

# Bull Frog Creek Community Development District

Financial Statements  
(Unaudited)

Period Ending  
August 31, 2018



District Management Services, LLC  
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

## Bullfrog Creek CDD

### Balance Sheet

As of 8/31/2018  
(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - Series 2017	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
<b>Assets</b>									
Cash-Operating Account	120,416	0	0	0	0	0	0	0	120,416
Investments-Interest 2015 (9000)	0	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (9001)	0	0	0	106,655	0	0	0	0	106,655
Investments-Sinking 2015 (9003)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2015 (9004)	0	0	0	13,099	0	0	0	0	13,099
Investments-Prepayment 2015 (9005)	0	0	0	18	0	0	0	0	18
Investments-Revenue 2017 (1000)	0	0	0	0	174,808	0	0	0	174,808
Investments-Interest 2017 (1001)	0	0	0	0	1	0	0	0	1
Investments-Sinking 2017 (1002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (1003)	0	0	0	0	123,731	0	0	0	123,731
Investments-Prepayment 2017 (1004)	0	0	0	0	14,273	0	0	0	14,273
Investments-Construction 2017 (1005)	0	0	0	0	0	10,135	0	0	10,135
Investments-COI 2017 (1006)	0	0	0	0	0	0	0	0	0
Accounts Receivable - Other	1,125	0	0	0	0	0	0	0	1,125
Due From Developer	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	0
Due from Twin Creek CDD	0	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	1,253	2,275	0	0	0	0	0	3,528
Deposits	3,435	0	0	0	0	0	0	0	3,435
Construction Work In Progress	0	0	0	0	0	0	3,628,667	0	3,628,667
Amount Available-Debt Service	0	0	0	0	0	0	0	359,032	359,032
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	5,015,968	5,015,968
Other	0	0	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>124,976</b>	<b>1,253</b>	<b>2,275</b>	<b>119,772</b>	<b>312,813</b>	<b>10,135</b>	<b>3,628,667</b>	<b>5,375,000</b>	<b>9,574,890</b>
<b>Liabilities</b>									
Accounts Payable	785	0	0	0	0	0	0	0	785
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0
Revenue Bonds Payable-LT-2015	0	0	0	0	0	0	0	1,660,000	1,660,000
Revenue Bonds Payable-LT-2017	0	0	0	0	0	0	0	3,715,000	3,715,000
Other	0	0	0	0	0	0	0	0	0
<b>Total Liabilities</b>	<b>785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,375,000</b>	<b>5,375,785</b>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>									

## Bullfrog Creek CDD

### Balance Sheet

As of 8/31/2018  
(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - Series 2017	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Fund Balance-All Other Reserves	0	0	0	108,220	251,824	13,842	0	0	373,886
Reserved Revenue	0	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	5,910	0	0	0	0	0	0	0	5,910
Investment In General Fixed Assets	0	0	0	0	0	0	3,628,667	0	3,628,667
Other	118,281	1,253	2,275	11,552	60,988	(3,707)	0	0	190,642
Total Fund Equity & Other Credits Contributed Capital	<u>124,190</u>	<u>1,253</u>	<u>2,275</u>	<u>119,772</u>	<u>312,813</u>	<u>10,135</u>	<u>3,628,667</u>	<u>0</u>	<u>4,199,104</u>
Total Liabilities & Fund Equity	<u><u>124,976</u></u>	<u><u>1,253</u></u>	<u><u>2,275</u></u>	<u><u>119,772</u></u>	<u><u>312,813</u></u>	<u><u>10,135</u></u>	<u><u>3,628,667</u></u>	<u><u>5,375,000</u></u>	<u><u>9,574,890</u></u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

001 - General Fund - Admin  
From 10/1/2017 Through 8/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	49,850	59,647	9,797	20 %
Interest Earnings				
Interest Earnings	0	124	124	0 %
<b>Total Revenues</b>	<u>49,850</u>	<u>59,771</u>	<u>9,921</u>	<u>20 %</u>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	35,000	32,083	2,917	8 %
District Engineer	2,400	1,390	1,010	42 %
Auditing Services	5,500	4,023	1,477	27 %
Postage, Phone, Faxes, Copies	500	48	452	90 %
Rentals & Leases	0	93	(93)	0 %
Public Officials Insurance	2,000	3,785	(1,785)	(89)%
Legal Advertising	600	2,059	(1,459)	(243)%
Bank Fees	450	546	(96)	(21)%
Dues, Licenses & Fees	175	225	(50)	(29)%
Office Supplies	75	0	75	100 %
Website Administration	750	0	750	100 %
Legal Counsel				
District Counsel	2,400	1,705	695	29 %
<b>Total Expenditures</b>	<u>49,850</u>	<u>45,957</u>	<u>3,893</u>	<u>8 %</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>13,814</u>	<u>13,814</u>	<u>0 %</u>
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	0	39,812	39,812	0 %
<b>Total Other Revenues</b>	<u>0</u>	<u>39,812</u>	<u>39,812</u>	<u>0 %</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer				
Interfund Transfer	0	64,656	64,656	0 %
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>64,656</u>	<u>64,656</u>	<u>0 %</u>
<b>Excess of Revenue/Other Sources Over Expenditures/Other Uses</b>	<u>0</u>	<u>118,281</u>	<u>118,281</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-Unreserved				
	0	5,910	5,910	0 %
<b>Total Fund Balance, Beginning of Period</b>	<u>0</u>	<u>5,910</u>	<u>5,910</u>	<u>0 %</u>
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>124,190</u>	<u>124,190</u>	<u>0 %</u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

002 - General Fund - West  
From 10/1/2017 Through 8/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	64,650	77,356	12,706	20 %
Contributions & Donations From Private Sources				
Developer Contributions	0	1,546	1,546	0 %
<b>Total Revenues</b>	<u>64,650</u>	<u>78,902</u>	<u>14,252</u>	<u>22 %</u>
<b>Expenditures</b>				
Bond Specific Services				
Trustees Fees	3,750	3,717	33	1 %
Dissemination Agent	1,500	0	1,500	100 %
Electric Utility Services				
Electric Utility Services	18,500	13,279	5,221	28 %
Water-Sewer Combination Services				
Water Utility Services	5,000	5,068	(68)	(1)%
Other Physical Environment				
Waterway Management Program	1,000	0	1,000	100 %
Property & Casualty Insurance	5,000	1,392	3,608	72 %
Landscape Maintenance - Contract	14,500	15,400	(900)	(6)%
Landscape Maintenance - Other	2,400	6,291	(3,891)	(162)%
Plant Replacement Program	2,500	0	2,500	100 %
Irrigation Maintenance	1,500	1,345	155	10 %
Recreation Maintenance	4,000	80	3,920	98 %
Reserves	5,000	0	5,000	100 %
<b>Total Expenditures</b>	<u>64,650</u>	<u>46,572</u>	<u>18,078</u>	<u>28 %</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>32,330</u>	<u>32,330</u>	<u>0 %</u>
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	0	(27,899)	(27,899)	0 %
<b>Total Other Revenues</b>	<u>0</u>	<u>(27,899)</u>	<u>(27,899)</u>	<u>0 %</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer				
Interfund Transfer	0	(3,179)	(3,179)	0 %
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>(3,179)</u>	<u>(3,179)</u>	<u>0 %</u>
<b>Excess of Revenue/Other Sources Over Expenditures/Other Uses</b>	<u>0</u>	<u>1,253</u>	<u>1,253</u>	<u>0 %</u>
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>1,253</u>	<u>1,253</u>	<u>0 %</u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

003 - General Fund - East  
From 10/1/2017 Through 8/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	74,650	89,321	14,671	20 %
Contributions & Donations From Private Sources				
Developer Contributions	<u>0</u>	<u>36,633</u>	<u>36,633</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>74,650</u>	<u>125,954</u>	<u>51,304</u>	<u>69 %</u>
<b>Expenditures</b>				
Bond Specific Services				
Trustees Fees	4,500	1,642	2,858	64 %
Dissemination Agent	2,500	0	2,500	100 %
Electric Utility Services				
Electric Utility Services	24,000	0	24,000	100 %
Other Physical Environment				
Waterway Management Program	6,000	524	5,476	91 %
Property & Casualty Insurance	3,500	0	3,500	100 %
Landscape Maintenance - Contract	30,000	8,168	21,833	73 %
Landscape Maintenance - Other	2,500	3,323	(823)	(33)%
Plant Replacement Program	750	0	750	100 %
Irrigation Maintenance	<u>900</u>	<u>0</u>	<u>900</u>	<u>100 %</u>
<b>Total Expenditures</b>	<u>74,650</u>	<u>13,656</u>	<u>60,994</u>	<u>82 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>112,298</u>	<u>112,298</u>	<u>0 %</u>
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>(73,390)</u>	<u>(73,390)</u>	<u>0 %</u>
<b>Total Other Revenues</b>	<u>0</u>	<u>(73,390)</u>	<u>(73,390)</u>	<u>0 %</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>(36,633)</u>	<u>(36,633)</u>	<u>0 %</u>
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>(36,633)</u>	<u>(36,633)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>2,275</u>	<u>2,275</u>	<u>0 %</u>
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>2,275</u></u>	<u><u>2,275</u></u>	<u><u>0 %</u></u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

200 - Debt Service - Series 2015  
From 10/1/2017 Through 8/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	125,069	131,368	6,299	5 %
Debt Service Assmts - Prepayments	0	14,076	14,076	0 %
Interest Earnings				
Interest Earnings	0	1,318	1,318	0 %
<b>Total Revenues</b>	<u>125,069</u>	<u>146,762</u>	<u>21,693</u>	<u>17 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	100,068	100,209	(141)	(0)%
Principal Payment	25,000	35,000	(10,000)	(40)%
<b>Total Expenditures</b>	<u>125,068</u>	<u>135,209</u>	<u>(10,141)</u>	<u>(8)%</u>
Excess of Revenues Over (Under) Expenditures	<u>1</u>	<u>11,552</u>	<u>11,551</u>	<u>1,155,121 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>1</u>	<u>11,552</u>	<u>11,551</u>	<u>1,155,121 %</u>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-All Other Reserves	0	108,220	108,220	0 %
<b>Total Fund Balance, Beginning of Period</b>	<u>0</u>	<u>108,220</u>	<u>108,220</u>	<u>0 %</u>
<b>Fund Balance, End of Period</b>	<u><u>1</u></u>	<u><u>119,772</u></u>	<u><u>119,771</u></u>	<u><u>11,977,113 %</u></u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

201 - Debt Service - Series 2017  
From 10/1/2017 Through 8/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	272,594	276,045	3,451	1 %
Debt Service Assmts - Prepayments	0	198,370	198,370	0 %
Debt Service Assmts - Off Roll	0	206,000	206,000	0 %
Interest Earnings				
Interest Earnings	0	1,123	1,123	0 %
<b>Total Revenues</b>	<u>272,594</u>	<u>681,538</u>	<u>408,944</u>	<u>150 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	207,594	217,973	(10,379)	(6)%
Principal Payment	65,000	405,000	(340,000)	(523)%
<b>Total Expenditures</b>	<u>272,594</u>	<u>622,973</u>	<u>(350,379)</u>	<u>(129)%</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>58,565</u>	<u>58,565</u>	<u>0 %</u>
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	0	2,701	2,701	0 %
<b>Total Other Revenues</b>	<u>0</u>	<u>2,701</u>	<u>2,701</u>	<u>0 %</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer				
Interfund Transfer	0	(277)	(277)	0 %
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>(277)</u>	<u>(277)</u>	<u>0 %</u>
<b>Excess of Revenue/Other Sources Over Expenditures/Other Uses</b>	<u>0</u>	<u>60,988</u>	<u>60,988</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-All Other Reserves	0	251,824	251,824	0 %
<b>Total Fund Balance, Beginning of Period</b>	<u>0</u>	<u>251,824</u>	<u>251,824</u>	<u>0 %</u>
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>312,813</u>	<u>312,813</u>	<u>0 %</u>



**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

301 - Capital Projects - Series 2017  
From 10/1/2017 Through 8/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	29	29	0 %
Total Revenues	0	29	29	0 %
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	33,746	(33,746)	0 %
Capital Outlay	0	4,200	(4,200)	0 %
Total Expenditures	0	37,946	(37,946)	0 %
Excess of Revenues Over (Under) Expenditures	0	(37,916)	(37,916)	0 %
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	0	36,910	36,910	0 %
Total Other Revenues	0	36,910	36,910	0 %
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer				
Interfund Transfer	0	(2,701)	(2,701)	0 %
Total Other Financing Sources (Uses)	0	(2,701)	(2,701)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	(3,707)	(3,707)	0 %
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-All Other Reserves	0	13,842	13,842	0 %
Total Fund Balance, Beginning of Period	0	13,842	13,842	0 %
Fund Balance, End of Period	0	10,135	10,135	0 %

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

900 - General Fixed Assets Account Group  
 From 10/1/2017 Through 8/31/2018  
 (In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	3,628,667	3,628,667	0 %
Fund Balance, End of Period	0	3,628,667	3,628,667	0 %

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

950 - General Long-Term Debt  
 From 10/1/2017 Through 8/31/2018  
 (In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	5,375,000	5,375,000	0 %
Fund Balance, End of Period	<u>0</u>	<u>5,375,000</u>	<u>5,375,000</u>	<u>0 %</u>

Bullfrog Creek CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 08/31/18  
Reconciliation Date: 8/31/2018  
Status: Locked

Bank Balance	121,407.67
Less Outstanding Checks/Vouchers	992.00
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	120,415.67
Balance Per Books	<u>120,415.67</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Bullfrog Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 08/31/18  
Reconciliation Date: 8/31/2018  
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1414	8/23/2018	System Generated Check/Voucher	992.00	Times Publishing Company
Outstanding Checks/Vouchers			992.00	

**Bullfrog Creek CDD  
Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/18

Reconciliation Date: 8/31/2018

Status: Locked

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1402	7/26/2018	System Generated Check/Voucher	940.00	Landmark Engineering & Surveying Corporation
1403	7/26/2018	System Generated Check/Voucher	1,400.00	Landscape Maintenance Professionals, Inc
1404	8/1/2018	System Generated Check/Voucher	465.66	Landscape Maintenance Professionals, Inc
1405	8/1/2018	System Generated Check/Voucher	2,963.86	Meritus Districts
1406	8/1/2018	System Generated Check/Voucher	1,430.00	Molloy & James
1406	8/1/2018	System Generated Check/Voucher	(1,430.00)	Molloy & James
1407	8/9/2018	System Generated Check/Voucher	444.66	BOCC
1408	8/9/2018	System Generated Check/Voucher	262.00	First Choice Aquatic Weed Management, LLC
1409	8/9/2018	System Generated Check/Voucher	1,155.00	Molloy & James
1409	8/9/2018	System Generated Check/Voucher	(1,155.00)	Molloy & James
1410	8/9/2018	System Generated Check/Voucher	1,633.50	Yellowstone Landscape
CD022	8/13/2018	Bank Fee	53.22	
1411	8/16/2018	System Generated Check/Voucher	1,155.00	Molloy & James
1412	8/16/2018	System Generated Check/Voucher	1,367.19	Tampa Electric
1413	8/23/2018	System Generated Check/Voucher	262.00	First Choice Aquatic Weed Management, LLC
Cleared Checks/Vouchers			10,947.09	
			10,947.09	

Bullfrog Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/18

Reconciliation Date: 8/31/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	108665678	8/10/2018	Revise FY18 Tax Roll Collections Series 2015	8,126.36
	108665679	8/10/2018	Revise FY18 Tax Roll Collections Series 2017	17,076.01
Cleared Deposits				<u>25,202.37</u>

# Commercial Checking Acct Public Funds

Account number: 123456789 ■ August 1, 2018 - August 31, 2018 ■ Page 1 of 2



BULLFROG CREEK COMMUNITY DEVELOPMENT  
DISTRICT  
5680 W CYPRESS ST  
TAMPA FL 33607-7002

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$107,152.39	\$25,202.37	-\$10,947.09	\$121,407.67

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	08/17	25,202.37	Deposit
		<b>\$25,202.37</b>	<b>Total deposits</b>
		<b>\$25,202.37</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/13	53.22	Client Analysis Svc Chrg 180810 Svc Chge 0718 000004124046988
		<b>\$53.22</b>	<b>Total electronic debits/bank debits</b>

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1402	940.00	08/02	1407*	444.66	08/17	1411	1,155.00	08/20
1403	1,400.00	08/02	1408	262.00	08/21	1412	1,367.19	08/21
1404	465.66	08/07	1410*	1,633.50	08/16	1413	262.00	08/31
1405	2,963.86	08/02						
		<b>\$10,893.87</b>						
		<b>\$10,893.87</b>						

\* Gap in check sequence.

**\$10,947.09** Total debits



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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	107,152.39	08/13	101,329.65	08/20	123,298.86
08/02	101,848.53	08/16	99,696.15	08/21	121,669.67
08/07	101,382.87	08/17	124,453.86	08/31	121,407.67
<b>Average daily ledger balance</b>		<b>\$111,714.26</b>			