THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
June 2021

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Balance Sheet
As of 06/30/21

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking -Sabal Palm Bank 1290	127,412.33			127,412.33
Assessments Due	4,556.32			4,556.32
Bad Debt Allowance	(5,497.48)			(5,497.48)
Prepaid Insurance	321.68			321.68
TOTAL ASSETS	126,792.85	.00	.00	126,792.85
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	29,766.28			29,766.28
Subtotal Current Liab.	29,766.28	.00	.00	29,766.28
SPECIAL ASSESSMENTS & RESERVES:				
Subtotal S/A & Reserves:	.00	.00	.00	.00
FUND BALANCE:				
Fund Balance	62,298.03			62,298.03
Current Year Net Income/(Loss)	34,728.54	.00	.00	34,728.54
Subtotal Fund Balance	97,026.57	.00	.00	97,026.57
TOTAL LIAB. & FUND BALANCE	126,792.85	.00	.00	126,792.85

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Income/Expense Statement

Period: 06/01/21 to 06/30/21

Current Period Actual	Current Period Budget	Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Variance	Yearly Budget
				INCOME				
30,380.00	30,520.00	(140.00)	05010	Maintenance Assessments	182,280.00	183,120.00	(840.00)	366,240.00
.00	.00	.00	05030	Fees Income	100.00	.00	100.00	.00
.00	.00	.00	05040	Other Income	25.00	.00	25.00	.00
58.38	.00	58.38	05051	Interest Income-Owners	219.71	.00	219.71	.00
30,438.38	30,520.00	(81.62)		Total Income	182,624.71	183,120.00	(495.29)	366,240.00
				EXPENSES				
GROUND MAINTENANCE								
.00	.00	.00	07230	Mulch & Annuals	.00	.00	.00	51,615.00
20,500.00	20,500.00	.00	07240	Landscaping Maintenance	100,000.00	100,000.00	.00	220,947.00
280.00	750.00	470.00	07250	Landscape Restoration	1,580.00	4,500.00	2,920.00	9,000.00
.00	166.67	166.67	07265	Hydration - Chinch Bugs	8,500.00	9,000.01	500.01	10,000.00
(1,800.00)	630.00	2,430.00	07270	Tree Maintenance	8,100.00	10,620.00	2,520.00	14,400.00
5,250.00	583.33	(4,666.67)	07275	Oak Tree Project	5,250.00	3,499.98	(1,750.02)	7,000.00
7,060.09	1,800.00	(5,260.09)	07280	Irrigation - Ongoing Mntc	11,294.99	10,800.00	(494.99)	21,600.00
31,290.09	24,430.00	(6,860.09)		Subtotal Ground Maintenance	134,724.99	138,419.99	3,695.00	334,562.00
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,350.00	.00	07480	Management & Accounting Fees	8,100.00	8,100.00	.00	16,200.00
.00	25.00	25.00	07485	Website Maintenance	.00	50.00	50.00	100.00
236.49	500.00	263.51	07490	All Office related Expenses	3,097.75	3,000.00	(97.75)	6,000.00
.00	208.00	208.00	07460	Legal Fees	.00	1,248.00	1,248.00	2,328.00
160.84	175.83	14.99	07150	Insurance	965.00	1,054.98	89.98	2,200.00
11.80	42.00	30.20	07495	Bank Charges	30.50	252.00	221.50	500.00
.00	.00	.00	07520	CPA & Tax Prep Fees	250.00	250.00	.00	250.00
.00	83.33	83.33	07525	Collection Fees	.00	499.98	499.98	1,000.00
.00	8.33	8.33	07500	Taxes/Fees/Dues & Permits	61.25	49.98	(11.27)	100.00
.00	83.33	83.33	07570	Contingencies	.00	499.98	499.98	1,000.00
166.67	166.66	(.01)	07999	Bad Debt Expense	666.68	1,000.04	333.36	2,000.00
1,925.80	2,642.48	716.68		Total Management & Admin:	13,171.18	16,004.96	2,833.78	31,678.00
33,215.89	27,072.48	(6,143.41)		TOTAL EXPENSES:	147,896.17	154,424.95	6,528.78	366,240.00
(2,777.51)	3,447.52	(6,225.03)		Current Yr Net Income/(loss)	34,728.54	28,695.05	6,033.49	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF June 30, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
06043007	71	CARLA BALLESTEROS LANEY TTEE	37.61	0.00	0.00	0.00	37.61
06119001	5-1	CHARLOTTE SCARBROUGH TRUST	145.45	140.00	88.48	0.00	373.93
06140001	22-2	FRANCESCA ZUPANCIC	140.00-	0.00	0.00	0.00	140.00-
06166001	18-2	STEVEN V. PHILLIPS	142.42	23.71	0.00	0.00	166.13
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	62.87	0.00	0.00	0.00	62.87
06264007	13-3	JOSEPH MALPICA	148.66	140.00	140.00	165.40	594.06
06284007	18-3	JEFFREY A. FELDMAN, TTEE*	0.00	0.00	0.00	140.00	140.00
06316007	21-3	STEPHEN F. & LESLIE J. RIVERS	152.60	140.00	143.11	70.00	505.71
06412007	27-3	WILLIAM & CAROLINE BEALL	140.00-	0.00	0.00	0.00	140.00-
06517004	164	ROBERT C. & DIANE M. ROY	111.63	0.00	0.00	0.00	111.63
06603004	139	DONALD & JOAN WEBSTER	140.00-	0.00	0.00	0.00	140.00-
06635004	131	JAMES W. MORSE	144.14	140.00	0.00	0.00	284.14
06638004	41-2	RUTH BASSANI	127.14	14.93	0.00	0.00	142.07
07403002	51-1	NEIL PIZZO	47.23	0.00	23.23	2346.45	2416.91
07614002	25-1	JON F. STONEBURNER	141.26	0.00	0.00	0.00	141.26
		TOTAL:	841.01	598.64	394.82	2721.85	4556.32

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF June 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
GERALDINE A. PATNEAUDE	7-1	05823003	140.00
PATRICIA D. SIMONS, TTEE	64-1	06015007	375.00
CARL & THERESA TEISCH	65-1	06019007	280.00
ANTHONY INVERSO	69	06035007	140.00
JOHN GEORGE GREGORY TRUSTEE	5-2	06051007	420.00
JARIO DIAZ JANICA	4-2	06055007	140.00
CIERA A. & AUSTIN A. HAGER	3-2	06059007	287.11
SHARON BENTE	1-2	06067007	980.00
JAMES & CLAUDINE EVERTON	1-1	06103001	75.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	280.00
JAMES & THERESA WARNER	2-1	06107001	840.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	840.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
EHAB M. SALAH	25-2	06116001	140.00
PATRICIA PETERS	24-2	06120001	18.72
CHRISTA URSINI	6-1	06123001	94.33
PATRICIA BARNES	23-2	06124001	140.00
ERNEST "JEFFERY " ORLOVE	8-2	06131001	163.14
GARY PETER DESTEFANO	10-2	06139001	170.00
JAMES SAVAIANO	11-2	06143001	140.00
JEFFREY & LYNN SEABLOOM	12-2	06147001	840.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	430.00
WALTER MITCHELL MCCOY	16-2	06163001	280.00
HECTOR MORALES	65-2	06215007	140.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	140.00
EMM SQUARE, LLC.	61-2	06231007	25.00
DONALD A II & CARI A DYE	60-2	06235007	560.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	140.00
NICOLE R. MUSICA	56-2	06251007	1,200.00
CHARLES & DONNA MATLACH	55-2	06255007	140.00
JUDITH A MURPHY TRUST	11-3	06256007	140.00
SANDRA D. HOTWAGNER	54-2	06259007	976.16
WILLIAM & MICHELE TIMMS	53-2	06263007	140.00
GERALD & PATRICIA SHINN TRUST	15-3	06272007	210.00
ANDRE M. LARMET	16-3	06276007	40.00
MENG YIN	17-3	06280007	25.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF June 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
JEFFREY & BONNIE HORTON	48-2	06283007	140.00
CYNTHIA MAE COOK	18-3	06284007	840.00
JOAL MARIE HARDING	19-3	06288007	140.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	45.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	140.00
ROBERT TYO	22-3	06320007	120.00
PAUL A. & GINA M. BARONE	43-3	06323007	140.00
CARI HARNEY	24-3	06328007	140.00
HUMBERTO CHRISTINE ARISTIZBAL	38-3	06415007	140.00
CHRIS & ALYSSA MCGOLDRICK	36-3	06423007	280.00
ROBERT B. TATAR, TTEE	34-3	06431007	140.00
CONCETTA MCGOLDRICK	33-3	06435007	140.00
MARY BUCKLEY	29-2	06436007	140.00
LAWRENCE & ERIN MCGOLDRICK	32-2	06439007	130.00
PATRICIA BONAGIANO	30-2	06440007	140.00
ANNETTE M COATS TRUSTEE	159	06549004	2,520.00
ROLAND EMERTON	158	06553004	140.00
FRANCISCO & MARIA SALADRIGAS	157	06575004	140.00
DONALD & JOAN WEBSTER	139	06603004	280.00
TERRANCE & SANDRA THOMPSON	138	06607004	140.00
CHRISTINE A. FREES	38-2	06626004	380.00
THR FLORIDA, LP	133	06627004	405.00
STANLEY PARKER	39-2	06630004	120.00
JAMES A. & SHAWN N. RHOTON	40-2	06634004	140.00
GERALD & KAREN RETTLER	130	06639004	420.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	840.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	975.00
WENDY L. MUNGILLO	63-1	07305002	165.00
BRYAN & MICHELE CLARK	62-1	07309002	140.00
JARED BOOS	61-1	07311002	0.81
HANNAH SIDWELL	83	07320002	140.00
DONALD I. & LINDA M. HODSON	82	07324002	140.00
NIKOLA DOLINIC	57-1	07327002	240.00
DANIEL J. QUINN	81	07328002	140.00
PETER & MYRA FRESE	55-1	07335002	165.00
ROBERT D. CRAIG	54-1	07339002	5.00
PHILIP & JEAN MUCENSKI	53-1	07343002	215.00
JAMES W. LYNN	80	07404002	130.00

PREPAYS AS OF June 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
SALOMON FARM HOLDINGS LLC	49-1	07411002	5.00
ROBERT B. TATAR, TTEE	79	07412002	140.00
KEITH & TONI MCQUILLEN	48-1	07415002	165.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	140.00
MIGUEL T. DECASTRO	76	07424002	1,725.00
ANGEL ALGERI	44-1	07431002	255.00
THOMAS & CHRISTINE RILEY	43-1	07435002	140.00
PAUL & PHYLLIS EMERY	12-1	07502002	140.00
GERRY W. & SANDRA E. PYE	13-1	07506002	15.00
STEVEN & SUSAN ADAMS	14-1	07510002	25.00
WILLIAM & SUSAN ANDRUS	41-1	07511002	209.06
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	60.00
STEVEN P. SHIFLET	40-1	07515002	109.54
LEMUEL & BEVERLY ANDREWS	18-1	07526002	43.27
RICHARD & ANNETTE ZANG	37-1	07527002	140.00
STEVEN SULLIVAN	36-1	07531002	165.00
BERNARD & SUSAN DUNLAP	35-1	07535002	1,051.18
GABRIEL P. & JOANNE MARMO	22-1	07602002	129.85
LEE A. VOLPE	34-1	07603002	735.00
ANNE & WILLIAM WILLIAMS III	152	07603006	140.00
BRANDI LEIGH SAGERS	140	07604006	140.00
ZAIDA IVETTE HIDALGO	149	07613006	140.00
DANIEL D. & MARY ANN POWERS	26-1	07618002	140.00
TERRY & KARIN LAYLAND	30-1	07619002	140.00
JEANNE & DEWART SILVA	29-1	07623002	140.00
JOHN & LISA BARNOTT	145	07624006	35.00
CHRISTOPHER & DONNA MORTON*	5-2	06051007	140.00
DANIEL C. & DAWN A. SYMONDS*	51-2	06271007	140.00
THOMAS & PATRICIA BAKER*	46-3	06309007	165.00
GELU A. & FLORINA C. CIMPEAN*	40-3	06409007	140.00
DONALD SCHWABACHER JR*	83	07320002	25.00
			============
TOTAL HOMES:	109	TOTAL PREPAYS	29,766.28
		TOTAL DISTR: PP	29,766.28

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 6/01/21 Cash account #: "All"
Ending Check Date: 6/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference

Cash account #: 1010 Checking -Sabal Palm Bank 1290

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/03/21	1	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,350.00	6/21 Management Fee

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
504	6/21 MGMT FEE	6/03/21	7480	6/03/21	1,350.00	6/21 Management Fee

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/04/21	1313	FLLAWN	FLORIDA LAWNPROS INC	2,130.00	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
505	3752	5/28/21	7250	6/04/21	280.00	6320 WSW
506	3751	5/24/21	7275	6/04/21	1,850.00	OAK TREES
				Totals:	2,130.00	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/14/21	1314	FLLAWN	FLORIDA LAWNPROS INC	20,500.00	LANDSCAPE CONTRACT

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
507	GV2106	6/01/21	7240	6/11/21	20,500.00	LANDSCAPE CONTRACT

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/14/21	1315	PCM	PROGRESSIVE COMMUNITY MGMT INC	144.03	OFFICE EXP

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
508	56784A	6/01/21	7490	6/11/21	144.03	OFFICE EXP

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/16/21	1316	FLLAWN	FLORIDA LAWNPROS INC	6,853.34	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
513	3762	6/11/21	7275	6/16/21	300.00	
514	3760	6/10/21	7275	6/16/21	1,300.00	OAK TREES
515	IMGVMAY21	6/09/21	7280	6/16/21	5,253.34	
				Totals:	6,853.34	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/21/21	1317	GAIREI	ARTHUR & KISHA GAINES	140.92	REFUND

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
517	R061821	6/18/21	2260	6/18/21	140.92	REFUND

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/21/21	1318	PANREI	JAMES & NATALIE PANKONIN	475.00	REFUND

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
516	R061821	6/18/21	2260	6/18/21	475.00	REFUND

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/24/21	1319	FLLAWN	FLORIDA LAWNPROS INC	1,806.75	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
518	IMGVAPR21	5/11/21	7280	6/24/21	1,806.75	

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 6/01/21 Cash account #: "All"
Ending Check Date: 6/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	Checking -Sabal Palm Bank 1290		
6/24/21	1320	SOUDAT	SOUTHDATA INC	11.80	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
519	993366078	5/31/21	7495	6/24/21	11.80	

Totals: 33,411.84

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
G/L Acct Bal: 127,412.33
Bank Balance: 129,875.00
Statement date: 06/30/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1290	01/27/21	JAMES & KIMBERLY SLATTERY		400.00	
1310	05/06/21	LON & LOIS ANDERSEN		280.00	
1317	06/21/21	ARTHUR & KISHA GAINES		140.92	
1319	06/24/21	FLORIDA LAWNPROS INC		1,806.75	
	06/28/21	Lockbox cash receipts			165.00
		Total Outstanding		2,627.67	165.00

Bank Reconciliation Summary

==========================

Checkbook Balance	127,412.33	Reconciling Balance	129,875.00
Uncleared Checks, Credits	2,627.67 +	Bank Stmt. Balance	129,875.00
Uncleared Deposits, Debits	165.00 -	Difference	0.00

![Sabal Palm Bank]

Sabal Palm BANK

P.O. Box 3619
Sarasota, FL 34230-3619
941-361-1122

Return Service Requested

00000177-0001123-0001-0004-FIMR0026720630211266

Account: 2701290

PERIODIC STATEMENT
Date: Jun 30, 2021
Period: Jun 01, 2021 to Jun 30, 2021
(30 days)
Enclosures: 27

THE GOLF VILLAS LANDSCAPE ASSOCIATION
3701 S OSPREY AVE
SARASOTA, FL 34239-6848

00000177-0001123-0001-0004-FIMR0026720630211266(00000177)-00001125

Doors are Open!
Looking forward to seeing you soon!
Downtown Sarasota, Fruitville and Venice

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 06/30
Association Business	CK-0002701290	0.00	129,875.00

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance as of 06/01/21	129,457.67
Deposits & Other Credits	33,988.33
Charges & Fees	0.00
Checks & Other Debits	33,571.00
Average Balance	141,293.96
Ending Balance as of 06/30/21	129,875.00

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
06/01	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
06/01	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
06/01	Lockbox Deposit	2,685.00	
06/02	Lockbox Deposit	980.00	
06/02	Remote Deposit Capture	980.00	

Sabal Palm BANK
P.O. Box 3619
Sarasota, FL 34230-3619
941-361-1122
Return Service Requested

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
06/03	ACH Credit Assoc Dues Golf Villas Land ID1800030675	9,940.00	
06/03	Lockbox Deposit	1,400.00	
06/04	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
06/04	Lockbox Deposit	560.00	
06/04	Remote Deposit Capture	395.00	
06/07	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
06/07	Lockbox Deposit	420.00	
06/07	Remote Deposit Capture	410.00	
06/08	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
06/08	Lockbox Deposit	1,540.00	
06/08	Remote Deposit Capture	280.00	
06/09	Lockbox Deposit	725.00	
06/09	Remote Deposit Capture	140.00	
06/10	Remote Deposit Capture	420.00	
06/11	Lockbox Deposit	420.00	
06/11	Remote Deposit Capture	140.00	
06/14	Lockbox Deposit	280.00	
06/15	Lockbox Deposit	700.00	
06/17	Tfr from XXXXXX0680 GVL dep made to DTH Del Tierra Homeowner	280.00	
06/17	ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
06/17	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
06/17	Lockbox Deposit	840.00	
06/18	Lockbox Deposit	1,120.00	
06/18	Remote Deposit Capture	140.00	
06/21	Lockbox Deposit	420.00	
06/22	Lockbox Deposit	980.00	
06/22	Remote Deposit Capture	575.00	
06/23	Lockbox Deposit	700.00	
06/24	Lockbox Deposit	280.00	
06/25	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
06/25	Lockbox Deposit	280.00	
06/25	Remote Deposit Capture	223.33	
06/28	Lockbox Deposit	420.00	
06/29	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
06/29	Lockbox Deposit	1,400.00	
06/30	Lockbox Deposit	2,240.00	
06/30	Remote Deposit Capture	420.00	
06/01	Tfr to XXXXXX0680 DTH DEP IN GVL LOCKBOX Del Tierra Homeowner		125.00
06/01	ACH Debit GVL		1,350.00

Sabal Palm BANK

P.O. Box 3619
Sarasota, FL 34230-3619
941-361-1122

Return Service Requested

Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
06/08	ACH db rtn Npankonin Stop pay		140.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
06/07	1312	1,841.83	06/23	1316	6,853.34
06/21	1313	2,130.00	06/28	1318 *	475.00
06/23	1314	20,500.00	06/29	1320 *	11.80
06/28	1315	144.03			

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/01	130,947.67	06/07	144,470.84	06/11	148,135.84
06/02	132,907.67	06/08	146,290.84	06/14	148,415.84
06/03	144,247.67	06/09	147,155.84	06/15	149,115.84
06/04	145,342.67	06/10	147,575.84	06/17	150,510.84
06/18	151,770.84	06/23	124,962.50	06/28	125,686.80
06/21	150,060.84	06/24	125,242.50	06/29	127,215.00
06/22	151,615.84	06/25	125,885.83	06/30	129,875.00

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00