

Hillsborough Soil & Water Conservation District August 2026 Small Bus Checking #7770 Reconcillation				Available Balance: \$15,280.14 Last Updated: 09/01/2026		
Date	Encumbered	Debit	Credit	Available Balance	To	Memo Line
5/14/2026			\$15,116.85	\$15,116.85		Initial Deposit to open account
5/19/2026		\$68.85		\$15,048.00		Initial Check Order
5/22/2026			\$356.58	\$15,404.58		Deposit of funds from SouthState Bank
6/8/2026			\$68.85	\$15,473.43		Courtesy Waive Check Order Fee - Wjoyner
6/30/2026			\$21.83	\$15,495.26		June 2026 Interest Credit
7/14/2026	\$0.00			\$15,495.26	AFCD	VOID - Check #1001 - Check Lost in the Mail
7/31/2026			\$26.08	\$15,521.34		July 2026 Interest Credit
8/4/2026		\$17.00		\$15,504.34		Stop Payment Fee - Check #1001
8/10/2026		\$250.00		\$15,254.34	AFCD	Check #1002 - Membership Dues
8/31/2026			\$25.80	\$15,280.14		August 2026 - Interest Credit



Account Number:
Statement Period :
Through:
30 - 4

Statement
101097770
Aug 01, 2026
Aug 31, 2026
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HILLSBOROUGH SOIL & WATER
CONSERVATION DISTRICT
BUSINESS GOLD OPERATING
4503 CORONET RD
PLANT CITY FL 33566

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

----- PUBLIC FUNDS INT CHG -----

ACCOUNT #	101097770	BEGINNING BALANCE	\$15,521.34
ACCOUNT NAME	PUBLIC FUNDS INT CHG	DEPOSITS / CREDITS	\$25.80
AVG. AVAILABLE BALANCE	\$15,328.56	CHECKS / DEBITS	\$267.00
AVG. BALANCE	\$15,328.56	ENDING BALANCE	\$15,280.14
		# DEPOSITS / CREDITS	1
		# CHECKS / DEBITS	2

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

Description	Date	Amount
INTEREST	08-31	25.80
Total		25.80

Statement

Account Number: 101097770
Statement Period : Aug 01, 2026
Through: Aug 31, 2026
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CHECKS

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1002	08-10	250.00						
Total Checks		1						
Total Amt:		250.00						

OTHER DEBITS

Description	Date	Amount
STOP PAYMENT FEE	08-04	17.00
Total		17.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08-04-26	\$15,504.34	08-10-26	\$15,254.34	08-31-26	\$15,280.14

HILLSBOROUGH COUNTY SOIL & WATER CONSERVATION DISTRICT 3503 CORONET RD PLANT CITY, FL 33566		1002 01-20-03-01
DATE <u>Aug 4, 2026</u>		
PAY TO THE ORDER OF <u>Association of Florida Conservation Districts</u> \$ <u>250.00</u>		
<u>Two Hundred Fifty Dollars</u>		DOLLARS <u>0</u>
The Bank of Tampa MEMO <u>Pro-rated 2026 Dues</u>		<u>Thomas Walsh</u>
⑆001002⑆ ⑆063108680⑆ 101097770⑆		

1002 \$250.00 8/10/2026