

Balance Sheet

Rotary Club of Ponte Vedra Foundation - 1910

Balance Sheet

As Of February 05, 2022

ASSET ACCOUNTS**Current Assets**

Checking Acct. Vystar Foundation 24,322

Savings Acct. Vystar Foundation 5

Total Current Assets 24,327**Total ASSET ACCOUNTS** 24,327**LIABILITY ACCOUNTS****Current Liabilities****Total Current Liabilities** 0**Long-Term Liabilities****Total Long-Term Liabilities** 0**Total LIABILITY ACCOUNTS** 0**EQUITY ACCOUNTS**

Club Retained Earnings 4,738

NET INCOME 19,589

Total EQUITY ACCOUNTS 24,327**Total LIABILITIES & EQUITY** 24,327

Printed: 06/27/2022

Balance Sheet

Income Statement

Rotary Club of Ponte Vedra Foundation - 1910

Income Statement

July 01, 2021 through February 05, 2022

	Feb 2022	YTD
ORDINARY INCOME/EXPENSE		
INCOME ACCOUNTS		
Duck Race	0	6,900
Water for Cambodia Donations	0	2,000
Autism Speaks Donations	0	2,200
Interest Income	0	5
Endowment Contributions	0	11,569
Total INCOME ACCOUNTS	0	22,674
EXPENSE ACCOUNTS		
Duck Race Expenses	0	311
YMCA New American Welcome Center Expenses	0	513
Autism Speaks	0	2,200
Office Expense	0	61
Total EXPENSE ACCOUNTS	0	3,085
NET INCOME	0	19,589

Printed: 06/27/2022

Profit & Loss

Reconciliation Summary

Rotary Club of Ponte Vedra Foundation - 1910
Checking Acct. Vystar Foundation Reconcile Summary

June 27, 2022

Date of Last Statement: Jan-05-2022	Balance from Last Statement: 22,631.16
Date of Last Reconcile: Jun-27-2022	Ending Balance from this Statement: 22,322.31
Date of this Statement: Feb-05-2022	Cleared Transactions: -308.85

Cleared Transactions:

Date	Reference	Description	Debit	Credit
2022-01-10		Duck Race Website/	0.00	276.00
2022-01-10		Duck Race Website/	0.00	34.75
2022-01-31		Interest Income/	1.90	0.00
3 Transactions:			1.90	310.75

Transaction that are not cleared:

Date	Reference	Description	Debit	Credit
2022-01-31		. Water for cambodia /Water for cambodia	2,000.00	0.00
1 Transactions:			2,000.00	0.00

Checkbook Balance:

Balance from Statement:	22,322.31
Checks (Credits) outstanding:	0.00
Total:	22,322.31
Deposits (Debit) outstanding:	2,000.00
Checkbook Balance:	24,322.31



VyStar
Credit Union

P.O. Box 7256
Sioux Falls, SD 57117-7256
Return Service Requested

VyStar's Call Center and online VyChat are now available every day, from 7:00 a.m. to 7:00 p.m. excluding holidays.
Call (904) 777-6000 or 1 (800) 445-6289 or visit www.vystarcu.org.



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PONTE VEDRA ROTARY FOUNDATION INC
COLLEEN A SASTRE
DENNIS RICHARD BALDWIN
101 MARKETSIDE AVE # 404-111
PONTE VEDRA FL 32081-1541

Statement Period: 01/06/2022 - 02/05/2022
Statement Date: 02/05/2022
Member Number: 3205684
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Summary of Accounts

Account Type	Account Number	Balance
Club Checking Account	XXXXXXXX0262	22,322.31
Business Savings Account	XXXXXXXX0070	5.00

Club Checking Account

Account Number: XXXXXXXX0262

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

Balance Summary

Account Summary

Beginning Balance as of 01/06/22	22,631.16	Interest for Period Ending 02/05/22	1.90
+ Deposits and Credits (0)	0.00	Interest Paid YTD	1.90
- Withdrawals and Debits (2)	310.75	Interest Rate	0.100%
Ending Balance as of 02/05/22	22,322.31		

Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
01/06	Beginning Balance			22,631.16
01/10	DBT Purchase WIX.COM 97455529 WIX.COM 974555293 WWW.WIX.COM CA US Seq#003547 Date 1/09/22 Time 03:04		276.00-	22,355.16
01/10	DBT Purchase WIX.COM 97455536 WIX.COM 974555361 WWW.WIX.COM CA US Seq#003815 Date 1/09/22 Time 03:17		34.75-	22,320.41
01/31	Interest Credited Deposit	1.90		22,322.31
02/05	Ending Balance			22,322.31

Overdraft/Return Item Summary

Description	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Items	0.00	0.00



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CHECKING ACCOUNT RECONCILIATION

Filling in the appropriate blanks below will enable you to balance your checking account.

List checks issued but not shown on statement.

CHECK NO.	AMOUNT
TOTAL	

RECONCILEMENT INSTRUCTIONS	
1. Subtract from your check register any charges listed on this statement which you have not previously deducted from your balance. Also, add any dividends paid this month. (see reverse side)	
2. Enter check balance shown on this statement here.	\$
3. Enter deposits made later than the ending date of this statement.	\$
	\$
	\$
	\$
	\$
TOTAL OF 2 AND 3	
4. In your check register, mark off all checks paid, and in area provided at left, list numbers and amounts of all unpaid checks.	
5. Subtract total checks outstanding.	\$
6. This amount should equal your check register balance.	\$

IF YOU DO NOT BALANCE: Compare the dollar amounts of all checks and deposits in your check register with the amounts shown on this statement. Verify all additions and subtractions. If you need assistance in balancing your checking account, call (904) 777-6000 or 1-800-445-6289, option 9.

RETAIN THIS STATEMENT AS YOUR PERMANENT RECORD

The Annual Percentage Yield Earned is required to be reflected on member statements. The Annual Percentage Yield Earned shows the dollar amount of dividends as a percentage of the average daily balance in your account. In comparison, the Annual Percentage Yield shows the total amount of dividends that are projected for an estimated amount of principal, based on the dividend rate and frequency of compounding for a 365 (366 during leap year) day period or term of the account if it is a certificate. The Annual Percentage Yield does not reflect account activity; however, the Annual Percentage Yield Earned is affected by deposits and withdrawals.

COMBINED STATEMENT DISCLOSURE

SIMPLE INTEREST CONSUMER LOANS: We figure the interest charge on your account by applying the periodic rate to the daily unpaid principal balance of your account for each day in the billing cycle. To get the daily balance we take the beginning balance of your account each day, add any new advances or fees that impact the unpaid principal balance, and subtract any payments or credits. This gives us the daily unpaid principal balance. **INTEREST/FINANCE CHARGES** are imposed using the previously noted formula from the date each advance is made and continue to accrue on unpaid balances as long as they remain unpaid. The daily unpaid principal balance does not include unpaid **INTEREST/FINANCE CHARGES**. There is no penalty for prepayment; prepayment will reduce the **INTEREST/FINANCE CHARGE**. Even if you prepay, you will still be required to make the regularly scheduled payments unless we agree in writing to a change in the payment schedule. Late payments will increase the cost of credit. If your payment is more than 10 days late we may collect a late fee and we may consider you to be in default and suspend additional advances of credit per the terms of your loan agreement.

CENTRALIZED ADDRESS FOR BANKRUPTCY CORRESPONDENCE: Please be advised that all correspondence relating to bankruptcy filing should be directed to the following address: VyStar Credit Union, Attn: Member Solutions - Bankruptcy Processing, P.O. Box 45085, Jacksonville, FL 32232-5085.

FOR OVERNIGHT PAYMENT DELIVERY, SEND TO: VyStar Credit Union, Attn: Item Processing, 76 S. Laura Street, Jacksonville, FL 32202-3433
We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at P.O. Box 45085, Jacksonville, FL 32232-5085 Attn: Credit Reporting Unit.

IN CASE OF ERRORS OR IF YOU HAVE QUESTIONS ABOUT YOUR STATEMENT AND/OR ELECTRONIC TRANSFERS, PLEASE CHECK THIS STATEMENT AGAINST YOUR RECORDS.

If you think your statement or bill is wrong or you need more information about a transfer on your statement, please contact us as soon as possible. Write us at: VyStar Credit Union, P.O. Box 45085, Jacksonville, FL 32232-5085.

You can telephone us at 904-777-6000 or 1-800-445-6289, option 9, but doing so will not preserve your rights. **We must hear from you no later than 60 days after we send you the first statement or bill on which the error or problem appeared. We will need the following information:**

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error or electronic transfer you are questioning and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. For statement or transfer errors, if we take more than 10 business days from the date we receive your request to do this, we will re-credit your account for the amount you think is in error, providing you the use of those funds during the time it takes us to complete our research. For billing errors, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - We can apply any unpaid amount against your credit limit.





P.O. Box 7256
 Sioux Falls, SD 57117-7256
 Return Service Requested

PONTE VEDRA ROTARY FOUNDATION INC

Statement Period: 01/06/2022 - 02/05/2022
 Statement Date: 02/05/2022

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Business Savings Account

Account Number: XXXXXXXX0070

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

Balance Summary

Account Summary

Beginning Balance as of 01/06/22	5.00	Interest for Period Ending 02/05/22	0.00
+ Deposits and Credits (0)	0.00	Interest Paid YTD	0.00
- Withdrawals and Debits (0)	0.00	Interest Rate	0.000%
Ending Balance as of 02/05/22	5.00	Penalty YTD	0.00

Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
01/06	Beginning Balance			5.00
02/05	Ending Balance			5.00

Overdraft/Return Item Summary

Description	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Items	0.00	0.00

Summary of Deposit Accounts

Account	Description	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
007901530262	Club Checking Account	22,322.31	00.100	1.90		
Checking Total		22,322.31				
007200170070	Business Savings Account	5.00	00.000	0.00	0.00	
Savings Total		5.00				
Deposits Grand Total		22,327.31				



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