

Hillsborough Soil & Water Conservation District May 2026 Business Gold #4680 Reconciliation				Available Balance		Available Balance		Memo Line	
Date	Encumbered	Debit	Credit	Available Balance	To	Available Balance	To	Available Balance	Memo Line
10/1/2025				\$17,319.64					
9/25/2025				---	FL Farm Bureau				#2006 - VOID per Kaylee Poppell
10/20/2025	\$187.00			\$17,132.64	PicRights International				#2007 Copyright Violation
11/28/2025				\$17,132.64					
12/31/2025		\$187.00		\$17,132.64					
1/27/2026		\$100.00		\$17,032.64	FL Strawberry Festival				#2008 - Parade Day Luncheon
1/31/2026		\$106.98		\$16,925.66	Dawn Chancey				#2009 FFF Breakfast Items
2/6/2026		\$53.75		\$16,871.91	Joe Walsh				#2010 FFF Breakfast Items
2/6/2026		\$246.38		\$16,625.53	Terri Parke				#2011 Hotel for Boot on the Hill
2/28/2026				\$16,625.53					
3/9/2026		\$50.00		\$16,575.53	Dawn Barbee				#2012 Embroidery - Runkles
3/16/2026	\$3,007.00			\$13,568.53	Geico - FRAUD				SouthState Fraud
4/3/2026		\$1,000.00		\$12,568.53					New Equipment Account Set Up
4/6/2026			\$3,007.00	\$15,575.53	Return Geico FRAUD				Credit - SouthState Fraud
4/6/2026		\$36.00		\$15,539.53	SouthState				Stop payment fee assessed
4/10/2026			\$36.00	\$15,575.53	SouthState				Stop payment Fee Credit
4/30/2026				\$15,575.53					
5/5/2026		\$102.10		\$15,473.43	All A Bloom Florist				#2013 Dock Gill Funeral Arrangement
5/12/2026		\$78.29		\$15,395.14	Spectrum - FRAUD				SouthState Fraud
5/12/2026		\$78.29		\$15,316.85	Spectrum - FRAUD				SouthState Fraud
5/14/2026		\$15,116.85		\$200.00	HSWCD				Cashiers Check to close the account
5/22/2026			\$156.68	\$356.58	Return Spectrum FRAUD				Credit - SouthState Fraud
5/22/2026		\$356.68		\$0.00	HSWCD				Cashiers Check to close the account



P.O. Box 9602 • Winter Haven, FL 33883  
 SouthStateBank.com • 800.277.2175

## Statement Ending 05/26/2026




HILLSBOROUGH SOIL & WATER

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX4680

HILLSBOROUGH SOIL & WATER  
 CONSERVATION DISTRICT  
 4503 CORONET RD  
 PLANT CITY FL 33566-4159

### Managing Your Accounts

-  Customer Care (800) 277-2175
-  Mailing Address P.O. Box 9602  
Winter Haven, FL 33883
-  Website SouthStateBank.com

## Final Statement

### Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUS CHECKING	XXXXXXXXXXXXXXXX4680	\$0.00

### SMALL BUS CHECKING - XXXXXXXXXXXXXXX4680

#### Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$15,575.53
	1 Credit(s) This Period	\$156.58
	6 Debit(s) This Period	\$15,732.11
05/26/2026	Ending Balance	\$0.00

#### Deposits

Date	Description	Amount
05/14/2026	Final Credit 468688	\$156.58
		1 item(s) totaling \$156.58

#### Electronic Debits

Date	Description	Amount
05/12/2026	SPECTRUM SPECTRUM 5590680	\$78.29
05/12/2026	SPECTRUM SPECTRUM 5590833	\$78.29
		2 item(s) totaling \$156.58

#### Other Debits

Date	Description	Amount
05/14/2026	WITHDRAWAL	\$15,116.85
05/22/2026	WITHDRAWAL	\$356.58
05/22/2026	Closing Account	\$0.00
		3 item(s) totaling \$15,473.43

#### Checks Cleared

Check Nbr	Date	Amount
2013	05/11/2026	\$102.10

\* Indicates skipped check number

1 item(s) totaling \$102.10

Member FDIC  
 NMLS# 403455



**SMALL BUS CHECKING - XXXXXXXXXXXXXXX4680** (continued)

---

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05/11/2026	\$15,473.43	05/14/2026	\$356.58
05/12/2026	\$15,316.85	05/22/2026	\$0.00

HILLSBOROUGH SOIL & WATER  
 6825 COPLEY ROAD 33517-1822  
 PLANT CITY, FL 33566

2013  
 05/14/2013

DATE: 5.5.2026

TO: All A Phori Florist \$102.10

FROM: Hillsborough Soil & Water

SouthState

for Gilliland's Business

Signature: Thomas Walsh

#2013

\$102.10

DDA - DEBIT TRANSACTION FORM

ACCOUNT NAME: Hillsborough Soil & Water

DATE: 5.4.26

AMOUNT: \$15,114.85

ACCOUNT NUMBER: 130014680

#0000

\$15,116.85

SouthState

0-TKT-1001 CHECK AND WITHDRAWAL

DATE: 5/22/26

AMOUNT: One thousand fifty one and 58/100

ACCOUNT NUMBER: 130014680

AMOUNT WITHDRAWN: \$356.58

#0000

\$356.58