

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/40
1000203814602
11/30/2019



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

Important: Fee Changes.

SunTrust Bank completed an annual review of treasury and payment services pricing. As of January 1, 2020, fees will change for some treasury and payment services, including changes to the billing methodology for Cash Vault services. Visit www.suntrust.com/2020pricingchanges for a full list of impacted services. SunTrust has reviewed all service descriptions and definitions for Deposit and Treasury Management fees for accuracy. Details of the changes can be found at www.suntrust.com/2020ServiceCodes.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING	1000203814602	11/01/2019 - 11/30/2019

Description	Amount	Description	Amount
Beginning Balance	\$62,800.58	Average Balance	\$55,980.16
Deposits/Credits	\$536.67	Average Collected Balance	\$55,980.16
Checks	\$10,123.36	Number of Days in Statement Period	30
Withdrawals/Debits	\$564.94		
Ending Balance	\$52,648.95		

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
	11/08	2.07		ELECTRONIC/ACH CREDIT BROWARD CO BOCC ADVAL BENEFICIARY ID
	11/20	60.60		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680283109
	11/21	292.37		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680286272
	11/25	134.38		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680293069
	11/26	14.45		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680296807
	11/26	21.05		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680297166
	11/29	11.75		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680304398
Deposits/Credits: 7		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	5136	472.00	11/08	5139	682.38	11/04	5143	625.00	11/25
	*5138	5,560.40	11/06	*5142	2,783.58	11/22			

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
	11/01	373.62		ELECTRONIC/ACH DEBIT WASTE MANAGEMENT ONLINE PMTCKF700952609POS

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/26	15.45		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4341649277 PPDA
	11/26	175.87		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4381642216 PPDA
Withdrawals/Debits: 3				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	62,426.96	62,426.96	11/21	56,067.22	56,067.22
	11/04	61,744.58	61,744.58	11/22	53,283.64	53,283.64
	11/06	56,184.18	56,184.18	11/25	52,793.02	52,793.02
	11/08	55,714.25	55,714.25	11/26	52,637.20	52,637.20
	11/20	55,774.85	55,774.85	11/29	52,648.95	52,648.95

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.