

# Forest Creek Community Development District

Preliminary Financial Statements  
(Unaudited)

Period Ending  
September 30, 2017



Meritus Districts  
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

Meritus Corp  
Forest Creek CDD

**NOTES TO THE PRELIMINARY FINANCIAL STATEMENTS  
FOR THE MONTH ENDED September 30, 2017**

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1. The negative Hancock Bank balance reflects checks in transit. Funds were transferred from the SunTrust account to the Hancock account and are not reflected on the September 30, 2017 bank statement. The ending balance doesn't reflect the actual available balance; it should be adjusted in the financial statement for October.
2. Expense line 51300/3105 Trust Fees: Budget for FY17 - \$ 5,000.00, \$6,714.54 expense incurred for FY 17, the Budget Line requires review/adjustment with the Board for the current year and future years.
3. Expense line 51300/3111 Financial Advisory Fees: Budget for FY17 - \$ 0.00, \$5,150.00 expense incurred for FY 17, Forest Creek paid two bills for a Reserve Study, there is no special line in the budget for this expense.
4. Expense line 51300/4902 Dues, Licenses & Fees: Budget for FY17 - \$ 250.00, \$1,265.00 expense incurred for FY 17, the Budget Line requires review/adjustment with the Board for the current year and future years.
5. Expense line 51300/5101 Office Supplies: Budget for FY17 - \$ 100.00, \$328.71 expense incurred for FY 17, the Budget Line requires review/adjustment with the Board for the current year and future years.
6. Expense line 51400/3107 District Counsel: Budget for FY17 - \$ 5,000.00, \$9,330.83 expense incurred for FY 17, the Budget Line requires review/adjustment with the Board for the current year and future years.
7. Expense line 53800/4308 District Counsel: Budget for FY17 - \$ 6,832.00, \$10,176.00 expense incurred for FY 17, the Budget Line requires review/adjustment with the Board for the current year and future years.
8. Expense line 57200/4313 Fence Repairs & Maintenance: Budget for FY17 - \$ 2,000.00, \$3,014.62 expense incurred for FY 17, the Budget Line requires review/adjustment with the Board for the current year and future years.
9. Expense line 57200/4616 Pool Maintenance: Budget for FY17 - \$ 15,000.00, 15,698.83 expense incurred for FY 17, the Budget Line requires review/adjustment with the Board for the current year and future years.
10. Expense line 57200/4618 Street Light Maintenance: Budget for FY17 - \$ 1,000.00, \$1,967.72 expense incurred for FY 17, the Budget Line requires review/adjustment with the Board for the current year and future years.

These notes are to be read in conjunction with the attached compilation report.

# Forest Creek Community Development District

## Balance Sheet

As of 9/30/2017

(In Whole Numbers)

	General Fund	Debt Service - Series 2013	Debt Service - Series 2005	Debt Service - Series 2016	Capital Projects - Series 2013	General Fixed Assets Account Group	General Long-Term Debt	Total
<b>Assets</b>								
Cash-Operating Account	87,926	0	0	0	0	0	0	87,926
Cash - Hancock Bank Account	(41,180)	0	0	0	0	0	0	(41,180)
Due From General Fund	0	0	0	0	0	0	0	0
Due From Debt Service Fund	35	0	0	0	0	0	0	35
Investments-Revenue 2016	0	0	0	166,133	0	0	0	166,133
Investments-Reserve 2016	0	0	0	85,225	0	0	0	85,225
Investments-Prepayment 2013	0	118,048	0	0	0	0	0	118,048
Investments-Reserve 2013	0	88,091	0	0	0	0	0	88,091
Investments-Revenue 2013	0	52,922	0	0	0	0	0	52,922
Investments-Construction 2013	0	0	0	0	0	0	0	0
Prepaid Items	3,071	0	0	0	0	0	0	3,071
Prepaid General Liability Insurance	4,442	0	0	0	0	0	0	4,442
Prepaid Trustee Fees	3,094	0	0	0	0	0	0	3,094
Deposits	3,781	0	0	0	0	0	0	3,781
Construction Work In Progress	0	0	0	0	0	68,532	0	68,532
Amount Available-Debt Service	0	0	0	0	0	0	622,751	622,751
Amount To Be Provided-Debt Service	0	0	0	0	0	0	2,857,249	2,857,249
Other	393	0	0	0	0	0	0	393
<b>Total Assets</b>	<u>61,562</u>	<u>259,061</u>	<u>0</u>	<u>251,358</u>	<u>0</u>	<u>68,532</u>	<u>3,480,000</u>	<u>4,120,512</u>
<b>Liabilities</b>								
Accounts Payable	0	0	0	0	0	0	0	0
Due To General Fund	0	2	33	0	0	0	0	35
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Interest Payable	0	0	169,855	0	0	0	0	169,855
Sales Tax Payable	0	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0	0
Clubhouse Rental Deposit	50	0	0	0	0	0	0	50
Revenue Bonds Payable-Series 2013	0	0	0	0	0	0	1,150,000	1,150,000
Revenue Bonds Payable-Series 2016	0	0	0	0	0	0	2,330,000	2,330,000
Other	0	0	0	0	0	0	0	0
<b>Total Liabilities</b>	<u>50</u>	<u>2</u>	<u>169,888</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,480,000</u>	<u>3,649,940</u>
<b>Fund Equity &amp; Other Credits</b>								
Fund Balance-All Other Reserves	0	165,175	(169,888)	350,081	107,173	0	0	452,540
Fund Balance-Unreserved	(71,293)	0	0	0	0	0	0	(71,293)
Retained Earnings-Unreserved	0	0	0	0	0	0	0	0
Investment In General Fixed Assets	0	0	0	0	0	68,532	0	68,532

# Forest Creek Community Development District

## Balance Sheet

As of 9/30/2017

(In Whole Numbers)

	General Fund	Debt Service - Series 2013	Debt Service - Series 2005	Debt Service - Series 2016	Capital Projects - Series 2013	General Fixed Assets Account Group	General Long-Term Debt	Total
Other	132,804	93,884	0	(98,723)	(107,173)	0	0	20,793
Total Fund Equity & Other Credits	61,512	259,058	(169,888)	251,358	0	68,532	0	470,572
Total Liabilities & Fund Equity	61,562	259,061	0	251,358	0	68,532	3,480,000	4,120,512

# Forest Creek Community Development District

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2016 Through 9/30/2017  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	541,671	551,560	9,889	2 %
Operations & Maintenance Assmts-Off Roll	0	37,454	37,454	0 %
Interest Earnings				
Interest Earnings	0	79	79	0 %
Clubhouse Revenue				
Clubhouse Rent	0	125	125	0 %
Dog Park Key/Gate Stickers Revenue				
Dog Park Key/ Gate Sticker	0	3,283	3,283	0 %
<b>Total Revenues</b>	<b>541,671</b>	<b>592,500</b>	<b>50,829</b>	<b>9 %</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	7,200	8,200	(1,000)	(14)%
Financial & Administrative				
District Manager	35,888	35,888	0	0 %
District Engineer	5,000	9,835	(4,835)	(97)%
Disclosure Report	6,000	1,000	5,000	83 %
Trustees Fees	5,000	6,715	(1,715)	(34)%
Financial Advisory Fees	0	5,150	(5,150)	0 %
Auditing Services	6,500	11,200	(4,700)	(72)%
Postage, Phone, Faxes, Copies	2,000	828	1,172	59 %
Rentals & Leases	1,500	1,250	250	17 %
Public Officials Insurance	2,500	837	1,663	67 %
Legal Advertising	750	2,057	(1,307)	(174)%
Bank Fees	750	849	(99)	(13)%
Dues, Licenses & Fees	250	1,265	(1,015)	(406)%
Miscellaneous Fees	250	245	5	2 %
Office Supplies	100	425	(325)	(325)%
Website Administration	500	0	500	100 %
Legal Counsel				
District Counsel	5,000	27,391	(22,391)	(448)%
Electric Utility Services				
Electric Utility Services	35,000	30,797	4,203	12 %
Water-Sewer Combination Services				
Water Utility Services	6,000	2,653	3,347	56 %
Stormwater Control				
Waterway Management Program - Contract	6,832	19,156	(12,324)	(180)%
Stormwater Repairs & Maintenance	21,520	3,416	18,104	84 %
Other Physical Environment				
Landscape Maintenance - Contract	135,786	138,502	(2,716)	(2)%
Landscape Maintenance - Other	30,000	12,312	17,688	59 %
Plant Replacement Program	10,000	0	10,000	100 %
Wetland Monitoring & Maintenance	30,000	10,585	19,415	65 %
Irrigation Maintenance	35,000	16,914	18,086	52 %
Parks & Recreation				

# Forest Creek Community Development District

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 9/30/2017

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Staff	20,000	10,545	9,456	47 %
Common Area Phone	5,000	3,703	1,297	26 %
Gas	25,000	16,294	8,707	35 %
Fence Repairs & Maintenance	2,000	3,015	(1,015)	(51)%
Property & Casualty Insurance	4,000	9,739	(5,739)	(143)%
Gate Maintenance	15,000	14,239	761	5 %
Signage Repairs	1,500	382	1,118	75 %
Recreation Center Maintenance	22,000	13,521	8,479	39 %
Pool Maintenance - Other	15,000	26,007	(11,007)	(73)%
Street Light Maintenance	1,000	3,644	(2,644)	(264)%
Nature Walkway - Gazebo Maintenance	7,500	4,050	3,450	46 %
Fitness Equipment Maintenance	2,000	1,916	84	4 %
Miscellaneous Fees	1,500	837	663	44 %
Security	1,000	646	354	35 %
Security Monitoring Contract	5,300	3,557	1,743	33 %
Reserves				
Capital Asset Reserves	24,545	0	24,545	100 %
Total Expenditures	<u>541,671</u>	<u>459,564</u>	<u>82,107</u>	<u>15 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>132,936</u>	<u>132,936</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	(71,293)	(71,293)	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>61,644</u></u>	<u><u>61,644</u></u>	<u><u>0 %</u></u>

# Forest Creek Community Development District

## Statement of Revenues and Expenditures

200 - Debt Service - Series 2013  
 From 10/1/2016 Through 9/30/2017  
 (In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	101,416	96,537	(4,879)	(5)%
Debt Service Prepayments	0	10,348	10,348	0 %
Debt Service Assmts-Off Roll	0	1,881	1,881	0 %
Lot Closings	0	5,252	5,252	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>418</u>	<u>418</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>101,416</u>	<u>114,436</u>	<u>13,020</u>	<u>13 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	86,415	87,988	(1,573)	(2)%
Principal Payment	<u>15,000</u>	<u>40,000</u>	<u>(25,000)</u>	<u>(167)%</u>
<b>Total Expenditures</b>	<u>101,415</u>	<u>127,988</u>	<u>(26,573)</u>	<u>(26)%</u>
<b>Other Financing Sources</b>				
Interfund Transfer	0	107,436	107,436	0 %
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>1</u>	<u>93,884</u>	<u>93,883</u>	<u>9,388,289 %</u>
<b>Fund Balance, Beginning of Period</b>				
	0	165,175	165,175	0 %
<b>Fund Balance, End of Period</b>	<u>1</u>	<u>259,058</u>	<u>259,057</u>	<u>25,905,747 %</u>

# Forest Creek Community Development District

## Statement of Revenues and Expenditures

201 - Debt Service - Series 2005  
From 10/1/2016 Through 9/30/2017  
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Excess of Revenues Over (Under) Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period	0	(169,888)	(169,888)	0 %
Fund Balance, End of Period	<u>0</u>	<u>(169,888)</u>	<u>(169,888)</u>	<u>0 %</u>



# Forest Creek Community Development District

## Statement of Revenues and Expenditures

203 - Debt Service - Series 2016  
 From 10/1/2016 Through 9/30/2017  
 (In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	175,085	183,991	8,906	5 %
Debt Service Prepayments	0	22,347	22,347	0 %
Lot Closings	0	13,017	13,017	0 %
Interest Earnings				
Interest Earnings	0	748	748	0 %
<b>Total Revenues</b>	<u>175,085</u>	<u>220,103</u>	<u>45,018</u>	<u>26 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	95,084	93,826	1,258	1 %
Principal Payment	80,000	225,000	(145,000)	(181)%
<b>Total Expenditures</b>	<u>175,084</u>	<u>318,826</u>	<u>(143,742)</u>	<u>(82)%</u>
Excess of Revenues Over (Under) Expenditures	<u>1</u>	<u>(98,723)</u>	<u>(98,724)</u>	<u>(9,872,400)%</u>
Fund Balance, Beginning of Period	0	350,081	350,081	0 %
Fund Balance, End of Period	<u>1</u>	<u>251,358</u>	<u>251,357</u>	<u>25,135,662 %</u>

# Forest Creek Community Development District

## Statement of Revenues and Expenditures

300 - Capital Projects - Series 2013

From 10/1/2016 Through 9/30/2017

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	263	263	0 %
<b>Total Revenues</b>	<u>0</u>	<u>263</u>	<u>263</u>	<u>0 %</u>
<b>Other Financing Sources</b>				
Interfund Transfer	0	(107,436)	(107,436)	0 %
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>(107,173)</u>	<u>(107,173)</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>				
	0	107,173	107,173	0 %
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0 %</u></u>

**Forest Creek Community Development District  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 10101 Cash-Operating Account**  
**Reconciliation ID: 09/30/17**  
**Reconciliation Date: 9/30/2017**  
**Status: Locked**

Bank Balance	87,925.60
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	87,925.60
Balance Per Books	<u>87,925.60</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

09/30/2017



# Account Statement

FOREST CREEK CDD  
 2005 PAN AM CIRCLE SUITE 120  
 TAMPA FL 33607

Questions? Please call  
 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS NOW		09/01/2017 - 09/30/2017

Description	Amount	Description	Amount
Beginning Balance	\$96,265.22	Average Balance	\$92,541.79
Deposits/Credits	\$3.04	Average Collected Balance	\$92,541.79
Checks	\$7,500.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$842.66	Annual Percentage Yield Earned	.04%
Ending Balance	\$87,925.60	Interest Paid Year to Date	\$57.41

Deposits/ Credits	Date	Amount	Serial #	Description
	09/29	3.04		INTEREST PAID THIS STATEMENT THRU 09/30
Deposits/Credits: 1		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid
	4922	7,500.00	09/18
Checks: 1			

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	09/08	437.60		ELECTRONIC/ACH DEBIT DECISIONHR XXI PAYROLL 745200000000101
	09/14	59.11		ELECTRONIC/ACH DEBIT FRONTIER ONLINE E-BILL 60544809
	09/21	25.57		ACCOUNT ANALYSIS FEE
	09/22	320.38		ELECTRONIC/ACH DEBIT DECISIONHR XXI PAYROLL 745200000000096
Withdrawals/Debits: 4				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	96,265.22	96,265.22	09/21	88,242.94	88,242.94
	09/08	95,827.62	95,827.62	09/22	87,922.56	87,922.56
	09/14	95,768.51	95,768.51	09/29	87,925.60	87,925.60
	09/18	88,268.51	88,268.51			

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.

As required by the State of Florida, this is your annual confirmation statement for this public fund account.  
 If this information does not agree with your records, please contact us at (404) 588-7173.  
 SunTrust Bank EIN #58-0466330.

**Forest Creek Community Development District  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 10103 Cash - Hancock Bank Account**

**Reconciliation ID: 09/30/2017**

**Reconciliation Date: 9/30/2017**

**Status: Locked**

Bank Balance	1,043.24
Less Outstanding Checks/Vouchers	42,223.09
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	(41,179.85)
Balance Per Books	<u>(41,179.85)</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

**Forest Creek Community Development District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10103 Cash - Hancock Bank Account**

**Reconciliation ID: 09/30/2017**

**Reconciliation Date: 9/30/2017**

**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
0250	9/15/2017	System Generated Check/Voucher	921.00	Aquatic Systems, Inc.
0256	9/21/2017	System Generated Check/Voucher	2,117.00	Aquatic Systems, Inc.
0257	9/21/2017	System Generated Check/Voucher	4,752.01	Bush Ross, P.A.
0258	9/21/2017	System Generated Check/Voucher	99.90	DoorKing Inc
0259	9/21/2017	System Generated Check/Voucher	855.00	Envera Systems
0260	9/21/2017	System Generated Check/Voucher	4,074.00	Florida Municipal Insurance Trust
0261	9/21/2017	System Generated Check/Voucher	883.78	FPL
0262	9/21/2017	System Generated Check/Voucher	20.09	FPL
0263	9/21/2017	System Generated Check/Voucher	985.19	FPL
0264	9/21/2017	System Generated Check/Voucher	26.81	FPL
0265	9/21/2017	System Generated Check/Voucher	16.24	FPL
0266	9/21/2017	System Generated Check/Voucher	10.26	FPL
0267	9/21/2017	System Generated Check/Voucher	26.12	FPL
0268	9/21/2017	System Generated Check/Voucher	92.11	FPL
0269	9/21/2017	System Generated Check/Voucher	18.19	FPL
0270	9/21/2017	System Generated Check/Voucher	13.61	FPL
0271	9/21/2017	System Generated Check/Voucher	10.26	FPL
0272	9/21/2017	System Generated Check/Voucher	30.00	Gate Pros Inc
0273	9/21/2017	System Generated Check/Voucher	100.57	Kaeser & Blair Inc.
0274	9/21/2017	System Generated Check/Voucher	5,700.00	McDermitt Davis Certified Public Accountants and Advisors
0275	9/21/2017	System Generated Check/Voucher	4,750.00	Millennium Lawn and Landscape Inc.
0276	9/21/2017	System Generated Check/Voucher	100.00	New Hope Baptist Church
0277	9/21/2017	System Generated Check/Voucher	430.00	Trinity Pool Care
0278	9/21/2017	System Generated Check/Voucher	82.76	Verizon
0279	9/21/2017	System Generated Check/Voucher	12,898.94	Yellowstone Landscape

**Forest Creek Community Development District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10103 Cash - Hancock Bank Account**

**Reconciliation ID: 09/30/2017**

**Reconciliation Date: 9/30/2017**

**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
0280	9/28/2017	System Generated Check/Voucher	95.96	Deb Kennedy
0281	9/28/2017	System Generated Check/Voucher	42.50	Johnson Engineering, Inc.
0282	9/28/2017	System Generated Check/Voucher	3,070.79	Meritus Districts
Outstanding Checks/Vouchers			42,223.09	
			42,223.09	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Statements Dates  
09/01/2017 - 09/30/2017

Account Number:

1 110000 002  
FOREST CREEK CDD  
2005 PAN AM CIRCLE, SUITE #120  
TAMPA FL 33607

Images:  
0

**\*RETURN MAIL\* EO**

**WE'RE READY TO LEND WITH GREAT RATES ON PERSONAL LOANS.  
TO APPLY CALL 1-800-965-LOAN. NORMAL CREDIT CRITERIA APPLY.**

**Checking Account Summary**

PREVIOUS BALANCE	24,127.56	AVERAGE BALANCE	
+ 1 CREDITS	7,500.00		7,849.09
- 19 DEBITS	30,537.13	YTD INTEREST PAID	
- SERVICE CHARGES	47.19		.00
+ INTEREST PAID	.00		
ENDING BALANCE	1,043.24		

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/15	7,500.00	DEPOSIT			

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
09/01	223	200.00	09/06	246	160.00
09/05	224	3,825.00	09/05	247	11,541.81
09/18	225	200.00	09/05	248	3,051.60
09/01	226	109.90	09/06	249	1,145.00
09/01	238 *	200.00	09/29	251 *	268.91
09/01	239	200.00	09/26	252	5,024.92
09/01	240	450.00	09/28	253	185.00
09/01	242 *	200.00	09/25	254	3,093.75
09/07	244 *	187.36	09/25	255	393.88
09/19	245	100.00			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/18	47.19	ANALYSIS SERVICE CHG SVC CHARGE			ANALYSIS FEES

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	24,127.56	09/06	3,044.25	09/18	10,109.70
09/01	22,767.66	09/07	2,856.89	09/19	10,009.70
09/05	4,349.25	09/15	10,356.89	09/25	6,522.07



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