



Account Number:
Statement Period:
Through:
30 - 3

Statement
101097784
May 14, 2026
May 29, 2026
Page 1

GO PAPERLESS WITH E-STATEMENTS

THIS SERVICE GIVES YOU THE OPTION OF VIEWING, PRINTING OR DOWNLOADING YOUR STATEMENT THROUGH COMMERCIAL ONLINE BANKING AS OPPOSED TO RECEIVING STATEMENTS IN THE MAIL. IT'S QUICK, SECURE, CONVENIENT, AND WILL EVEN HELP TO SAVE SOME TREES. TO ENROLL, SIMPLY CLICK ON eSTATEMENTS IN ONLINE BANKING.

HILLSBOROUGH SOIL & WATER
CONSERVATION DISTRICT
DISTRICT CAPITAL ASSET ACCOUNT
4503 CORONET RD
PLANT CITY FL 33566

☎ Call: 813-872-1200
✉ Write: P.O. Box One
Tampa, FL 33601-0001
🌐 Visit: www.bankoftampa.com

----- SMALL BUSINESS CKING -----

ACCOUNT #	101097784	BEGINNING BALANCE	\$0.00
ACCOUNT NAME	SMALL BUSINESS CKING	DEPOSITS / CREDITS	\$1,000.00
AVG. AVAILABLE BALANCE	\$937.50	CHECKS / DEBITS	\$0.00
AVG. BALANCE	\$1,000.00	ENDING BALANCE	\$1,000.00
		# DEPOSITS / CREDITS	1
		# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

Description	Date	Amount
Branch Deposit	05-14	1,000.00
Total		1,000.00

Statement

Account Number: 101097784
Statement Period: May 14, 2026
Through: May 29, 2026
Page 2

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
05-14-26	\$1,000.00				

