 17, 2022		Posted Balance: \$45,789.37
03/17/2022	PAYMENTS STATE OF FLORIDA 0008VILLAGE OF LAZY ACH CREDIT	\$292.63

Mar 18, 2022		Posted Balance: \$42,804.37
03/18/2022	CHECK #5344	-\$2,985.00
Mar 21, 2022		Posted Balance: \$41,935.76
03/21/2022	CHECK #5343	-\$1,150.00
03/21/2022	PAYMENTS STATE OF FLORIDA 0008VILLAGE OF LAZY ACH CREDIT	\$281.39
Mar 22, 2022		Posted Balance: \$41,837.20
03/22/2022	CHECK #5346	-\$98.56
Mar 23, 2022		Posted Balance: \$41,730.70
03/23/2022	CHECK #5333	-\$106.50
Mar 24, 2022		Posted Balance: \$41,846.39
03/24/2022	CORP PYMNT FLORIDA POWER & 0007VILLAGE OF LAZY ACH CREDIT	\$115.69
Mar 28, 2022		Posted Balance: \$42,030.84
03/28/2022	PAYMENTS STATE OF FLORIDA 0008VILLAGE OF LAZY ACH CREDIT	\$184.45
Mar 29, 2022		Posted Balance: \$40,923.13
03/29/2022	CHECK #5345	-\$977.00
03/29/2022	ELEC PYMT FPL DIRECT DEBIT PPDAVILLAGE OF LAZY LAKE ACH DEBIT	-\$111.76
03/29/2022	ELEC PYMT FPL DIRECT DEBIT PPDAVILLAGE OF LAZY LAKE ACH DEBIT	-\$18.95
Mar 30, 2022		Posted Balance: \$40,960.52
03/30/2022	PAYMENTS STATE OF FLORIDA 0008VILLAGE OF LAZY ACH CREDIT	\$21.29
Mar 30, 2022		Posted Balance: \$40,960.52
03/30/2022	PAYMENTS STATE OF FLORIDA 0008VILLAGE OF LAZY ACH CREDIT	\$16.10
Apr 01, 2022		Posted Balance: \$40,516.57
04/01/2022	ONLINE PMT WASTE MANAGEMENT CKF700952609POS RECURRING INTERNET PAYMENT	-\$443.95
Apr 04, 2022		Posted Balance: \$39,666.57

04/04/2022	CHECK #5339	-\$850.00
Apr 05, 2022		Posted Balance: \$39,160.69
04/05/2022	CHECK #5342	-\$505.88
Apr 15, 2022		Posted Balance: \$42,511.99
04/15/2022	AD-VALOREM BROWARD CO BOCC VILLAGE OF LAZY LAKE ACH CREDIT	\$3,351.30
View statements for transactions made before 04/15/22		

Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance according to our posting order, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.