

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/40
1000203814602
05/31/2019



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

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING	1000203814602	05/01/2019 - 05/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$84,204.06	Average Balance	\$81,710.12
Deposits/Credits	\$4,889.20	Average Collected Balance	\$81,710.12
Checks	\$12,051.51	Number of Days in Statement Period	31
Withdrawals/Debits	\$956.59		
Ending Balance	\$76,085.16		

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
	05/15	4,332.58		ELECTRONIC/ACH CREDIT BROWARD CO BOCC ADVAL BENEFICIARY ID
	05/17	11.75		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680622337
	05/21	50.44		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680627535
	05/23	291.42		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680633774
	05/28	16.38		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680640616
	05/28	23.38		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680640979
	05/29	163.25		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680644545
Deposits/Credits: 7		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	5097	450.00	05/01	*5103	6,368.57	05/21	5105	2,887.48	05/28
	*5101	1,646.46	05/08	5104	699.00	05/21			

Checks: 5
* 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
	05/02	373.62		ELECTRONIC/ACH DEBIT WASTE MANAGEMENT ONLINE PMTCKF700952609POS
	05/29	17.34		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4341649277 PPDA
	05/29	192.01		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4381642216 PPDA
	05/31	373.62		ELECTRONIC/ACH DEBIT WASTE MANAGEMENT ONLINE PMTCKF700952609POS

Withdrawals/Debits: 4

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Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	83,754.06	83,754.06	05/21	79,061.18	79,061.18
	05/02	83,380.44	83,380.44	05/23	79,352.60	79,352.60
	05/08	81,733.98	81,733.98	05/28	76,504.88	76,504.88
	05/15	86,066.56	86,066.56	05/29	76,458.78	76,458.78
	05/17	86,078.31	86,078.31	05/31	76,085.16	76,085.16

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.