



320 US Hwy. 41 South
 Inverness, FL 34450
 (352) 726-1221



Date 12/31/19
 Primary Account Acct Ending [REDACTED]
 CIF Number CAA4213
 Images

Citrus County Foster Parent Assoc Inc
 PO Box 1283
 Inverness, FL 34451-1283

Account Number Account Type New Balance Images
 Acct Ending [REDACTED] Simply Free Business Cking 15,618.62

CHECKING

Account Title: Citrus County Foster Parent Assoc Inc

Simply Free Business Cking

Account Number	Acct Ending 7001	Statement Dates	12/02/19 thru 12/31/19
Previous Balance	17,422.35	Days In The Statement Period	30
10 Deposits/Credits	7,422.44	Average Balance	14,344.34
19 Checks/Debits	9,226.17	Average Collected	14,039.76

Interest Paid .00
 Current Balance 15,618.62

CHECKING

DATE	DEPOSIT SUMMARY	AMOUNT	SEQUENCE
12/06	Deposit	250.00	123303677
12/09	Deposit	25.44	123304816
12/09	Deposit	1,000.00	123302843
12/12	Deposit	25.00	123304644
12/12	Deposit	282.00	123304638
12/17	Deposit	30.00	123304129
12/19	Deposit	175.00	123300624
12/24	Deposit	3,800.00	123300526
12/31	Deposit	10.00	123304661
12/31	Deposit	1,825.00	123303760

DATE	WITHDRAWAL SUMMARY	AMOUNT	SEQUENCE
12/05	POS DEB 1604 12/04/19 00000001 AMAZON.COM* AMAZON.COM	69.95-	000109007
12/10	SEATTLE WA C#4949 DBT CRD 1307 12/09/19 DBSTHS4D ABC FINE WI	44.81-	000108977

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Simplify Free Business Cking Acct Ending █████ (Continued)

DATE	WITHDRAWAL SUMMARY	AMOUNT	SEQUENCE
12/10	CRYSTAL RIVER FL C#4949 POS DEB 1227 12/10/19 00145307 MCDONALD S 240 US HIGHWAY 41 INVERNESS FL C#7132	170.00-	000108621
12/12	POS DEB 1906 12/11/19 00515822 WAL-MART 1 2461 E GULF TO LAK INVERNESS FL C#4949	97.89-	000108940
12/12	POS DEB 1922 12/11/19 00517888 WAL-MART 1 2461 E GULF TO LAK INVERNESS FL C#4949	700.00-	000108941
12/12	POS DEB 1916 12/11/19 00238207 WAL-MART 1 2461 E GULF TO LAK INVERNESS FL C#4949	1,000.00-	000108939
12/12	DBT CRD 1341 12/11/19 DBBNHXJN OUTBACK 201 INVERNESS FL C#7132	1,500.00-	000109326
12/13	DBT CRD 1315 12/12/19 DBEBIU7H OUTBACK 201 INVERNESS FL C#7132	835.00-	000109888
12/16	DBT CRD 1840 12/14/19 DBMUXSS CHUCK E CHE WESLEY CHAPEL FL C#7132	1,125.00-	000112146
12/16	DBT CRD 1657 12/12/19 DBK91R51 FUN SPOT AM ORLANDO FL C#4949	2,796.50-	000109563
12/18	POS DEB 1500 12/17/19 00760173 AMAZON.COM* AMAZON.COM SEATTLE WA C#4949	13.95-	000108801
12/19	DBT CRD 0613 12/18/19 DBUIZOA4 VISTAPR*VIS 866-8936743 MA C#4949	80.00-	000109413
12/19	POS DEB 1942 12/18/19 00764001 WAL-MART 1 6885 S SUNCOAST BL HOMOSASSA FL C#4949	317.37-	000109063
12/20	DBT CRD 1354 12/19/19 DBY5XD05 AMAZON MUSI	9.01-	000110087

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Simplify Free Business Checking Acct Ending [REDACTED] (Continued)

DATE	WITHDRAWAL SUMMARY	AMOUNT	SEQUENCE
12/27	888-802-3080 WA C#4949 POS DEB 1030 12/27/19 00213950 USPS PO 115 320 S LECANTO HWY LECANTO FL C#4949	4.05-	000107635

CHECK SUMMARY -See above- indicates checks converted to electronic withdrawals

DATE	CHECK NO	AMOUNT	SEQUENCE	DATE	CHECK NO	AMOUNT	SEQUENCE
12/11	1029	25.00	104302628	12/17	1032*	99.64	104302248
12/12	1030	163.00	104300056	12/23	1033	175.00	104302182

* NOTE: ASTERISK INDICATE(S) CHECK(S) NOT INCLUDED IN SEQUENCE.

DAILY BALANCES					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/02	17,422.35	12/12	15,234.14	12/20	10,162.67
12/05	17,352.40	12/13	14,399.14	12/23	9,987.67
12/06	17,602.40	12/16	10,477.64	12/24	13,787.67
12/09	18,627.84	12/17	10,408.00	12/27	13,783.62
12/10	18,413.03	12/18	10,394.05	12/31	15,618.62
12/11	18,388.03	12/19	10,171.68		